



Direct Energy Business
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Market Settles

NYMEX Settle Prices	1/4/17	1/3/17	Change
Feb-17	\$3.267	\$3.327	\$(0.060)
Mar-17	\$3.249	\$3.317	\$(0.068)
Apr-17	\$3.211	\$3.281	\$(0.070)
May-17	\$3.209	\$3.279	\$(0.070)
Jun-17	\$3.239	\$3.304	\$(0.065)
Jul-17	\$3.270	\$3.334	\$(0.064)
Aug-17	\$3.266	\$3.330	\$(0.064)
Sep-17	\$3.245	\$3.312	\$(0.067)
Oct-17	\$3.264	\$3.332	\$(0.068)
Nov-17	\$3.307	\$3.376	\$(0.069)
Dec-17	\$3.419	\$3.482	\$(0.063)
Jan-18	\$3.504	\$3.568	\$(0.064)
Feb-18	\$3.466	\$3.528	\$(0.062)
Mar-18	\$3.379	\$3.437	\$(0.058)
Apr-18	\$2.892	\$2.919	\$(0.027)
May-18	\$2.843	\$2.865	\$(0.022)
Jun-18	\$2.864	\$2.884	\$(0.020)
Jul-18	\$2.885	\$2.905	\$(0.020)
Aug-18	\$2.878	\$2.898	\$(0.020)
Sep-18	\$2.857	\$2.876	\$(0.019)
Oct-18	\$2.875	\$2.894	\$(0.019)
Nov-18	\$2.921	\$2.938	\$(0.017)
Dec-18	\$3.049	\$3.063	\$(0.014)
Jan-19	\$3.153	\$3.168	\$(0.015)
Feb-19	\$3.118	\$3.133	\$(0.015)
Mar-19	\$3.060	\$3.072	\$(0.012)
Apr-19	\$2.706	\$2.712	\$(0.006)
May-19	\$2.676	\$2.682	\$(0.006)
Jun-19	\$2.704	\$2.710	\$(0.006)
Jul-19	\$2.735	\$2.741	\$(0.006)
Aug-19	\$2.748	\$2.754	\$(0.006)
Sep-19	\$2.746	\$2.752	\$(0.006)
Oct-19	\$2.773	\$2.779	\$(0.006)
Nov-19	\$2.839	\$2.845	\$(0.006)
Dec-19	\$2.974	\$2.980	\$(0.006)
Jan-20	\$3.089	\$3.095	\$(0.006)
Feb-20	\$3.050	\$3.056	\$(0.006)
Mar-20	\$2.986	\$2.992	\$(0.006)
Apr-20	\$2.701	\$2.707	\$(0.006)
May-20	\$2.689	\$2.695	\$(0.006)
Jun-20	\$2.720	\$2.726	\$(0.006)
NYMEX Liquids	Prompt	Q2 '17	12 Month
Crude	\$53.26	\$55.70	\$56.09

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
TOTAL	3,360	3,597	-237
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)	1/4/17	1/3/17	Change
1 yr strip (Feb '17 - Jan '18)	\$3.288	\$3.354	\$(0.066)
Balance 2017	\$3.268	\$3.334	\$(0.066)
Q2 2017	\$3.220	\$3.288	\$(0.068)
Q3 2017	\$3.260	\$3.325	\$(0.065)
Q4 2017	\$3.330	\$3.397	\$(0.067)
Q1 2018	\$3.450	\$3.511	\$(0.061)
Q2 2018	\$2.866	\$2.889	\$(0.023)
Q3 2018	\$2.873	\$2.893	\$(0.020)
Q4 2018	\$2.948	\$2.965	\$(0.017)
Q1 2019	\$3.110	\$3.124	\$(0.014)
Q2 2019	\$2.695	\$2.701	\$(0.006)
Q3 2019	\$2.743	\$2.749	\$(0.006)
Q4 2019	\$2.862	\$2.868	\$(0.006)
Q1 2020	\$3.042	\$3.048	\$(0.006)
Q2 2020	\$2.703	\$2.709	\$(0.006)
12 month strip	\$3.288	\$3.354	\$(0.066)
24 month strip	\$3.146	\$3.192	\$(0.046)
36 month strip	\$3.047	\$3.080	\$(0.033)
48 month strip	\$3.001	\$3.028	\$(0.026)
60 month strip	\$2.980	\$3.002	\$(0.022)
Calendar 2018	\$3.034	\$3.065	\$(0.030)
Calendar 2019	\$2.853	\$2.861	\$(0.008)
Calendar 2020	\$2.859	\$2.865	\$(0.006)
Calendar 2021	\$2.890	\$2.895	\$(0.005)
Calendar 2022	\$2.919	\$2.920	\$(0.001)
Calendar 2023	\$3.010	\$3.010	\$(0.000)

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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