

## Market Settles

NYMEX Settle Prices	<u>2/27/18</u>	2/26/18	Change
Apr-18	\$2.683	\$2.686	\$(0.003)
May-18	\$2.712	\$2.711	\$0.001
Jun-18	\$2.746	\$2.743	\$0.003
Jul-18	\$2.787	\$2.783	\$0.004
Aug-18	\$2.801	\$2.796	\$0.005
Sep-18	\$2.786	\$2.781	\$0.005
Oct-18	\$2.801	\$2.796	\$0.005
Nov-18	\$2.852	\$2.844	\$0.008
Dec-18	\$2.975	\$2.968	\$0.007
Jan-19	\$3.057	\$3.052	\$0.005
Feb-19	\$3.030	\$3.024	\$0.006
Mar-19	\$2.942	\$2.936	\$0.006
Apr-19	\$2.664	\$2.668	\$(0.004)
May-19	\$2.639	\$2.642	\$(0.003)
Jun-19	\$2.668	\$2.670	\$(0.002)
Jul-19	\$2.702	\$2.703	\$(0.001)
Aug-19	\$2.710	\$2.711	\$(0.001)
Sep-19	\$2.699	\$2.700	\$(0.001)
Oct-19	\$2.725	\$2.727	\$(0.002)
Nov-19	\$2.776	\$2.780	\$(0.004)
Dec-19	\$2.914	\$2.920	\$(0.006)
Jan-20	\$3.032	\$3.039	\$(0.007)
Feb-20	\$3.009	\$3.016	\$(0.007)
Mar-20	\$2.918	\$2.926	\$(0.008)
Apr-20	\$2.642	\$2.656	\$(0.014)
May-20	\$2.622	\$2.638	\$(0.016)
Jun-20	\$2.650	\$2.666	\$(0.016)
Jul-20	\$2.679	\$2.695	\$(0.016)
Aug-20	\$2.681	\$2.697	\$(0.016)
Sep-20	\$2.674	\$2.690	\$(0.016)
Oct-20	\$2.702	\$2.718	\$(0.016)
Nov-20	\$2.755	\$2.777	\$(0.022)
Dec-20	\$2.905	\$2.923	\$(0.018)
Jan-21	\$3.030	\$3.048	\$(0.018)
Feb-21	\$3.008	\$3.026	\$(0.018)
Mar-21	\$2.950	\$2.963	\$(0.013)
Apr-21	\$2.700	\$2.710	\$(0.010)
May-21	\$2.682	\$2.692	\$(0.010)
Jun-21	\$2.705	\$2.715	\$(0.010)
Jul-21	\$2.730	\$2.740	\$(0.010)
Aug-21	\$2.740	\$2.750	\$(0.010)
NYMEX Liquids	Prompt \$63.01	Q2 '18	<b>12 Month</b> \$60.92
Crude  Data Source: New York Mercantile Exchange	<b>Ψ03.01</b>	\$62.85	\$60.92
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Prompt Month	NYMEX April 2018 Natural Gas	3/27/18
Contract Expiration	NYMEX April 2018 Crude Oil	3/20/18
Data Source: New York Mercantile Exchange		

E.I.A. Storage Data - Next report: 2/29/2018, 10:30 EDT, for week ending Feb 23, 2018			
Region	Week Ended 2/16/2018	Prior Week	Change
East	403	432	-29
Midwest	428	468	-40
Mountian	111	122	-11
Pacific	204	213	-9
South Central	614	649	-35
TOTAL	1,760	1,884	-124
Prior Year	2,369	2,461	-92
5-year avg	2,172	2,317	-145
Current Year vs. Prior Year	-609	-577	-32
Current Year vs. 5-yr Avg.	-412	-433	21

NYMEX Strips (\$/MMBtu)	2/27/18	2/26/18	Change
1-yr strip (Apr '18 - Mar '19)	\$2.848	\$2.843	\$0.004
Balance 2018	\$2.794	\$2.790	\$0.004
Q2 2018	\$2,714	\$2.713	\$0.000
Q3 2018	\$2. <b>7</b> 91	\$2.787	\$0.005
Q4 2018	\$2.876	\$2.869	\$0.007
Q1 2019	\$3.010	\$3.004	\$0.006
Q2 2019	\$2.657	\$2.660	\$(0.003)
Q3 2019	\$2,704	\$2.705	\$(0.001)
Q4 2019	\$2,805	\$2.809	\$(0.004)
Q1 2020	\$2.986	\$2.994	\$(0.007)
Q2 2020	\$2.638	\$2.653	\$(0.015)
Q3 2020	\$2.678	\$2.694	\$(0.016)
Q4 2020	\$2.787	\$2.806	\$(0.019)
Q1 2021	\$2.996	\$3.012	\$(0.016)
Q2 2021	\$2.696	\$2.706	\$(0.010)
12 month strip	\$2.848	\$2.843	\$0.004
24 month strip	\$2.818	\$2.818	\$0.000
36 month strip	\$2.804	\$2.809	\$(0.005)
48 month strip	\$2.809	\$2.816	\$(0.006)
60 month strip	\$2.824	\$2.829	\$(0.005)
Calendar 2019	\$2.794	\$2.794	\$(0.001)
Calendar 2020	\$2,772	\$2.787	\$(0.014)
Calendar 2021	\$2.818	\$2.830	\$(0.011)
Calendar 2022	\$2.865	\$2.868	\$(0.003)
Calendar 2023	\$2.914	\$2.915	\$(0.001)
Calendar 2024	\$2.960	\$2.963	\$(0.003)
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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