



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

Market Settles

NYMEX Settle Prices	8/1/17	7/31/17	Change
Sep-17	\$2.819	\$2.794	\$0.025
Oct-17	\$2.855	\$2.834	\$0.021
Nov-17	\$2.936	\$2.920	\$0.016
Dec-17	\$3.093	\$3.079	\$0.014
Jan-18	\$3.182	\$3.173	\$0.009
Feb-18	\$3.171	\$3.164	\$0.007
Mar-18	\$3.127	\$3.119	\$0.008
Apr-18	\$2.806	\$2.795	\$0.011
May-18	\$2.780	\$2.769	\$0.011
Jun-18	\$2.804	\$2.795	\$0.009
Jul-18	\$2.828	\$2.821	\$0.007
Aug-18	\$2.833	\$2.826	\$0.007
Sep-18	\$2.814	\$2.806	\$0.008
Oct-18	\$2.836	\$2.826	\$0.010
Nov-18	\$2.887	\$2.876	\$0.011
Dec-18	\$3.019	\$3.009	\$0.010
Jan-19	\$3.106	\$3.096	\$0.010
Feb-19	\$3.084	\$3.074	\$0.010
Mar-19	\$3.022	\$3.011	\$0.011
Apr-19	\$2.680	\$2.669	\$0.011
May-19	\$2.646	\$2.636	\$0.010
Jun-19	\$2.666	\$2.656	\$0.010
Jul-19	\$2.690	\$2.681	\$0.009
Aug-19	\$2.702	\$2.694	\$0.008
Sep-19	\$2.685	\$2.678	\$0.007
Oct-19	\$2.711	\$2.704	\$0.007
Nov-19	\$2.778	\$2.771	\$0.007
Dec-19	\$2.920	\$2.915	\$0.005
Jan-20	\$3.024	\$3.017	\$0.007
Feb-20	\$2.997	\$2.990	\$0.007
Mar-20	\$2.935	\$2.927	\$0.008
Apr-20	\$2.620	\$2.607	\$0.013
May-20	\$2.602	\$2.589	\$0.013
Jun-20	\$2.632	\$2.619	\$0.013
Jul-20	\$2.664	\$2.651	\$0.013
Aug-20	\$2.685	\$2.672	\$0.013
Sep-20	\$2.683	\$2.670	\$0.013
Oct-20	\$2.710	\$2.697	\$0.013
Nov-20	\$2.782	\$2.769	\$0.013
Dec-20	\$2.930	\$2.917	\$0.013
Jan-21	\$3.037	\$3.024	\$0.013

Data Source: New York Mercantile Exchange

Prompt Month	NYMEX September 2017 Natural Gas	8/29/17
Contract Expiration	NYMEX September 2017 Crude Oil	8/22/17

Data Source: New York Mercantile Exchange

E.I.A. Storage Data - Next report: 8/3/2017, 10:30 EDT, for week ending July 28, 2017			
Region	Week Ended 7/21/2017	Prior Week	Change
East	626	609	17
Midwest	744	733	11
Mountain	197	194	3
Pacific	294	292	2
South Central	1,129	1,145	-16
TOTAL	2,990	2,973	17
Prior Year	3,292	3,272	20
5-year avg	2,879	2,831	48
Current Year vs. Prior Year	-302	-299	-3
Current Year vs. 5-yr Avg.	111	142	-31

NYMEX Strips (\$/MMBtu)	8/1/17	7/31/17	Change
1-yr strip (Sep '17 - Aug '18)	\$2.936	\$2.924	\$0.012
Balance 2017	\$2.926	\$2.907	\$0.019
Q4 2017	\$2.961	\$2.944	\$0.017
Q1 2018	\$3.160	\$3.152	\$0.008
Q2 2018	\$2.797	\$2.786	\$0.010
Q3 2018	\$2.825	\$2.818	\$0.007
Q4 2018	\$2.914	\$2.904	\$0.010
Q1 2019	\$3.071	\$3.060	\$0.010
Q2 2019	\$2.664	\$2.654	\$0.010
Q3 2019	\$2.692	\$2.684	\$0.008
Q4 2019	\$2.803	\$2.797	\$0.006
Q1 2020	\$2.985	\$2.978	\$0.007
Q2 2020	\$2.618	\$2.605	\$0.013
Q3 2020	\$2.677	\$2.664	\$0.013
Q4 2020	\$2.807	\$2.794	\$0.013
12 month strip	\$2.936	\$2.924	\$0.012
24 month strip	\$2.891	\$2.880	\$0.011
36 month strip	\$2.851	\$2.841	\$0.010
48 month strip	\$2.833	\$2.822	\$0.011
60 month strip	\$2.827	\$2.815	\$0.013
Calendar 2018	\$2.924	\$2.915	\$0.009
Calendar 2019	\$2.808	\$2.799	\$0.009
Calendar 2020	\$2.772	\$2.760	\$0.012
Calendar 2021	\$2.785	\$2.770	\$0.015
Calendar 2022	\$2.815	\$2.796	\$0.019
Calendar 2023	\$2.859	\$2.837	\$0.021

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.