



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

## Market Settles

NYMEX Settle Prices	7/5/17	7/3/17	Change
Aug-17	\$2.840	\$2.951	\$(0.111)
Sep-17	\$2.837	\$2.953	\$(0.116)
Oct-17	\$2.865	\$2.984	\$(0.119)
Nov-17	\$2.928	\$3.048	\$(0.120)
Dec-17	\$3.085	\$3.205	\$(0.120)
Jan-18	\$3.181	\$3.301	\$(0.120)
Feb-18	\$3.168	\$3.283	\$(0.115)
Mar-18	\$3.116	\$3.222	\$(0.106)
Apr-18	\$2.769	\$2.824	\$(0.055)
May-18	\$2.742	\$2.792	\$(0.050)
Jun-18	\$2.771	\$2.820	\$(0.049)
Jul-18	\$2.800	\$2.848	\$(0.048)
Aug-18	\$2.808	\$2.855	\$(0.047)
Sep-18	\$2.785	\$2.831	\$(0.046)
Oct-18	\$2.805	\$2.850	\$(0.045)
Nov-18	\$2.854	\$2.897	\$(0.043)
Dec-18	\$2.984	\$3.023	\$(0.039)
Jan-19	\$3.071	\$3.110	\$(0.039)
Feb-19	\$3.046	\$3.086	\$(0.040)
Mar-19	\$2.984	\$3.024	\$(0.040)
Apr-19	\$2.661	\$2.694	\$(0.033)
May-19	\$2.637	\$2.669	\$(0.032)
Jun-19	\$2.666	\$2.698	\$(0.032)
Jul-19	\$2.696	\$2.728	\$(0.032)
Aug-19	\$2.710	\$2.742	\$(0.032)
Sep-19	\$2.703	\$2.735	\$(0.032)
Oct-19	\$2.729	\$2.761	\$(0.032)
Nov-19	\$2.803	\$2.835	\$(0.032)
Dec-19	\$2.945	\$2.978	\$(0.033)
Jan-20	\$3.050	\$3.083	\$(0.033)
Feb-20	\$3.024	\$3.057	\$(0.033)
Mar-20	\$2.960	\$2.993	\$(0.033)
Apr-20	\$2.650	\$2.683	\$(0.033)
May-20	\$2.632	\$2.665	\$(0.033)
Jun-20	\$2.662	\$2.695	\$(0.033)
Jul-20	\$2.694	\$2.727	\$(0.033)
Aug-20	\$2.715	\$2.748	\$(0.033)
Sep-20	\$2.714	\$2.747	\$(0.033)
Oct-20	\$2.741	\$2.774	\$(0.033)
Nov-20	\$2.818	\$2.852	\$(0.034)
Dec-20	\$2.964	\$2.999	\$(0.035)
<b>NYMEX Liquids</b>	<b>Prompt</b>	<b>Q4 '17</b>	<b>12 Month</b>
Crude	\$45.13	\$45.82	\$46.39

Data Source: New York Mercantile Exchange

NYMEX Strips (\$/MMBtu)	7/5/17	7/3/17	Change
1-yr strip (Aug '17 - Jul '18)	\$2.925	\$3.019	\$(0.094)
Balance 2017	\$2.911	\$3.028	\$(0.117)
Q4 2017	\$2.959	\$3.079	\$(0.120)
Q1 2018	\$3.155	\$3.269	\$(0.114)
Q2 2018	\$2.761	\$2.812	\$(0.051)
Q3 2018	\$2.798	\$2.845	\$(0.047)
Q4 2018	\$2.881	\$2.923	\$(0.042)
Q1 2019	\$3.034	\$3.073	\$(0.040)
Q2 2019	\$2.655	\$2.687	\$(0.032)
Q3 2019	\$2.703	\$2.735	\$(0.032)
Q4 2019	\$2.826	\$2.858	\$(0.032)
Q1 2020	\$3.011	\$3.044	\$(0.033)
Q2 2020	\$2.648	\$2.681	\$(0.033)
Q3 2020	\$2.708	\$2.741	\$(0.033)
Q4 2020	\$2.841	\$2.875	\$(0.034)
12 month strip	\$2.925	\$3.019	\$(0.094)
24 month strip	\$2.879	\$2.946	\$(0.067)
36 month strip	\$2.852	\$2.907	\$(0.055)
48 month strip	\$2.843	\$2.894	\$(0.050)
60 month strip	\$2.847	\$2.894	\$(0.047)
Calendar 2018	\$2.899	\$2.962	\$(0.064)
Calendar 2019	\$2.804	\$2.838	\$(0.034)
Calendar 2020	\$2.802	\$2.835	\$(0.033)
Calendar 2021	\$2.835	\$2.871	\$(0.036)
Calendar 2022	\$2.882	\$2.918	\$(0.036)
Calendar 2023	\$2.946	\$2.980	\$(0.034)

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 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
<b>TOTAL</b>	<b>2,816</b>	<b>2,770</b>	<b>46</b>
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

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