



Direct Energy Business
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Market Settles

NYMEX Settle Prices	1/17/17	1/16/17	Change
Feb-17	\$3.412	\$3.419	\$(0.007)
Mar-17	\$3.405	\$3.396	\$0.009
Apr-17	\$3.410	\$3.384	\$0.026
May-17	\$3.416	\$3.381	\$0.035
Jun-17	\$3.454	\$3.423	\$0.031
Jul-17	\$3.493	\$3.463	\$0.030
Aug-17	\$3.495	\$3.465	\$0.030
Sep-17	\$3.477	\$3.448	\$0.029
Oct-17	\$3.490	\$3.462	\$0.028
Nov-17	\$3.531	\$3.506	\$0.025
Dec-17	\$3.643	\$3.620	\$0.023
Jan-18	\$3.724	\$3.705	\$0.019
Feb-18	\$3.683	\$3.662	\$0.021
Mar-18	\$3.585	\$3.573	\$0.012
Apr-18	\$2.984	\$2.972	\$0.012
May-18	\$2.908	\$2.902	\$0.006
Jun-18	\$2.926	\$2.921	\$0.005
Jul-18	\$2.946	\$2.941	\$0.005
Aug-18	\$2.938	\$2.933	\$0.005
Sep-18	\$2.914	\$2.909	\$0.005
Oct-18	\$2.929	\$2.925	\$0.004
Nov-18	\$2.973	\$2.971	\$0.002
Dec-18	\$3.107	\$3.105	\$0.002
Jan-19	\$3.212	\$3.210	\$0.002
Feb-19	\$3.180	\$3.177	\$0.003
Mar-19	\$3.126	\$3.123	\$0.003
Apr-19	\$2.796	\$2.808	\$(0.012)
May-19	\$2.766	\$2.780	\$(0.014)
Jun-19	\$2.794	\$2.808	\$(0.014)
Jul-19	\$2.825	\$2.839	\$(0.014)
Aug-19	\$2.838	\$2.852	\$(0.014)
Sep-19	\$2.836	\$2.850	\$(0.014)
Oct-19	\$2.864	\$2.877	\$(0.013)
Nov-19	\$2.924	\$2.937	\$(0.013)
Dec-19	\$3.059	\$3.072	\$(0.013)
Jan-20	\$3.164	\$3.175	\$(0.011)
Feb-20	\$3.124	\$3.133	\$(0.009)
Mar-20	\$3.056	\$3.065	\$(0.009)
Apr-20	\$2.736	\$2.740	\$(0.004)
May-20	\$2.724	\$2.728	\$(0.004)
Jun-20	\$2.755	\$2.759	\$(0.004)
NYMEX Liquids	Prompt	Q2 '17	12 Month
Crude	\$52.48	\$54.70	\$55.21

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 - 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

NYMEX Strips (\$/MMBtu)	1/17/17	1/16/17	Change
1 yr strip (Feb '17 - Jan '18)	\$3.496	\$3.473	\$0.023
Balance 2017	\$3.475	\$3.452	\$0.024
Q2 2017	\$3.427	\$3.396	\$0.031
Q3 2017	\$3.488	\$3.459	\$0.030
Q4 2017	\$3.555	\$3.529	\$0.025
Q1 2018	\$3.664	\$3.647	\$0.017
Q2 2018	\$2.939	\$2.932	\$0.008
Q3 2018	\$2.933	\$2.928	\$0.005
Q4 2018	\$3.003	\$3.000	\$0.003
Q1 2019	\$3.173	\$3.170	\$0.003
Q2 2019	\$2.785	\$2.799	\$(0.013)
Q3 2019	\$2.833	\$2.847	\$(0.014)
Q4 2019	\$2.949	\$2.962	\$(0.013)
Q1 2020	\$3.115	\$3.124	\$(0.010)
Q2 2020	\$2.738	\$2.742	\$(0.004)
12 month strip	\$3.496	\$3.473	\$0.023
24 month strip	\$3.294	\$3.279	\$0.015
36 month strip	\$3.173	\$3.167	\$0.006
48 month strip	\$3.105	\$3.102	\$0.004
60 month strip	\$3.063	\$3.060	\$0.003
Calendar 2018	\$3.135	\$3.127	\$0.008
Calendar 2019	\$2.935	\$2.944	\$(0.009)
Calendar 2020	\$2.902	\$2.907	\$(0.005)
Calendar 2021	\$2.895	\$2.896	\$(0.001)
Calendar 2022	\$2.892	\$2.891	\$0.001
Calendar 2023	\$2.947	\$2.945	\$0.002

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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