



Direct Energy Business  
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## Market Settles

NYMEX Settle Prices	3/22/17	3/21/17	Change
Apr-17	\$3.011	\$3.093	\$(0.082)
May-17	\$3.073	\$3.155	\$(0.082)
Jun-17	\$3.145	\$3.219	\$(0.074)
Jul-17	\$3.210	\$3.277	\$(0.067)
Aug-17	\$3.235	\$3.298	\$(0.063)
Sep-17	\$3.221	\$3.281	\$(0.060)
Oct-17	\$3.234	\$3.292	\$(0.058)
Nov-17	\$3.283	\$3.334	\$(0.051)
Dec-17	\$3.400	\$3.444	\$(0.044)
Jan-18	\$3.479	\$3.521	\$(0.042)
Feb-18	\$3.446	\$3.486	\$(0.040)
Mar-18	\$3.360	\$3.398	\$(0.038)
Apr-18	\$2.871	\$2.898	\$(0.027)
May-18	\$2.819	\$2.846	\$(0.027)
Jun-18	\$2.838	\$2.863	\$(0.025)
Jul-18	\$2.859	\$2.883	\$(0.024)
Aug-18	\$2.863	\$2.887	\$(0.024)
Sep-18	\$2.842	\$2.866	\$(0.024)
Oct-18	\$2.858	\$2.882	\$(0.024)
Nov-18	\$2.907	\$2.930	\$(0.023)
Dec-18	\$3.043	\$3.063	\$(0.020)
Jan-19	\$3.148	\$3.167	\$(0.019)
Feb-19	\$3.134	\$3.152	\$(0.018)
Mar-19	\$3.076	\$3.094	\$(0.018)
Apr-19	\$2.698	\$2.709	\$(0.011)
May-19	\$2.677	\$2.686	\$(0.009)
Jun-19	\$2.705	\$2.712	\$(0.007)
Jul-19	\$2.735	\$2.740	\$(0.005)
Aug-19	\$2.747	\$2.750	\$(0.003)
Sep-19	\$2.745	\$2.747	\$(0.002)
Oct-19	\$2.775	\$2.776	\$(0.001)
Nov-19	\$2.837	\$2.838	\$(0.001)
Dec-19	\$2.972	\$2.973	\$(0.001)
Jan-20	\$3.085	\$3.086	\$(0.001)
Feb-20	\$3.053	\$3.057	\$(0.004)
Mar-20	\$2.993	\$2.997	\$(0.004)
Apr-20	\$2.683	\$2.682	\$0.001
May-20	\$2.675	\$2.674	\$0.001
Jun-20	\$2.708	\$2.707	\$0.001
Jul-20	\$2.743	\$2.742	\$0.001
Aug-20	\$2.770	\$2.769	\$0.001
<b>NYMEX Liquids</b>	<b>Prompt</b>	<b>Q3 '17</b>	<b>12 Month</b>
Crude	\$48.04	\$49.21	\$49.44

Data Source: New York Mercantile Exchange

Prompt Month	NYMEX April 2017 Natural Gas	3/29/17
Contract Expiration	NYMEX May 2017 Crude Oil	4/20/17

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)	3/22/17	3/21/17	Change
1-yr strip (Apr '17 - Mar '18)	\$3.258	\$3.317	\$(0.058)
Balance 2017	\$3.201	\$3.266	\$(0.065)
Q2 2017	\$3.076	\$3.156	\$(0.079)
Q3 2017	\$3.222	\$3.285	\$(0.063)
Q4 2017	\$3.306	\$3.357	\$(0.051)
Q1 2018	\$3.428	\$3.468	\$(0.040)
Q2 2018	\$2.843	\$2.869	\$(0.026)
Q3 2018	\$2.855	\$2.879	\$(0.024)
Q4 2018	\$2.936	\$2.958	\$(0.022)
Q1 2019	\$3.119	\$3.138	\$(0.018)
Q2 2019	\$2.693	\$2.702	\$(0.009)
Q3 2019	\$2.742	\$2.746	\$(0.003)
Q4 2019	\$2.861	\$2.862	\$(0.001)
Q1 2020	\$3.044	\$3.047	\$(0.003)
Q2 2020	\$2.689	\$2.688	\$0.001
12 month strip	\$3.258	\$3.317	\$(0.058)
24 month strip	\$3.009	\$3.139	\$(0.130)
36 month strip	\$3.157	\$3.039	\$0.118
48 month strip	\$3.301	\$2.993	\$0.308
60 month strip	\$2.951	\$2.968	\$(0.017)
Calendar 2018	\$3.015	\$3.044	\$(0.028)
Calendar 2019	\$2.854	\$2.862	\$(0.008)
Calendar 2020	\$2.847	\$2.847	\$0.000
Calendar 2021	\$2.862	\$2.862	\$0.000
Calendar 2022	\$2.876	\$2.880	\$(0.004)
Calendar 2023	\$2.921	\$2.925	\$(0.004)

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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