



Direct Energy Business  
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## Market Settles

NYMEX Settle Prices	1/3/17	12/31/16	Change
Feb-17	\$3.327	\$3.724	\$(0.397)
Mar-17	\$3.317	\$3.684	\$(0.367)
Apr-17	\$3.281	\$3.566	\$(0.285)
May-17	\$3.279	\$3.543	\$(0.264)
Jun-17	\$3.304	\$3.560	\$(0.256)
Jul-17	\$3.334	\$3.586	\$(0.252)
Aug-17	\$3.330	\$3.575	\$(0.245)
Sep-17	\$3.312	\$3.552	\$(0.240)
Oct-17	\$3.332	\$3.570	\$(0.238)
Nov-17	\$3.376	\$3.604	\$(0.228)
Dec-17	\$3.482	\$3.703	\$(0.221)
Jan-18	\$3.568	\$3.780	\$(0.212)
Feb-18	\$3.528	\$3.728	\$(0.200)
Mar-18	\$3.437	\$3.616	\$(0.179)
Apr-18	\$2.919	\$2.978	\$(0.059)
May-18	\$2.865	\$2.905	\$(0.040)
Jun-18	\$2.884	\$2.922	\$(0.038)
Jul-18	\$2.905	\$2.940	\$(0.035)
Aug-18	\$2.898	\$2.932	\$(0.034)
Sep-18	\$2.876	\$2.908	\$(0.032)
Oct-18	\$2.894	\$2.925	\$(0.031)
Nov-18	\$2.938	\$2.968	\$(0.030)
Dec-18	\$3.063	\$3.094	\$(0.031)
Jan-19	\$3.168	\$3.196	\$(0.028)
Feb-19	\$3.133	\$3.156	\$(0.023)
Mar-19	\$3.072	\$3.093	\$(0.021)
Apr-19	\$2.712	\$2.718	\$(0.006)
May-19	\$2.682	\$2.690	\$(0.008)
Jun-19	\$2.710	\$2.718	\$(0.008)
Jul-19	\$2.741	\$2.749	\$(0.008)
Aug-19	\$2.754	\$2.762	\$(0.008)
Sep-19	\$2.752	\$2.760	\$(0.008)
Oct-19	\$2.779	\$2.787	\$(0.008)
Nov-19	\$2.845	\$2.853	\$(0.008)
Dec-19	\$2.980	\$2.988	\$(0.008)
Jan-20	\$3.095	\$3.104	\$(0.009)
Feb-20	\$3.056	\$3.066	\$(0.010)
Mar-20	\$2.992	\$3.003	\$(0.011)
Apr-20	\$2.707	\$2.718	\$(0.011)
May-20	\$2.695	\$2.709	\$(0.014)
Jun-20	\$2.726	\$2.740	\$(0.014)
<b>NYMEX Liquids</b>	<b>Prompt</b>	<b>Q2 '17</b>	<b>12 Month</b>
Crude	\$52.33	\$54.75	\$55.12

Data Source: New York Mercantile Exchange

Prompt Month	NYMEX February 2017 Natural Gas	1/27/17
Contract Expiration	NYMEX February 2017 Crude Oil	1/20/17

Data Source: New York Mercantile Exchange

E.I.A. Storage Data (Bcf) Next report: 1/5/2017, 10:30 EDT, for week ending December 30, 2016			
Region	Week Ended 12/23/2016	Prior Week	Change
East	757	810	-53
Midwest	946	1,007	-61
Mountain	217	230	-13
Pacific	283	302	-19
South Central	1,157	1,248	-91
<b>TOTAL</b>	<b>3,360</b>	<b>3,597</b>	<b>-237</b>
Prior Year	3,773	3,901	-128
5-year avg	3,439	3,699	-260
Current Year vs. Prior Year	-413	-304	-109
Current Year vs. 5-yr Avg.	-79	-102	23

NYMEX Strips (\$MMBtu)	1/3/17	12/31/16	Change
1 yr strip (Feb '17 - Jan '18)	\$3.354	\$3.621	\$(0.267)
Balance 2017	\$3.334	\$3.606	\$(0.272)
Q2 2017	\$3.288	\$3.556	\$(0.268)
Q3 2017	\$3.325	\$3.571	\$(0.246)
Q4 2017	\$3.397	\$3.626	\$(0.229)
Q1 2018	\$3.511	\$3.708	\$(0.197)
Q2 2018	\$2.889	\$2.935	\$(0.046)
Q3 2018	\$2.893	\$2.927	\$(0.034)
Q4 2018	\$2.965	\$2.996	\$(0.031)
Q1 2019	\$3.124	\$3.148	\$(0.024)
Q2 2019	\$2.701	\$2.709	\$(0.007)
Q3 2019	\$2.749	\$2.757	\$(0.008)
Q4 2019	\$2.868	\$2.876	\$(0.008)
Q1 2020	\$3.048	\$3.058	\$(0.010)
Q2 2020	\$2.709	\$2.722	\$(0.013)
12 month strip	\$3.354	\$3.621	\$(0.267)
24 month strip	\$3.192	\$3.357	\$(0.164)
36 month strip	\$3.080	\$3.193	\$(0.113)
48 month strip	\$3.028	\$3.116	\$(0.088)
60 month strip	\$3.002	\$3.074	\$(0.072)
Calendar 2018	\$3.065	\$3.141	\$(0.077)
Calendar 2019	\$2.861	\$2.873	\$(0.012)
Calendar 2020	\$2.865	\$2.877	\$(0.013)
Calendar 2021	\$2.895	\$2.905	\$(0.009)
Calendar 2022	\$2.920	\$2.934	\$(0.014)
Calendar 2023	\$3.010	\$3.023	\$(0.012)

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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