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

## Market Settles

| NYMEX Settle Prices | 2/9/18 | 2/8/18 | Change |
|---|---|---|---|
| Mar-18 | **$2.584** | $2.697 | $(0.113) |
| Apr-18 | **$2.597** | $2.685 | $(0.088) |
| May-18 | **$2.627** | $2.704 | $(0.077) |
| Jun-18 | **$2.665** | $2.740 | $(0.075) |
| Jul-18 | **$2.709** | $2.782 | $(0.073) |
| Aug-18 | **$2.717** | $2.788 | $(0.071) |
| Sep-18 | **$2.704** | $2.774 | $(0.070) |
| Oct-18 | **$2.725** | $2.794 | $(0.069) |
| Nov-18 | **$2.779** | $2.843 | $(0.064) |
| Dec-18 | **$2.915** | $2.976 | $(0.061) |
| Jan-19 | **$3.008** | $3.067 | $(0.059) |
| Feb-19 | **$2.987** | $3.043 | $(0.056) |
| Mar-19 | **$2.898** | $2.947 | $(0.049) |
| Apr-19 | **$2.648** | $2.675 | $(0.027) |
| May-19 | **$2.627** | $2.650 | $(0.023) |
| Jun-19 | **$2.659** | $2.681 | $(0.022) |
| Jul-19 | **$2.693** | $2.715 | $(0.022) |
| Aug-19 | **$2.697** | $2.719 | $(0.022) |
| Sep-19 | **$2.684** | $2.706 | $(0.022) |
| Oct-19 | **$2.710** | $2.732 | $(0.022) |
| Nov-19 | **$2.766** | $2.789 | $(0.023) |
| Dec-19 | **$2.902** | $2.923 | $(0.021) |
| Jan-20 | **$3.023** | $3.043 | $(0.020) |
| Feb-20 | **$3.003** | $3.024 | $(0.021) |
| Mar-20 | **$2.920** | $2.943 | $(0.023) |
| Apr-20 | **$2.651** | $2.668 | $(0.017) |
| May-20 | **$2.633** | $2.650 | $(0.017) |
| Jun-20 | **$2.660** | $2.677 | $(0.017) |
| Jul-20 | **$2.689** | $2.706 | $(0.017) |
| Aug-20 | **$2.691** | $2.708 | $(0.017) |
| Sep-20 | **$2.686** | $2.703 | $(0.017) |
| Oct-20 | **$2.714** | $2.731 | $(0.017) |
| Nov-20 | **$2.771** | $2.788 | $(0.017) |
| Dec-20 | **$2.916** | $2.933 | $(0.017) |
| Jan-21 | **$3.031** | $3.048 | $(0.017) |
| Feb-21 | **$3.011** | $3.030 | $(0.019) |
| Mar-21 | **$2.950** | $2.972 | $(0.022) |
| Apr-21 | **$2.702** | $2.722 | $(0.020) |
| May-21 | **$2.684** | $2.704 | $(0.020) |
| Jun-21 | **$2.707** | $2.727 | $(0.020) |
| Jul-21 | **$2.732** | $2.752 | $(0.020) |

| NYMEX Liquids | Prompt | Q2 '18 | 12 Month |
|---|---|---|---|
| Crude | **$59.20** | $58.66 | $57.21 |

*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: 2/15/2018, 10:30 EDT, for week ending Feb 9, 2018**

| Region | Week Ended 2/2/2018 | Prior Week | Change |
|---|---|---|---|
| **East** | 488 | 525 | -37 |
| **Midwest** | 543 | 596 | -53 |
| **Mountian** | 131 | 137 | -6 |
| **Pacific** | 213 | 220 | -7 |
| **South Central** | 703 | 719 | -16 |
| ***TOTAL*** | **2,078** | **2,197** | **-119** |
| **Prior Year** | 2,580 | 2,723 | -143 |
| **5-year avg** | 2,472 | 2,622 | -150 |
| **Current Year vs. Prior Year** | -502 | -526 | 24 |
| **Current Year vs. 5-yr Avg.** | -394 | -425 | 31 |

| NYMEX Strips ($/MMBtu) | 2/9/18 | 2/8/18 | Change |
|---|---|---|---|
| 1-yr strip (Mar '18 - Feb '19) | **$2.751** | $2.824 | $(0.073) |
| Balance 2018 | **$2.702** | $2.778 | $(0.076) |
| Q2 2018 | **$2.630** | $2.710 | $(0.080) |
| Q3 2018 | **$2.710** | $2.781 | $(0.071) |
| Q4 2018 | **$2.806** | $2.871 | $(0.065) |
| Q1 2019 | **$2.964** | $3.019 | $(0.055) |
| Q2 2019 | **$2.645** | $2.669 | $(0.024) |
| Q3 2019 | **$2.691** | $2.713 | $(0.022) |
| Q4 2019 | **$2.793** | $2.815 | $(0.022) |
| Q1 2020 | **$2.982** | $3.003 | $(0.021) |
| Q2 2020 | **$2.648** | $2.665 | $(0.017) |
| Q3 2020 | **$2.689** | $2.706 | $(0.017) |
| Q4 2020 | **$2.800** | $2.817 | $(0.017) |
| Q1 2021 | **$2.997** | $3.017 | $(0.019) |
| Q2 2021 | **$2.698** | $2.718 | $(0.020) |
| 12 month strip | **$2.751** | $2.824 | $(0.073) |
| 24 month strip | **$2.764** | $2.812 | $(0.049) |
| 36 month strip | **$2.769** | $2.808 | $(0.038) |
| 48 month strip | **$2.783** | $2.817 | $(0.034) |
| 60 month strip | **$2.802** | $2.832 | $(0.030) |
| Calendar 2019 | **$2.773** | $2.804 | $(0.031) |
| Calendar 2020 | **$2.780** | $2.798 | $(0.018) |
| Calendar 2021 | **$2.820** | $2.840 | $(0.020) |
| Calendar 2022 | **$2.864** | $2.880 | $(0.015) |
| Calendar 2023 | **$2.905** | $2.923 | $(0.018) |
| Calendar 2024 | **$2.943** | $2.962 | $(0.020) |

*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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