



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

Market Settles

NYMEX Settle Prices	2/12/18	2/9/18	Change
Mar-18	\$2.552	\$2.584	\$(0.032)
Apr-18	\$2.579	\$2.597	\$(0.018)
May-18	\$2.612	\$2.627	\$(0.015)
Jun-18	\$2.651	\$2.665	\$(0.014)
Jul-18	\$2.696	\$2.709	\$(0.013)
Aug-18	\$2.705	\$2.717	\$(0.012)
Sep-18	\$2.693	\$2.704	\$(0.011)
Oct-18	\$2.712	\$2.725	\$(0.013)
Nov-18	\$2.767	\$2.779	\$(0.012)
Dec-18	\$2.906	\$2.915	\$(0.009)
Jan-19	\$3.001	\$3.008	\$(0.007)
Feb-19	\$2.978	\$2.987	\$(0.009)
Mar-19	\$2.889	\$2.898	\$(0.009)
Apr-19	\$2.635	\$2.648	\$(0.013)
May-19	\$2.615	\$2.627	\$(0.012)
Jun-19	\$2.646	\$2.659	\$(0.013)
Jul-19	\$2.682	\$2.693	\$(0.011)
Aug-19	\$2.687	\$2.697	\$(0.010)
Sep-19	\$2.675	\$2.684	\$(0.009)
Oct-19	\$2.701	\$2.710	\$(0.009)
Nov-19	\$2.757	\$2.766	\$(0.009)
Dec-19	\$2.894	\$2.902	\$(0.008)
Jan-20	\$3.015	\$3.023	\$(0.008)
Feb-20	\$2.996	\$3.003	\$(0.007)
Mar-20	\$2.915	\$2.920	\$(0.005)
Apr-20	\$2.640	\$2.651	\$(0.011)
May-20	\$2.619	\$2.633	\$(0.014)
Jun-20	\$2.646	\$2.660	\$(0.014)
Jul-20	\$2.675	\$2.689	\$(0.014)
Aug-20	\$2.677	\$2.691	\$(0.014)
Sep-20	\$2.670	\$2.686	\$(0.016)
Oct-20	\$2.698	\$2.714	\$(0.016)
Nov-20	\$2.759	\$2.771	\$(0.012)
Dec-20	\$2.904	\$2.916	\$(0.012)
Jan-21	\$3.027	\$3.031	\$(0.004)
Feb-21	\$3.007	\$3.011	\$(0.004)
Mar-21	\$2.947	\$2.950	\$(0.003)
Apr-21	\$2.687	\$2.702	\$(0.015)
May-21	\$2.669	\$2.684	\$(0.015)
Jun-21	\$2.692	\$2.707	\$(0.015)
Jul-21	\$2.717	\$2.732	\$(0.015)
NYMEX Liquids	Prompt	Q2 '18	12 Month
Crude	\$59.29	\$58.72	\$57.26

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
Mountain	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)	2/12/18	2/9/18	Change
1-yr strip (Mar '18 - Feb '19)	\$2.738	\$2.751	\$(0.014)
Balance 2018	\$2.687	\$2.702	\$(0.015)
Q2 2018	\$2.614	\$2.630	\$(0.016)
Q3 2018	\$2.698	\$2.710	\$(0.012)
Q4 2018	\$2.795	\$2.806	\$(0.011)
Q1 2019	\$2.956	\$2.964	\$(0.008)
Q2 2019	\$2.632	\$2.645	\$(0.013)
Q3 2019	\$2.681	\$2.691	\$(0.010)
Q4 2019	\$2.784	\$2.793	\$(0.009)
Q1 2020	\$2.975	\$2.982	\$(0.007)
Q2 2020	\$2.635	\$2.648	\$(0.013)
Q3 2020	\$2.674	\$2.689	\$(0.015)
Q4 2020	\$2.787	\$2.800	\$(0.013)
Q1 2021	\$2.994	\$2.997	\$(0.004)
Q2 2021	\$2.683	\$2.698	\$(0.015)
12 month strip	\$2.738	\$2.751	\$(0.014)
24 month strip	\$2.752	\$2.764	\$(0.012)
36 month strip	\$2.758	\$2.769	\$(0.012)
48 month strip	\$2.772	\$2.783	\$(0.012)
60 month strip	\$2.789	\$2.802	\$(0.013)
Calendar 2019	\$2.763	\$2.773	\$(0.010)
Calendar 2020	\$2.768	\$2.780	\$(0.012)
Calendar 2021	\$2.808	\$2.820	\$(0.012)
Calendar 2022	\$2.848	\$2.864	\$(0.016)
Calendar 2023	\$2.885	\$2.905	\$(0.020)
Calendar 2024	\$2.927	\$2.943	\$(0.015)

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.