



Direct Energy Business  
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## Market Settles

NYMEX Settle Prices	3/20/17	3/17/17	Change
Apr-17	\$3.093	\$3.041	\$0.052
May-17	\$3.155	\$3.098	\$0.057
Jun-17	\$3.219	\$3.164	\$0.055
Jul-17	\$3.277	\$3.226	\$0.051
Aug-17	\$3.298	\$3.248	\$0.050
Sep-17	\$3.281	\$3.231	\$0.050
Oct-17	\$3.292	\$3.243	\$0.049
Nov-17	\$3.334	\$3.288	\$0.046
Dec-17	\$3.444	\$3.401	\$0.043
Jan-18	\$3.521	\$3.479	\$0.042
Feb-18	\$3.486	\$3.444	\$0.042
Mar-18	\$3.398	\$3.359	\$0.039
Apr-18	\$2.898	\$2.879	\$0.019
May-18	\$2.846	\$2.829	\$0.017
Jun-18	\$2.863	\$2.847	\$0.016
Jul-18	\$2.883	\$2.867	\$0.016
Aug-18	\$2.887	\$2.871	\$0.016
Sep-18	\$2.866	\$2.850	\$0.016
Oct-18	\$2.882	\$2.866	\$0.016
Nov-18	\$2.930	\$2.916	\$0.014
Dec-18	\$3.063	\$3.050	\$0.013
Jan-19	\$3.167	\$3.155	\$0.012
Feb-19	\$3.152	\$3.140	\$0.012
Mar-19	\$3.094	\$3.082	\$0.012
Apr-19	\$2.709	\$2.704	\$0.005
May-19	\$2.686	\$2.681	\$0.005
Jun-19	\$2.712	\$2.707	\$0.005
Jul-19	\$2.740	\$2.735	\$0.005
Aug-19	\$2.750	\$2.745	\$0.005
Sep-19	\$2.747	\$2.742	\$0.005
Oct-19	\$2.776	\$2.771	\$0.005
Nov-19	\$2.838	\$2.833	\$0.005
Dec-19	\$2.973	\$2.968	\$0.005
Jan-20	\$3.086	\$3.081	\$0.005
Feb-20	\$3.057	\$3.052	\$0.005
Mar-20	\$2.997	\$2.992	\$0.005
Apr-20	\$2.682	\$2.680	\$0.002
May-20	\$2.674	\$2.672	\$0.002
Jun-20	\$2.707	\$2.705	\$0.002
Jul-20	\$2.742	\$2.740	\$0.002
Aug-20	\$2.769	\$2.767	\$0.002
<b>NYMEX Liquids</b>	<b>Prompt</b>	<b>Q2 '17</b>	<b>12 Month</b>
Crude	\$47.34	\$48.13	\$49.38

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: 3/23/2017, 10:30 EDT, for week ending March 17, 2017			
Region	Week Ended 3/10/2017	Prior Week	Change
East	368	404	-36
Midwest	557	579	-22
Mountain	137	139	-2
Pacific	203	201	2
South Central	977	972	5
<b>TOTAL</b>	<b>2,242</b>	<b>2,295</b>	<b>-53</b>
Prior Year	2,478	2,487	-9
5-year avg	1,848	1,931	-83
Current Year vs. Prior Year	-236	-192	-44
Current Year vs. 5-yr Avg.	394	364	30

NYMEX Strips (\$/MMBtu)	3/20/17	3/17/17	Change
1-yr strip (Apr '17 - Mar '18)	\$3.317	\$3.269	\$0.048
Balance 2017	\$3.266	\$3.216	\$0.050
Q2 2017	\$3.156	\$3.101	\$0.055
Q3 2017	\$3.285	\$3.235	\$0.050
Q4 2017	\$3.357	\$3.311	\$0.046
Q1 2018	\$3.468	\$3.427	\$0.041
Q2 2018	\$2.869	\$2.852	\$0.017
Q3 2018	\$2.879	\$2.863	\$0.016
Q4 2018	\$2.958	\$2.944	\$0.014
Q1 2019	\$3.138	\$3.126	\$0.012
Q2 2019	\$2.702	\$2.697	\$0.005
Q3 2019	\$2.746	\$2.741	\$0.005
Q4 2019	\$2.862	\$2.857	\$0.005
Q1 2020	\$3.047	\$3.042	\$0.005
Q2 2020	\$2.688	\$2.686	\$0.002
12 month strip	\$3.317	\$3.269	\$0.048
24 month strip	\$3.009	\$3.107	\$(0.098)
36 month strip	\$3.157	\$3.016	\$0.141
48 month strip	\$3.301	\$2.976	\$0.325
60 month strip	\$2.968	\$2.953	\$0.014
Calendar 2018	\$3.044	\$3.021	\$0.022
Calendar 2019	\$2.862	\$2.855	\$0.007
Calendar 2020	\$2.847	\$2.844	\$0.003
Calendar 2021	\$2.862	\$2.860	\$0.002
Calendar 2022	\$2.880	\$2.877	\$0.003
Calendar 2023	\$2.925	\$2.919	\$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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