



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

Market Settles

NYMEX Settle Prices	3/12/18	3/9/18	Change
Apr-18	\$2.778	\$2.732	\$0.046
May-18	\$2.800	\$2.759	\$0.041
Jun-18	\$2.846	\$2.806	\$0.040
Jul-18	\$2.894	\$2.855	\$0.039
Aug-18	\$2.905	\$2.867	\$0.038
Sep-18	\$2.886	\$2.849	\$0.037
Oct-18	\$2.898	\$2.861	\$0.037
Nov-18	\$2.944	\$2.910	\$0.034
Dec-18	\$3.059	\$3.027	\$0.032
Jan-19	\$3.141	\$3.109	\$0.032
Feb-19	\$3.103	\$3.074	\$0.029
Mar-19	\$3.004	\$2.981	\$0.023
Apr-19	\$2.709	\$2.687	\$0.022
May-19	\$2.669	\$2.649	\$0.020
Jun-19	\$2.695	\$2.676	\$0.019
Jul-19	\$2.724	\$2.707	\$0.017
Aug-19	\$2.729	\$2.713	\$0.016
Sep-19	\$2.715	\$2.699	\$0.016
Oct-19	\$2.742	\$2.726	\$0.016
Nov-19	\$2.791	\$2.778	\$0.013
Dec-19	\$2.922	\$2.912	\$0.010
Jan-20	\$3.034	\$3.026	\$0.008
Feb-20	\$3.006	\$3.000	\$0.006
Mar-20	\$2.913	\$2.907	\$0.006
Apr-20	\$2.620	\$2.617	\$0.003
May-20	\$2.598	\$2.595	\$0.003
Jun-20	\$2.624	\$2.621	\$0.003
Jul-20	\$2.652	\$2.649	\$0.003
Aug-20	\$2.654	\$2.651	\$0.003
Sep-20	\$2.647	\$2.644	\$0.003
Oct-20	\$2.675	\$2.672	\$0.003
Nov-20	\$2.730	\$2.727	\$0.003
Dec-20	\$2.882	\$2.879	\$0.003
Jan-21	\$3.012	\$3.009	\$0.003
Feb-21	\$2.989	\$2.986	\$0.003
Mar-21	\$2.922	\$2.919	\$0.003
Apr-21	\$2.660	\$2.657	\$0.003
May-21	\$2.643	\$2.640	\$0.003
Jun-21	\$2.666	\$2.663	\$0.003
Jul-21	\$2.691	\$2.688	\$0.003
Aug-21	\$2.701	\$2.698	\$0.003
NYMEX Liquids	Prompt	Q2 '18	12 Month
Crude	\$61.36	\$61.28	\$59.79

Data Source: New York Mercantile Exchange

NYMEX Strips (\$/MMBtu)	3/12/18	3/9/18	Change
1-yr strip (Apr '18 - Mar '19)	\$2.938	\$2.903	\$0.036
Balance 2018	\$2.890	\$2.852	\$0.038
Q2 2018	\$2.808	\$2.766	\$0.042
Q3 2018	\$2.895	\$2.857	\$0.038
Q4 2018	\$2.967	\$2.933	\$0.034
Q1 2019	\$3.083	\$3.055	\$0.028
Q2 2019	\$2.691	\$2.671	\$0.020
Q3 2019	\$2.723	\$2.706	\$0.016
Q4 2019	\$2.818	\$2.805	\$0.013
Q1 2020	\$2.984	\$2.978	\$0.007
Q2 2020	\$2.614	\$2.611	\$0.003
Q3 2020	\$2.651	\$2.648	\$0.003
Q4 2020	\$2.762	\$2.759	\$0.003
Q1 2021	\$2.974	\$2.971	\$0.003
Q2 2021	\$2.656	\$2.653	\$0.003
12 month strip	\$2.938	\$2.903	\$0.036
24 month strip	\$2.871	\$2.846	\$0.025
36 month strip	\$2.831	\$2.813	\$0.018
48 month strip	\$2.820	\$2.807	\$0.014
60 month strip	\$2.823	\$2.812	\$0.011
Calendar 2019	\$2.829	\$2.809	\$0.019
Calendar 2020	\$2.753	\$2.749	\$0.004
Calendar 2021	\$2.784	\$2.781	\$0.003
Calendar 2022	\$2.818	\$2.819	\$(0.000)
Calendar 2023	\$2.861	\$2.865	\$(0.004)
Calendar 2024	\$2.905	\$2.909	\$(0.004)

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

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: 3/15/2018, 10:30 EDT, for week ending Mar 9, 2018			
Region	Week Ended 3/2/2018	Prior Week	Change
East	359	382	-23
Midwest	380	398	-18
Mountain	97	102	-5
Pacific	177	189	-12
South Central	612	611	1
TOTAL	1,625	1,682	-57
Prior Year	2,305	2,362	-57
5-year avg	1,926	2,053	-127
Current Year vs. Prior Year	-680	-680	0
Current Year vs. 5-yr Avg.	-301	-371	70

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.