



Direct Energy Business
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Market Settles

NYMEX Settle Prices	2/8/17	2/7/17	Change
Mar-17	\$3.126	\$3.130	\$(0.004)
Apr-17	\$3.196	\$3.192	\$0.004
May-17	\$3.255	\$3.246	\$0.009
Jun-17	\$3.311	\$3.299	\$0.012
Jul-17	\$3.360	\$3.347	\$0.013
Aug-17	\$3.368	\$3.354	\$0.014
Sep-17	\$3.351	\$3.337	\$0.014
Oct-17	\$3.372	\$3.358	\$0.014
Nov-17	\$3.431	\$3.414	\$0.017
Dec-17	\$3.561	\$3.547	\$0.014
Jan-18	\$3.650	\$3.637	\$0.013
Feb-18	\$3.621	\$3.608	\$0.013
Mar-18	\$3.535	\$3.525	\$0.010
Apr-18	\$2.955	\$2.964	\$(0.009)
May-18	\$2.900	\$2.910	\$(0.010)
Jun-18	\$2.916	\$2.925	\$(0.009)
Jul-18	\$2.936	\$2.945	\$(0.009)
Aug-18	\$2.932	\$2.941	\$(0.009)
Sep-18	\$2.909	\$2.918	\$(0.009)
Oct-18	\$2.925	\$2.934	\$(0.009)
Nov-18	\$2.970	\$2.978	\$(0.008)
Dec-18	\$3.105	\$3.110	\$(0.005)
Jan-19	\$3.211	\$3.216	\$(0.005)
Feb-19	\$3.186	\$3.191	\$(0.005)
Mar-19	\$3.131	\$3.136	\$(0.005)
Apr-19	\$2.751	\$2.758	\$(0.007)
May-19	\$2.712	\$2.719	\$(0.007)
Jun-19	\$2.736	\$2.743	\$(0.007)
Jul-19	\$2.763	\$2.770	\$(0.007)
Aug-19	\$2.774	\$2.781	\$(0.007)
Sep-19	\$2.770	\$2.777	\$(0.007)
Oct-19	\$2.794	\$2.802	\$(0.008)
Nov-19	\$2.859	\$2.867	\$(0.008)
Dec-19	\$2.994	\$3.004	\$(0.010)
Jan-20	\$3.109	\$3.119	\$(0.010)
Feb-20	\$3.079	\$3.089	\$(0.010)
Mar-20	\$3.019	\$3.029	\$(0.010)
Apr-20	\$2.711	\$2.721	\$(0.010)
May-20	\$2.703	\$2.713	\$(0.010)
Jun-20	\$2.736	\$2.746	\$(0.010)
Jul-20	\$2.771	\$2.781	\$(0.010)
NYMEX Liquids	Prompt	Q2 '17	12 Month
Crude	\$52.34	\$53.35	\$54.05

Data Source: New York Mercantile Exchange

NYMEX Strips (\$/MMBtu)	2/8/17	2/7/17	Change
1 yr strip (Mar '17 - Feb '18)	\$3.384	\$3.372	\$0.011
Balance 2017	\$3.333	\$3.322	\$0.011
Q2 2017	\$3.254	\$3.246	\$0.008
Q3 2017	\$3.360	\$3.346	\$0.014
Q4 2017	\$3.455	\$3.440	\$0.015
Q1 2018	\$3.602	\$3.590	\$0.012
Q2 2018	\$2.924	\$2.933	\$(0.009)
Q3 2018	\$2.926	\$2.935	\$(0.009)
Q4 2018	\$3.000	\$3.007	\$(0.007)
Q1 2019	\$3.176	\$3.181	\$(0.005)
Q2 2019	\$2.733	\$2.740	\$(0.007)
Q3 2019	\$2.769	\$2.776	\$(0.007)
Q4 2019	\$2.882	\$2.891	\$(0.009)
Q1 2020	\$3.069	\$3.079	\$(0.010)
Q2 2020	\$2.717	\$2.727	\$(0.010)
12 month strip	\$3.384	\$3.372	\$0.011
24 month strip	\$3.212	\$3.209	\$0.002
36 month strip	\$3.099	\$3.100	\$(0.001)
48 month strip	\$3.044	\$3.047	\$(0.003)
60 month strip	\$3.009	\$3.014	\$(0.004)
Calendar 2018	\$3.113	\$3.116	\$(0.003)
Calendar 2019	\$2.890	\$2.897	\$(0.007)
Calendar 2020	\$2.874	\$2.884	\$(0.010)
Calendar 2021	\$2.870	\$2.880	\$(0.010)
Calendar 2022	\$2.887	\$2.884	\$0.003
Calendar 2023	\$2.927	\$2.913	\$0.014

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: 2/9/2017, 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

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