



# CGPR<sup>TM</sup> DAILY

NATURAL GAS PRICE AND MARKET REPORT

INCORPORATING NATURAL GAS MARKET REPORT, CGPR/NGMR WEEKLY AND PRICELINE DAILY

**January 1st, 2018** **2018, Issue 0**

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**Notices**

Updated Monday January 01, 2018  
Happy New Year!

Trading in the \$2.80-\$3.75/GJ range, the Alberta same day price averaged \$3.28/GJ Friday, up 74¢ from the previous day. The month ahead January AECO AB-NIT 7A contract averaged \$2.14 Friday, up 5¢. The preliminary month ahead January AECO AB-NIT 7A index price for the month of January is \$1.8284/GJ. The month ahead January AECO AB-NIT 7A bidweek index price is \$1.9817/GJ.

U.S daily prices yesterday, to an average of US\$3.6895 MMBtu dropped 210¢ from the previous day.

Huntingdon traded between \$3.100 and \$3.400, averaging \$3.2670.

Malin traded between \$3.130 and \$3.150 averaging \$3.1416.

Chicago Citygate traded between \$4.150 and \$5.000 to a daily average of \$4.7386.

**Data for December 29th, 2017**

|                                | Low    | High   | Average | Prev          | Change  | US\$/MMBtu | Volume | Num Trades |
|--------------------------------|--------|--------|---------|---------------|---------|------------|--------|------------|
|                                |        |        |         | Day's Average |         |            |        |            |
| <b>ICE NGX AB-NIT (C\$/GJ)</b> |        |        |         |               |         |            |        |            |
| AB-NIT Same Day                | 2.8000 | 3.7500 | 3.2799  | 2.5398        | 0.7401  | 2.7642     | 751.4  | 167        |
| AB-NIT Month Ahead             | 2.0300 | 2.1900 | 2.1405  | 2.0871        | 0.0534  | 1.8040     | 52.1   | 28         |
| AB-NIT Day Ahead               | 2.1500 | 3.0000 | 2.8531  | 2.5960        | 0.2571  | 2.4045     | 2423   | 186        |
| February '18                   | 2.0359 | 2.0559 | 2.0459  | 2.0046        | 0.0413  | 1.7242     | 36.7   | 16         |
| March '18                      | 1.7483 | 1.7683 | 1.7583  | 1.7550        | 0.0033  | 1.4819     | 14.8   | 6          |
| April '18                      | 1.2235 | 1.2435 | 1.2335  | 1.2499        | -0.0164 | 1.0396     | 0      | 0          |
| RGY (Jan/18-Oct/18)            | 1.5056 | 1.5256 | 1.5156  | 1.5124        | 0.0032  | 1.2773     | 0      | 50         |
| RWB (Jan/18-Mar/18)            | 1.9716 | 1.9916 | 1.9816  | 1.9489        | 0.0327  | 1.6700     | 0      | 50         |
| SB (Apr/18-Oct/18)             | 1.3060 | 1.3260 | 1.3160  | 1.3254        | -0.0094 | 1.1091     | 0      | 0          |
|                                |        |        |         |               |         |            |        |            |

|   |         |         |         |         |         |         |        |     |
|---|---------|---------|---------|---------|---------|---------|--------|-----|
| AB-NIT Yesterday                        | 2.7500  | 3.8500  | 3.1704  | 2.2909  | 0.8795  | 2.6719  | 230.4  | 88  |
| TEP                                     | 2.9500  | 4.2500  | 3.7730  | 3.3115  | 0.4615  | 3.1798  | 10.2   | 3   |
| APC-ATP5A                               | -1.2500 | -0.8500 | -1.0706 | -0.5106 | -0.5600 | -0.9023 | 154.6  | 19  |
| <b>ICE NGX<br/>Empress<br/>(C\$/GJ)</b> |         |         |         |         |         |         |        |     |
| Empress One-Day                         | 2.9850  | 4.7400  | 3.9777  | 3.4891  | 0.4886  | 3.3523  | 619.8  | 62  |
| Empress One-Month                       | 2.3500  | 3.7900  | 3.0481  | 2.9947  | 0.0534  | 2.5688  | 158.6  | 44  |
| <b>Station 2<br/>(C\$/GJ)</b>           |         |         |         |         |         |         |        |     |
| CGPR Station 2,<br>B.C Day Ahead        | 0.9100  | 1.5000  | 1.0970  | 1.0934  | 0.0036  | 0.9245  | 354.63 | 59  |
| NGX Spectra - Stn<br>2 Same Day         | 2.5000  | 3.2500  | 2.8468  | 1.1729  | 1.6739  | 2.3992  | 46.5   | 7   |
| NGX Spectra - Stn<br>2 Day Ahead        | 0.9500  | 1.5000  | 1.0959  | 1.0962  | -0.0003 | 0.9236  | 286.4  | 39  |
| <b>Export One-Day<br/>(US\$/MMBTU)</b>  |         |         |         |         |         |         |        |     |
| Dawn                                    | 3.6000  | 3.8400  | 3.7040  | 3.4097  | 0.2943  | 4.3947  | 3773.8 | 226 |
| Iroquois                                | 7.2500  | 8.9000  | 8.3482  | 10.0000 | -1.6518 | 9.9049  | 114.2  | 17  |
| Huntingdon/Sumas                        | 3.1000  | 3.4000  | 3.2647  | 2.8789  | 0.3858  | 3.8735  | 277.4  | 64  |
| Kingsgate                               | 3.0100  | 3.0300  | 3.0216  | 2.7900  | 0.2316  | 3.5851  | 22.9   | 5   |
| Emerson                                 | 4.0000  | 4.5500  | 4.4498  | 4.4809  | -0.0310 | 5.2796  | 510.92 | 66  |
| Parkway                                 | 3.7000  | 4.0400  | 3.8960  | 3.5503  | 0.3457  | 4.6225  | 147.7  | 14  |
| St Clair                                | 3.5800  | 3.8200  | 3.6840  | 3.3737  | 0.3103  | 4.3710  | 20     | 1   |
| Enbridge CDA                            | 4.2000  | 4.9900  | 4.3992  | 4.4213  | -0.0221 | 5.2196  | 134.2  | 10  |
| <b>*Exchange Rate</b>                   |         |         |         |         |         |         |        |     |
| Exchange Rate                           | 0.7988  |         |         |         |         |         |        |     |

*\*As of May 1, 2017, Can\$/US\$ Exchange Rate is 12pm EST Spot Rates provided by Thomson Reuters. Thomson Reuters makes no warranty or representation as to the accuracy, timeliness, completeness or correctness of the Rates or to the Rates being uninterrupted or error free or that all errors in the Rates will be corrected. Neither Thomson Reuters nor its Affiliates nor any of its third party suppliers shall be liable for any damages or loss that may arise from any reliance by any party on the Rates. The Rates should not be used, stored, copied, distributed or be made available to third parties.*

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