



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

Market Settles

NYMEX Settle Prices	8/23/18	8/22/18	Change
Sep-18	\$2.964	\$2.956	\$0.008
Oct-18	\$2.953	\$2.944	\$0.009
Nov-18	\$2.986	\$2.975	\$0.011
Dec-18	\$3.080	\$3.069	\$0.011
Jan-19	\$3.166	\$3.154	\$0.012
Feb-19	\$3.130	\$3.118	\$0.012
Mar-19	\$3.026	\$3.014	\$0.012
Apr-19	\$2.713	\$2.705	\$0.008
May-19	\$2.677	\$2.669	\$0.008
Jun-19	\$2.704	\$2.695	\$0.009
Jul-19	\$2.734	\$2.725	\$0.009
Aug-19	\$2.738	\$2.729	\$0.009
Sep-19	\$2.722	\$2.713	\$0.009
Oct-19	\$2.738	\$2.729	\$0.009
Nov-19	\$2.787	\$2.777	\$0.010
Dec-19	\$2.905	\$2.896	\$0.009
Jan-20	\$2.997	\$2.988	\$0.009
Feb-20	\$2.952	\$2.944	\$0.008
Mar-20	\$2.840	\$2.833	\$0.007
Apr-20	\$2.539	\$2.533	\$0.006
May-20	\$2.498	\$2.492	\$0.006
Jun-20	\$2.522	\$2.517	\$0.005
Jul-20	\$2.549	\$2.544	\$0.005
Aug-20	\$2.558	\$2.553	\$0.005
Sep-20	\$2.542	\$2.537	\$0.005
Oct-20	\$2.559	\$2.554	\$0.005
Nov-20	\$2.613	\$2.608	\$0.005
Dec-20	\$2.738	\$2.735	\$0.003
Jan-21	\$2.841	\$2.838	\$0.003
Feb-21	\$2.806	\$2.803	\$0.003
Mar-21	\$2.719	\$2.716	\$0.003
Apr-21	\$2.465	\$2.464	\$0.001
May-21	\$2.433	\$2.432	\$0.001
Jun-21	\$2.461	\$2.460	\$0.001
Jul-21	\$2.491	\$2.490	\$0.001
Aug-21	\$2.503	\$2.503	\$0.000
Sep-21	\$2.500	\$2.500	\$0.000
Oct-21	\$2.524	\$2.525	\$(0.001)
Nov-21	\$2.588	\$2.590	\$(0.002)
Dec-21	\$2.723	\$2.727	\$(0.004)
Jan-22	\$2.823	\$2.827	\$(0.004)
NYMEX Liquids	Prompt	Q4 '18	12 Month
Crude	\$67.83	\$67.25	\$66.26

Data Source: New York Mercantile Exchange

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: 8/30/18, 10:30 EDT, for week ending August 24, 2018			
Region	Week Ended 8/10/2018	Prior Week	Change
East	613	592	21
Midwest	632	603	29
Mountain	153	151	2
Pacific	239	240	-1
South Central	798	801	-3
TOTAL	2,435	2,387	48
Prior Year	3,119	3,025	94
5-year avg	3,034	2,926	108
Current Year vs. Prior Year	-684	-638	-46
Current Year vs. 5-yr Avg.	-599	-539	-60

NYMEX Strips (\$MMBtu)	8/23/18	8/22/18	Change
1-yr strip (Sep '18 - Aug '19)	\$2.906	\$2.896	\$0.010
Balance 2018	\$2.996	\$2.986	\$0.010
Q4 2018	\$3.006	\$2.996	\$0.010
Q1 2019	\$3.107	\$3.095	\$0.012
Q2 2019	\$2.698	\$2.690	\$0.008
Q3 2019	\$2.731	\$2.722	\$0.009
Q4 2019	\$2.810	\$2.801	\$0.009
Q1 2020	\$2.930	\$2.922	\$0.008
Q2 2020	\$2.520	\$2.514	\$0.006
Q3 2020	\$2.550	\$2.545	\$0.005
Q4 2020	\$2.637	\$2.632	\$0.004
Q1 2021	\$2.789	\$2.786	\$0.003
Q2 2021	\$2.453	\$2.452	\$0.001
Q3 2021	\$2.498	\$2.498	\$0.000
Q4 2021	\$2.612	\$2.614	\$(0.002)
12 month strip	\$2.906	\$2.896	\$0.010
24 month strip	\$2.812	\$2.803	\$0.009
36 month strip	\$2.740	\$2.734	\$0.007
48 month strip	\$2.703	\$2.699	\$0.004
60 month strip	\$2.690	\$2.688	\$0.002
Calendar 2019	\$2.837	\$2.827	\$0.010
Calendar 2020	\$2.659	\$2.653	\$0.006
Calendar 2021	\$2.588	\$2.587	\$0.001
Calendar 2022	\$2.600	\$2.607	\$(0.006)
Calendar 2023	\$2.666	\$2.671	\$(0.005)
Calendar 2024	\$2.747	\$2.750	\$(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

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.