



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

Market Settles

NYMEX Settle Prices	6/22/17	6/21/17	Change
Jul-17	\$2.894	\$2.893	\$0.001
Aug-17	\$2.915	\$2.915	\$0.000
Sep-17	\$2.913	\$2.914	\$(0.001)
Oct-17	\$2.945	\$2.945	\$0.000
Nov-17	\$3.014	\$3.016	\$(0.002)
Dec-17	\$3.164	\$3.163	\$0.001
Jan-18	\$3.259	\$3.258	\$0.001
Feb-18	\$3.246	\$3.245	\$0.001
Mar-18	\$3.185	\$3.185	\$0.000
Apr-18	\$2.835	\$2.839	\$(0.004)
May-18	\$2.806	\$2.810	\$(0.004)
Jun-18	\$2.834	\$2.838	\$(0.004)
Jul-18	\$2.863	\$2.866	\$(0.003)
Aug-18	\$2.870	\$2.873	\$(0.003)
Sep-18	\$2.846	\$2.849	\$(0.003)
Oct-18	\$2.864	\$2.866	\$(0.002)
Nov-18	\$2.913	\$2.915	\$(0.002)
Dec-18	\$3.047	\$3.049	\$(0.002)
Jan-19	\$3.135	\$3.137	\$(0.002)
Feb-19	\$3.114	\$3.116	\$(0.002)
Mar-19	\$3.052	\$3.053	\$(0.001)
Apr-19	\$2.727	\$2.728	\$(0.001)
May-19	\$2.698	\$2.699	\$(0.001)
Jun-19	\$2.729	\$2.730	\$(0.001)
Jul-19	\$2.760	\$2.761	\$(0.001)
Aug-19	\$2.774	\$2.775	\$(0.001)
Sep-19	\$2.767	\$2.768	\$(0.001)
Oct-19	\$2.793	\$2.794	\$(0.001)
Nov-19	\$2.867	\$2.869	\$(0.002)
Dec-19	\$3.012	\$3.014	\$(0.002)
Jan-20	\$3.118	\$3.120	\$(0.002)
Feb-20	\$3.090	\$3.090	\$0.000
Mar-20	\$3.027	\$3.027	\$0.000
Apr-20	\$2.702	\$2.699	\$0.003
May-20	\$2.690	\$2.687	\$0.003
Jun-20	\$2.723	\$2.720	\$0.003
Jul-20	\$2.758	\$2.755	\$0.003
Aug-20	\$2.783	\$2.780	\$0.003
Sep-20	\$2.785	\$2.782	\$0.003
Oct-20	\$2.811	\$2.808	\$0.003
Nov-20	\$2.888	\$2.885	\$0.003
NYMEX Liquids	Prompt	Q4 '17	12 Month
Crude	\$42.74	\$43.46	\$44.03

Data Source: New York Mercantile Exchange

NYMEX Strips (\$/MMBtu)	6/22/17	6/21/17	Change
1-yr strip (Jul '17 - Jun '18)	\$3.001	\$3.002	\$(0.001)
Balance 2017	\$2.974	\$2.974	\$(0.000)
Q3 2017	\$2.907	\$2.907	\$0.000
Q4 2017	\$3.041	\$3.041	\$(0.000)
Q1 2018	\$3.200	\$3.229	\$0.001
Q2 2018	\$2.825	\$2.829	\$(0.004)
Q3 2018	\$2.860	\$2.863	\$(0.003)
Q4 2018	\$2.941	\$2.943	\$(0.002)
Q1 2019	\$3.100	\$3.102	\$(0.002)
Q2 2019	\$2.718	\$2.719	\$(0.001)
Q3 2019	\$2.767	\$2.768	\$(0.001)
Q4 2019	\$2.891	\$2.892	\$(0.002)
Q1 2020	\$3.078	\$3.079	\$(0.001)
Q2 2020	\$2.705	\$2.702	\$0.003
Q3 2020	\$2.775	\$2.772	\$0.003
12 month strip	\$3.001	\$3.002	\$(0.001)
24 month strip	\$2.953	\$2.954	\$(0.001)
36 month strip	\$2.922	\$2.923	\$(0.001)
48 month strip	\$2.912	\$2.912	\$(0.000)
60 month strip	\$2.914	\$2.914	\$0.000
Calendar 2018	\$2.964	\$2.966	\$(0.002)
Calendar 2019	\$2.869	\$2.870	\$(0.001)
Calendar 2020	\$2.867	\$2.865	\$0.002
Calendar 2021	\$2.900	\$2.898	\$0.002
Calendar 2022	\$2.947	\$2.945	\$0.002
Calendar 2023	\$3.012	\$3.010	\$0.002

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 July 2017 Natural Gas	6/28/17
Contract Expiration	NYMEX August 2017 Crude Oil	7/20/17

Data Source: New York Mercantile Exchange

E.I.A. Storage Data - Next report: 6/29/2017, 10:30 EDT, for week ending June 23, 2017			
Region	Week Ended 6/16/2017	Prior Week	Change
East	513	491	22
Midwest	656	634	22
Mountain	182	177	5
Pacific	281	274	7
South Central	1,138	1,133	5
TOTAL	2,770	2,709	61
Prior Year	3,094	3,031	63
5-year avg	2,563	2,481	82
Current Year vs. Prior Year	-324	-322	-2
Current Year vs. 5-yr Avg.	207	228	-21

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