



Direct Energy Business
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Market Settles

NYMEX Settle Prices	1/23/17	1/20/17	Change
Feb-17	\$3.243	\$3.204	\$0.039
Mar-17	\$3.257	\$3.211	\$0.046
Apr-17	\$3.281	\$3.226	\$0.055
May-17	\$3.299	\$3.239	\$0.060
Jun-17	\$3.341	\$3.278	\$0.063
Jul-17	\$3.381	\$3.318	\$0.063
Aug-17	\$3.380	\$3.318	\$0.062
Sep-17	\$3.361	\$3.301	\$0.060
Oct-17	\$3.374	\$3.315	\$0.059
Nov-17	\$3.416	\$3.363	\$0.053
Dec-17	\$3.528	\$3.479	\$0.049
Jan-18	\$3.609	\$3.563	\$0.046
Feb-18	\$3.568	\$3.530	\$0.038
Mar-18	\$3.472	\$3.443	\$0.029
Apr-18	\$2.940	\$2.922	\$0.018
May-18	\$2.880	\$2.870	\$0.010
Jun-18	\$2.902	\$2.892	\$0.010
Jul-18	\$2.924	\$2.914	\$0.010
Aug-18	\$2.922	\$2.910	\$0.012
Sep-18	\$2.902	\$2.889	\$0.013
Oct-18	\$2.918	\$2.905	\$0.013
Nov-18	\$2.964	\$2.952	\$0.012
Dec-18	\$3.103	\$3.089	\$0.014
Jan-19	\$3.208	\$3.194	\$0.014
Feb-19	\$3.179	\$3.166	\$0.013
Mar-19	\$3.127	\$3.114	\$0.013
Apr-19	\$2.774	\$2.774	\$0.000
May-19	\$2.738	\$2.738	\$0.000
Jun-19	\$2.762	\$2.762	\$0.000
Jul-19	\$2.789	\$2.789	\$0.000
Aug-19	\$2.799	\$2.799	\$0.000
Sep-19	\$2.797	\$2.797	\$0.000
Oct-19	\$2.825	\$2.825	\$0.000
Nov-19	\$2.888	\$2.888	\$0.000
Dec-19	\$3.028	\$3.028	\$0.000
Jan-20	\$3.138	\$3.138	\$0.000
Feb-20	\$3.102	\$3.103	\$(0.001)
Mar-20	\$3.040	\$3.041	\$(0.001)
Apr-20	\$2.723	\$2.726	\$(0.003)
May-20	\$2.715	\$2.712	\$0.003
Jun-20	\$2.748	\$2.743	\$0.005
NYMEX Liquids	Prompt	Q2 '17	12 Month
Crude	\$52.75	\$54.66	\$54.96

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)	1/23/17	1/20/17	Change
1 yr strip (Feb '17 - Jan '18)	\$3.373	\$3.318	\$0.055
Balance 2017	\$3.351	\$3.296	\$0.055
Q2 2017	\$3.307	\$3.248	\$0.059
Q3 2017	\$3.374	\$3.312	\$0.062
Q4 2017	\$3.439	\$3.386	\$0.054
Q1 2018	\$3.550	\$3.512	\$0.038
Q2 2018	\$2.907	\$2.895	\$0.013
Q3 2018	\$2.916	\$2.904	\$0.012
Q4 2018	\$2.995	\$2.982	\$0.013
Q1 2019	\$3.171	\$3.158	\$0.013
Q2 2019	\$2.758	\$2.758	\$0.000
Q3 2019	\$2.795	\$2.795	\$0.000
Q4 2019	\$2.914	\$2.914	\$0.000
Q1 2020	\$3.093	\$3.094	\$(0.001)
Q2 2020	\$2.729	\$2.727	\$0.002
12 month strip	\$3.373	\$3.318	\$0.055
24 month strip	\$3.216	\$3.180	\$0.035
36 month strip	\$3.112	\$3.087	\$0.024
48 month strip	\$3.057	\$3.038	\$0.019
60 month strip	\$3.028	\$3.012	\$0.015
Calendar 2018	\$3.092	\$3.073	\$0.019
Calendar 2019	\$2.910	\$2.906	\$0.003
Calendar 2020	\$2.891	\$2.888	\$0.003
Calendar 2021	\$2.907	\$2.907	\$0.001
Calendar 2022	\$2.919	\$2.918	\$0.001
Calendar 2023	\$2.955	\$2.950	\$0.004

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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