



Direct Energy Business
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Market Settles

NYMEX Settle Prices	1/5/17	1/4/17	Change
Feb-17	\$3.273	\$3.267	\$0.006
Mar-17	\$3.268	\$3.249	\$0.019
Apr-17	\$3.226	\$3.211	\$0.015
May-17	\$3.222	\$3.209	\$0.013
Jun-17	\$3.252	\$3.239	\$0.013
Jul-17	\$3.282	\$3.270	\$0.012
Aug-17	\$3.278	\$3.266	\$0.012
Sep-17	\$3.258	\$3.245	\$0.013
Oct-17	\$3.277	\$3.264	\$0.013
Nov-17	\$3.321	\$3.307	\$0.014
Dec-17	\$3.436	\$3.419	\$0.017
Jan-18	\$3.521	\$3.504	\$0.017
Feb-18	\$3.480	\$3.466	\$0.014
Mar-18	\$3.390	\$3.379	\$0.011
Apr-18	\$2.901	\$2.892	\$0.009
May-18	\$2.850	\$2.843	\$0.007
Jun-18	\$2.867	\$2.864	\$0.003
Jul-18	\$2.886	\$2.885	\$0.001
Aug-18	\$2.879	\$2.878	\$0.001
Sep-18	\$2.857	\$2.857	\$0.000
Oct-18	\$2.875	\$2.875	\$0.000
Nov-18	\$2.924	\$2.921	\$0.003
Dec-18	\$3.051	\$3.049	\$0.002
Jan-19	\$3.157	\$3.153	\$0.004
Feb-19	\$3.121	\$3.118	\$0.003
Mar-19	\$3.064	\$3.060	\$0.004
Apr-19	\$2.719	\$2.706	\$0.013
May-19	\$2.689	\$2.676	\$0.013
Jun-19	\$2.717	\$2.704	\$0.013
Jul-19	\$2.748	\$2.735	\$0.013
Aug-19	\$2.761	\$2.748	\$0.013
Sep-19	\$2.759	\$2.746	\$0.013
Oct-19	\$2.786	\$2.773	\$0.013
Nov-19	\$2.854	\$2.839	\$0.015
Dec-19	\$2.989	\$2.974	\$0.015
Jan-20	\$3.105	\$3.089	\$0.016
Feb-20	\$3.066	\$3.050	\$0.016
Mar-20	\$3.002	\$2.986	\$0.016
Apr-20	\$2.717	\$2.701	\$0.016
May-20	\$2.705	\$2.689	\$0.016
Jun-20	\$2.736	\$2.720	\$0.016
NYMEX Liquids	Prompt	Q2 '17	12 Month
Crude	\$53.76	\$56.11	\$56.49

Data Source: New York Mercantile Exchange

NYMEX Strips (\$/MMBtu)	1/5/17	1/4/17	Change
1 yr strip (Feb '17 - Jan '18)	\$3.301	\$3.288	\$0.014
Balance 2017	\$3.281	\$3.268	\$0.013
Q2 2017	\$3.233	\$3.220	\$0.014
Q3 2017	\$3.273	\$3.260	\$0.012
Q4 2017	\$3.345	\$3.330	\$0.015
Q1 2018	\$3.464	\$3.450	\$0.014
Q2 2018	\$2.873	\$2.866	\$0.006
Q3 2018	\$2.874	\$2.873	\$0.001
Q4 2018	\$2.950	\$2.948	\$0.002
Q1 2019	\$3.114	\$3.110	\$0.004
Q2 2019	\$2.708	\$2.695	\$0.013
Q3 2019	\$2.756	\$2.743	\$0.013
Q4 2019	\$2.876	\$2.862	\$0.014
Q1 2020	\$3.058	\$3.042	\$0.016
Q2 2020	\$2.719	\$2.703	\$0.016
12 month strip	\$3.301	\$3.288	\$0.014
24 month strip	\$3.155	\$3.146	\$0.009
36 month strip	\$3.057	\$3.047	\$0.010
48 month strip	\$3.013	\$3.001	\$0.012
60 month strip	\$2.992	\$2.980	\$0.012
Calendar 2018	\$3.040	\$3.034	\$0.006
Calendar 2019	\$2.864	\$2.853	\$0.011
Calendar 2020	\$2.875	\$2.859	\$0.016
Calendar 2021	\$2.905	\$2.890	\$0.014
Calendar 2022	\$2.935	\$2.919	\$0.015
Calendar 2023	\$3.025	\$3.010	\$0.015

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 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 - Next report: 1/12/2017, 10:30 EDT, for week ending January 6, 2017			
Region	Week Ended 12/30/2016	Prior Week	Change
East	737	757	-20
Midwest	921	946	-25
Mountain	207	217	-10
Pacific	275	283	-8
South Central	1,171	1,157	14
TOTAL	3,311	3,360	-49
Prior Year	3,675	3,773	-98
5-year avg	3,332	3,439	-107
Current Year vs. Prior Year	-364	-413	49
Current Year vs. 5-yr Avg.	-21	-79	58

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