



Direct Energy Business
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Market Settles

NYMEX Settle Prices	3/14/17	3/13/17	Change
Apr-17	\$2.938	\$3.043	\$(0.105)
May-17	\$2.993	\$3.107	\$(0.114)
Jun-17	\$3.060	\$3.171	\$(0.111)
Jul-17	\$3.121	\$3.231	\$(0.110)
Aug-17	\$3.144	\$3.253	\$(0.109)
Sep-17	\$3.128	\$3.237	\$(0.109)
Oct-17	\$3.143	\$3.250	\$(0.107)
Nov-17	\$3.196	\$3.299	\$(0.103)
Dec-17	\$3.311	\$3.408	\$(0.097)
Jan-18	\$3.394	\$3.486	\$(0.092)
Feb-18	\$3.365	\$3.455	\$(0.090)
Mar-18	\$3.290	\$3.378	\$(0.088)
Apr-18	\$2.849	\$2.894	\$(0.045)
May-18	\$2.802	\$2.843	\$(0.041)
Jun-18	\$2.822	\$2.863	\$(0.041)
Jul-18	\$2.843	\$2.885	\$(0.042)
Aug-18	\$2.848	\$2.892	\$(0.044)
Sep-18	\$2.828	\$2.872	\$(0.044)
Oct-18	\$2.845	\$2.890	\$(0.045)
Nov-18	\$2.894	\$2.937	\$(0.043)
Dec-18	\$3.031	\$3.071	\$(0.040)
Jan-19	\$3.135	\$3.177	\$(0.042)
Feb-19	\$3.118	\$3.161	\$(0.043)
Mar-19	\$3.060	\$3.104	\$(0.044)
Apr-19	\$2.685	\$2.726	\$(0.041)
May-19	\$2.661	\$2.702	\$(0.041)
Jun-19	\$2.683	\$2.728	\$(0.045)
Jul-19	\$2.709	\$2.756	\$(0.047)
Aug-19	\$2.719	\$2.766	\$(0.047)
Sep-19	\$2.716	\$2.761	\$(0.045)
Oct-19	\$2.745	\$2.786	\$(0.041)
Nov-19	\$2.805	\$2.846	\$(0.041)
Dec-19	\$2.942	\$2.981	\$(0.039)
Jan-20	\$3.055	\$3.091	\$(0.036)
Feb-20	\$3.030	\$3.062	\$(0.032)
Mar-20	\$2.972	\$3.002	\$(0.030)
Apr-20	\$2.655	\$2.665	\$(0.010)
May-20	\$2.647	\$2.657	\$(0.010)
Jun-20	\$2.680	\$2.690	\$(0.010)
Jul-20	\$2.715	\$2.725	\$(0.010)
Aug-20	\$2.742	\$2.752	\$(0.010)
NYMEX Liquids	Prompt	Q2 '17	12 Month
Crude	\$47.72	\$48.30	\$49.42

Data Source: New York Mercantile Exchange

NYMEX Strips (\$/MMBtu)	3/14/17	3/13/17	Change
1-yr strip (Apr '17 - Mar '18)	\$3.174	\$3.277	\$(0.103)
Balance 2017	\$3.115	\$3.222	\$(0.107)
Q2 2017	\$2.997	\$3.107	\$(0.110)
Q3 2017	\$3.131	\$3.240	\$(0.109)
Q4 2017	\$3.217	\$3.319	\$(0.102)
Q1 2018	\$3.350	\$3.440	\$(0.090)
Q2 2018	\$2.824	\$2.867	\$(0.042)
Q3 2018	\$2.840	\$2.883	\$(0.043)
Q4 2018	\$2.923	\$2.966	\$(0.043)
Q1 2019	\$3.104	\$3.147	\$(0.043)
Q2 2019	\$2.676	\$2.719	\$(0.042)
Q3 2019	\$2.715	\$2.761	\$(0.046)
Q4 2019	\$2.831	\$2.871	\$(0.040)
Q1 2020	\$3.019	\$3.052	\$(0.033)
Q2 2020	\$2.661	\$2.671	\$(0.010)
12 month strip	\$3.174	\$3.277	\$(0.103)
24 month strip	\$3.048	\$3.121	\$(0.073)
36 month strip	\$2.969	\$3.031	\$(0.062)
48 month strip	\$2.934	\$2.983	\$(0.049)
60 month strip	\$2.914	\$2.954	\$(0.039)
Calendar 2018	\$2.984	\$3.039	\$(0.055)
Calendar 2019	\$2.832	\$2.875	\$(0.043)
Calendar 2020	\$2.820	\$2.835	\$(0.015)
Calendar 2021	\$2.833	\$2.836	\$(0.004)
Calendar 2022	\$2.840	\$2.841	\$(0.001)
Calendar 2023	\$2.866	\$2.867	\$(0.001)

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: 3/16/2017, 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

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