



Direct Energy Business  
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## Market Settles

NYMEX Settle Prices	3/15/17	3/14/17	Change
Apr-17	\$2.981	\$2.938	\$0.043
May-17	\$3.040	\$2.993	\$0.047
Jun-17	\$3.100	\$3.060	\$0.040
Jul-17	\$3.160	\$3.121	\$0.039
Aug-17	\$3.182	\$3.144	\$0.038
Sep-17	\$3.167	\$3.128	\$0.039
Oct-17	\$3.182	\$3.143	\$0.039
Nov-17	\$3.230	\$3.196	\$0.034
Dec-17	\$3.342	\$3.311	\$0.031
Jan-18	\$3.421	\$3.394	\$0.027
Feb-18	\$3.391	\$3.365	\$0.026
Mar-18	\$3.313	\$3.290	\$0.023
Apr-18	\$2.860	\$2.849	\$0.011
May-18	\$2.814	\$2.802	\$0.012
Jun-18	\$2.834	\$2.822	\$0.012
Jul-18	\$2.855	\$2.843	\$0.012
Aug-18	\$2.860	\$2.848	\$0.012
Sep-18	\$2.840	\$2.828	\$0.012
Oct-18	\$2.857	\$2.845	\$0.012
Nov-18	\$2.905	\$2.894	\$0.011
Dec-18	\$3.041	\$3.031	\$0.010
Jan-19	\$3.142	\$3.135	\$0.007
Feb-19	\$3.126	\$3.118	\$0.008
Mar-19	\$3.069	\$3.060	\$0.009
Apr-19	\$2.689	\$2.685	\$0.004
May-19	\$2.665	\$2.661	\$0.004
Jun-19	\$2.687	\$2.683	\$0.004
Jul-19	\$2.713	\$2.709	\$0.004
Aug-19	\$2.723	\$2.719	\$0.004
Sep-19	\$2.720	\$2.716	\$0.004
Oct-19	\$2.749	\$2.745	\$0.004
Nov-19	\$2.809	\$2.805	\$0.004
Dec-19	\$2.944	\$2.942	\$0.002
Jan-20	\$3.056	\$3.055	\$0.001
Feb-20	\$3.029	\$3.030	\$(0.001)
Mar-20	\$2.969	\$2.972	\$(0.003)
Apr-20	\$2.644	\$2.655	\$(0.011)
May-20	\$2.636	\$2.647	\$(0.011)
Jun-20	\$2.669	\$2.680	\$(0.011)
Jul-20	\$2.704	\$2.715	\$(0.011)
Aug-20	\$2.731	\$2.742	\$(0.011)
<b>NYMEX Liquids</b>	<b>Prompt</b>	<b>Q2 '17</b>	<b>12 Month</b>
Crude	\$48.86	\$49.34	\$50.24

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
<b>TOTAL</b>	<b>2,295</b>	<b>2,363</b>	<b>-68</b>
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)	3/15/17	3/14/17	Change
1-yr strip (Apr '17 - Mar '18)	\$3.209	\$3.174	\$0.035
Balance 2017	\$3.154	\$3.115	\$0.039
Q2 2017	\$3.040	\$2.997	\$0.043
Q3 2017	\$3.170	\$3.131	\$0.039
Q4 2017	\$3.251	\$3.217	\$0.035
Q1 2018	\$3.375	\$3.350	\$0.025
Q2 2018	\$2.836	\$2.824	\$0.012
Q3 2018	\$2.852	\$2.840	\$0.012
Q4 2018	\$2.934	\$2.923	\$0.011
Q1 2019	\$3.112	\$3.104	\$0.008
Q2 2019	\$2.680	\$2.676	\$0.004
Q3 2019	\$2.719	\$2.715	\$0.004
Q4 2019	\$2.834	\$2.831	\$0.003
Q1 2020	\$3.018	\$3.019	\$(0.001)
Q2 2020	\$2.650	\$2.661	\$(0.011)
12 month strip	\$3.209	\$3.174	\$0.035
24 month strip	\$3.071	\$3.048	\$0.023
36 month strip	\$2.985	\$2.969	\$0.016
48 month strip	\$2.943	\$2.934	\$0.009
60 month strip	\$2.921	\$2.914	\$0.007
Calendar 2018	\$2.999	\$2.984	\$0.015
Calendar 2019	\$2.836	\$2.832	\$0.005
Calendar 2020	\$2.811	\$2.820	\$(0.009)
Calendar 2021	\$2.825	\$2.833	\$(0.007)
Calendar 2022	\$2.845	\$2.840	\$0.005
Calendar 2023	\$2.885	\$2.866	\$0.019

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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