



Direct Energy Business
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Market Settles

NYMEX Settle Prices	1/30/17	1/27/17	Change
Mar-17	\$3.232	\$3.358	\$(0.126)
Apr-17	\$3.271	\$3.380	\$(0.109)
May-17	\$3.305	\$3.403	\$(0.098)
Jun-17	\$3.351	\$3.444	\$(0.093)
Jul-17	\$3.392	\$3.484	\$(0.092)
Aug-17	\$3.395	\$3.486	\$(0.091)
Sep-17	\$3.374	\$3.465	\$(0.091)
Oct-17	\$3.387	\$3.476	\$(0.089)
Nov-17	\$3.432	\$3.514	\$(0.082)
Dec-17	\$3.548	\$3.621	\$(0.073)
Jan-18	\$3.628	\$3.697	\$(0.069)
Feb-18	\$3.590	\$3.657	\$(0.067)
Mar-18	\$3.495	\$3.557	\$(0.062)
Apr-18	\$2.943	\$2.960	\$(0.017)
May-18	\$2.886	\$2.897	\$(0.011)
Jun-18	\$2.901	\$2.911	\$(0.010)
Jul-18	\$2.919	\$2.928	\$(0.009)
Aug-18	\$2.916	\$2.924	\$(0.008)
Sep-18	\$2.894	\$2.901	\$(0.007)
Oct-18	\$2.908	\$2.915	\$(0.007)
Nov-18	\$2.951	\$2.956	\$(0.005)
Dec-18	\$3.085	\$3.088	\$(0.003)
Jan-19	\$3.190	\$3.191	\$(0.001)
Feb-19	\$3.163	\$3.164	\$(0.001)
Mar-19	\$3.111	\$3.112	\$(0.001)
Apr-19	\$2.728	\$2.729	\$(0.001)
May-19	\$2.691	\$2.692	\$(0.001)
Jun-19	\$2.715	\$2.716	\$(0.001)
Jul-19	\$2.742	\$2.743	\$(0.001)
Aug-19	\$2.752	\$2.753	\$(0.001)
Sep-19	\$2.747	\$2.748	\$(0.001)
Oct-19	\$2.772	\$2.773	\$(0.001)
Nov-19	\$2.840	\$2.841	\$(0.001)
Dec-19	\$2.980	\$2.981	\$(0.001)
Jan-20	\$3.094	\$3.095	\$(0.001)
Feb-20	\$3.066	\$3.067	\$(0.001)
Mar-20	\$3.011	\$3.007	\$0.004
Apr-20	\$2.711	\$2.702	\$0.009
May-20	\$2.703	\$2.694	\$0.009
Jun-20	\$2.736	\$2.727	\$0.009
Jul-20	\$2.771	\$2.762	\$0.009
NYMEX Liquids	Prompt	Q2 '17	12 Month
Crude	\$52.63	\$53.75	\$54.51

Data Source: New York Mercantile Exchange

Prompt Month	NYMEX March 2017 Natural Gas	2/24/17
Contract Expiration	NYMEX March 2017 Crude Oil	2/21/17

Data Source: New York Mercantile Exchange

E.I.A. Storage Data - Next report: 2/2/2017, 10:30 EDT, for week ending January 27, 2017			
Region	Week Ended 1/20/2017	Prior Week	Change
East	596	639	-43
Midwest	757	795	-38
Mountain	173	183	-10
Pacific	235	248	-13
South Central	1,037	1,052	-15
TOTAL	2,798	2,917	-119
Prior Year	3,146	3,348	-202
5-year avg	2,818	2,995	-177
Current Year vs. Prior Year	-348	-431	83
Current Year vs. 5-yr Avg.	-20	-78	58

NYMEX Strips (\$/MMBtu)	1/30/17	1/27/17	Change
1 yr strip (Mar '17 - Feb '18)	\$3.409	\$3.499	\$(0.090)
Balance 2017	\$3.369	\$3.463	\$(0.094)
Q2 2017	\$3.309	\$3.409	\$(0.100)
Q3 2017	\$3.387	\$3.478	\$(0.091)
Q4 2017	\$3.456	\$3.537	\$(0.081)
Q1 2018	\$3.571	\$3.637	\$(0.066)
Q2 2018	\$2.910	\$2.923	\$(0.013)
Q3 2018	\$2.910	\$2.918	\$(0.008)
Q4 2018	\$2.981	\$2.986	\$(0.005)
Q1 2019	\$3.155	\$3.156	\$(0.001)
Q2 2019	\$2.711	\$2.712	\$(0.001)
Q3 2019	\$2.747	\$2.748	\$(0.001)
Q4 2019	\$2.864	\$2.865	\$(0.001)
Q1 2020	\$3.057	\$3.056	\$0.001
Q2 2020	\$2.717	\$2.708	\$0.009
12 month strip	\$3.409	\$3.499	\$(0.090)
24 month strip	\$3.215	\$3.266	\$(0.051)
36 month strip	\$3.094	\$3.129	\$(0.034)
48 month strip	\$3.041	\$3.065	\$(0.024)
60 month strip	\$3.010	\$3.028	\$(0.018)
Calendar 2018	\$3.093	\$3.116	\$(0.023)
Calendar 2019	\$2.869	\$2.870	\$(0.001)
Calendar 2020	\$2.871	\$2.865	\$0.006
Calendar 2021	\$2.885	\$2.880	\$0.005
Calendar 2022	\$2.894	\$2.887	\$0.008
Calendar 2023	\$2.929	\$2.925	\$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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