



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

Market Settles

NYMEX Settle Prices	1/25/17	1/24/17	Change
Feb-17	\$3.332	\$3.279	\$0.053
Mar-17	\$3.346	\$3.295	\$0.051
Apr-17	\$3.366	\$3.317	\$0.049
May-17	\$3.385	\$3.336	\$0.049
Jun-17	\$3.427	\$3.379	\$0.048
Jul-17	\$3.469	\$3.421	\$0.048
Aug-17	\$3.470	\$3.420	\$0.050
Sep-17	\$3.449	\$3.400	\$0.049
Oct-17	\$3.460	\$3.413	\$0.047
Nov-17	\$3.499	\$3.453	\$0.046
Dec-17	\$3.611	\$3.566	\$0.045
Jan-18	\$3.692	\$3.647	\$0.045
Feb-18	\$3.649	\$3.604	\$0.045
Mar-18	\$3.543	\$3.501	\$0.042
Apr-18	\$2.949	\$2.941	\$0.008
May-18	\$2.879	\$2.876	\$0.003
Jun-18	\$2.895	\$2.895	\$0.000
Jul-18	\$2.913	\$2.915	\$(0.002)
Aug-18	\$2.911	\$2.914	\$(0.003)
Sep-18	\$2.890	\$2.894	\$(0.004)
Oct-18	\$2.905	\$2.910	\$(0.005)
Nov-18	\$2.947	\$2.954	\$(0.007)
Dec-18	\$3.082	\$3.091	\$(0.009)
Jan-19	\$3.188	\$3.196	\$(0.008)
Feb-19	\$3.162	\$3.168	\$(0.006)
Mar-19	\$3.110	\$3.116	\$(0.006)
Apr-19	\$2.745	\$2.751	\$(0.006)
May-19	\$2.708	\$2.714	\$(0.006)
Jun-19	\$2.732	\$2.738	\$(0.006)
Jul-19	\$2.759	\$2.765	\$(0.006)
Aug-19	\$2.769	\$2.775	\$(0.006)
Sep-19	\$2.764	\$2.770	\$(0.006)
Oct-19	\$2.789	\$2.795	\$(0.006)
Nov-19	\$2.857	\$2.863	\$(0.006)
Dec-19	\$2.997	\$3.003	\$(0.006)
Jan-20	\$3.110	\$3.116	\$(0.006)
Feb-20	\$3.080	\$3.086	\$(0.006)
Mar-20	\$3.020	\$3.027	\$(0.007)
Apr-20	\$2.708	\$2.717	\$(0.009)
May-20	\$2.700	\$2.709	\$(0.009)
Jun-20	\$2.733	\$2.742	\$(0.009)
NYMEX Liquids	Prompt	Q2 '17	12 Month
Crude	\$52.75	\$54.39	\$54.71

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)	1/25/17	1/24/17	Change
1 yr strip (Feb '17 - Jan '18)	\$3.459	\$3.411	\$0.048
Balance 2017	\$3.438	\$3.389	\$0.049
Q2 2017	\$3.393	\$3.344	\$0.049
Q3 2017	\$3.463	\$3.414	\$0.049
Q4 2017	\$3.523	\$3.477	\$0.046
Q1 2018	\$3.628	\$3.584	\$0.044
Q2 2018	\$2.908	\$2.904	\$0.004
Q3 2018	\$2.905	\$2.908	\$(0.003)
Q4 2018	\$2.978	\$2.985	\$(0.007)
Q1 2019	\$3.153	\$3.160	\$(0.007)
Q2 2019	\$2.728	\$2.734	\$(0.006)
Q3 2019	\$2.764	\$2.770	\$(0.006)
Q4 2019	\$2.881	\$2.887	\$(0.006)
Q1 2020	\$3.070	\$3.076	\$(0.006)
Q2 2020	\$2.714	\$2.723	\$(0.009)
12 month strip	\$3.459	\$3.411	\$0.048
24 month strip	\$3.261	\$3.234	\$0.027
36 month strip	\$3.132	\$3.116	\$0.016
48 month strip	\$3.069	\$3.059	\$0.010
60 month strip	\$3.034	\$3.028	\$0.006
Calendar 2018	\$3.105	\$3.095	\$0.009
Calendar 2019	\$2.882	\$2.888	\$(0.006)
Calendar 2020	\$2.874	\$2.882	\$(0.008)
Calendar 2021	\$2.892	\$2.901	\$(0.009)
Calendar 2022	\$2.897	\$2.906	\$(0.009)
Calendar 2023	\$2.933	\$2.942	\$(0.009)

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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