



Direct Energy Business  
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## Market Settles

NYMEX Settle Prices	2/3/17	2/2/17	Change
Mar-17	\$3.063	\$3.187	\$(0.124)
Apr-17	\$3.116	\$3.245	\$(0.129)
May-17	\$3.159	\$3.290	\$(0.131)
Jun-17	\$3.209	\$3.343	\$(0.134)
Jul-17	\$3.253	\$3.385	\$(0.132)
Aug-17	\$3.260	\$3.391	\$(0.131)
Sep-17	\$3.242	\$3.372	\$(0.130)
Oct-17	\$3.263	\$3.389	\$(0.126)
Nov-17	\$3.320	\$3.440	\$(0.120)
Dec-17	\$3.452	\$3.568	\$(0.116)
Jan-18	\$3.543	\$3.655	\$(0.112)
Feb-18	\$3.517	\$3.623	\$(0.106)
Mar-18	\$3.437	\$3.532	\$(0.095)
Apr-18	\$2.919	\$2.972	\$(0.053)
May-18	\$2.868	\$2.914	\$(0.046)
Jun-18	\$2.884	\$2.929	\$(0.045)
Jul-18	\$2.903	\$2.947	\$(0.044)
Aug-18	\$2.900	\$2.944	\$(0.044)
Sep-18	\$2.878	\$2.923	\$(0.045)
Oct-18	\$2.893	\$2.938	\$(0.045)
Nov-18	\$2.937	\$2.981	\$(0.044)
Dec-18	\$3.072	\$3.113	\$(0.041)
Jan-19	\$3.177	\$3.217	\$(0.040)
Feb-19	\$3.149	\$3.189	\$(0.040)
Mar-19	\$3.096	\$3.136	\$(0.040)
Apr-19	\$2.717	\$2.754	\$(0.037)
May-19	\$2.680	\$2.717	\$(0.037)
Jun-19	\$2.704	\$2.741	\$(0.037)
Jul-19	\$2.731	\$2.768	\$(0.037)
Aug-19	\$2.742	\$2.779	\$(0.037)
Sep-19	\$2.737	\$2.774	\$(0.037)
Oct-19	\$2.762	\$2.799	\$(0.037)
Nov-19	\$2.830	\$2.865	\$(0.035)
Dec-19	\$2.969	\$3.002	\$(0.033)
Jan-20	\$3.084	\$3.115	\$(0.031)
Feb-20	\$3.052	\$3.081	\$(0.029)
Mar-20	\$2.994	\$3.021	\$(0.027)
Apr-20	\$2.694	\$2.711	\$(0.017)
May-20	\$2.686	\$2.703	\$(0.017)
Jun-20	\$2.719	\$2.736	\$(0.017)
Jul-20	\$2.754	\$2.771	\$(0.017)
<b>NYMEX Liquids</b>	<b>Prompt</b>	<b>Q2 '17</b>	<b>12 Month</b>
Crude	\$53.83	\$54.96	\$55.64

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
<b>TOTAL</b>	<b>2,711</b>	<b>2,798</b>	<b>-87</b>
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)	2/3/17	2/2/17	Change
1 yr strip (Mar '17 - Feb '18)	\$3.283	\$3.407	\$(0.124)
Balance 2017	\$3.234	\$3.361	\$(0.127)
Q2 2017	\$3.161	\$3.293	\$(0.131)
Q3 2017	\$3.252	\$3.383	\$(0.131)
Q4 2017	\$3.345	\$3.466	\$(0.121)
Q1 2018	\$3.499	\$3.603	\$(0.104)
Q2 2018	\$2.890	\$2.938	\$(0.048)
Q3 2018	\$2.894	\$2.938	\$(0.044)
Q4 2018	\$2.967	\$3.011	\$(0.043)
Q1 2019	\$3.141	\$3.181	\$(0.040)
Q2 2019	\$2.700	\$2.737	\$(0.037)
Q3 2019	\$2.737	\$2.774	\$(0.037)
Q4 2019	\$2.854	\$2.889	\$(0.035)
Q1 2020	\$3.043	\$3.072	\$(0.029)
Q2 2020	\$2.700	\$2.717	\$(0.017)
12 month strip	\$3.283	\$3.407	\$(0.124)
24 month strip	\$3.142	\$3.229	\$(0.086)
36 month strip	\$3.042	\$3.112	\$(0.069)
48 month strip	\$2.997	\$3.054	\$(0.057)
60 month strip	\$2.971	\$3.019	\$(0.049)
Calendar 2018	\$3.063	\$3.123	\$(0.060)
Calendar 2019	\$2.858	\$2.895	\$(0.037)
Calendar 2020	\$2.855	\$2.875	\$(0.020)
Calendar 2021	\$2.863	\$2.880	\$(0.017)
Calendar 2022	\$2.872	\$2.889	\$(0.017)
Calendar 2023	\$2.901	\$2.918	\$(0.017)

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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