



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

Market Settles

NYMEX Settle Prices	1/12/18	1/11/18	Change
Feb-18	\$3.200	\$3.084	\$0.116
Mar-18	\$2.993	\$2.925	\$0.068
Apr-18	\$2.789	\$2.770	\$0.019
May-18	\$2.773	\$2.759	\$0.014
Jun-18	\$2.810	\$2.795	\$0.015
Jul-18	\$2.850	\$2.835	\$0.015
Aug-18	\$2.848	\$2.835	\$0.013
Sep-18	\$2.825	\$2.814	\$0.011
Oct-18	\$2.843	\$2.832	\$0.011
Nov-18	\$2.895	\$2.884	\$0.011
Dec-18	\$3.021	\$3.007	\$0.014
Jan-19	\$3.099	\$3.083	\$0.016
Feb-19	\$3.071	\$3.057	\$0.014
Mar-19	\$2.994	\$2.982	\$0.012
Apr-19	\$2.698	\$2.700	\$(0.002)
May-19	\$2.662	\$2.664	\$(0.002)
Jun-19	\$2.688	\$2.689	\$(0.001)
Jul-19	\$2.715	\$2.715	\$0.000
Aug-19	\$2.715	\$2.716	\$(0.001)
Sep-19	\$2.698	\$2.699	\$(0.001)
Oct-19	\$2.722	\$2.723	\$(0.001)
Nov-19	\$2.770	\$2.771	\$(0.001)
Dec-19	\$2.903	\$2.903	\$0.000
Jan-20	\$3.010	\$3.010	\$0.000
Feb-20	\$2.993	\$2.993	\$0.000
Mar-20	\$2.942	\$2.942	\$0.000
Apr-20	\$2.692	\$2.692	\$0.000
May-20	\$2.676	\$2.675	\$0.001
Jun-20	\$2.704	\$2.703	\$0.001
Jul-20	\$2.734	\$2.733	\$0.001
Aug-20	\$2.749	\$2.748	\$0.001
Sep-20	\$2.747	\$2.746	\$0.001
Oct-20	\$2.777	\$2.776	\$0.001
Nov-20	\$2.837	\$2.837	\$0.000
Dec-20	\$2.977	\$2.979	\$(0.002)
Jan-21	\$3.082	\$3.084	\$(0.002)
Feb-21	\$3.059	\$3.061	\$(0.002)
Mar-21	\$3.004	\$3.006	\$(0.002)
Apr-21	\$2.719	\$2.721	\$(0.002)
May-21	\$2.700	\$2.702	\$(0.002)
Jun-21	\$2.723	\$2.725	\$(0.002)
NYMEX Liquids	Prompt	Q2 '18	12 Month
Crude	\$64.30	\$63.75	\$62.67

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 1/5/2018	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)	1/12/18	1/11/18	Change
1-yr strip (Feb '18 - Jan '19)	\$2.912	\$2.885	\$0.027
Balance 2018	\$2.895	\$2.867	\$0.028
Q2 2018	\$2.791	\$2.775	\$0.016
Q3 2018	\$2.841	\$2.828	\$0.013
Q4 2018	\$2.920	\$2.908	\$0.012
Q1 2019	\$3.055	\$3.041	\$0.014
Q2 2019	\$2.683	\$2.684	\$(0.002)
Q3 2019	\$2.709	\$2.710	\$(0.001)
Q4 2019	\$2.798	\$2.799	\$(0.001)
Q1 2020	\$2.982	\$2.982	\$0.000
Q2 2020	\$2.691	\$2.690	\$0.001
Q3 2020	\$2.743	\$2.742	\$0.001
Q4 2020	\$2.864	\$2.864	\$(0.000)
Q1 2021	\$3.048	\$3.050	\$(0.002)
Q2 2021	\$2.714	\$2.716	\$(0.002)
12 month strip	\$2.912	\$2.885	\$0.027
24 month strip	\$2.858	\$2.844	\$0.014
36 month strip	\$2.847	\$2.838	\$0.009
48 month strip	\$2.849	\$2.842	\$0.007
60 month strip	\$2.855	\$2.851	\$0.004
Calendar 2019	\$2.811	\$2.809	\$0.003
Calendar 2020	\$2.820	\$2.820	\$0.000
Calendar 2021	\$2.851	\$2.853	\$(0.002)
Calendar 2022	\$2.877	\$2.885	\$(0.008)
Calendar 2023	\$2.907	\$2.918	\$(0.012)
Calendar 2024	\$2.950	\$2.963	\$(0.013)

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.