



Direct Energy Business
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Market Settles

NYMEX Settle Prices	2/22/17	2/21/17	Change
Mar-17	\$2.592	\$2.564	\$0.028
Apr-17	\$2.701	\$2.691	\$0.010
May-17	\$2.780	\$2.785	\$(0.005)
Jun-17	\$2.858	\$2.868	\$(0.010)
Jul-17	\$2.927	\$2.938	\$(0.011)
Aug-17	\$2.950	\$2.959	\$(0.009)
Sep-17	\$2.942	\$2.951	\$(0.009)
Oct-17	\$2.958	\$2.965	\$(0.007)
Nov-17	\$3.027	\$3.034	\$(0.007)
Dec-17	\$3.168	\$3.177	\$(0.009)
Jan-18	\$3.259	\$3.272	\$(0.013)
Feb-18	\$3.240	\$3.252	\$(0.012)
Mar-18	\$3.172	\$3.182	\$(0.010)
Apr-18	\$2.767	\$2.768	\$(0.001)
May-18	\$2.734	\$2.733	\$0.001
Jun-18	\$2.764	\$2.762	\$0.002
Jul-18	\$2.797	\$2.795	\$0.002
Aug-18	\$2.806	\$2.801	\$0.005
Sep-18	\$2.790	\$2.783	\$0.007
Oct-18	\$2.808	\$2.801	\$0.007
Nov-18	\$2.859	\$2.853	\$0.006
Dec-18	\$2.998	\$2.996	\$0.002
Jan-19	\$3.106	\$3.104	\$0.002
Feb-19	\$3.091	\$3.087	\$0.004
Mar-19	\$3.041	\$3.037	\$0.004
Apr-19	\$2.689	\$2.672	\$0.017
May-19	\$2.658	\$2.639	\$0.019
Jun-19	\$2.683	\$2.664	\$0.019
Jul-19	\$2.710	\$2.691	\$0.019
Aug-19	\$2.722	\$2.703	\$0.019
Sep-19	\$2.718	\$2.699	\$0.019
Oct-19	\$2.743	\$2.724	\$0.019
Nov-19	\$2.807	\$2.789	\$0.018
Dec-19	\$2.946	\$2.928	\$0.018
Jan-20	\$3.064	\$3.048	\$0.016
Feb-20	\$3.036	\$3.022	\$0.014
Mar-20	\$2.978	\$2.965	\$0.013
Apr-20	\$2.673	\$2.665	\$0.008
May-20	\$2.665	\$2.657	\$0.008
Jun-20	\$2.698	\$2.690	\$0.008
Jul-20	\$2.733	\$2.725	\$0.008
NYMEX Liquids	Prompt	Q2 '17	12 Month
Crude	\$54.33	\$53.90	\$54.34

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
TOTAL	2,445	2,559	-114
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)	2/22/17	2/21/17	Change
1 yr strip (Mar '17 - Feb '18)	\$2.950	\$2.955	\$(0.005)
Balance 2017	\$2.890	\$2.893	\$(0.003)
Q2 2017	\$2.780	\$2.781	\$(0.002)
Q3 2017	\$2.940	\$2.949	\$(0.010)
Q4 2017	\$3.051	\$3.059	\$(0.008)
Q1 2018	\$3.224	\$3.235	\$(0.012)
Q2 2018	\$2.755	\$2.754	\$0.001
Q3 2018	\$2.798	\$2.793	\$0.005
Q4 2018	\$2.888	\$2.883	\$0.005
Q1 2019	\$3.079	\$3.076	\$0.003
Q2 2019	\$2.677	\$2.658	\$0.018
Q3 2019	\$2.717	\$2.698	\$0.019
Q4 2019	\$2.832	\$2.814	\$0.018
Q1 2020	\$3.026	\$3.012	\$0.014
Q2 2020	\$2.679	\$2.671	\$0.008
12 month strip	\$2.950	\$2.955	\$(0.005)
24 month strip	\$2.921	\$2.922	\$(0.001)
36 month strip	\$2.886	\$2.882	\$0.005
48 month strip	\$2.875	\$2.870	\$0.006
60 month strip	\$2.868	\$2.863	\$0.005
Calendar 2018	\$2.916	\$2.917	\$(0.000)
Calendar 2019	\$2.826	\$2.811	\$0.015
Calendar 2020	\$2.834	\$2.825	\$0.009
Calendar 2021	\$2.840	\$2.836	\$0.003
Calendar 2022	\$2.850	\$2.845	\$0.005
Calendar 2023	\$2.884	\$2.875	\$0.009

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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