



Direct Energy Business
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Market Settles

NYMEX Settle Prices	1/13/17	1/12/17	Change
Feb-17	\$3.419	\$3.386	\$0.033
Mar-17	\$3.396	\$3.367	\$0.029
Apr-17	\$3.384	\$3.352	\$0.032
May-17	\$3.381	\$3.348	\$0.033
Jun-17	\$3.423	\$3.389	\$0.034
Jul-17	\$3.463	\$3.428	\$0.035
Aug-17	\$3.465	\$3.431	\$0.034
Sep-17	\$3.448	\$3.415	\$0.033
Oct-17	\$3.462	\$3.429	\$0.033
Nov-17	\$3.506	\$3.474	\$0.032
Dec-17	\$3.620	\$3.589	\$0.031
Jan-18	\$3.705	\$3.675	\$0.030
Feb-18	\$3.662	\$3.633	\$0.029
Mar-18	\$3.573	\$3.543	\$0.030
Apr-18	\$2.972	\$2.960	\$0.012
May-18	\$2.902	\$2.894	\$0.008
Jun-18	\$2.921	\$2.912	\$0.009
Jul-18	\$2.941	\$2.934	\$0.007
Aug-18	\$2.933	\$2.926	\$0.007
Sep-18	\$2.909	\$2.905	\$0.004
Oct-18	\$2.925	\$2.922	\$0.003
Nov-18	\$2.971	\$2.970	\$0.001
Dec-18	\$3.105	\$3.106	\$(0.001)
Jan-19	\$3.210	\$3.211	\$(0.001)
Feb-19	\$3.177	\$3.179	\$(0.002)
Mar-19	\$3.123	\$3.125	\$(0.002)
Apr-19	\$2.808	\$2.815	\$(0.007)
May-19	\$2.780	\$2.787	\$(0.007)
Jun-19	\$2.808	\$2.815	\$(0.007)
Jul-19	\$2.839	\$2.846	\$(0.007)
Aug-19	\$2.852	\$2.859	\$(0.007)
Sep-19	\$2.850	\$2.857	\$(0.007)
Oct-19	\$2.877	\$2.884	\$(0.007)
Nov-19	\$2.937	\$2.946	\$(0.009)
Dec-19	\$3.072	\$3.081	\$(0.009)
Jan-20	\$3.175	\$3.184	\$(0.009)
Feb-20	\$3.133	\$3.142	\$(0.009)
Mar-20	\$3.065	\$3.074	\$(0.009)
Apr-20	\$2.740	\$2.759	\$(0.019)
May-20	\$2.728	\$2.747	\$(0.019)
Jun-20	\$2.759	\$2.778	\$(0.019)
NYMEX Liquids	Prompt	Q2 '17	12 Month
Crude	\$52.37	\$54.63	\$55.19

Data Source: New York Mercantile Exchange

NYMEX Strips (\$/MMBtu)	1/13/17	1/12/17	Change
1 yr strip (Feb '17 - Jan '18)	\$3.473	\$3.440	\$0.032
Balance 2017	\$3.452	\$3.419	\$0.033
Q2 2017	\$3.396	\$3.363	\$0.033
Q3 2017	\$3.459	\$3.425	\$0.034
Q4 2017	\$3.529	\$3.497	\$0.032
Q1 2018	\$3.647	\$3.617	\$0.030
Q2 2018	\$2.932	\$2.922	\$0.010
Q3 2018	\$2.928	\$2.922	\$0.006
Q4 2018	\$3.000	\$2.999	\$0.001
Q1 2019	\$3.170	\$3.172	\$(0.002)
Q2 2019	\$2.799	\$2.806	\$(0.007)
Q3 2019	\$2.847	\$2.854	\$(0.007)
Q4 2019	\$2.962	\$2.970	\$(0.008)
Q1 2020	\$3.124	\$3.133	\$(0.009)
Q2 2020	\$2.742	\$2.761	\$(0.019)
12 month strip	\$3.473	\$3.440	\$0.032
24 month strip	\$3.279	\$3.258	\$0.021
36 month strip	\$3.167	\$3.155	\$0.012
48 month strip	\$3.102	\$3.097	\$0.004
60 month strip	\$3.060	\$3.062	\$(0.001)
Calendar 2018	\$3.127	\$3.115	\$0.012
Calendar 2019	\$2.944	\$2.950	\$(0.006)
Calendar 2020	\$2.907	\$2.924	\$(0.017)
Calendar 2021	\$2.896	\$2.918	\$(0.022)
Calendar 2022	\$2.891	\$2.918	\$(0.027)
Calendar 2023	\$2.945	\$2.978	\$(0.033)

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: 1/19/2017, 10:30 EDT, for week ending January 13, 2017			
Region	Week Ended 1/6/2017	Prior Week	Change
East	698	737	-39
Midwest	865	921	-56
Mountain	197	207	-10
Pacific	263	275	-12
South Central	1,137	1,171	-34
TOTAL	3,160	3,311	-151
Prior Year	3,523	3,675	-152
5-year avg	3,164	3,332	-168
Current Year vs. Prior Year	-363	-364	1
Current Year vs. 5-yr Avg.	-4	-21	17

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