



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

Market Settles

NYMEX Settle Prices	1/11/18	1/10/18	Change
Feb-18	\$3.084	\$2.906	\$0.178
Mar-18	\$2.925	\$2.822	\$0.103
Apr-18	\$2.770	\$2.709	\$0.061
May-18	\$2.759	\$2.711	\$0.048
Jun-18	\$2.795	\$2.750	\$0.045
Jul-18	\$2.835	\$2.792	\$0.043
Aug-18	\$2.835	\$2.795	\$0.040
Sep-18	\$2.814	\$2.777	\$0.037
Oct-18	\$2.832	\$2.800	\$0.032
Nov-18	\$2.884	\$2.856	\$0.028
Dec-18	\$3.007	\$2.983	\$0.024
Jan-19	\$3.083	\$3.064	\$0.019
Feb-19	\$3.057	\$3.040	\$0.017
Mar-19	\$2.982	\$2.969	\$0.013
Apr-19	\$2.700	\$2.692	\$0.008
May-19	\$2.664	\$2.657	\$0.007
Jun-19	\$2.689	\$2.683	\$0.006
Jul-19	\$2.715	\$2.709	\$0.006
Aug-19	\$2.716	\$2.710	\$0.006
Sep-19	\$2.699	\$2.694	\$0.005
Oct-19	\$2.723	\$2.719	\$0.004
Nov-19	\$2.771	\$2.768	\$0.003
Dec-19	\$2.903	\$2.907	\$(0.004)
Jan-20	\$3.010	\$3.014	\$(0.004)
Feb-20	\$2.993	\$2.998	\$(0.005)
Mar-20	\$2.942	\$2.946	\$(0.004)
Apr-20	\$2.692	\$2.686	\$0.006
May-20	\$2.675	\$2.669	\$0.006
Jun-20	\$2.703	\$2.697	\$0.006
Jul-20	\$2.733	\$2.727	\$0.006
Aug-20	\$2.748	\$2.742	\$0.006
Sep-20	\$2.746	\$2.740	\$0.006
Oct-20	\$2.776	\$2.770	\$0.006
Nov-20	\$2.837	\$2.831	\$0.006
Dec-20	\$2.979	\$2.973	\$0.006
Jan-21	\$3.084	\$3.078	\$0.006
Feb-21	\$3.061	\$3.055	\$0.006
Mar-21	\$3.006	\$3.000	\$0.006
Apr-21	\$2.721	\$2.715	\$0.006
May-21	\$2.702	\$2.696	\$0.006
Jun-21	\$2.725	\$2.719	\$0.006
NYMEX Liquids	Prompt	Q2 '18	12 Month
Crude	\$63.80	\$63.18	\$62.17

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: 1/18/2018, 10:30 EDT, for week ending Jan 12, 2018			
Region	Week Ended 12/29/2017	Prior Week	Change
East	664	740	-76
Midwest	778	875	-97
Mountain	167	183	-16
Pacific	251	268	-17
South Central	907	1,060	-153
TOTAL	2,767	3,126	-359
Prior Year	3,182	3,395	-213
5-year avg	3,150	3,417	-267
Current Year vs. Prior Year	-415	-269	-146
Current Year vs. 5-yr Avg.	-383	-291	-92

NYMEX Strips (\$MMBtu)	1/11/18	1/10/18	Change
1-yr strip (Feb '18 - Jan '19)	\$2.885	\$2.830	\$0.055
Balance 2018	\$2.867	\$2.809	\$0.058
Q2 2018	\$2.775	\$2.723	\$0.051
Q3 2018	\$2.828	\$2.788	\$0.040
Q4 2018	\$2.908	\$2.880	\$0.028
Q1 2019	\$3.041	\$3.024	\$0.016
Q2 2019	\$2.684	\$2.677	\$0.007
Q3 2019	\$2.710	\$2.704	\$0.006
Q4 2019	\$2.799	\$2.798	\$0.001
Q1 2020	\$2.982	\$2.986	\$(0.004)
Q2 2020	\$2.990	\$2.684	\$0.006
Q3 2020	\$2.742	\$2.736	\$0.006
Q4 2020	\$2.864	\$2.858	\$0.006
Q1 2021	\$3.050	\$3.044	\$0.006
Q2 2021	\$2.716	\$2.710	\$0.006
12 month strip	\$2.885	\$2.830	\$0.055
24 month strip	\$2.844	\$2.814	\$0.030
36 month strip	\$2.838	\$2.816	\$0.022
48 month strip	\$2.842	\$2.824	\$0.018
60 month strip	\$2.851	\$2.836	\$0.015
Calendar 2019	\$2.809	\$2.801	\$0.007
Calendar 2020	\$2.820	\$2.816	\$0.003
Calendar 2021	\$2.853	\$2.847	\$0.006
Calendar 2022	\$2.885	\$2.879	\$0.006
Calendar 2023	\$2.918	\$2.916	\$0.003
Calendar 2024	\$2.963	\$2.961	\$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.