

Market Settles

NYMEX Settle Prices	1/22/18	1/19/18	Change
Feb-18	\$3.224	\$3.185	\$0.039
Mar-18	\$2.931	\$2.941	\$(0.010)
Apr-18	\$2.792	\$2.787	\$0.005
May-18	\$2.789	\$2.783	\$0.006
Jun-18	\$2.826	\$2.819	\$0.007
Jul-18	\$2.866	\$2.858	\$0.008
Aug-18	\$2.862	\$2.854	\$0.008
Sep-18	\$2.838	\$2.830	\$0.008
Oct-18	\$2.857	\$2.848	\$0.009
Nov-18	\$2.905	\$2.896	\$0.009
Dec-18	\$3.033	\$3.023	\$0.010
Jan-19	\$3.113	\$3.101	\$0.012
Feb-19	\$3.081	\$3.068	\$0.013
Mar-19	\$2.989	\$2.977	\$0.012
Apr-19	\$2.697	\$2.681	\$0.016
May-19	\$2.663	\$2.648	\$0.015
Jun-19	\$2.691	\$2.674	\$0.017
Jul-19	\$2.719	\$2.700	\$0.019
Aug-19	\$2.720	\$2.700	\$0.020
Sep-19	\$2.703	\$2.684	\$0.019
Oct-19	\$2.728	\$2.710	\$0.018
Nov-19	\$2.776	\$2.758	\$0.018
Dec-19	\$2.906	\$2.888	\$0.018
Jan-20	\$3.012	\$2.994	\$0.018
Feb-20	\$3.001	\$2.983	\$0.018
Mar-20	\$2.947	\$2.929	\$0.018
Apr-20	\$2.692	\$2.672	\$0.020
May-20	\$2.677	\$2.657	\$0.020
Jun-20	\$2.705	\$2.685	\$0.020
Jul-20	\$2.735	\$2.715	\$0.020
Aug-20	\$2.740	\$2.720	\$0.020
Sep-20	\$2.736	\$2.716	\$0.020
Oct-20	\$2.767	\$2.744	\$0.023
Nov-20	\$2.825	\$2.804	\$0.021
Dec-20	\$2.967	\$2.947	\$0.020
Jan-21	\$3.073	\$3.054	\$0.019
Feb-21	\$3.058	\$3.035	\$0.023
Mar-21	\$3.008	\$2.981	\$0.027
Apr-21	\$2.723	\$2.706	\$0.017
May-21	\$2.705	\$2.688	\$0.017
Jun-21	\$2.728	\$2.711	\$0.017
NYMEX Liquids	Prompt	Q2 '18	12 Month
Crude	\$63.49	\$63.21	\$62.23

Data Source: New York Mercantile Exchange

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
TOTAL	2,584	2,767	-183
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

NYMEX Strips (\$/MMBtu)	1/22/18	1/19/18	Change
1-yr strip (Feb '18 - Jan '19)	\$2.920	\$2.910	\$0.009
Balance 2018	\$2.902	\$2.893	\$0.009
Q2 2018	\$2.802	\$2.796	\$0.006
Q3 2018	\$2.855	\$2.847	\$0.008
Q4 2018	\$2.932	\$2.922	\$0.009
Q1 2019	\$3.061	\$3.049	\$0.012
Q2 2019	\$2.684	\$2.668	\$0.016
Q3 2019	\$2.714	\$2.695	\$0.019
Q4 2019	\$2.803	\$2.785	\$0.018
Q1 2020	\$2.987	\$2.969	\$0.018
Q2 2020	\$2.691	\$2.671	\$0.020
Q3 2020	\$2.737	\$2.717	\$0.020
Q4 2020	\$2.853	\$2.832	\$0.021
Q1 2021	\$3.046	\$3.023	\$0.023
Q2 2021	\$2.719	\$2.702	\$0.017
12 month strip	\$2.920	\$2.910	\$0.009
24 month strip	\$2.863	\$2.850	\$0.013
36 month strip	\$2.850	\$2.834	\$0.015
48 month strip	\$2.851	\$2.835	\$0.016
60 month strip	\$2.859	\$2.842	\$0.017
Calendar 2019	\$2.816	\$2.799	\$0.016
Calendar 2020	\$2.817	\$2.797	\$0.020
Calendar 2021	\$2.853	\$2.835	\$0.019
Calendar 2022	\$2.885	\$2.867	\$0.019
Calendar 2023	\$2.909	\$2.890	\$0.019
Calendar 2024	\$2.944	\$2.925	\$0.019

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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