



Direct Energy Business  
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## Market Settles

NYMEX Settle Prices	2/17/17	2/16/17	Change
Mar-17	\$2.564	\$2.834	\$(0.270)
Apr-17	\$2.691	\$2.951	\$(0.260)
May-17	\$2.785	\$3.020	\$(0.235)
Jun-17	\$2.868	\$3.082	\$(0.214)
Jul-17	\$2.938	\$3.142	\$(0.204)
Aug-17	\$2.959	\$3.160	\$(0.201)
Sep-17	\$2.951	\$3.152	\$(0.201)
Oct-17	\$2.965	\$3.166	\$(0.201)
Nov-17	\$3.034	\$3.220	\$(0.186)
Dec-17	\$3.177	\$3.348	\$(0.171)
Jan-18	\$3.272	\$3.441	\$(0.169)
Feb-18	\$3.252	\$3.415	\$(0.163)
Mar-18	\$3.182	\$3.337	\$(0.155)
Apr-18	\$2.768	\$2.855	\$(0.087)
May-18	\$2.733	\$2.809	\$(0.076)
Jun-18	\$2.762	\$2.828	\$(0.066)
Jul-18	\$2.795	\$2.853	\$(0.058)
Aug-18	\$2.801	\$2.855	\$(0.054)
Sep-18	\$2.783	\$2.835	\$(0.052)
Oct-18	\$2.801	\$2.852	\$(0.051)
Nov-18	\$2.853	\$2.901	\$(0.048)
Dec-18	\$2.996	\$3.038	\$(0.042)
Jan-19	\$3.104	\$3.145	\$(0.041)
Feb-19	\$3.087	\$3.127	\$(0.040)
Mar-19	\$3.037	\$3.077	\$(0.040)
Apr-19	\$2.672	\$2.708	\$(0.036)
May-19	\$2.639	\$2.673	\$(0.034)
Jun-19	\$2.664	\$2.698	\$(0.034)
Jul-19	\$2.691	\$2.725	\$(0.034)
Aug-19	\$2.703	\$2.737	\$(0.034)
Sep-19	\$2.699	\$2.733	\$(0.034)
Oct-19	\$2.724	\$2.758	\$(0.034)
Nov-19	\$2.789	\$2.823	\$(0.034)
Dec-19	\$2.928	\$2.960	\$(0.032)
Jan-20	\$3.048	\$3.079	\$(0.031)
Feb-20	\$3.022	\$3.049	\$(0.027)
Mar-20	\$2.965	\$2.989	\$(0.024)
Apr-20	\$2.665	\$2.684	\$(0.019)
May-20	\$2.657	\$2.676	\$(0.019)
Jun-20	\$2.690	\$2.709	\$(0.019)
Jul-20	\$2.725	\$2.744	\$(0.019)
<b>NYMEX Liquids</b>	Prompt	Q2 '17	12 Month
Crude	\$54.33	\$54.79	\$54.89

Data Source: New York Mercantile Exchange

Prompt Month	NYMEX March 2017 Natural Gas	2/24/17
Contract Expiration	NYMEX March 2017 Crude Oil	2/21/17

Data Source: New York Mercantile Exchange

E.I.A. Storage Data - Next report: 2/23/2017, 10:30 EDT, for week ending February 17, 2017			
Region	Week Ended 2/10/2017	Prior Week	Change
East	479	520	-41
Midwest	642	685	-43
Mountain	150	155	-5
Pacific	205	208	-3
South Central	969	991	-22
<b>TOTAL</b>	<b>2,445</b>	<b>2,559</b>	<b>-114</b>
Prior Year	2,747	2,884	-137
5-year avg	2,358	2,513	-155
Current Year vs. Prior Year	-302	-325	23
Current Year vs. 5-yr Avg.	87	46	41

NYMEX Strips (\$MMBtu)	2/17/17	2/16/17	Change
1 yr strip (Mar '17 - Feb '18)	\$2.955	\$3.161	\$(0.206)
Balance 2017	\$2.893	\$3.108	\$(0.214)
Q2 2017	\$2.781	\$3.018	\$(0.236)
Q3 2017	\$2.949	\$3.151	\$(0.202)
Q4 2017	\$3.059	\$3.245	\$(0.186)
Q1 2018	\$3.235	\$3.398	\$(0.162)
Q2 2018	\$2.754	\$2.831	\$(0.076)
Q3 2018	\$2.793	\$2.848	\$(0.055)
Q4 2018	\$2.883	\$2.930	\$(0.047)
Q1 2019	\$3.076	\$3.116	\$(0.040)
Q2 2019	\$2.658	\$2.693	\$(0.035)
Q3 2019	\$2.698	\$2.732	\$(0.034)
Q4 2019	\$2.814	\$2.847	\$(0.033)
Q1 2020	\$3.012	\$3.039	\$(0.027)
Q2 2020	\$2.671	\$2.690	\$(0.019)
12 month strip	\$2.955	\$3.161	\$(0.206)
24 month strip	\$2.922	\$3.057	\$(0.135)
36 month strip	\$2.882	\$2.983	\$(0.101)
48 month strip	\$2.870	\$2.951	\$(0.081)
60 month strip	\$2.863	\$2.931	\$(0.068)
Calendar 2018	\$2.917	\$3.002	\$(0.085)
Calendar 2019	\$2.811	\$2.847	\$(0.036)
Calendar 2020	\$2.825	\$2.846	\$(0.021)
Calendar 2021	\$2.836	\$2.853	\$(0.016)
Calendar 2022	\$2.845	\$2.862	\$(0.017)
Calendar 2023	\$2.875	\$2.892	\$(0.017)

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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