



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

Market Settles

NYMEX Settle Prices	2/9/17	2/8/17	Change
Mar-17	\$3.141	\$3.126	\$0.015
Apr-17	\$3.209	\$3.196	\$0.013
May-17	\$3.272	\$3.255	\$0.017
Jun-17	\$3.330	\$3.311	\$0.019
Jul-17	\$3.380	\$3.360	\$0.020
Aug-17	\$3.388	\$3.368	\$0.020
Sep-17	\$3.372	\$3.351	\$0.021
Oct-17	\$3.392	\$3.372	\$0.020
Nov-17	\$3.448	\$3.431	\$0.017
Dec-17	\$3.573	\$3.561	\$0.012
Jan-18	\$3.662	\$3.650	\$0.012
Feb-18	\$3.632	\$3.621	\$0.011
Mar-18	\$3.544	\$3.535	\$0.009
Apr-18	\$2.961	\$2.955	\$0.006
May-18	\$2.906	\$2.900	\$0.006
Jun-18	\$2.922	\$2.916	\$0.006
Jul-18	\$2.942	\$2.936	\$0.006
Aug-18	\$2.938	\$2.932	\$0.006
Sep-18	\$2.915	\$2.909	\$0.006
Oct-18	\$2.931	\$2.925	\$0.006
Nov-18	\$2.976	\$2.970	\$0.006
Dec-18	\$3.111	\$3.105	\$0.006
Jan-19	\$3.217	\$3.211	\$0.006
Feb-19	\$3.192	\$3.186	\$0.006
Mar-19	\$3.137	\$3.131	\$0.006
Apr-19	\$2.755	\$2.751	\$0.004
May-19	\$2.716	\$2.712	\$0.004
Jun-19	\$2.740	\$2.736	\$0.004
Jul-19	\$2.767	\$2.763	\$0.004
Aug-19	\$2.778	\$2.774	\$0.004
Sep-19	\$2.774	\$2.770	\$0.004
Oct-19	\$2.798	\$2.794	\$0.004
Nov-19	\$2.863	\$2.859	\$0.004
Dec-19	\$2.998	\$2.994	\$0.004
Jan-20	\$3.113	\$3.109	\$0.004
Feb-20	\$3.082	\$3.079	\$0.003
Mar-20	\$3.022	\$3.019	\$0.003
Apr-20	\$2.712	\$2.711	\$0.001
May-20	\$2.704	\$2.703	\$0.001
Jun-20	\$2.737	\$2.736	\$0.001
Jul-20	\$2.772	\$2.771	\$0.001
NYMEX Liquids	Prompt	Q2 '17	12 Month
Crude	\$53.00	\$53.86	\$54.56

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: 2/16/2017, 10:30 EDT, for week ending February 10, 2017			
Region	Week Ended 2/3/2017	Prior Week	Change
East	520	569	-49
Midwest	685	730	-45
Mountain	155	164	-9
Pacific	208	221	-13
South Central	991	1,027	-36
TOTAL	2,559	2,711	-152
Prior Year	2,884	2,977	-93
5-year avg	2,513	2,653	-140
Current Year vs. Prior Year	-325	-266	-59
Current Year vs. 5-yr Avg.	46	58	-12

NYMEX Strips (\$/MMBtu)	2/9/17	2/8/17	Change
1 yr strip (Mar '17 - Feb '18)	\$3.400	\$3.384	\$0.016
Balance 2017	\$3.351	\$3.333	\$0.017
Q2 2017	\$3.270	\$3.254	\$0.016
Q3 2017	\$3.380	\$3.360	\$0.020
Q4 2017	\$3.471	\$3.455	\$0.016
Q1 2018	\$3.613	\$3.602	\$0.011
Q2 2018	\$2.930	\$2.924	\$0.006
Q3 2018	\$2.932	\$2.926	\$0.006
Q4 2018	\$3.006	\$3.000	\$0.006
Q1 2019	\$3.182	\$3.176	\$0.006
Q2 2019	\$2.737	\$2.733	\$0.004
Q3 2019	\$2.773	\$2.769	\$0.004
Q4 2019	\$2.886	\$2.882	\$0.004
Q1 2020	\$3.072	\$3.069	\$0.003
Q2 2020	\$2.718	\$2.717	\$0.001
12 month strip	\$3.400	\$3.384	\$0.016
24 month strip	\$3.223	\$3.212	\$0.011
36 month strip	\$3.108	\$3.099	\$0.009
48 month strip	\$3.051	\$3.044	\$0.007
60 month strip	\$3.015	\$3.009	\$0.006
Calendar 2018	\$3.120	\$3.113	\$0.007
Calendar 2019	\$2.895	\$2.890	\$0.004
Calendar 2020	\$2.875	\$2.874	\$0.002
Calendar 2021	\$2.870	\$2.870	\$0.000
Calendar 2022	\$2.884	\$2.887	\$(0.004)
Calendar 2023	\$2.920	\$2.927	\$(0.007)

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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