



Direct Energy Business
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Market Settles

NYMEX Settle Prices	2/2/17	2/1/17	Change
Mar-17	\$3.187	\$3.168	\$0.019
Apr-17	\$3.245	\$3.214	\$0.031
May-17	\$3.290	\$3.254	\$0.036
Jun-17	\$3.343	\$3.298	\$0.045
Jul-17	\$3.385	\$3.339	\$0.046
Aug-17	\$3.391	\$3.343	\$0.048
Sep-17	\$3.372	\$3.325	\$0.047
Oct-17	\$3.389	\$3.340	\$0.049
Nov-17	\$3.440	\$3.389	\$0.051
Dec-17	\$3.568	\$3.514	\$0.054
Jan-18	\$3.655	\$3.598	\$0.057
Feb-18	\$3.623	\$3.564	\$0.059
Mar-18	\$3.532	\$3.474	\$0.058
Apr-18	\$2.972	\$2.945	\$0.027
May-18	\$2.914	\$2.891	\$0.023
Jun-18	\$2.929	\$2.906	\$0.023
Jul-18	\$2.947	\$2.924	\$0.023
Aug-18	\$2.944	\$2.921	\$0.023
Sep-18	\$2.923	\$2.901	\$0.022
Oct-18	\$2.938	\$2.917	\$0.021
Nov-18	\$2.981	\$2.961	\$0.020
Dec-18	\$3.113	\$3.096	\$0.017
Jan-19	\$3.217	\$3.200	\$0.017
Feb-19	\$3.189	\$3.171	\$0.018
Mar-19	\$3.136	\$3.116	\$0.020
Apr-19	\$2.754	\$2.734	\$0.020
May-19	\$2.717	\$2.697	\$0.020
Jun-19	\$2.741	\$2.721	\$0.020
Jul-19	\$2.768	\$2.748	\$0.020
Aug-19	\$2.779	\$2.759	\$0.020
Sep-19	\$2.774	\$2.754	\$0.020
Oct-19	\$2.799	\$2.779	\$0.020
Nov-19	\$2.865	\$2.845	\$0.020
Dec-19	\$3.002	\$2.983	\$0.019
Jan-20	\$3.115	\$3.097	\$0.018
Feb-20	\$3.081	\$3.065	\$0.016
Mar-20	\$3.021	\$3.007	\$0.014
Apr-20	\$2.711	\$2.707	\$0.004
May-20	\$2.703	\$2.699	\$0.004
Jun-20	\$2.736	\$2.732	\$0.004
Jul-20	\$2.771	\$2.767	\$0.004
NYMEX Liquids	Prompt	Q2 '17	12 Month
Crude	\$53.54	\$54.64	\$55.30

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: 2/9/2017, 10:30 EDT, for week ending February 3, 2017			
Region	Week Ended 1/27/2017	Prior Week	Change
East	569	596	-27
Midwest	730	757	-27
Mountain	164	173	-9
Pacific	221	235	-14
South Central	1,027	1,037	-10
TOTAL	2,711	2,798	-87
Prior Year	2,977	3,146	-169
5-year avg	2,653	2,818	-165
Current Year vs. Prior Year	-266	-348	82
Current Year vs. 5-yr Avg.	58	-20	78

NYMEX Strips (\$/MMBtu)	2/2/17	2/1/17	Change
1 yr strip (Mar '17 - Feb '18)	\$3.407	\$3.362	\$0.045
Balance 2017	\$3.361	\$3.318	\$0.043
Q2 2017	\$3.293	\$3.255	\$0.037
Q3 2017	\$3.383	\$3.336	\$0.047
Q4 2017	\$3.466	\$3.414	\$0.051
Q1 2018	\$3.603	\$3.545	\$0.058
Q2 2018	\$2.938	\$2.914	\$0.024
Q3 2018	\$2.938	\$2.915	\$0.023
Q4 2018	\$3.011	\$2.991	\$0.019
Q1 2019	\$3.181	\$3.162	\$0.018
Q2 2019	\$2.737	\$2.717	\$0.020
Q3 2019	\$2.774	\$2.754	\$0.020
Q4 2019	\$2.889	\$2.869	\$0.020
Q1 2020	\$3.072	\$3.056	\$0.016
Q2 2020	\$2.717	\$2.713	\$0.004
12 month strip	\$3.407	\$3.362	\$0.045
24 month strip	\$3.229	\$3.194	\$0.035
36 month strip	\$3.112	\$3.082	\$0.030
48 month strip	\$3.054	\$3.030	\$0.023
60 month strip	\$3.019	\$3.000	\$0.019
Calendar 2018	\$3.123	\$3.092	\$0.031
Calendar 2019	\$2.895	\$2.876	\$0.020
Calendar 2020	\$2.875	\$2.868	\$0.007
Calendar 2021	\$2.880	\$2.877	\$0.003
Calendar 2022	\$2.889	\$2.886	\$0.003
Calendar 2023	\$2.918	\$2.915	\$0.003

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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