



Direct Energy Business
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Market Settles

NYMEX Settle Prices	3/10/17	3/9/17	Change
Apr-17	\$3.008	\$2.974	\$0.034
May-17	\$3.074	\$3.046	\$0.028
Jun-17	\$3.142	\$3.118	\$0.024
Jul-17	\$3.204	\$3.182	\$0.022
Aug-17	\$3.227	\$3.206	\$0.021
Sep-17	\$3.211	\$3.192	\$0.019
Oct-17	\$3.224	\$3.207	\$0.017
Nov-17	\$3.280	\$3.267	\$0.013
Dec-17	\$3.397	\$3.391	\$0.006
Jan-18	\$3.479	\$3.474	\$0.005
Feb-18	\$3.449	\$3.444	\$0.005
Mar-18	\$3.370	\$3.361	\$0.009
Apr-18	\$2.890	\$2.880	\$0.010
May-18	\$2.839	\$2.830	\$0.009
Jun-18	\$2.859	\$2.851	\$0.008
Jul-18	\$2.882	\$2.877	\$0.005
Aug-18	\$2.889	\$2.885	\$0.004
Sep-18	\$2.869	\$2.865	\$0.004
Oct-18	\$2.888	\$2.882	\$0.006
Nov-18	\$2.936	\$2.934	\$0.002
Dec-18	\$3.070	\$3.070	\$0.000
Jan-19	\$3.176	\$3.176	\$0.000
Feb-19	\$3.161	\$3.163	\$(0.002)
Mar-19	\$3.104	\$3.107	\$(0.003)
Apr-19	\$2.734	\$2.737	\$(0.003)
May-19	\$2.710	\$2.713	\$(0.003)
Jun-19	\$2.736	\$2.740	\$(0.004)
Jul-19	\$2.764	\$2.769	\$(0.005)
Aug-19	\$2.774	\$2.780	\$(0.006)
Sep-19	\$2.769	\$2.775	\$(0.006)
Oct-19	\$2.794	\$2.800	\$(0.006)
Nov-19	\$2.854	\$2.860	\$(0.006)
Dec-19	\$2.989	\$2.996	\$(0.007)
Jan-20	\$3.099	\$3.108	\$(0.009)
Feb-20	\$3.071	\$3.081	\$(0.010)
Mar-20	\$3.011	\$3.022	\$(0.011)
Apr-20	\$2.671	\$2.682	\$(0.011)
May-20	\$2.663	\$2.674	\$(0.011)
Jun-20	\$2.696	\$2.707	\$(0.011)
Jul-20	\$2.731	\$2.742	\$(0.011)
Aug-20	\$2.758	\$2.769	\$(0.011)
NYMEX Liquids	Prompt	Q2 '17	12 Month
Crude	\$48.49	\$48.99	\$49.96

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: 3/16/2017, 10:30 EDT, for week ending March 10, 2017			
Region	Week Ended 3/3/2017	Prior Week	Change
East	404	422	-18
Midwest	579	608	-29
Mountain	139	146	-7
Pacific	201	205	-4
South Central	972	982	-10
TOTAL	2,295	2,363	-68
Prior Year	2,487	2,550	-63
5-year avg	1,931	2,068	-137
Current Year vs. Prior Year	-192	-187	-5
Current Year vs. 5-yr Avg.	364	295	69

NYMEX Strips (\$/MMBtu)	3/10/17	3/9/17	Change
1-yr strip (Apr '17 - Mar '18)	\$3.255	\$3.239	\$0.017
Balance 2017	\$3.196	\$3.176	\$0.020
Q2 2017	\$3.075	\$3.046	\$0.029
Q3 2017	\$3.214	\$3.193	\$0.021
Q4 2017	\$3.300	\$3.288	\$0.012
Q1 2018	\$3.433	\$3.426	\$0.006
Q2 2018	\$2.863	\$2.854	\$0.009
Q3 2018	\$2.880	\$2.876	\$0.004
Q4 2018	\$2.965	\$2.962	\$0.003
Q1 2019	\$3.147	\$3.149	\$(0.002)
Q2 2019	\$2.727	\$2.730	\$(0.003)
Q3 2019	\$2.769	\$2.775	\$(0.006)
Q4 2019	\$2.879	\$2.885	\$(0.006)
Q1 2020	\$3.060	\$3.070	\$(0.010)
Q2 2020	\$2.677	\$2.688	\$(0.011)
12 month strip	\$3.255	\$3.239	\$0.017
24 month strip	\$3.110	\$3.099	\$0.010
36 month strip	\$3.026	\$3.021	\$0.005
48 month strip	\$2.980	\$2.979	\$0.001
60 month strip	\$2.953	\$2.953	\$(0.000)
Calendar 2018	\$3.035	\$3.029	\$0.006
Calendar 2019	\$2.880	\$2.885	\$(0.004)
Calendar 2020	\$2.842	\$2.852	\$(0.011)
Calendar 2021	\$2.842	\$2.848	\$(0.006)
Calendar 2022	\$2.847	\$2.852	\$(0.005)
Calendar 2023	\$2.873	\$2.886	\$(0.013)

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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