



Direct Energy Business
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Market Settles

NYMEX Settle Prices	3/13/17	3/10/17	Change
Apr-17	\$3.043	\$3.008	\$0.035
May-17	\$3.107	\$3.074	\$0.033
Jun-17	\$3.171	\$3.142	\$0.029
Jul-17	\$3.231	\$3.204	\$0.027
Aug-17	\$3.253	\$3.227	\$0.026
Sep-17	\$3.237	\$3.211	\$0.026
Oct-17	\$3.250	\$3.224	\$0.026
Nov-17	\$3.299	\$3.280	\$0.019
Dec-17	\$3.408	\$3.397	\$0.011
Jan-18	\$3.486	\$3.479	\$0.007
Feb-18	\$3.455	\$3.449	\$0.006
Mar-18	\$3.378	\$3.370	\$0.008
Apr-18	\$2.894	\$2.890	\$0.004
May-18	\$2.843	\$2.839	\$0.004
Jun-18	\$2.863	\$2.859	\$0.004
Jul-18	\$2.885	\$2.882	\$0.003
Aug-18	\$2.892	\$2.889	\$0.003
Sep-18	\$2.872	\$2.869	\$0.003
Oct-18	\$2.890	\$2.888	\$0.002
Nov-18	\$2.937	\$2.936	\$0.001
Dec-18	\$3.071	\$3.070	\$0.001
Jan-19	\$3.177	\$3.176	\$0.001
Feb-19	\$3.161	\$3.161	\$0.000
Mar-19	\$3.104	\$3.104	\$0.000
Apr-19	\$2.726	\$2.734	\$(0.008)
May-19	\$2.702	\$2.710	\$(0.008)
Jun-19	\$2.728	\$2.736	\$(0.008)
Jul-19	\$2.756	\$2.764	\$(0.008)
Aug-19	\$2.766	\$2.774	\$(0.008)
Sep-19	\$2.761	\$2.769	\$(0.008)
Oct-19	\$2.786	\$2.794	\$(0.008)
Nov-19	\$2.846	\$2.854	\$(0.008)
Dec-19	\$2.981	\$2.989	\$(0.008)
Jan-20	\$3.091	\$3.099	\$(0.008)
Feb-20	\$3.062	\$3.071	\$(0.009)
Mar-20	\$3.002	\$3.011	\$(0.009)
Apr-20	\$2.665	\$2.671	\$(0.006)
May-20	\$2.657	\$2.663	\$(0.006)
Jun-20	\$2.690	\$2.696	\$(0.006)
Jul-20	\$2.725	\$2.731	\$(0.006)
Aug-20	\$2.752	\$2.758	\$(0.006)
NYMEX Liquids	Prompt	Q2 '17	12 Month
Crude	\$48.40	\$48.90	\$49.94

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)	3/13/17	3/10/17	Change
1-yr strip (Apr '17 - Mar '18)	\$3.277	\$3.255	\$0.021
Balance 2017	\$3.222	\$3.196	\$0.026
Q2 2017	\$3.107	\$3.075	\$0.032
Q3 2017	\$3.240	\$3.214	\$0.026
Q4 2017	\$3.319	\$3.300	\$0.019
Q1 2018	\$3.440	\$3.433	\$0.007
Q2 2018	\$2.867	\$2.863	\$0.004
Q3 2018	\$2.883	\$2.880	\$0.003
Q4 2018	\$2.966	\$2.965	\$0.001
Q1 2019	\$3.147	\$3.147	\$0.000
Q2 2019	\$2.719	\$2.727	\$(0.008)
Q3 2019	\$2.761	\$2.769	\$(0.008)
Q4 2019	\$2.871	\$2.879	\$(0.008)
Q1 2020	\$3.052	\$3.060	\$(0.009)
Q2 2020	\$2.671	\$2.677	\$(0.006)
12 month strip	\$3.277	\$3.255	\$0.021
24 month strip	\$3.121	\$3.110	\$0.012
36 month strip	\$3.031	\$3.026	\$0.005
48 month strip	\$2.983	\$2.980	\$0.002
60 month strip	\$2.954	\$2.953	\$0.001
Calendar 2018	\$3.039	\$3.035	\$0.004
Calendar 2019	\$2.875	\$2.880	\$(0.006)
Calendar 2020	\$2.835	\$2.842	\$(0.007)
Calendar 2021	\$2.836	\$2.842	\$(0.006)
Calendar 2022	\$2.841	\$2.847	\$(0.006)
Calendar 2023	\$2.867	\$2.873	\$(0.006)

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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