



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

## Market Settles

NYMEX Settle Prices	1/19/18	1/18/18	Change
Feb-18	\$3.185	\$3.189	\$(0.004)
Mar-18	\$2.941	\$2.988	\$(0.047)
Apr-18	\$2.787	\$2.810	\$(0.023)
May-18	\$2.783	\$2.802	\$(0.019)
Jun-18	\$2.819	\$2.838	\$(0.019)
Jul-18	\$2.858	\$2.876	\$(0.018)
Aug-18	\$2.854	\$2.872	\$(0.018)
Sep-18	\$2.830	\$2.848	\$(0.018)
Oct-18	\$2.848	\$2.866	\$(0.018)
Nov-18	\$2.896	\$2.915	\$(0.019)
Dec-18	\$3.023	\$3.039	\$(0.016)
Jan-19	\$3.101	\$3.115	\$(0.014)
Feb-19	\$3.068	\$3.085	\$(0.017)
Mar-19	\$2.977	\$3.002	\$(0.025)
Apr-19	\$2.681	\$2.702	\$(0.021)
May-19	\$2.648	\$2.666	\$(0.018)
Jun-19	\$2.674	\$2.690	\$(0.016)
Jul-19	\$2.700	\$2.715	\$(0.015)
Aug-19	\$2.700	\$2.714	\$(0.014)
Sep-19	\$2.684	\$2.699	\$(0.015)
Oct-19	\$2.710	\$2.724	\$(0.014)
Nov-19	\$2.758	\$2.771	\$(0.013)
Dec-19	\$2.888	\$2.901	\$(0.013)
Jan-20	\$2.994	\$3.007	\$(0.013)
Feb-20	\$2.983	\$2.995	\$(0.012)
Mar-20	\$2.929	\$2.940	\$(0.011)
Apr-20	\$2.672	\$2.676	\$(0.004)
May-20	\$2.657	\$2.659	\$(0.002)
Jun-20	\$2.685	\$2.687	\$(0.002)
Jul-20	\$2.715	\$2.717	\$(0.002)
Aug-20	\$2.720	\$2.725	\$(0.005)
Sep-20	\$2.716	\$2.721	\$(0.005)
Oct-20	\$2.744	\$2.749	\$(0.005)
Nov-20	\$2.804	\$2.809	\$(0.005)
Dec-20	\$2.947	\$2.951	\$(0.004)
Jan-21	\$3.054	\$3.058	\$(0.004)
Feb-21	\$3.035	\$3.036	\$(0.001)
Mar-21	\$2.981	\$2.982	\$(0.001)
Apr-21	\$2.706	\$2.702	\$0.004
May-21	\$2.688	\$2.684	\$0.004
Jun-21	\$2.711	\$2.707	\$0.004
<b>NYMEX Liquids</b>	<b>Prompt</b>	<b>Q2 '18</b>	<b>12 Month</b>
Crude	\$63.37	\$62.93	\$61.97

Data Source: New York Mercantile Exchange

NYMEX Strips (\$/MMBtu)	1/19/18	1/18/18	Change
1-yr strip (Feb '18 - Jan '19)	\$2.910	\$2.930	\$(0.019)
Balance 2018	\$2.893	\$2.913	\$(0.020)
Q2 2018	\$2.796	\$2.817	\$(0.020)
Q3 2018	\$2.847	\$2.865	\$(0.018)
Q4 2018	\$2.922	\$2.940	\$(0.018)
Q1 2019	\$3.049	\$3.067	\$(0.019)
Q2 2019	\$2.668	\$2.686	\$(0.018)
Q3 2019	\$2.695	\$2.709	\$(0.015)
Q4 2019	\$2.785	\$2.799	\$(0.013)
Q1 2020	\$2.969	\$2.981	\$(0.012)
Q2 2020	\$2.671	\$2.674	\$(0.003)
Q3 2020	\$2.717	\$2.721	\$(0.004)
Q4 2020	\$2.832	\$2.836	\$(0.005)
Q1 2021	\$3.023	\$3.025	\$(0.002)
Q2 2021	\$2.702	\$2.698	\$0.004
12 month strip	\$2.910	\$2.930	\$(0.019)
24 month strip	\$2.850	\$2.868	\$(0.018)
36 month strip	\$2.834	\$2.848	\$(0.014)
48 month strip	\$2.835	\$2.844	\$(0.009)
60 month strip	\$2.842	\$2.847	\$(0.005)
Calendar 2019	\$2.799	\$2.815	\$(0.016)
Calendar 2020	\$2.797	\$2.803	\$(0.006)
Calendar 2021	\$2.835	\$2.832	\$0.003
Calendar 2022	\$2.867	\$2.856	\$0.010
Calendar 2023	\$2.890	\$2.880	\$0.010
Calendar 2024	\$2.925	\$2.915	\$0.010

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

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: 1/25/2018, 10:30 EDT, for week ending Jan 19, 2018			
Region	Week Ended 1/12/2018	Prior Week	Change
East	614	664	-50
Midwest	717	778	-61
Mountain	158	167	-9
Pacific	244	251	-7
South Central	851	907	-56
<b>TOTAL</b>	<b>2,584</b>	<b>2,767</b>	<b>-183</b>
Prior Year	2,951	3,182	-231
5-year avg	2,946	3,150	-204
Current Year vs. Prior Year	-367	-415	48
Current Year vs. 5-yr Avg.	-362	-383	21

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