



Direct Energy Business
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Market Settles

| NYMEX Settle Prices | 2/10/17 | 2/9/17 | Change |
|----------------------|---------------|---------------|-----------------|
| Mar-17 | \$3.034 | \$3.141 | \$(0.107) |
| Apr-17 | \$3.117 | \$3.209 | \$(0.092) |
| May-17 | \$3.189 | \$3.272 | \$(0.083) |
| Jun-17 | \$3.254 | \$3.330 | \$(0.076) |
| Jul-17 | \$3.313 | \$3.380 | \$(0.067) |
| Aug-17 | \$3.325 | \$3.388 | \$(0.063) |
| Sep-17 | \$3.311 | \$3.372 | \$(0.061) |
| Oct-17 | \$3.332 | \$3.392 | \$(0.060) |
| Nov-17 | \$3.389 | \$3.448 | \$(0.059) |
| Dec-17 | \$3.518 | \$3.573 | \$(0.055) |
| Jan-18 | \$3.608 | \$3.662 | \$(0.054) |
| Feb-18 | \$3.582 | \$3.632 | \$(0.050) |
| Mar-18 | \$3.499 | \$3.544 | \$(0.045) |
| Apr-18 | \$2.935 | \$2.961 | \$(0.026) |
| May-18 | \$2.885 | \$2.906 | \$(0.021) |
| Jun-18 | \$2.903 | \$2.922 | \$(0.019) |
| Jul-18 | \$2.926 | \$2.942 | \$(0.016) |
| Aug-18 | \$2.923 | \$2.938 | \$(0.015) |
| Sep-18 | \$2.900 | \$2.915 | \$(0.015) |
| Oct-18 | \$2.916 | \$2.931 | \$(0.015) |
| Nov-18 | \$2.961 | \$2.976 | \$(0.015) |
| Dec-18 | \$3.096 | \$3.111 | \$(0.015) |
| Jan-19 | \$3.202 | \$3.217 | \$(0.015) |
| Feb-19 | \$3.175 | \$3.192 | \$(0.017) |
| Mar-19 | \$3.119 | \$3.137 | \$(0.018) |
| Apr-19 | \$2.734 | \$2.755 | \$(0.021) |
| May-19 | \$2.696 | \$2.716 | \$(0.020) |
| Jun-19 | \$2.720 | \$2.740 | \$(0.020) |
| Jul-19 | \$2.747 | \$2.767 | \$(0.020) |
| Aug-19 | \$2.758 | \$2.778 | \$(0.020) |
| Sep-19 | \$2.754 | \$2.774 | \$(0.020) |
| Oct-19 | \$2.778 | \$2.798 | \$(0.020) |
| Nov-19 | \$2.843 | \$2.863 | \$(0.020) |
| Dec-19 | \$2.978 | \$2.998 | \$(0.020) |
| Jan-20 | \$3.093 | \$3.113 | \$(0.020) |
| Feb-20 | \$3.062 | \$3.082 | \$(0.020) |
| Mar-20 | \$3.002 | \$3.022 | \$(0.020) |
| Apr-20 | \$2.692 | \$2.712 | \$(0.020) |
| May-20 | \$2.684 | \$2.704 | \$(0.020) |
| Jun-20 | \$2.717 | \$2.737 | \$(0.020) |
| Jul-20 | \$2.752 | \$2.772 | \$(0.020) |
| NYMEX Liquids | Prompt | Q2 '17 | 12 Month |
| Crude | \$53.86 | \$54.76 | \$55.43 |

Data Source: New York Mercantile Exchange

| NYMEX Strips (\$/MMBtu) | 2/10/17 | 2/9/17 | Change |
|--------------------------------|---------|---------|-----------|
| 1 yr strip (Mar '17 - Feb '18) | \$3.331 | \$3.400 | \$(0.069) |
| Balance 2017 | \$3.278 | \$3.351 | \$(0.072) |
| Q2 2017 | \$3.187 | \$3.270 | \$(0.084) |
| Q3 2017 | \$3.316 | \$3.380 | \$(0.064) |
| Q4 2017 | \$3.413 | \$3.471 | \$(0.058) |
| Q1 2018 | \$3.563 | \$3.613 | \$(0.050) |
| Q2 2018 | \$2.908 | \$2.930 | \$(0.022) |
| Q3 2018 | \$2.916 | \$2.932 | \$(0.015) |
| Q4 2018 | \$2.991 | \$3.006 | \$(0.015) |
| Q1 2019 | \$3.165 | \$3.182 | \$(0.017) |
| Q2 2019 | \$2.717 | \$2.737 | \$(0.020) |
| Q3 2019 | \$2.753 | \$2.773 | \$(0.020) |
| Q4 2019 | \$2.866 | \$2.886 | \$(0.020) |
| Q1 2020 | \$3.052 | \$3.072 | \$(0.020) |
| Q2 2020 | \$2.698 | \$2.718 | \$(0.020) |
| 12 month strip | \$3.331 | \$3.400 | \$(0.069) |
| 24 month strip | \$3.179 | \$3.223 | \$(0.044) |
| 36 month strip | \$3.072 | \$3.108 | \$(0.036) |
| 48 month strip | \$3.019 | \$3.051 | \$(0.032) |
| 60 month strip | \$2.985 | \$3.015 | \$(0.030) |
| Calendar 2018 | \$3.095 | \$3.120 | \$(0.025) |
| Calendar 2019 | \$2.875 | \$2.895 | \$(0.019) |
| Calendar 2020 | \$2.855 | \$2.875 | \$(0.020) |
| Calendar 2021 | \$2.850 | \$2.870 | \$(0.020) |
| Calendar 2022 | \$2.864 | \$2.884 | \$(0.020) |
| Calendar 2023 | \$2.900 | \$2.920 | \$(0.020) |

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 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: 2/16/2017, 10:30 EDT, for week ending February 10, 2017 | | | |
|--|---------------------|--------------|-------------|
| Region | Week Ended 2/3/2017 | Prior Week | Change |
| East | 520 | 569 | -49 |
| Midwest | 685 | 730 | -45 |
| Mountain | 155 | 164 | -9 |
| Pacific | 208 | 221 | -13 |
| South Central | 991 | 1,027 | -36 |
| TOTAL | 2,559 | 2,711 | -152 |
| Prior Year | 2,884 | 2,977 | -93 |
| 5-year avg | 2,513 | 2,653 | -140 |
| Current Year vs. Prior Year | -325 | -266 | -59 |
| Current Year vs. 5-yr Avg. | 46 | 58 | -12 |

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