



Direct Energy Business
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Market Settles

NYMEX Settle Prices	3/6/17	3/3/17	Change
Apr-17	\$2.901	\$2.827	\$0.074
May-17	\$2.984	\$2.939	\$0.045
Jun-17	\$3.056	\$3.028	\$0.028
Jul-17	\$3.119	\$3.105	\$0.014
Aug-17	\$3.143	\$3.133	\$0.010
Sep-17	\$3.132	\$3.122	\$0.010
Oct-17	\$3.152	\$3.142	\$0.010
Nov-17	\$3.216	\$3.207	\$0.009
Dec-17	\$3.352	\$3.341	\$0.011
Jan-18	\$3.440	\$3.428	\$0.012
Feb-18	\$3.413	\$3.402	\$0.011
Mar-18	\$3.329	\$3.321	\$0.008
Apr-18	\$2.860	\$2.868	\$(0.008)
May-18	\$2.813	\$2.822	\$(0.009)
Jun-18	\$2.835	\$2.843	\$(0.008)
Jul-18	\$2.862	\$2.868	\$(0.006)
Aug-18	\$2.871	\$2.879	\$(0.008)
Sep-18	\$2.851	\$2.860	\$(0.009)
Oct-18	\$2.867	\$2.877	\$(0.010)
Nov-18	\$2.917	\$2.928	\$(0.011)
Dec-18	\$3.053	\$3.062	\$(0.009)
Jan-19	\$3.159	\$3.168	\$(0.009)
Feb-19	\$3.146	\$3.155	\$(0.009)
Mar-19	\$3.092	\$3.103	\$(0.011)
Apr-19	\$2.730	\$2.748	\$(0.018)
May-19	\$2.707	\$2.721	\$(0.014)
Jun-19	\$2.733	\$2.746	\$(0.013)
Jul-19	\$2.761	\$2.773	\$(0.012)
Aug-19	\$2.773	\$2.785	\$(0.012)
Sep-19	\$2.768	\$2.779	\$(0.011)
Oct-19	\$2.793	\$2.803	\$(0.010)
Nov-19	\$2.854	\$2.864	\$(0.010)
Dec-19	\$2.991	\$3.001	\$(0.010)
Jan-20	\$3.105	\$3.115	\$(0.010)
Feb-20	\$3.079	\$3.088	\$(0.009)
Mar-20	\$3.020	\$3.029	\$(0.009)
Apr-20	\$2.693	\$2.697	\$(0.004)
May-20	\$2.685	\$2.689	\$(0.004)
Jun-20	\$2.718	\$2.722	\$(0.004)
Jul-20	\$2.753	\$2.757	\$(0.004)
Aug-20	\$2.780	\$2.784	\$(0.004)
NYMEX Liquids	Prompt	Q2 '17	12 Month
Crude	\$53.20	\$53.67	\$54.50

Data Source: New York Mercantile Exchange

Prompt Month	NYMEX April 2017 Natural Gas	3/29/17
Contract Expiration	NYMEX April 2017 Crude Oil	3/21/17

Data Source: New York Mercantile Exchange

E.I.A. Storage Data - Next report: 3/9/2017, 10:30 EDT, for week ending March 3, 2017			
Region	Week Ended 2/24/2017	Prior Week	Change
East	422	431	-9
Midwest	608	612	-4
Mountain	146	146	0
Pacific	205	206	-1
South Central	982	961	21
TOTAL	2,363	2,356	7
Prior Year	2,550	2,618	-68
5-year avg	2,068	2,200	-132
Current Year vs. Prior Year	-187	-262	75
Current Year vs. 5-yr Avg.	295	156	139

NYMEX Strips (\$/MMBtu)	3/6/17	3/3/17	Change
1-yr strip (Apr '17 - Mar '18)	\$3.186	\$3.166	\$0.020
Balance 2017	\$3.117	\$3.094	\$0.023
Q2 2017	\$2.980	\$2.931	\$0.049
Q3 2017	\$3.131	\$3.120	\$0.011
Q4 2017	\$3.240	\$3.230	\$0.010
Q1 2018	\$3.394	\$3.384	\$0.010
Q2 2018	\$2.836	\$2.844	\$(0.008)
Q3 2018	\$2.861	\$2.869	\$(0.008)
Q4 2018	\$2.946	\$2.956	\$(0.010)
Q1 2019	\$3.132	\$3.142	\$(0.010)
Q2 2019	\$2.723	\$2.738	\$(0.015)
Q3 2019	\$2.767	\$2.779	\$(0.012)
Q4 2019	\$2.879	\$2.889	\$(0.010)
Q1 2020	\$3.068	\$3.077	\$(0.009)
Q2 2020	\$2.699	\$2.703	\$(0.004)
12 month strip	\$3.186	\$3.166	\$0.020
24 month strip	\$3.065	\$3.060	\$0.006
36 month strip	\$2.997	\$2.997	\$(0.000)
48 month strip	\$2.964	\$2.965	\$(0.001)
60 month strip	\$2.943	\$2.945	\$(0.002)
Calendar 2018	\$3.009	\$3.013	\$(0.004)
Calendar 2019	\$2.876	\$2.887	\$(0.012)
Calendar 2020	\$2.860	\$2.865	\$(0.005)
Calendar 2021	\$2.860	\$2.865	\$(0.005)
Calendar 2022	\$2.865	\$2.870	\$(0.005)
Calendar 2023	\$2.908	\$2.905	\$0.003

Data Source: New York Mercantile Exchange

NYMEX CONTRACT EXPIRATIONS

	Natural Gas	Crude Oil
Jan 2017:	12/28/16	12/20/16
Feb 2017:	1/27/17	1/20/17
Mar 2017:	2/24/17	2/21/17
April 2017:	3/29/17	3/21/17
May 2017:	4/26/17	4/20/17
June 2017:	5/26/17	5/22/17
July 2017:	6/28/17	6/20/17
Aug 2017:	7/27/17	7/20/17
Sep 2017:	8/29/17	8/22/17
Oct 2017:	9/27/17	9/20/17
Nov 2017:	10/27/17	10/20/17
Dec 2017:	11/28/17	11/20/17

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