



Direct Energy Business
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Market Settles

NYMEX Settle Prices	3/2/17	3/1/17	Change
Apr-17	\$2.804	\$2.799	\$0.005
May-17	\$2.914	\$2.909	\$0.005
Jun-17	\$3.009	\$2.999	\$0.010
Jul-17	\$3.094	\$3.080	\$0.014
Aug-17	\$3.124	\$3.107	\$0.017
Sep-17	\$3.115	\$3.098	\$0.017
Oct-17	\$3.134	\$3.115	\$0.019
Nov-17	\$3.200	\$3.178	\$0.022
Dec-17	\$3.332	\$3.308	\$0.024
Jan-18	\$3.425	\$3.401	\$0.024
Feb-18	\$3.398	\$3.378	\$0.020
Mar-18	\$3.320	\$3.302	\$0.018
Apr-18	\$2.864	\$2.837	\$0.027
May-18	\$2.818	\$2.794	\$0.024
Jun-18	\$2.840	\$2.819	\$0.021
Jul-18	\$2.867	\$2.849	\$0.018
Aug-18	\$2.876	\$2.860	\$0.016
Sep-18	\$2.856	\$2.840	\$0.016
Oct-18	\$2.873	\$2.856	\$0.017
Nov-18	\$2.926	\$2.908	\$0.018
Dec-18	\$3.061	\$3.045	\$0.016
Jan-19	\$3.165	\$3.148	\$0.017
Feb-19	\$3.152	\$3.135	\$0.017
Mar-19	\$3.101	\$3.084	\$0.017
Apr-19	\$2.746	\$2.741	\$0.005
May-19	\$2.719	\$2.714	\$0.005
Jun-19	\$2.744	\$2.739	\$0.005
Jul-19	\$2.771	\$2.766	\$0.005
Aug-19	\$2.783	\$2.778	\$0.005
Sep-19	\$2.777	\$2.772	\$0.005
Oct-19	\$2.801	\$2.796	\$0.005
Nov-19	\$2.862	\$2.857	\$0.005
Dec-19	\$2.999	\$2.994	\$0.005
Jan-20	\$3.113	\$3.108	\$0.005
Feb-20	\$3.083	\$3.078	\$0.005
Mar-20	\$3.023	\$3.018	\$0.005
Apr-20	\$2.688	\$2.696	\$(0.008)
May-20	\$2.680	\$2.688	\$(0.008)
Jun-20	\$2.713	\$2.721	\$(0.008)
Jul-20	\$2.748	\$2.756	\$(0.008)
Aug-20	\$2.775	\$2.783	\$(0.008)
NYMEX Liquids	Prompt	Q2 '17	12 Month
Crude	\$52.61	\$53.03	\$53.78

Data Source: New York Mercantile Exchange

NYMEX Strips (\$/MMBtu)	3/2/17	3/1/17	Change
1-yr strip (Apr '17 - Mar '18)	\$3.156	\$3.140	\$0.016
Balance 2017	\$3.081	\$3.066	\$0.015
Q2 2017	\$2.909	\$2.902	\$0.007
Q3 2017	\$3.111	\$3.095	\$0.016
Q4 2017	\$3.222	\$3.200	\$0.022
Q1 2018	\$3.381	\$3.360	\$0.021
Q2 2018	\$2.841	\$2.817	\$0.024
Q3 2018	\$2.866	\$2.850	\$0.017
Q4 2018	\$2.953	\$2.936	\$0.017
Q1 2019	\$3.139	\$3.122	\$0.017
Q2 2019	\$2.736	\$2.731	\$0.005
Q3 2019	\$2.777	\$2.772	\$0.005
Q4 2019	\$2.887	\$2.882	\$0.005
Q1 2020	\$3.073	\$3.068	\$0.005
Q2 2020	\$2.694	\$2.702	\$(0.008)
12 month strip	\$3.156	\$3.140	\$0.016
24 month strip	\$3.053	\$3.035	\$0.017
36 month strip	\$2.991	\$2.978	\$0.013
48 month strip	\$2.959	\$2.950	\$0.008
60 month strip	\$2.938	\$2.932	\$0.006
Calendar 2018	\$3.010	\$2.991	\$0.020
Calendar 2019	\$2.885	\$2.877	\$0.008
Calendar 2020	\$2.857	\$2.862	\$(0.004)
Calendar 2021	\$2.857	\$2.859	\$(0.002)
Calendar 2022	\$2.858	\$2.859	\$(0.000)
Calendar 2023	\$2.889	\$2.893	\$(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

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: 3/9/2017, 10:30 EDT, for week ending March 3, 2017			
Region	Week Ended 2/24/2017	Prior Week	Change
East	422	431	-9
Midwest	608	612	-4
Mountain	146	146	0
Pacific	205	206	-1
South Central	982	961	21
TOTAL	2,363	2,356	7
Prior Year	2,550	2,618	-68
5-year avg	2,068	2,200	-132
Current Year vs. Prior Year	-187	-262	75
Current Year vs. 5-yr Avg.	295	156	139

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