



Direct Energy Business
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Market Settles

NYMEX Settle Prices	1/24/17	1/23/17	Change
Feb-17	\$3.279	\$3.243	\$0.036
Mar-17	\$3.295	\$3.257	\$0.038
Apr-17	\$3.317	\$3.281	\$0.036
May-17	\$3.336	\$3.299	\$0.037
Jun-17	\$3.379	\$3.341	\$0.038
Jul-17	\$3.421	\$3.381	\$0.040
Aug-17	\$3.420	\$3.380	\$0.040
Sep-17	\$3.400	\$3.361	\$0.039
Oct-17	\$3.413	\$3.374	\$0.039
Nov-17	\$3.453	\$3.416	\$0.037
Dec-17	\$3.566	\$3.528	\$0.038
Jan-18	\$3.647	\$3.609	\$0.038
Feb-18	\$3.604	\$3.568	\$0.036
Mar-18	\$3.501	\$3.472	\$0.029
Apr-18	\$2.941	\$2.940	\$0.001
May-18	\$2.876	\$2.880	\$(0.004)
Jun-18	\$2.895	\$2.902	\$(0.007)
Jul-18	\$2.915	\$2.924	\$(0.009)
Aug-18	\$2.914	\$2.922	\$(0.008)
Sep-18	\$2.894	\$2.902	\$(0.008)
Oct-18	\$2.910	\$2.918	\$(0.008)
Nov-18	\$2.954	\$2.964	\$(0.010)
Dec-18	\$3.091	\$3.103	\$(0.012)
Jan-19	\$3.196	\$3.208	\$(0.012)
Feb-19	\$3.168	\$3.179	\$(0.011)
Mar-19	\$3.116	\$3.127	\$(0.011)
Apr-19	\$2.751	\$2.774	\$(0.023)
May-19	\$2.714	\$2.738	\$(0.024)
Jun-19	\$2.738	\$2.762	\$(0.024)
Jul-19	\$2.765	\$2.789	\$(0.024)
Aug-19	\$2.775	\$2.799	\$(0.024)
Sep-19	\$2.770	\$2.797	\$(0.027)
Oct-19	\$2.795	\$2.825	\$(0.030)
Nov-19	\$2.863	\$2.888	\$(0.025)
Dec-19	\$3.003	\$3.028	\$(0.025)
Jan-20	\$3.116	\$3.138	\$(0.022)
Feb-20	\$3.086	\$3.102	\$(0.016)
Mar-20	\$3.027	\$3.040	\$(0.013)
Apr-20	\$2.717	\$2.723	\$(0.006)
May-20	\$2.709	\$2.715	\$(0.006)
Jun-20	\$2.742	\$2.748	\$(0.006)
NYMEX Liquids	Prompt	Q2 '17	12 Month
Crude	\$53.18	\$54.92	\$55.19

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)	1/24/17	1/23/17	Change
1 yr strip (Feb '17 - Jan '18)	\$3.411	\$3.373	\$0.038
Balance 2017	\$3.389	\$3.351	\$0.038
Q2 2017	\$3.344	\$3.307	\$0.037
Q3 2017	\$3.414	\$3.374	\$0.040
Q4 2017	\$3.477	\$3.439	\$0.038
Q1 2018	\$3.584	\$3.550	\$0.034
Q2 2018	\$2.904	\$2.907	\$(0.003)
Q3 2018	\$2.908	\$2.916	\$(0.008)
Q4 2018	\$2.985	\$2.995	\$(0.010)
Q1 2019	\$3.160	\$3.171	\$(0.011)
Q2 2019	\$2.734	\$2.758	\$(0.024)
Q3 2019	\$2.770	\$2.795	\$(0.025)
Q4 2019	\$2.887	\$2.914	\$(0.027)
Q1 2020	\$3.076	\$3.093	\$(0.017)
Q2 2020	\$2.723	\$2.729	\$(0.006)
12 month strip	\$3.411	\$3.373	\$0.038
24 month strip	\$3.234	\$3.216	\$0.019
36 month strip	\$3.116	\$3.112	\$0.005
48 month strip	\$3.059	\$3.057	\$0.002
60 month strip	\$3.028	\$3.028	\$0.000
Calendar 2018	\$3.095	\$3.092	\$0.003
Calendar 2019	\$2.888	\$2.910	\$(0.022)
Calendar 2020	\$2.882	\$2.891	\$(0.009)
Calendar 2021	\$2.901	\$2.907	\$(0.006)
Calendar 2022	\$2.906	\$2.919	\$(0.013)
Calendar 2023	\$2.942	\$2.955	\$(0.013)

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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