



Direct Energy Business
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Market Settles

| NYMEX Settle Prices | 2/14/17 | 2/13/17 | Change |
|----------------------|---------------|---------------|-----------------|
| Mar-17 | \$2.905 | \$2.944 | \$(0.039) |
| Apr-17 | \$3.005 | \$3.032 | \$(0.027) |
| May-17 | \$3.084 | \$3.108 | \$(0.024) |
| Jun-17 | \$3.153 | \$3.175 | \$(0.022) |
| Jul-17 | \$3.217 | \$3.240 | \$(0.023) |
| Aug-17 | \$3.232 | \$3.255 | \$(0.023) |
| Sep-17 | \$3.222 | \$3.242 | \$(0.020) |
| Oct-17 | \$3.241 | \$3.264 | \$(0.023) |
| Nov-17 | \$3.298 | \$3.324 | \$(0.026) |
| Dec-17 | \$3.429 | \$3.459 | \$(0.030) |
| Jan-18 | \$3.520 | \$3.551 | \$(0.031) |
| Feb-18 | \$3.493 | \$3.525 | \$(0.032) |
| Mar-18 | \$3.410 | \$3.443 | \$(0.033) |
| Apr-18 | \$2.890 | \$2.907 | \$(0.017) |
| May-18 | \$2.842 | \$2.860 | \$(0.018) |
| Jun-18 | \$2.863 | \$2.879 | \$(0.016) |
| Jul-18 | \$2.890 | \$2.903 | \$(0.013) |
| Aug-18 | \$2.891 | \$2.901 | \$(0.010) |
| Sep-18 | \$2.869 | \$2.878 | \$(0.009) |
| Oct-18 | \$2.885 | \$2.894 | \$(0.009) |
| Nov-18 | \$2.931 | \$2.942 | \$(0.011) |
| Dec-18 | \$3.066 | \$3.076 | \$(0.010) |
| Jan-19 | \$3.173 | \$3.182 | \$(0.009) |
| Feb-19 | \$3.149 | \$3.158 | \$(0.009) |
| Mar-19 | \$3.095 | \$3.104 | \$(0.009) |
| Apr-19 | \$2.716 | \$2.727 | \$(0.011) |
| May-19 | \$2.678 | \$2.689 | \$(0.011) |
| Jun-19 | \$2.702 | \$2.713 | \$(0.011) |
| Jul-19 | \$2.729 | \$2.740 | \$(0.011) |
| Aug-19 | \$2.740 | \$2.751 | \$(0.011) |
| Sep-19 | \$2.736 | \$2.747 | \$(0.011) |
| Oct-19 | \$2.760 | \$2.771 | \$(0.011) |
| Nov-19 | \$2.825 | \$2.836 | \$(0.011) |
| Dec-19 | \$2.961 | \$2.971 | \$(0.010) |
| Jan-20 | \$3.079 | \$3.088 | \$(0.009) |
| Feb-20 | \$3.049 | \$3.057 | \$(0.008) |
| Mar-20 | \$2.989 | \$2.997 | \$(0.008) |
| Apr-20 | \$2.681 | \$2.689 | \$(0.008) |
| May-20 | \$2.673 | \$2.681 | \$(0.008) |
| Jun-20 | \$2.706 | \$2.714 | \$(0.008) |
| Jul-20 | \$2.741 | \$2.749 | \$(0.008) |
| NYMEX Liquids | Prompt | Q2 '17 | 12 Month |
| Crude | \$53.20 | \$54.10 | \$54.75 |

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: 2/16/2017, 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 |

| NYMEX Strips (\$/MMBtu) | 2/14/17 | 2/13/17 | Change |
|--------------------------------|---------|---------|-----------|
| 1 yr strip (Mar '17 - Feb '18) | \$3.233 | \$3.260 | \$(0.027) |
| Balance 2017 | \$3.179 | \$3.204 | \$(0.026) |
| Q2 2017 | \$3.081 | \$3.105 | \$(0.024) |
| Q3 2017 | \$3.224 | \$3.246 | \$(0.022) |
| Q4 2017 | \$3.323 | \$3.349 | \$(0.026) |
| Q1 2018 | \$3.474 | \$3.506 | \$(0.032) |
| Q2 2018 | \$2.865 | \$2.882 | \$(0.017) |
| Q3 2018 | \$2.883 | \$2.894 | \$(0.011) |
| Q4 2018 | \$2.961 | \$2.971 | \$(0.010) |
| Q1 2019 | \$3.139 | \$3.148 | \$(0.009) |
| Q2 2019 | \$2.699 | \$2.710 | \$(0.011) |
| Q3 2019 | \$2.735 | \$2.746 | \$(0.011) |
| Q4 2019 | \$2.849 | \$2.859 | \$(0.011) |
| Q1 2020 | \$3.039 | \$3.047 | \$(0.008) |
| Q2 2020 | \$2.687 | \$2.695 | \$(0.008) |
| 12 month strip | \$3.233 | \$3.260 | \$(0.027) |
| 24 month strip | \$3.111 | \$3.131 | \$(0.020) |
| 36 month strip | \$3.020 | \$3.037 | \$(0.017) |
| 48 month strip | \$2.978 | \$2.992 | \$(0.014) |
| 60 month strip | \$2.951 | \$2.964 | \$(0.013) |
| Calendar 2018 | \$3.046 | \$3.063 | \$(0.017) |
| Calendar 2019 | \$2.855 | \$2.866 | \$(0.010) |
| Calendar 2020 | \$2.844 | \$2.852 | \$(0.008) |
| Calendar 2021 | \$2.842 | \$2.850 | \$(0.008) |
| Calendar 2022 | \$2.847 | \$2.859 | \$(0.012) |
| Calendar 2023 | \$2.875 | \$2.879 | \$(0.005) |

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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