



Direct Energy Business
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Market Settles

NYMEX Settle Prices	2/1/17	1/31/17	Change
Mar-17	\$3.168	\$3.117	\$0.051
Apr-17	\$3.214	\$3.165	\$0.049
May-17	\$3.254	\$3.208	\$0.046
Jun-17	\$3.298	\$3.259	\$0.039
Jul-17	\$3.339	\$3.300	\$0.039
Aug-17	\$3.343	\$3.303	\$0.040
Sep-17	\$3.325	\$3.283	\$0.042
Oct-17	\$3.340	\$3.298	\$0.042
Nov-17	\$3.389	\$3.348	\$0.041
Dec-17	\$3.514	\$3.470	\$0.044
Jan-18	\$3.598	\$3.553	\$0.045
Feb-18	\$3.564	\$3.519	\$0.045
Mar-18	\$3.474	\$3.429	\$0.045
Apr-18	\$2.945	\$2.923	\$0.022
May-18	\$2.891	\$2.871	\$0.020
Jun-18	\$2.906	\$2.887	\$0.019
Jul-18	\$2.924	\$2.906	\$0.018
Aug-18	\$2.921	\$2.904	\$0.017
Sep-18	\$2.901	\$2.884	\$0.017
Oct-18	\$2.917	\$2.900	\$0.017
Nov-18	\$2.961	\$2.944	\$0.017
Dec-18	\$3.096	\$3.080	\$0.016
Jan-19	\$3.200	\$3.184	\$0.016
Feb-19	\$3.171	\$3.155	\$0.016
Mar-19	\$3.116	\$3.104	\$0.012
Apr-19	\$2.734	\$2.724	\$0.010
May-19	\$2.697	\$2.687	\$0.010
Jun-19	\$2.721	\$2.711	\$0.010
Jul-19	\$2.748	\$2.738	\$0.010
Aug-19	\$2.759	\$2.749	\$0.010
Sep-19	\$2.754	\$2.744	\$0.010
Oct-19	\$2.779	\$2.769	\$0.010
Nov-19	\$2.845	\$2.837	\$0.008
Dec-19	\$2.983	\$2.977	\$0.006
Jan-20	\$3.097	\$3.091	\$0.006
Feb-20	\$3.065	\$3.063	\$0.002
Mar-20	\$3.007	\$3.008	\$(0.001)
Apr-20	\$2.707	\$2.708	\$(0.001)
May-20	\$2.699	\$2.700	\$(0.001)
Jun-20	\$2.732	\$2.733	\$(0.001)
Jul-20	\$2.767	\$2.768	\$(0.001)
NYMEX Liquids	Prompt	Q2 '17	12 Month
Crude	\$53.88	\$54.96	\$55.58

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: 2/2/2017, 10:30 EDT, for week ending January 27, 2017			
Region	Week Ended 1/20/2017	Prior Week	Change
East	596	639	-43
Midwest	757	795	-38
Mountain	173	183	-10
Pacific	235	248	-13
South Central	1,037	1,052	-15
TOTAL	2,798	2,917	-119
Prior Year	3,146	3,348	-202
5-year avg	2,818	2,995	-177
Current Year vs. Prior Year	-348	-431	83
Current Year vs. 5-yr Avg.	-20	-78	58

NYMEX Strips (\$/MMBtu)	2/1/17	1/31/17	Change
1 yr strip (Mar '17 - Feb '18)	\$3.362	\$3.319	\$0.044
Balance 2017	\$3.318	\$3.275	\$0.043
Q2 2017	\$3.255	\$3.211	\$0.045
Q3 2017	\$3.336	\$3.295	\$0.040
Q4 2017	\$3.414	\$3.372	\$0.042
Q1 2018	\$3.545	\$3.500	\$0.045
Q2 2018	\$2.914	\$2.894	\$0.020
Q3 2018	\$2.915	\$2.898	\$0.017
Q4 2018	\$2.991	\$2.975	\$0.017
Q1 2019	\$3.162	\$3.148	\$0.015
Q2 2019	\$2.717	\$2.707	\$0.010
Q3 2019	\$2.754	\$2.744	\$0.010
Q4 2019	\$2.869	\$2.861	\$0.008
Q1 2020	\$3.056	\$3.054	\$0.002
Q2 2020	\$2.713	\$2.714	\$(0.001)
12 month strip	\$3.362	\$3.319	\$0.044
24 month strip	\$3.194	\$3.162	\$0.032
36 month strip	\$3.082	\$3.058	\$0.024
48 month strip	\$3.030	\$3.012	\$0.018
60 month strip	\$3.000	\$2.987	\$0.013
Calendar 2018	\$3.092	\$3.067	\$0.025
Calendar 2019	\$2.876	\$2.865	\$0.011
Calendar 2020	\$2.868	\$2.868	\$(0.000)
Calendar 2021	\$2.877	\$2.882	\$(0.005)
Calendar 2022	\$2.886	\$2.895	\$(0.009)
Calendar 2023	\$2.915	\$2.930	\$(0.015)

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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