



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

Market Settles

NYMEX Settle Prices	5/30/17	5/26/17	Change
Jul-17	\$3.145	\$3.310	\$(0.165)
Aug-17	\$3.181	\$3.345	\$(0.164)
Sep-17	\$3.167	\$3.324	\$(0.157)
Oct-17	\$3.191	\$3.342	\$(0.151)
Nov-17	\$3.253	\$3.396	\$(0.143)
Dec-17	\$3.382	\$3.516	\$(0.134)
Jan-18	\$3.460	\$3.590	\$(0.130)
Feb-18	\$3.440	\$3.560	\$(0.120)
Mar-18	\$3.368	\$3.474	\$(0.106)
Apr-18	\$2.909	\$2.953	\$(0.044)
May-18	\$2.857	\$2.890	\$(0.033)
Jun-18	\$2.885	\$2.917	\$(0.032)
Jul-18	\$2.915	\$2.944	\$(0.029)
Aug-18	\$2.925	\$2.952	\$(0.027)
Sep-18	\$2.901	\$2.929	\$(0.028)
Oct-18	\$2.917	\$2.944	\$(0.027)
Nov-18	\$2.967	\$2.992	\$(0.025)
Dec-18	\$3.105	\$3.128	\$(0.023)
Jan-19	\$3.200	\$3.222	\$(0.022)
Feb-19	\$3.178	\$3.198	\$(0.020)
Mar-19	\$3.104	\$3.120	\$(0.016)
Apr-19	\$2.700	\$2.702	\$(0.002)
May-19	\$2.666	\$2.663	\$0.003
Jun-19	\$2.692	\$2.689	\$0.003
Jul-19	\$2.724	\$2.720	\$0.004
Aug-19	\$2.738	\$2.734	\$0.004
Sep-19	\$2.730	\$2.726	\$0.004
Oct-19	\$2.756	\$2.752	\$0.004
Nov-19	\$2.830	\$2.825	\$0.005
Dec-19	\$2.977	\$2.971	\$0.006
Jan-20	\$3.092	\$3.086	\$0.006
Feb-20	\$3.059	\$3.053	\$0.006
Mar-20	\$2.996	\$2.990	\$0.006
Apr-20	\$2.666	\$2.660	\$0.006
May-20	\$2.656	\$2.650	\$0.006
Jun-20	\$2.689	\$2.683	\$0.006
Jul-20	\$2.724	\$2.718	\$0.006
Aug-20	\$2.749	\$2.743	\$0.006
Sep-20	\$2.749	\$2.743	\$0.006
Oct-20	\$2.779	\$2.773	\$0.006
Nov-20	\$2.859	\$2.853	\$0.006
NYMEX Liquids	Prompt	Q3 '17	12 Month
Crude	\$49.66	\$49.89	\$50.33

Data Source: New York Mercantile Exchange

Prompt Month	NYMEX July 2017 Natural Gas	6/28/17
Contract Expiration	NYMEX July 2017 Crude Oil	6/20/17

Data Source: New York Mercantile Exchange

E.I.A. Storage Data - Next report: 6/1/2017, 10:30 EDT, for week ending May 26, 2017			
Region	Week Ended 5/19/2017	Prior Week	Change
East	390	367	23
Midwest	562	540	22
Mountain	166	161	5
Pacific	250	244	6
South Central	1,076	1,057	19
TOTAL	2,444	2,369	75
Prior Year	2,815	2,744	71
5-year avg	2,203	2,114	89
Current Year vs. Prior Year	-371	-375	4
Current Year vs. 5-yr Avg.	241	255	-14

NYMEX Strips (\$/MMBtu)	5/30/17	5/26/17	Change
1-yr strip (Jul '17 - Jun '18)	\$3.187	\$3.301	\$(0.115)
Balance 2017	\$3.220	\$3.372	\$(0.152)
Q3 2017	\$3.164	\$3.326	\$(0.162)
Q4 2017	\$3.275	\$3.418	\$(0.143)
Q1 2018	\$3.423	\$3.541	\$(0.119)
Q2 2018	\$2.884	\$2.920	\$(0.036)
Q3 2018	\$2.914	\$2.942	\$(0.028)
Q4 2018	\$2.996	\$3.021	\$(0.025)
Q1 2019	\$3.161	\$3.180	\$(0.019)
Q2 2019	\$2.686	\$2.685	\$0.001
Q3 2019	\$2.731	\$2.727	\$0.004
Q4 2019	\$2.854	\$2.849	\$0.005
Q1 2020	\$3.049	\$3.043	\$0.006
Q2 2020	\$2.670	\$2.664	\$0.006
Q3 2020	\$2.741	\$2.735	\$0.006
12 month strip	\$3.187	\$3.301	\$(0.115)
24 month strip	\$3.063	\$3.129	\$(0.066)
36 month strip	\$2.984	\$3.026	\$(0.042)
48 month strip	\$2.952	\$2.983	\$(0.031)
60 month strip	\$2.941	\$2.966	\$(0.025)
Calendar 2018	\$3.054	\$3.106	\$(0.052)
Calendar 2019	\$2.858	\$2.860	\$(0.002)
Calendar 2020	\$2.836	\$2.830	\$0.006
Calendar 2021	\$2.875	\$2.875	\$0.001
Calendar 2022	\$2.923	\$2.927	\$(0.005)
Calendar 2023	\$2.993	\$3.000	\$(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

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.