



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

Market Settles

NYMEX Settle Prices	1/8/18	1/5/18	Change
Feb-18	\$2.835	\$2.795	\$0.040
Mar-18	\$2.772	\$2.745	\$0.027
Apr-18	\$2.676	\$2.650	\$0.026
May-18	\$2.680	\$2.655	\$0.025
Jun-18	\$2.720	\$2.697	\$0.023
Jul-18	\$2.758	\$2.735	\$0.023
Aug-18	\$2.761	\$2.740	\$0.021
Sep-18	\$2.742	\$2.723	\$0.019
Oct-18	\$2.766	\$2.747	\$0.019
Nov-18	\$2.825	\$2.806	\$0.019
Dec-18	\$2.952	\$2.934	\$0.018
Jan-19	\$3.034	\$3.016	\$0.018
Feb-19	\$3.014	\$2.994	\$0.020
Mar-19	\$2.947	\$2.927	\$0.020
Apr-19	\$2.663	\$2.642	\$0.021
May-19	\$2.631	\$2.614	\$0.017
Jun-19	\$2.658	\$2.642	\$0.016
Jul-19	\$2.686	\$2.671	\$0.015
Aug-19	\$2.688	\$2.672	\$0.016
Sep-19	\$2.671	\$2.655	\$0.016
Oct-19	\$2.697	\$2.681	\$0.016
Nov-19	\$2.746	\$2.731	\$0.015
Dec-19	\$2.883	\$2.871	\$0.012
Jan-20	\$2.992	\$2.978	\$0.014
Feb-20	\$2.976	\$2.962	\$0.014
Mar-20	\$2.927	\$2.913	\$0.014
Apr-20	\$2.667	\$2.650	\$0.017
May-20	\$2.652	\$2.635	\$0.017
Jun-20	\$2.681	\$2.665	\$0.016
Jul-20	\$2.712	\$2.697	\$0.015
Aug-20	\$2.727	\$2.712	\$0.015
Sep-20	\$2.725	\$2.711	\$0.014
Oct-20	\$2.755	\$2.741	\$0.014
Nov-20	\$2.817	\$2.804	\$0.013
Dec-20	\$2.964	\$2.954	\$0.010
Jan-21	\$3.069	\$3.059	\$0.010
Feb-21	\$3.047	\$3.037	\$0.010
Mar-21	\$2.992	\$2.982	\$0.010
Apr-21	\$2.707	\$2.697	\$0.010
May-21	\$2.688	\$2.678	\$0.010
Jun-21	\$2.711	\$2.701	\$0.010
NYMEX Liquids	Prompt	Q2 '18	12 Month
Crude	\$61.73	\$61.46	\$60.65

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
TOTAL	3,126	3,332	-206
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)	1/8/18	1/5/18	Change
1-yr strip (Feb '18 - Jan '19)	\$2.793	\$2.770	\$0.023
Balance 2018	\$2.772	\$2.748	\$0.024
Q2 2018	\$2.692	\$2.667	\$0.025
Q3 2018	\$2.754	\$2.733	\$0.021
Q4 2018	\$2.848	\$2.829	\$0.019
Q1 2019	\$2.998	\$2.979	\$0.019
Q2 2019	\$2.651	\$2.633	\$0.018
Q3 2019	\$2.682	\$2.666	\$0.016
Q4 2019	\$2.775	\$2.761	\$0.014
Q1 2020	\$2.965	\$2.951	\$0.014
Q2 2020	\$2.667	\$2.650	\$0.017
Q3 2020	\$2.721	\$2.707	\$0.015
Q4 2020	\$2.845	\$2.833	\$0.012
Q1 2021	\$3.036	\$3.026	\$0.010
Q2 2021	\$2.702	\$2.692	\$0.010
12 month strip	\$2.793	\$2.770	\$0.023
24 month strip	\$2.783	\$2.763	\$0.020
36 month strip	\$2.791	\$2.773	\$0.018
48 month strip	\$2.804	\$2.788	\$0.016
60 month strip	\$2.820	\$2.805	\$0.015
Calendar 2019	\$2.777	\$2.760	\$0.017
Calendar 2020	\$2.800	\$2.785	\$0.014
Calendar 2021	\$2.840	\$2.830	\$0.010
Calendar 2022	\$2.880	\$2.870	\$0.010
Calendar 2023	\$2.920	\$2.910	\$0.010
Calendar 2024	\$2.965	\$2.963	\$0.002

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.