



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

Market Settles

NYMEX Settle Prices	1/26/17	1/25/17	Change
Feb-17	\$3.382	\$3.332	\$0.050
Mar-17	\$3.397	\$3.346	\$0.051
Apr-17	\$3.410	\$3.366	\$0.044
May-17	\$3.427	\$3.385	\$0.042
Jun-17	\$3.464	\$3.427	\$0.037
Jul-17	\$3.503	\$3.469	\$0.034
Aug-17	\$3.502	\$3.470	\$0.032
Sep-17	\$3.479	\$3.449	\$0.030
Oct-17	\$3.490	\$3.460	\$0.030
Nov-17	\$3.530	\$3.499	\$0.031
Dec-17	\$3.636	\$3.611	\$0.025
Jan-18	\$3.713	\$3.692	\$0.021
Feb-18	\$3.673	\$3.649	\$0.024
Mar-18	\$3.571	\$3.543	\$0.028
Apr-18	\$2.961	\$2.949	\$0.012
May-18	\$2.893	\$2.879	\$0.014
Jun-18	\$2.908	\$2.895	\$0.013
Jul-18	\$2.925	\$2.913	\$0.012
Aug-18	\$2.920	\$2.911	\$0.009
Sep-18	\$2.898	\$2.890	\$0.008
Oct-18	\$2.913	\$2.905	\$0.008
Nov-18	\$2.954	\$2.947	\$0.007
Dec-18	\$3.087	\$3.082	\$0.005
Jan-19	\$3.190	\$3.188	\$0.002
Feb-19	\$3.163	\$3.162	\$0.001
Mar-19	\$3.111	\$3.110	\$0.001
Apr-19	\$2.741	\$2.745	\$(0.004)
May-19	\$2.704	\$2.708	\$(0.004)
Jun-19	\$2.728	\$2.732	\$(0.004)
Jul-19	\$2.755	\$2.759	\$(0.004)
Aug-19	\$2.765	\$2.769	\$(0.004)
Sep-19	\$2.760	\$2.764	\$(0.004)
Oct-19	\$2.785	\$2.789	\$(0.004)
Nov-19	\$2.853	\$2.857	\$(0.004)
Dec-19	\$2.993	\$2.997	\$(0.004)
Jan-20	\$3.107	\$3.110	\$(0.003)
Feb-20	\$3.079	\$3.080	\$(0.001)
Mar-20	\$3.019	\$3.020	\$(0.001)
Apr-20	\$2.714	\$2.708	\$0.006
May-20	\$2.706	\$2.700	\$0.006
Jun-20	\$2.739	\$2.733	\$0.006
NYMEX Liquids	Prompt	Q2 '17	12 Month
Crude	\$53.78	\$55.30	\$55.57

Data Source: New York Mercantile Exchange

NYMEX Strips (\$/MMBtu)	1/26/17	1/25/17	Change
1 yr strip (Feb '17 - Jan '18)	\$3.494	\$3.459	\$0.036
Balance 2017	\$3.475	\$3.438	\$0.037
Q2 2017	\$3.434	\$3.393	\$0.041
Q3 2017	\$3.495	\$3.463	\$0.032
Q4 2017	\$3.552	\$3.523	\$0.029
Q1 2018	\$3.652	\$3.628	\$0.024
Q2 2018	\$2.921	\$2.908	\$0.013
Q3 2018	\$2.914	\$2.905	\$0.010
Q4 2018	\$2.985	\$2.978	\$0.007
Q1 2019	\$3.155	\$3.153	\$0.001
Q2 2019	\$2.724	\$2.728	\$(0.004)
Q3 2019	\$2.760	\$2.764	\$(0.004)
Q4 2019	\$2.877	\$2.881	\$(0.004)
Q1 2020	\$3.068	\$3.070	\$(0.002)
Q2 2020	\$2.720	\$2.714	\$0.006
12 month strip	\$3.494	\$3.459	\$0.036
24 month strip	\$3.284	\$3.261	\$0.024
36 month strip	\$3.147	\$3.132	\$0.015
48 month strip	\$3.081	\$3.069	\$0.012
60 month strip	\$3.043	\$3.034	\$0.010
Calendar 2018	\$3.118	\$3.105	\$0.013
Calendar 2019	\$2.879	\$2.882	\$(0.003)
Calendar 2020	\$2.877	\$2.874	\$0.003
Calendar 2021	\$2.893	\$2.892	\$0.001
Calendar 2022	\$2.900	\$2.897	\$0.003
Calendar 2023	\$2.938	\$2.933	\$0.005

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

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: 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

This information is provided as a courtesy to our customers and should not be construed as an offer to sell or a solicitation of an offer to buy any exchange-traded futures, options contracts or any energy commodity, or advice regarding the purchase or sale of exchange traded futures or options contracts. Reliance on this information for decisions is at the sole risk of the reader, and past performance is not necessarily indicative of future results. This information is based on factual data obtained from sources believed to be reliable, but its accuracy is not guaranteed.