



Direct Energy Business
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Market Settles

NYMEX Settle Prices	1/19/17	1/18/17	Change
Feb-17	\$3.368	\$3.302	\$0.066
Mar-17	\$3.360	\$3.294	\$0.066
Apr-17	\$3.371	\$3.309	\$0.062
May-17	\$3.385	\$3.321	\$0.064
Jun-17	\$3.423	\$3.360	\$0.063
Jul-17	\$3.460	\$3.400	\$0.060
Aug-17	\$3.458	\$3.402	\$0.056
Sep-17	\$3.439	\$3.385	\$0.054
Oct-17	\$3.452	\$3.400	\$0.052
Nov-17	\$3.496	\$3.446	\$0.050
Dec-17	\$3.608	\$3.561	\$0.047
Jan-18	\$3.690	\$3.643	\$0.047
Feb-18	\$3.651	\$3.609	\$0.042
Mar-18	\$3.552	\$3.519	\$0.033
Apr-18	\$2.976	\$2.963	\$0.013
May-18	\$2.908	\$2.902	\$0.006
Jun-18	\$2.927	\$2.922	\$0.005
Jul-18	\$2.947	\$2.942	\$0.005
Aug-18	\$2.940	\$2.935	\$0.005
Sep-18	\$2.917	\$2.912	\$0.005
Oct-18	\$2.933	\$2.928	\$0.005
Nov-18	\$2.977	\$2.973	\$0.004
Dec-18	\$3.113	\$3.109	\$0.004
Jan-19	\$3.218	\$3.214	\$0.004
Feb-19	\$3.190	\$3.184	\$0.006
Mar-19	\$3.138	\$3.129	\$0.009
Apr-19	\$2.793	\$2.799	\$(0.006)
May-19	\$2.761	\$2.769	\$(0.008)
Jun-19	\$2.787	\$2.797	\$(0.010)
Jul-19	\$2.816	\$2.828	\$(0.012)
Aug-19	\$2.828	\$2.841	\$(0.013)
Sep-19	\$2.826	\$2.839	\$(0.013)
Oct-19	\$2.854	\$2.867	\$(0.013)
Nov-19	\$2.916	\$2.927	\$(0.011)
Dec-19	\$3.054	\$3.063	\$(0.009)
Jan-20	\$3.162	\$3.170	\$(0.008)
Feb-20	\$3.125	\$3.129	\$(0.004)
Mar-20	\$3.062	\$3.064	\$(0.002)
Apr-20	\$2.742	\$2.744	\$(0.002)
May-20	\$2.730	\$2.732	\$(0.002)
Jun-20	\$2.761	\$2.763	\$(0.002)
NYMEX Liquids	Prompt	Q2 '17	12 Month
Crude	\$51.37	\$53.46	\$54.00

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: 1/26/2017, 10:30 EDT, for week ending January 20, 2017			
Region	Week Ended 1/13/2017	Prior Week	Change
East	639	698	-59
Midwest	795	865	-70
Mountain	183	197	-14
Pacific	248	263	-15
South Central	1,052	1,137	-85
TOTAL	2,917	3,160	-243
Prior Year	3,348	3,523	-175
5-year avg	2,995	3,164	-169
Current Year vs. Prior Year	-431	-363	-68
Current Year vs. 5-yr Avg.	-78	-4	-74

NYMEX Strips (\$/MMBtu)	1/19/17	1/18/17	Change
1 yr strip (Feb '17 - Jan '18)	\$3.459	\$3.402	\$0.057
Balance 2017	\$3.438	\$3.380	\$0.058
Q2 2017	\$3.393	\$3.330	\$0.063
Q3 2017	\$3.452	\$3.396	\$0.057
Q4 2017	\$3.519	\$3.469	\$0.050
Q1 2018	\$3.631	\$3.590	\$0.041
Q2 2018	\$2.937	\$2.929	\$0.008
Q3 2018	\$2.935	\$2.930	\$0.005
Q4 2018	\$3.008	\$3.003	\$0.004
Q1 2019	\$3.182	\$3.176	\$0.006
Q2 2019	\$2.780	\$2.788	\$(0.008)
Q3 2019	\$2.823	\$2.836	\$(0.013)
Q4 2019	\$2.941	\$2.952	\$(0.011)
Q1 2020	\$3.116	\$3.121	\$(0.005)
Q2 2020	\$2.744	\$2.746	\$(0.002)
12 month strip	\$3.459	\$3.402	\$0.057
24 month strip	\$3.274	\$3.240	\$0.034
36 month strip	\$3.158	\$3.138	\$0.020
48 month strip	\$3.096	\$3.081	\$0.015
60 month strip	\$3.059	\$3.045	\$0.014
Calendar 2018	\$3.128	\$3.113	\$0.014
Calendar 2019	\$2.932	\$2.938	\$(0.006)
Calendar 2020	\$2.907	\$2.910	\$(0.003)
Calendar 2021	\$2.911	\$2.903	\$0.008
Calendar 2022	\$2.909	\$2.896	\$0.012
Calendar 2023	\$2.938	\$2.944	\$(0.005)

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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