



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

## Market Settles

NYMEX Settle Prices	6/5/17	6/2/17	Change
Jul-17	\$2.982	\$2.999	\$(0.017)
Aug-17	\$3.024	\$3.041	\$(0.017)
Sep-17	\$3.014	\$3.030	\$(0.016)
Oct-17	\$3.036	\$3.053	\$(0.017)
Nov-17	\$3.103	\$3.122	\$(0.019)
Dec-17	\$3.241	\$3.260	\$(0.019)
Jan-18	\$3.321	\$3.343	\$(0.022)
Feb-18	\$3.305	\$3.325	\$(0.020)
Mar-18	\$3.241	\$3.261	\$(0.020)
Apr-18	\$2.864	\$2.878	\$(0.014)
May-18	\$2.828	\$2.838	\$(0.010)
Jun-18	\$2.860	\$2.870	\$(0.010)
Jul-18	\$2.893	\$2.903	\$(0.010)
Aug-18	\$2.903	\$2.914	\$(0.011)
Sep-18	\$2.881	\$2.891	\$(0.010)
Oct-18	\$2.897	\$2.907	\$(0.010)
Nov-18	\$2.952	\$2.962	\$(0.010)
Dec-18	\$3.090	\$3.103	\$(0.013)
Jan-19	\$3.185	\$3.198	\$(0.013)
Feb-19	\$3.164	\$3.177	\$(0.013)
Mar-19	\$3.092	\$3.104	\$(0.012)
Apr-19	\$2.703	\$2.710	\$(0.007)
May-19	\$2.663	\$2.671	\$(0.008)
Jun-19	\$2.689	\$2.697	\$(0.008)
Jul-19	\$2.721	\$2.729	\$(0.008)
Aug-19	\$2.735	\$2.743	\$(0.008)
Sep-19	\$2.727	\$2.735	\$(0.008)
Oct-19	\$2.752	\$2.760	\$(0.008)
Nov-19	\$2.827	\$2.835	\$(0.008)
Dec-19	\$2.973	\$2.981	\$(0.008)
Jan-20	\$3.088	\$3.096	\$(0.008)
Feb-20	\$3.056	\$3.064	\$(0.008)
Mar-20	\$2.992	\$3.000	\$(0.008)
Apr-20	\$2.667	\$2.672	\$(0.005)
May-20	\$2.655	\$2.660	\$(0.005)
Jun-20	\$2.688	\$2.693	\$(0.005)
Jul-20	\$2.723	\$2.728	\$(0.005)
Aug-20	\$2.748	\$2.753	\$(0.005)
Sep-20	\$2.748	\$2.753	\$(0.005)
Oct-20	\$2.774	\$2.779	\$(0.005)
Nov-20	\$2.852	\$2.857	\$(0.005)
<b>NYMEX Liquids</b>	<b>Prompt</b>	<b>Q3 '17</b>	<b>12 Month</b>
Crude	\$47.40	\$47.58	\$48.14

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: 6/8/2017, 10:30 EDT, for week ending June 2, 2017			
Region	Week Ended 5/26/2017	Prior Week	Change
East	419	390	29
Midwest	585	562	23
Mountain	166	166	0
Pacific	258	250	8
South Central	1,097	1,076	21
<b>TOTAL</b>	<b>2,525</b>	<b>2,444</b>	<b>81</b>
Prior Year	2,895	2,815	80
5-year avg	2,299	2,203	96
Current Year vs. Prior Year	-370	-371	1
Current Year vs. 5-yr Avg.	226	241	-15

NYMEX Strips (\$/MMBtu)	6/5/17	6/2/17	Change
1-yr strip (Jul '17 - Jun '18)	\$3.068	\$3.085	\$(0.017)
Balance 2017	\$3.067	\$3.084	\$(0.018)
Q3 2017	\$3.007	\$3.023	\$(0.017)
Q4 2017	\$3.127	\$3.145	\$(0.018)
Q1 2018	\$3.289	\$3.310	\$(0.021)
Q2 2018	\$2.851	\$2.862	\$(0.011)
Q3 2018	\$2.892	\$2.903	\$(0.010)
Q4 2018	\$2.980	\$2.991	\$(0.011)
Q1 2019	\$3.147	\$3.160	\$(0.013)
Q2 2019	\$2.685	\$2.693	\$(0.008)
Q3 2019	\$2.728	\$2.736	\$(0.008)
Q4 2019	\$2.851	\$2.859	\$(0.008)
Q1 2020	\$3.045	\$3.053	\$(0.008)
Q2 2020	\$2.670	\$2.675	\$(0.005)
Q3 2020	\$2.740	\$2.745	\$(0.005)
12 month strip	\$3.068	\$3.085	\$(0.017)
24 month strip	\$2.997	\$3.011	\$(0.014)
36 month strip	\$2.939	\$2.951	\$(0.011)
48 month strip	\$2.916	\$2.926	\$(0.010)
60 month strip	\$2.909	\$2.918	\$(0.009)
Calendar 2018	\$3.003	\$3.016	\$(0.013)
Calendar 2019	\$2.853	\$2.862	\$(0.009)
Calendar 2020	\$2.833	\$2.839	\$(0.006)
Calendar 2021	\$2.860	\$2.865	\$(0.005)
Calendar 2022	\$2.896	\$2.907	\$(0.011)
Calendar 2023	\$2.952	\$2.975	\$(0.022)

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.