



Direct Energy Business
 1001 Liberty Avenue
 Pittsburgh, PA 15222
 Phone (412) 804-5546

Market Settles

NYMEX Settle Prices	2/24/17	2/23/17	Change
Mar-17	\$2.627	\$2.617	\$0.010
Apr-17	\$2.787	\$2.749	\$0.038
May-17	\$2.868	\$2.822	\$0.046
Jun-17	\$2.940	\$2.894	\$0.046
Jul-17	\$3.005	\$2.957	\$0.048
Aug-17	\$3.023	\$2.977	\$0.046
Sep-17	\$3.011	\$2.967	\$0.044
Oct-17	\$3.025	\$2.982	\$0.043
Nov-17	\$3.081	\$3.042	\$0.039
Dec-17	\$3.206	\$3.172	\$0.034
Jan-18	\$3.292	\$3.260	\$0.032
Feb-18	\$3.272	\$3.241	\$0.031
Mar-18	\$3.197	\$3.170	\$0.027
Apr-18	\$2.782	\$2.771	\$0.011
May-18	\$2.746	\$2.739	\$0.007
Jun-18	\$2.775	\$2.768	\$0.007
Jul-18	\$2.807	\$2.802	\$0.005
Aug-18	\$2.819	\$2.814	\$0.005
Sep-18	\$2.802	\$2.798	\$0.004
Oct-18	\$2.817	\$2.814	\$0.003
Nov-18	\$2.867	\$2.864	\$0.003
Dec-18	\$3.001	\$3.001	\$0.000
Jan-19	\$3.103	\$3.103	\$0.000
Feb-19	\$3.088	\$3.088	\$0.000
Mar-19	\$3.038	\$3.036	\$0.002
Apr-19	\$2.695	\$2.697	\$(0.002)
May-19	\$2.668	\$2.670	\$(0.002)
Jun-19	\$2.693	\$2.695	\$(0.002)
Jul-19	\$2.720	\$2.722	\$(0.002)
Aug-19	\$2.732	\$2.734	\$(0.002)
Sep-19	\$2.728	\$2.730	\$(0.002)
Oct-19	\$2.753	\$2.755	\$(0.002)
Nov-19	\$2.815	\$2.817	\$(0.002)
Dec-19	\$2.952	\$2.954	\$(0.002)
Jan-20	\$3.068	\$3.070	\$(0.002)
Feb-20	\$3.039	\$3.041	\$(0.002)
Mar-20	\$2.981	\$2.983	\$(0.002)
Apr-20	\$2.671	\$2.673	\$(0.002)
May-20	\$2.663	\$2.665	\$(0.002)
Jun-20	\$2.696	\$2.698	\$(0.002)
Jul-20	\$2.731	\$2.733	\$(0.002)
NYMEX Liquids	Prompt	Q2 '17	12 Month
Crude	\$53.99	\$54.29	\$54.71

Data Source: New York Mercantile Exchange

Prompt Month	NYMEX April 2017 Natural Gas	3/29/17
Contract Expiration	NYMEX April 2017 Crude Oil	3/21/17

Data Source: New York Mercantile Exchange

E.I.A. Storage Data - Next report: 2/23/2017, 10:30 EDT, for week ending February 17, 2017			
Region	Week Ended 2/10/2017	Prior Week	Change
East	431	479	-48
Midwest	612	642	-30
Mountain	146	150	-4
Pacific	206	205	1
South Central	961	969	-8
TOTAL	2,356	2,445	-89
Prior Year	2,618	2,747	-129
5-year avg	2,200	2,358	-158
Current Year vs. Prior Year	-262	-302	40
Current Year vs. 5-yr Avg.	156	87	69

NYMEX Strips (\$/MMBtu)	2/24/17	2/23/17	Change
1 yr strip (Mar '17 - Feb '18)	\$3.011	\$2.973	\$0.038
Balance 2017	\$2.957	\$2.918	\$0.039
Q2 2017	\$2.865	\$2.822	\$0.043
Q3 2017	\$3.013	\$2.967	\$0.046
Q4 2017	\$3.104	\$3.065	\$0.039
Q1 2018	\$3.254	\$3.224	\$0.030
Q2 2018	\$2.768	\$2.759	\$0.008
Q3 2018	\$2.809	\$2.805	\$0.005
Q4 2018	\$2.895	\$2.893	\$0.002
Q1 2019	\$3.076	\$3.076	\$0.001
Q2 2019	\$2.685	\$2.687	\$(0.002)
Q3 2019	\$2.727	\$2.729	\$(0.002)
Q4 2019	\$2.840	\$2.842	\$(0.002)
Q1 2020	\$3.029	\$3.031	\$(0.002)
Q2 2020	\$2.677	\$2.679	\$(0.002)
12 month strip	\$3.011	\$2.973	\$0.038
24 month strip	\$2.956	\$2.934	\$0.022
36 month strip	\$2.912	\$2.898	\$0.014
48 month strip	\$2.894	\$2.884	\$0.010
60 month strip	\$2.882	\$2.876	\$0.006
Calendar 2018	\$2.931	\$2.920	\$0.011
Calendar 2019	\$2.832	\$2.833	\$(0.001)
Calendar 2020	\$2.834	\$2.836	\$(0.002)
Calendar 2021	\$2.835	\$2.842	\$(0.007)
Calendar 2022	\$2.835	\$2.853	\$(0.018)
Calendar 2023	\$2.871	\$2.887	\$(0.016)

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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