



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

## Market Settles

NYMEX Settle Prices	2/7/18	2/6/18	Change
Mar-18	\$2.702	\$2.759	\$(0.057)
Apr-18	\$2.692	\$2.723	\$(0.031)
May-18	\$2.708	\$2.735	\$(0.027)
Jun-18	\$2.743	\$2.769	\$(0.026)
Jul-18	\$2.786	\$2.810	\$(0.024)
Aug-18	\$2.791	\$2.814	\$(0.023)
Sep-18	\$2.776	\$2.798	\$(0.022)
Oct-18	\$2.796	\$2.819	\$(0.023)
Nov-18	\$2.843	\$2.864	\$(0.021)
Dec-18	\$2.976	\$2.998	\$(0.022)
Jan-19	\$3.069	\$3.093	\$(0.024)
Feb-19	\$3.045	\$3.064	\$(0.019)
Mar-19	\$2.948	\$2.963	\$(0.015)
Apr-19	\$2.679	\$2.691	\$(0.012)
May-19	\$2.656	\$2.665	\$(0.009)
Jun-19	\$2.686	\$2.694	\$(0.008)
Jul-19	\$2.720	\$2.726	\$(0.006)
Aug-19	\$2.724	\$2.731	\$(0.007)
Sep-19	\$2.711	\$2.718	\$(0.007)
Oct-19	\$2.736	\$2.743	\$(0.007)
Nov-19	\$2.790	\$2.794	\$(0.004)
Dec-19	\$2.924	\$2.927	\$(0.003)
Jan-20	\$3.045	\$3.047	\$(0.002)
Feb-20	\$3.028	\$3.031	\$(0.003)
Mar-20	\$2.948	\$2.955	\$(0.007)
Apr-20	\$2.678	\$2.695	\$(0.017)
May-20	\$2.660	\$2.677	\$(0.017)
Jun-20	\$2.687	\$2.704	\$(0.017)
Jul-20	\$2.716	\$2.733	\$(0.017)
Aug-20	\$2.717	\$2.734	\$(0.017)
Sep-20	\$2.712	\$2.727	\$(0.015)
Oct-20	\$2.740	\$2.755	\$(0.015)
Nov-20	\$2.797	\$2.812	\$(0.015)
Dec-20	\$2.942	\$2.957	\$(0.015)
Jan-21	\$3.057	\$3.072	\$(0.015)
Feb-21	\$3.039	\$3.052	\$(0.013)
Mar-21	\$2.981	\$2.994	\$(0.013)
Apr-21	\$2.727	\$2.739	\$(0.012)
May-21	\$2.709	\$2.721	\$(0.012)
Jun-21	\$2.732	\$2.744	\$(0.012)
Jul-21	\$2.757	\$2.769	\$(0.012)
<b>NYMEX Liquids</b>	<b>Prompt</b>	<b>Q2 '18</b>	<b>12 Month</b>
Crude	\$61.79	\$61.18	\$59.60

Data Source: New York Mercantile Exchange

Prompt Month	NYMEX March 2018 Natural Gas	2/26/18
Contract Expiration	NYMEX March 2018 Crude Oil	2/20/18

Data Source: New York Mercantile Exchange

E.I.A. Storage Data - Next report: 2/8/2018, 10:30 EDT, for week ending Feb 2, 2018			
Region	Week Ended 1/26/2018	Prior Week	Change
East	525	555	-30
Midwest	596	634	-38
Mountain	137	145	-8
Pacific	220	233	-13
South Central	719	729	-10
<b>TOTAL</b>	<b>2,197</b>	<b>2,296</b>	<b>-99</b>
Prior Year	2,723	2,814	-91
5-year avg	2,622	2,782	-160
Current Year vs. Prior Year	-526	-518	-8
Current Year vs. 5-yr Avg.	-425	-486	61

NYMEX Strips (\$/MMBtu)	2/7/18	2/6/18	Change
1-yr strip (Mar '18 - Feb '19)	\$2.827	\$2.854	\$(0.027)
Balance 2018	\$2.781	\$2.809	\$(0.028)
Q2 2018	\$2.714	\$2.742	\$(0.028)
Q3 2018	\$2.784	\$2.807	\$(0.023)
Q4 2018	\$2.872	\$2.894	\$(0.022)
Q1 2019	\$3.021	\$3.040	\$(0.019)
Q2 2019	\$2.674	\$2.683	\$(0.010)
Q3 2019	\$2.718	\$2.725	\$(0.007)
Q4 2019	\$2.817	\$2.821	\$(0.005)
Q1 2020	\$3.007	\$3.011	\$(0.004)
Q2 2020	\$2.675	\$2.692	\$(0.017)
Q3 2020	\$2.715	\$2.731	\$(0.016)
Q4 2020	\$2.826	\$2.841	\$(0.015)
Q1 2021	\$3.026	\$3.039	\$(0.014)
Q2 2021	\$2.723	\$2.735	\$(0.012)
12 month strip	\$2.827	\$2.854	\$(0.027)
24 month strip	\$2.816	\$2.832	\$(0.017)
36 month strip	\$2.813	\$2.829	\$(0.016)
48 month strip	\$2.822	\$2.839	\$(0.017)
60 month strip	\$2.836	\$2.854	\$(0.018)
Calendar 2019	\$2.807	\$2.817	\$(0.010)
Calendar 2020	\$2.806	\$2.819	\$(0.013)
Calendar 2021	\$2.845	\$2.862	\$(0.016)
Calendar 2022	\$2.882	\$2.903	\$(0.022)
Calendar 2023	\$2.922	\$2.948	\$(0.026)
Calendar 2024	\$2.964	\$2.994	\$(0.029)

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

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