



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

Market Settles

NYMEX Settle Prices	6/29/17	6/28/17	Change
Aug-17	\$3.042	\$3.094	\$(0.052)
Sep-17	\$3.037	\$3.087	\$(0.050)
Oct-17	\$3.065	\$3.115	\$(0.050)
Nov-17	\$3.125	\$3.175	\$(0.050)
Dec-17	\$3.272	\$3.323	\$(0.051)
Jan-18	\$3.357	\$3.410	\$(0.053)
Feb-18	\$3.338	\$3.388	\$(0.050)
Mar-18	\$3.270	\$3.314	\$(0.044)
Apr-18	\$2.857	\$2.876	\$(0.019)
May-18	\$2.816	\$2.834	\$(0.018)
Jun-18	\$2.841	\$2.859	\$(0.018)
Jul-18	\$2.867	\$2.885	\$(0.018)
Aug-18	\$2.873	\$2.890	\$(0.017)
Sep-18	\$2.849	\$2.865	\$(0.016)
Oct-18	\$2.867	\$2.882	\$(0.015)
Nov-18	\$2.914	\$2.929	\$(0.015)
Dec-18	\$3.044	\$3.058	\$(0.014)
Jan-19	\$3.131	\$3.142	\$(0.011)
Feb-19	\$3.104	\$3.115	\$(0.011)
Mar-19	\$3.037	\$3.048	\$(0.011)
Apr-19	\$2.702	\$2.700	\$0.002
May-19	\$2.677	\$2.673	\$0.004
Jun-19	\$2.706	\$2.702	\$0.004
Jul-19	\$2.736	\$2.732	\$0.004
Aug-19	\$2.750	\$2.746	\$0.004
Sep-19	\$2.743	\$2.739	\$0.004
Oct-19	\$2.769	\$2.765	\$0.004
Nov-19	\$2.843	\$2.839	\$0.004
Dec-19	\$2.985	\$2.981	\$0.004
Jan-20	\$3.088	\$3.084	\$0.004
Feb-20	\$3.061	\$3.057	\$0.004
Mar-20	\$2.996	\$2.992	\$0.004
Apr-20	\$2.682	\$2.677	\$0.005
May-20	\$2.664	\$2.659	\$0.005
Jun-20	\$2.694	\$2.689	\$0.005
Jul-20	\$2.726	\$2.721	\$0.005
Aug-20	\$2.747	\$2.742	\$0.005
Sep-20	\$2.746	\$2.741	\$0.005
Oct-20	\$2.772	\$2.767	\$0.005
Nov-20	\$2.850	\$2.845	\$0.005
Dec-20	\$2.996	\$2.991	\$0.005
NYMEX Liquids	Prompt	Q4 '17	12 Month
Crude	\$44.93	\$45.73	\$46.25

Data Source: New York Mercantile Exchange

Prompt Month	NYMEX August 2017 Natural Gas	7/27/17
Contract Expiration	NYMEX August 2017 Crude Oil	7/20/17

Data Source: New York Mercantile Exchange

E.I.A. Storage Data - Next report: 7/7/2017, 10:30 EDT, for week ending June 30, 2017			
Region	Week Ended 6/23/2017	Prior Week	Change
East	536	513	23
Midwest	676	656	20
Mountain	184	182	2
Pacific	280	281	-1
South Central	1,140	1,138	2
TOTAL	2,816	2,770	46
Prior Year	3,133	3,094	39
5-year avg	2,636	2,563	73
Current Year vs. Prior Year	-317	-324	7
Current Year vs. 5-yr Avg.	180	207	-27

NYMEX Strips (\$/MMBtu)	6/29/17	6/28/17	Change
1-yr strip (Aug '17 - Jul '18)	\$3.074	\$3.113	\$(0.039)
Balance 2017	\$3.108	\$3.159	\$(0.051)
Q4 2017	\$3.154	\$3.204	\$(0.050)
Q1 2018	\$3.322	\$3.371	\$(0.049)
Q2 2018	\$2.838	\$2.856	\$(0.018)
Q3 2018	\$2.863	\$2.880	\$(0.017)
Q4 2018	\$2.942	\$2.956	\$(0.015)
Q1 2019	\$3.091	\$3.102	\$(0.011)
Q2 2019	\$2.695	\$2.692	\$0.003
Q3 2019	\$2.743	\$2.739	\$0.004
Q4 2019	\$2.866	\$2.862	\$0.004
Q1 2020	\$3.048	\$3.044	\$0.004
Q2 2020	\$2.680	\$2.675	\$0.005
Q3 2020	\$2.740	\$2.735	\$0.005
Q4 2020	\$2.873	\$2.868	\$0.005
12 month strip	\$3.074	\$3.113	\$(0.039)
24 month strip	\$2.980	\$3.004	\$(0.024)
36 month strip	\$2.931	\$2.946	\$(0.014)
48 month strip	\$2.911	\$2.920	\$(0.010)
60 month strip	\$2.907	\$2.914	\$(0.007)
Calendar 2018	\$2.991	\$3.016	\$(0.025)
Calendar 2019	\$2.849	\$2.849	\$0.000
Calendar 2020	\$2.835	\$2.830	\$0.005
Calendar 2021	\$2.865	\$2.860	\$0.005
Calendar 2022	\$2.910	\$2.909	\$0.001
Calendar 2023	\$2.971	\$2.970	\$0.001

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.