



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

Market Settles

NYMEX Settle Prices	7/27/17	7/26/17	Change
Aug-17	\$2.969	\$2.924	\$0.045
Sep-17	\$2.967	\$2.914	\$0.053
Oct-17	\$3.003	\$2.952	\$0.051
Nov-17	\$3.082	\$3.032	\$0.050
Dec-17	\$3.231	\$3.183	\$0.048
Jan-18	\$3.320	\$3.275	\$0.045
Feb-18	\$3.305	\$3.262	\$0.043
Mar-18	\$3.246	\$3.205	\$0.041
Apr-18	\$2.857	\$2.838	\$0.019
May-18	\$2.819	\$2.803	\$0.016
Jun-18	\$2.842	\$2.827	\$0.015
Jul-18	\$2.866	\$2.852	\$0.014
Aug-18	\$2.871	\$2.857	\$0.014
Sep-18	\$2.850	\$2.836	\$0.014
Oct-18	\$2.870	\$2.856	\$0.014
Nov-18	\$2.918	\$2.904	\$0.014
Dec-18	\$3.045	\$3.035	\$0.010
Jan-19	\$3.131	\$3.121	\$0.010
Feb-19	\$3.103	\$3.094	\$0.009
Mar-19	\$3.034	\$3.026	\$0.008
Apr-19	\$2.673	\$2.668	\$0.005
May-19	\$2.637	\$2.635	\$0.002
Jun-19	\$2.656	\$2.655	\$0.001
Jul-19	\$2.679	\$2.679	\$0.000
Aug-19	\$2.690	\$2.691	\$(0.001)
Sep-19	\$2.672	\$2.674	\$(0.002)
Oct-19	\$2.698	\$2.700	\$(0.002)
Nov-19	\$2.766	\$2.772	\$(0.006)
Dec-19	\$2.911	\$2.916	\$(0.005)
Jan-20	\$3.012	\$3.016	\$(0.004)
Feb-20	\$2.985	\$2.986	\$(0.001)
Mar-20	\$2.923	\$2.923	\$0.000
Apr-20	\$2.601	\$2.605	\$(0.004)
May-20	\$2.583	\$2.587	\$(0.004)
Jun-20	\$2.613	\$2.617	\$(0.004)
Jul-20	\$2.645	\$2.649	\$(0.004)
Aug-20	\$2.666	\$2.670	\$(0.004)
Sep-20	\$2.664	\$2.669	\$(0.005)
Oct-20	\$2.691	\$2.696	\$(0.005)
Nov-20	\$2.766	\$2.771	\$(0.005)
Dec-20	\$2.913	\$2.918	\$(0.005)
NYMEX Liquids	Prompt	Q4 '17	12 Month
Crude	\$48.75	\$48.98	\$49.25

Data Source: New York Mercantile Exchange

Prompt Month	NYMEX August 2017 Natural Gas	7/27/17
Contract Expiration	NYMEX September 2017 Crude Oil	8/22/17

Data Source: New York Mercantile Exchange

E.I.A. Storage Data - Next report: 7/27/2017, 10:30 EDT, for week ending July 21, 2017			
Region	Week Ended 7/14/2017	Prior Week	Change
East	609	588	21
Midwest	733	719	14
Mountain	194	193	1
Pacific	292	292	0
South Central	1,145	1,153	-8
TOTAL	2,973	2,945	28
Prior Year	3,272	3,234	38
5-year avg	2,831	2,774	57
Current Year vs. Prior Year	-299	-289	-10
Current Year vs. 5-yr Avg.	142	171	-29

NYMEX Strips (\$MMBtu)	7/27/17	7/26/17	Change
1-yr strip (Aug '17 - Jul '18)	\$3.042	\$3.006	\$0.037
Balance 2017	\$3.050	\$3.001	\$0.049
Q4 2017	\$3.105	\$3.056	\$0.050
Q1 2018	\$3.290	\$3.247	\$0.043
Q2 2018	\$2.839	\$2.823	\$0.017
Q3 2018	\$2.862	\$2.848	\$0.014
Q4 2018	\$2.944	\$2.932	\$0.013
Q1 2019	\$3.089	\$3.080	\$0.009
Q2 2019	\$2.655	\$2.653	\$0.003
Q3 2019	\$2.680	\$2.681	\$(0.001)
Q4 2019	\$2.792	\$2.796	\$(0.004)
Q1 2020	\$2.973	\$2.975	\$(0.002)
Q2 2020	\$2.599	\$2.603	\$(0.004)
Q3 2020	\$2.658	\$2.663	\$(0.004)
Q4 2020	\$2.790	\$2.795	\$(0.005)
12 month strip	\$3.042	\$3.006	\$0.037
24 month strip	\$2.957	\$2.935	\$0.023
36 month strip	\$2.891	\$2.877	\$0.014
48 month strip	\$2.858	\$2.848	\$0.010
60 month strip	\$2.841	\$2.834	\$0.008
Calendar 2018	\$2.984	\$2.963	\$0.022
Calendar 2019	\$2.804	\$2.803	\$0.002
Calendar 2020	\$2.755	\$2.759	\$(0.004)
Calendar 2021	\$2.763	\$2.765	\$(0.002)
Calendar 2022	\$2.788	\$2.788	\$(0.000)
Calendar 2023	\$2.828	\$2.826	\$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

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