



Direct Energy Business  
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## Market Settles

NYMEX Settle Prices	3/7/17	3/6/17	Change
Apr-17	\$2.824	\$2.901	\$(0.077)
May-17	\$2.921	\$2.984	\$(0.063)
Jun-17	\$3.008	\$3.056	\$(0.048)
Jul-17	\$3.081	\$3.119	\$(0.038)
Aug-17	\$3.110	\$3.143	\$(0.033)
Sep-17	\$3.101	\$3.132	\$(0.031)
Oct-17	\$3.121	\$3.152	\$(0.031)
Nov-17	\$3.185	\$3.216	\$(0.031)
Dec-17	\$3.322	\$3.352	\$(0.030)
Jan-18	\$3.412	\$3.440	\$(0.028)
Feb-18	\$3.384	\$3.413	\$(0.029)
Mar-18	\$3.302	\$3.329	\$(0.027)
Apr-18	\$2.843	\$2.860	\$(0.017)
May-18	\$2.797	\$2.813	\$(0.016)
Jun-18	\$2.820	\$2.835	\$(0.015)
Jul-18	\$2.848	\$2.862	\$(0.014)
Aug-18	\$2.857	\$2.871	\$(0.014)
Sep-18	\$2.837	\$2.851	\$(0.014)
Oct-18	\$2.854	\$2.867	\$(0.013)
Nov-18	\$2.906	\$2.917	\$(0.011)
Dec-18	\$3.043	\$3.053	\$(0.010)
Jan-19	\$3.150	\$3.159	\$(0.009)
Feb-19	\$3.137	\$3.146	\$(0.009)
Mar-19	\$3.082	\$3.092	\$(0.010)
Apr-19	\$2.724	\$2.730	\$(0.006)
May-19	\$2.703	\$2.707	\$(0.004)
Jun-19	\$2.731	\$2.733	\$(0.002)
Jul-19	\$2.761	\$2.761	\$0.000
Aug-19	\$2.773	\$2.773	\$0.000
Sep-19	\$2.768	\$2.768	\$0.000
Oct-19	\$2.793	\$2.793	\$0.000
Nov-19	\$2.854	\$2.854	\$0.000
Dec-19	\$2.991	\$2.991	\$0.000
Jan-20	\$3.105	\$3.105	\$0.000
Feb-20	\$3.079	\$3.079	\$0.000
Mar-20	\$3.020	\$3.020	\$0.000
Apr-20	\$2.688	\$2.693	\$(0.005)
May-20	\$2.680	\$2.685	\$(0.005)
Jun-20	\$2.713	\$2.718	\$(0.005)
Jul-20	\$2.748	\$2.753	\$(0.005)
Aug-20	\$2.775	\$2.780	\$(0.005)
<b>NYMEX Liquids</b>	<b>Prompt</b>	<b>Q2 '17</b>	<b>12 Month</b>
Crude	\$53.14	\$53.60	\$54.40

Data Source: New York Mercantile Exchange

NYMEX Strips (\$/MMBtu)	3/7/17	3/6/17	Change
1-yr strip (Apr '17 - Mar '18)	\$3.148	\$3.186	\$(0.039)
Balance 2017	\$3.075	\$3.117	\$(0.042)
Q2 2017	\$2.918	\$2.980	\$(0.063)
Q3 2017	\$3.097	\$3.131	\$(0.034)
Q4 2017	\$3.209	\$3.240	\$(0.031)
Q1 2018	\$3.366	\$3.394	\$(0.028)
Q2 2018	\$2.820	\$2.836	\$(0.016)
Q3 2018	\$2.847	\$2.861	\$(0.014)
Q4 2018	\$2.934	\$2.946	\$(0.011)
Q1 2019	\$3.123	\$3.132	\$(0.009)
Q2 2019	\$2.719	\$2.723	\$(0.004)
Q3 2019	\$2.767	\$2.767	\$0.000
Q4 2019	\$2.879	\$2.879	\$0.000
Q1 2020	\$3.068	\$3.068	\$0.000
Q2 2020	\$2.694	\$2.699	\$(0.005)
12 month strip	\$3.148	\$3.186	\$(0.039)
24 month strip	\$3.039	\$3.065	\$(0.026)
36 month strip	\$2.979	\$2.997	\$(0.018)
48 month strip	\$2.950	\$2.964	\$(0.014)
60 month strip	\$2.931	\$2.943	\$(0.012)
Calendar 2018	\$2.992	\$3.009	\$(0.017)
Calendar 2019	\$2.872	\$2.876	\$(0.003)
Calendar 2020	\$2.856	\$2.860	\$(0.004)
Calendar 2021	\$2.857	\$2.860	\$(0.003)
Calendar 2022	\$2.862	\$2.865	\$(0.003)
Calendar 2023	\$2.898	\$2.908	\$(0.009)

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

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
<b>TOTAL</b>	<b>2,363</b>	<b>2,356</b>	<b>7</b>
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

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