



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

## Market Settles

NYMEX Settle Prices	1/5/18	1/4/18	Change
Feb-18	\$2.795	\$2.880	\$(0.085)
Mar-18	\$2.745	\$2.813	\$(0.068)
Apr-18	\$2.650	\$2.696	\$(0.046)
May-18	\$2.655	\$2.692	\$(0.037)
Jun-18	\$2.697	\$2.730	\$(0.033)
Jul-18	\$2.735	\$2.765	\$(0.030)
Aug-18	\$2.740	\$2.769	\$(0.029)
Sep-18	\$2.723	\$2.752	\$(0.029)
Oct-18	\$2.747	\$2.776	\$(0.029)
Nov-18	\$2.806	\$2.831	\$(0.025)
Dec-18	\$2.934	\$2.959	\$(0.025)
Jan-19	\$3.016	\$3.043	\$(0.027)
Feb-19	\$2.994	\$3.021	\$(0.027)
Mar-19	\$2.927	\$2.956	\$(0.029)
Apr-19	\$2.642	\$2.653	\$(0.011)
May-19	\$2.614	\$2.625	\$(0.011)
Jun-19	\$2.642	\$2.654	\$(0.012)
Jul-19	\$2.671	\$2.684	\$(0.013)
Aug-19	\$2.672	\$2.685	\$(0.013)
Sep-19	\$2.655	\$2.667	\$(0.012)
Oct-19	\$2.681	\$2.692	\$(0.011)
Nov-19	\$2.731	\$2.741	\$(0.010)
Dec-19	\$2.871	\$2.883	\$(0.012)
Jan-20	\$2.978	\$2.990	\$(0.012)
Feb-20	\$2.962	\$2.972	\$(0.010)
Mar-20	\$2.913	\$2.925	\$(0.012)
Apr-20	\$2.650	\$2.658	\$(0.008)
May-20	\$2.635	\$2.643	\$(0.008)
Jun-20	\$2.665	\$2.673	\$(0.008)
Jul-20	\$2.697	\$2.705	\$(0.008)
Aug-20	\$2.712	\$2.720	\$(0.008)
Sep-20	\$2.711	\$2.719	\$(0.008)
Oct-20	\$2.741	\$2.749	\$(0.008)
Nov-20	\$2.804	\$2.812	\$(0.008)
Dec-20	\$2.954	\$2.962	\$(0.008)
Jan-21	\$3.059	\$3.070	\$(0.011)
Feb-21	\$3.037	\$3.048	\$(0.011)
Mar-21	\$2.982	\$2.993	\$(0.011)
Apr-21	\$2.697	\$2.696	\$0.001
May-21	\$2.678	\$2.677	\$0.001
Jun-21	\$2.701	\$2.701	\$0.000
<b>NYMEX Liquids</b>	<b>Prompt</b>	<b>Q2 '18</b>	<b>12 Month</b>
Crude	\$61.44	\$61.13	\$60.28

Data Source: New York Mercantile Exchange

Prompt Month	NYMEX February 2018 Natural Gas	1/29/18
Contract Expiration	NYMEX February 2018 Crude Oil	1/22/18

Data Source: New York Mercantile Exchange

E.I.A. Storage Data - Next report: 1/11/2018, 10:30 EDT, for week ending Jan 5, 2018			
Region	Week Ended 12/29/2017	Prior Week	Change
East	740	782	-42
Midwest	875	941	-66
Mountain	183	195	-12
Pacific	268	281	-13
South Central	1,060	1,133	-73
<b>TOTAL</b>	<b>3,126</b>	<b>3,332</b>	<b>-206</b>
Prior Year	3,318	3,395	-77
5-year avg	3,317	3,417	-100
Current Year vs. Prior Year	-192	-63	-129
Current Year vs. 5-yr Avg.	-191	-85	-106

NYMEX Strips (\$/MMBtu)	1/5/18	1/4/18	Change
1-yr strip (Feb '18 - Jan '19)	\$2.770	\$2.809	\$(0.039)
Balance 2018	\$2.748	\$2.788	\$(0.040)
Q2 2018	\$2.667	\$2.706	\$(0.039)
Q3 2018	\$2.733	\$2.762	\$(0.029)
Q4 2018	\$2.829	\$2.855	\$(0.026)
Q1 2019	\$2.979	\$3.007	\$(0.028)
Q2 2019	\$2.633	\$2.644	\$(0.011)
Q3 2019	\$2.666	\$2.679	\$(0.013)
Q4 2019	\$2.761	\$2.772	\$(0.011)
Q1 2020	\$2.951	\$2.962	\$(0.011)
Q2 2020	\$2.650	\$2.658	\$(0.008)
Q3 2020	\$2.707	\$2.715	\$(0.008)
Q4 2020	\$2.833	\$2.841	\$(0.008)
Q1 2021	\$3.026	\$3.037	\$(0.011)
Q2 2021	\$2.692	\$2.691	\$0.001
12 month strip	\$2.770	\$2.809	\$(0.039)
24 month strip	\$2.763	\$2.790	\$(0.027)
36 month strip	\$2.773	\$2.793	\$(0.021)
48 month strip	\$2.788	\$2.804	\$(0.016)
60 month strip	\$2.805	\$2.821	\$(0.016)
Calendar 2019	\$2.760	\$2.775	\$(0.016)
Calendar 2020	\$2.785	\$2.794	\$(0.009)
Calendar 2021	\$2.830	\$2.833	\$(0.003)
Calendar 2022	\$2.870	\$2.882	\$(0.012)
Calendar 2023	\$2.910	\$2.933	\$(0.022)
Calendar 2024	\$2.963	\$2.983	\$(0.020)

Data Source: New York Mercantile Exchange

## NYMEX CONTRACT EXPIRATIONS

	Natural Gas	Crude Oil
Jan 2018:	12/27/17	12/19/17
Feb 2018:	1/29/18	1/22/18
Mar 2018:	2/26/18	2/20/18
April 2018:	3/27/18	3/20/18
May 2018:	4/26/18	4/20/18
June 2018:	5/29/18	5/22/18
July 2018:	6/27/18	6/20/18
Aug 2018:	7/27/18	7/20/18
Sep 2018:	8/29/18	8/21/18
Oct 2018:	9/26/18	9/20/18
Nov 2018:	10/29/18	10/22/18
Dec 2018:	11/28/18	11/19/18

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.