



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

Market Settles

NYMEX Settle Prices	3/14/18	3/13/18	Change
Apr-18	\$2.731	\$2.786	\$(0.055)
May-18	\$2.759	\$2.809	\$(0.050)
Jun-18	\$2.809	\$2.856	\$(0.047)
Jul-18	\$2.859	\$2.905	\$(0.046)
Aug-18	\$2.874	\$2.917	\$(0.043)
Sep-18	\$2.858	\$2.897	\$(0.039)
Oct-18	\$2.870	\$2.908	\$(0.038)
Nov-18	\$2.920	\$2.953	\$(0.033)
Dec-18	\$3.042	\$3.070	\$(0.028)
Jan-19	\$3.128	\$3.152	\$(0.024)
Feb-19	\$3.093	\$3.113	\$(0.020)
Mar-19	\$2.995	\$3.012	\$(0.017)
Apr-19	\$2.713	\$2.713	\$0.000
May-19	\$2.676	\$2.672	\$0.004
Jun-19	\$2.702	\$2.697	\$0.005
Jul-19	\$2.730	\$2.725	\$0.005
Aug-19	\$2.735	\$2.730	\$0.005
Sep-19	\$2.722	\$2.717	\$0.005
Oct-19	\$2.749	\$2.744	\$0.005
Nov-19	\$2.800	\$2.792	\$0.008
Dec-19	\$2.930	\$2.921	\$0.009
Jan-20	\$3.041	\$3.032	\$0.009
Feb-20	\$3.011	\$3.004	\$0.007
Mar-20	\$2.919	\$2.912	\$0.007
Apr-20	\$2.629	\$2.622	\$0.007
May-20	\$2.607	\$2.600	\$0.007
Jun-20	\$2.633	\$2.626	\$0.007
Jul-20	\$2.661	\$2.654	\$0.007
Aug-20	\$2.663	\$2.656	\$0.007
Sep-20	\$2.656	\$2.649	\$0.007
Oct-20	\$2.684	\$2.677	\$0.007
Nov-20	\$2.739	\$2.732	\$0.007
Dec-20	\$2.890	\$2.882	\$0.008
Jan-21	\$3.021	\$3.012	\$0.009
Feb-21	\$2.998	\$2.989	\$0.009
Mar-21	\$2.933	\$2.922	\$0.011
Apr-21	\$2.673	\$2.660	\$0.013
May-21	\$2.656	\$2.643	\$0.013
Jun-21	\$2.679	\$2.666	\$0.013
Jul-21	\$2.704	\$2.691	\$0.013
Aug-21	\$2.714	\$2.701	\$0.013
NYMEX Liquids	Prompt	Q2 '18	12 Month
Crude	\$60.96	\$60.96	\$59.62

Data Source: New York Mercantile Exchange

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

NYMEX Strips (\$/MMBtu)	3/14/18	3/13/18	Change
1-yr strip (Apr '18 - Mar '19)	\$2.912	\$2.948	\$(0.037)
Balance 2018	\$2.858	\$2.900	\$(0.042)
Q2 2018	\$2.766	\$2.817	\$(0.051)
Q3 2018	\$2.864	\$2.906	\$(0.043)
Q4 2018	\$2.944	\$2.977	\$(0.033)
Q1 2019	\$3.072	\$3.092	\$(0.020)
Q2 2019	\$2.697	\$2.694	\$0.003
Q3 2019	\$2.729	\$2.724	\$0.005
Q4 2019	\$2.826	\$2.819	\$0.007
Q1 2020	\$2.990	\$2.983	\$0.008
Q2 2020	\$2.623	\$2.616	\$0.007
Q3 2020	\$2.660	\$2.653	\$0.007
Q4 2020	\$2.771	\$2.764	\$0.007
Q1 2021	\$2.984	\$2.974	\$0.010
Q2 2021	\$2.669	\$2.656	\$0.013
12 month strip	\$2.912	\$2.948	\$(0.037)
24 month strip	\$2.861	\$2.877	\$(0.015)
36 month strip	\$2.827	\$2.835	\$(0.008)
48 month strip	\$2.821	\$2.823	\$(0.002)
60 month strip	\$2.828	\$2.825	\$0.003
Calendar 2019	\$2.831	\$2.832	\$(0.001)
Calendar 2020	\$2.761	\$2.754	\$0.007
Calendar 2021	\$2.796	\$2.784	\$0.012
Calendar 2022	\$2.840	\$2.819	\$0.022
Calendar 2023	\$2.888	\$2.869	\$0.019
Calendar 2024	\$2.939	\$2.921	\$0.018

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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