



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

Market Settles

NYMEX Settle Prices	1/18/17	1/17/17	Change
Feb-17	\$3.302	\$3.412	\$(0.110)
Mar-17	\$3.294	\$3.405	\$(0.111)
Apr-17	\$3.309	\$3.410	\$(0.101)
May-17	\$3.321	\$3.416	\$(0.095)
Jun-17	\$3.360	\$3.454	\$(0.094)
Jul-17	\$3.400	\$3.493	\$(0.093)
Aug-17	\$3.402	\$3.495	\$(0.093)
Sep-17	\$3.385	\$3.477	\$(0.092)
Oct-17	\$3.400	\$3.490	\$(0.090)
Nov-17	\$3.446	\$3.531	\$(0.085)
Dec-17	\$3.561	\$3.643	\$(0.082)
Jan-18	\$3.643	\$3.724	\$(0.081)
Feb-18	\$3.609	\$3.683	\$(0.074)
Mar-18	\$3.519	\$3.585	\$(0.066)
Apr-18	\$2.963	\$2.984	\$(0.021)
May-18	\$2.902	\$2.908	\$(0.006)
Jun-18	\$2.922	\$2.926	\$(0.004)
Jul-18	\$2.942	\$2.946	\$(0.004)
Aug-18	\$2.935	\$2.938	\$(0.003)
Sep-18	\$2.912	\$2.914	\$(0.002)
Oct-18	\$2.928	\$2.929	\$(0.001)
Nov-18	\$2.973	\$2.973	\$0.000
Dec-18	\$3.109	\$3.107	\$0.002
Jan-19	\$3.214	\$3.212	\$0.002
Feb-19	\$3.184	\$3.180	\$0.004
Mar-19	\$3.129	\$3.126	\$0.003
Apr-19	\$2.799	\$2.796	\$0.003
May-19	\$2.769	\$2.766	\$0.003
Jun-19	\$2.797	\$2.794	\$0.003
Jul-19	\$2.828	\$2.825	\$0.003
Aug-19	\$2.841	\$2.838	\$0.003
Sep-19	\$2.839	\$2.836	\$0.003
Oct-19	\$2.867	\$2.864	\$0.003
Nov-19	\$2.927	\$2.924	\$0.003
Dec-19	\$3.063	\$3.059	\$0.004
Jan-20	\$3.170	\$3.164	\$0.006
Feb-20	\$3.129	\$3.124	\$0.005
Mar-20	\$3.064	\$3.056	\$0.008
Apr-20	\$2.744	\$2.736	\$0.008
May-20	\$2.732	\$2.724	\$0.008
Jun-20	\$2.763	\$2.755	\$0.008
NYMEX Liquids	Prompt	Q2 '17	12 Month
Crude	\$51.08	\$53.33	\$53.86

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: 1/19/2017, 10:30 EDT, for week ending January 13, 2017			
Region	Week Ended 1/6/2017	Prior Week	Change
East	698	737	-39
Midwest	865	921	-56
Mountain	197	207	-10
Pacific	263	275	-12
South Central	1,137	1,171	-34
TOTAL	3,160	3,311	-151
Prior Year	3,523	3,675	-152
5-year avg	3,164	3,332	-168
Current Year vs. Prior Year	-363	-364	1
Current Year vs. 5-yr Avg.	-4	-21	17

NYMEX Strips (\$/MMBtu)	1/18/17	1/17/17	Change
1 yr strip (Feb '17 - Jan '18)	\$3.402	\$3.496	\$(0.094)
Balance 2017	\$3.380	\$3.475	\$(0.095)
Q2 2017	\$3.330	\$3.427	\$(0.097)
Q3 2017	\$3.396	\$3.488	\$(0.093)
Q4 2017	\$3.469	\$3.555	\$(0.086)
Q1 2018	\$3.590	\$3.664	\$(0.074)
Q2 2018	\$2.929	\$2.939	\$(0.010)
Q3 2018	\$2.930	\$2.933	\$(0.003)
Q4 2018	\$3.003	\$3.003	\$0.000
Q1 2019	\$3.176	\$3.173	\$0.003
Q2 2019	\$2.788	\$2.785	\$0.003
Q3 2019	\$2.836	\$2.833	\$0.003
Q4 2019	\$2.952	\$2.949	\$0.003
Q1 2020	\$3.121	\$3.115	\$0.006
Q2 2020	\$2.746	\$2.738	\$0.008
12 month strip	\$3.402	\$3.496	\$(0.094)
24 month strip	\$3.240	\$3.294	\$(0.054)
36 month strip	\$3.138	\$3.173	\$(0.035)
48 month strip	\$3.081	\$3.105	\$(0.024)
60 month strip	\$3.045	\$3.063	\$(0.018)
Calendar 2018	\$3.113	\$3.135	\$(0.022)
Calendar 2019	\$2.938	\$2.935	\$0.003
Calendar 2020	\$2.910	\$2.902	\$0.008
Calendar 2021	\$2.903	\$2.895	\$0.008
Calendar 2022	\$2.896	\$2.892	\$0.005
Calendar 2023	\$2.944	\$2.947	\$(0.003)

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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