



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

Market Settles

NYMEX Settle Prices	8/20/18	8/17/18	Change
Sep-18	\$2.941	\$2.946	\$(0.005)
Oct-18	\$2.932	\$2.949	\$(0.017)
Nov-18	\$2.966	\$2.986	\$(0.020)
Dec-18	\$3.061	\$3.082	\$(0.021)
Jan-19	\$3.145	\$3.168	\$(0.023)
Feb-19	\$3.109	\$3.132	\$(0.023)
Mar-19	\$3.006	\$3.028	\$(0.022)
Apr-19	\$2.701	\$2.708	\$(0.007)
May-19	\$2.665	\$2.671	\$(0.006)
Jun-19	\$2.692	\$2.697	\$(0.005)
Jul-19	\$2.723	\$2.728	\$(0.005)
Aug-19	\$2.727	\$2.731	\$(0.004)
Sep-19	\$2.710	\$2.714	\$(0.004)
Oct-19	\$2.726	\$2.731	\$(0.005)
Nov-19	\$2.775	\$2.780	\$(0.005)
Dec-19	\$2.895	\$2.900	\$(0.005)
Jan-20	\$2.988	\$2.994	\$(0.006)
Feb-20	\$2.945	\$2.951	\$(0.006)
Mar-20	\$2.835	\$2.839	\$(0.004)
Apr-20	\$2.536	\$2.538	\$(0.002)
May-20	\$2.494	\$2.497	\$(0.003)
Jun-20	\$2.519	\$2.522	\$(0.003)
Jul-20	\$2.546	\$2.549	\$(0.003)
Aug-20	\$2.555	\$2.556	\$(0.001)
Sep-20	\$2.539	\$2.540	\$(0.001)
Oct-20	\$2.556	\$2.557	\$(0.001)
Nov-20	\$2.610	\$2.611	\$(0.001)
Dec-20	\$2.740	\$2.741	\$(0.001)
Jan-21	\$2.844	\$2.845	\$(0.001)
Feb-21	\$2.809	\$2.810	\$(0.001)
Mar-21	\$2.722	\$2.723	\$(0.001)
Apr-21	\$2.473	\$2.474	\$(0.001)
May-21	\$2.441	\$2.442	\$(0.001)
Jun-21	\$2.469	\$2.470	\$(0.001)
Jul-21	\$2.499	\$2.500	\$(0.001)
Aug-21	\$2.512	\$2.513	\$(0.001)
Sep-21	\$2.509	\$2.510	\$(0.001)
Oct-21	\$2.534	\$2.535	\$(0.001)
Nov-21	\$2.599	\$2.600	\$(0.001)
Dec-21	\$2.735	\$2.736	\$(0.001)
Jan-22	\$2.841	\$2.842	\$(0.001)
NYMEX Liquids	Prompt	Q4 '18	12 Month
Crude	\$66.43	\$65.11	\$64.27

Data Source: New York Mercantile Exchange

NYMEX Strips (\$/MMBtu)	8/20/18	8/17/18	Change
1-yr strip (Sep '18 - Aug '19)	\$2.889	\$2.902	\$(0.013)
Balance 2018	\$2.975	\$2.991	\$(0.016)
Q4 2018	\$2.986	\$3.006	\$(0.019)
Q1 2019	\$3.087	\$3.109	\$(0.023)
Q2 2019	\$2.686	\$2.692	\$(0.006)
Q3 2019	\$2.720	\$2.724	\$(0.004)
Q4 2019	\$2.799	\$2.804	\$(0.005)
Q1 2020	\$2.923	\$2.928	\$(0.005)
Q2 2020	\$2.516	\$2.519	\$(0.003)
Q3 2020	\$2.547	\$2.548	\$(0.002)
Q4 2020	\$2.635	\$2.636	\$(0.001)
Q1 2021	\$2.792	\$2.793	\$(0.001)
Q2 2021	\$2.461	\$2.462	\$(0.001)
Q3 2021	\$2.507	\$2.508	\$(0.001)
Q4 2021	\$2.623	\$2.624	\$(0.001)
12 month strip	\$2.889	\$2.902	\$(0.013)
24 month strip	\$2.800	\$2.808	\$(0.009)
36 month strip	\$2.734	\$2.740	\$(0.006)
48 month strip	\$2.703	\$2.708	\$(0.005)
60 month strip	\$2.695	\$2.699	\$(0.004)
Calendar 2019	\$2.823	\$2.832	\$(0.009)
Calendar 2020	\$2.655	\$2.658	\$(0.003)
Calendar 2021	\$2.596	\$2.597	\$(0.001)
Calendar 2022	\$2.624	\$2.625	\$(0.001)
Calendar 2023	\$2.686	\$2.687	\$(0.001)
Calendar 2024	\$2.756	\$2.757	\$(0.001)

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 September 2018 Natural Gas	8/29/18
Contract Expiration	NYMEX September 2018 Crude Oil	8/21/18

Data Source: New York Mercantile Exchange

E.I.A. Storage Data - Next report: 8/23/18, 10:30 EDT, for week ending August 17, 2018			
Region	Week Ended 8/10/2018	Prior Week	Change
East	592	575	17
Midwest	603	579	24
Mountain	151	148	3
Pacific	240	245	-5
South Central	801	807	-6
TOTAL	2,387	2,354	33
Prior Year	3,074	3,025	49
5-year avg	2,982	2,926	56
Current Year vs. Prior Year	-687	-671	-16
Current Year vs. 5-yr Avg.	-595	-572	-23

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