



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

Market Settles

NYMEX Settle Prices	8/28/18	8/27/18	Change
Sep-18	\$2.852	\$2.876	\$(0.024)
Oct-18	\$2.845	\$2.869	\$(0.024)
Nov-18	\$2.873	\$2.899	\$(0.026)
Dec-18	\$2.966	\$2.995	\$(0.029)
Jan-19	\$3.054	\$3.082	\$(0.028)
Feb-19	\$3.020	\$3.047	\$(0.027)
Mar-19	\$2.917	\$2.944	\$(0.027)
Apr-19	\$2.632	\$2.652	\$(0.020)
May-19	\$2.601	\$2.620	\$(0.019)
Jun-19	\$2.632	\$2.650	\$(0.018)
Jul-19	\$2.664	\$2.682	\$(0.018)
Aug-19	\$2.668	\$2.686	\$(0.018)
Sep-19	\$2.652	\$2.669	\$(0.017)
Oct-19	\$2.668	\$2.685	\$(0.017)
Nov-19	\$2.717	\$2.734	\$(0.017)
Dec-19	\$2.839	\$2.854	\$(0.015)
Jan-20	\$2.935	\$2.948	\$(0.013)
Feb-20	\$2.895	\$2.905	\$(0.010)
Mar-20	\$2.788	\$2.793	\$(0.005)
Apr-20	\$2.503	\$2.505	\$(0.002)
May-20	\$2.466	\$2.466	\$0.000
Jun-20	\$2.491	\$2.491	\$0.000
Jul-20	\$2.518	\$2.518	\$0.000
Aug-20	\$2.527	\$2.527	\$0.000
Sep-20	\$2.511	\$2.511	\$0.000
Oct-20	\$2.528	\$2.528	\$0.000
Nov-20	\$2.582	\$2.582	\$0.000
Dec-20	\$2.707	\$2.707	\$0.000
Jan-21	\$2.810	\$2.810	\$0.000
Feb-21	\$2.774	\$2.775	\$(0.001)
Mar-21	\$2.686	\$2.687	\$(0.001)
Apr-21	\$2.421	\$2.427	\$(0.006)
May-21	\$2.389	\$2.395	\$(0.006)
Jun-21	\$2.417	\$2.423	\$(0.006)
Jul-21	\$2.447	\$2.453	\$(0.006)
Aug-21	\$2.459	\$2.465	\$(0.006)
Sep-21	\$2.456	\$2.462	\$(0.006)
Oct-21	\$2.480	\$2.486	\$(0.006)
Nov-21	\$2.542	\$2.550	\$(0.008)
Dec-21	\$2.675	\$2.685	\$(0.010)
Jan-22	\$2.775	\$2.785	\$(0.010)
NYMEX Liquids	Prompt	Q4 '18	12 Month
Crude	\$68.53	\$68.23	\$66.96

Data Source: New York Mercantile Exchange

NYMEX Strips (\$/MMBtu)	8/28/18	8/27/18	Change
1-yr strip (Sep '18 - Aug '19)	\$2.810	\$2.834	\$(0.023)
Balance 2018	\$2.884	\$2.910	\$(0.026)
Q4 2018	\$2.895	\$2.921	\$(0.026)
Q1 2019	\$2.997	\$3.024	\$(0.027)
Q2 2019	\$2.622	\$2.641	\$(0.019)
Q3 2019	\$2.661	\$2.679	\$(0.018)
Q4 2019	\$2.741	\$2.758	\$(0.016)
Q1 2020	\$2.873	\$2.882	\$(0.009)
Q2 2020	\$2.487	\$2.487	\$(0.001)
Q3 2020	\$2.519	\$2.519	\$0.000
Q4 2020	\$2.606	\$2.606	\$0.000
Q1 2021	\$2.757	\$2.757	\$(0.001)
Q2 2021	\$2.409	\$2.415	\$(0.006)
Q3 2021	\$2.454	\$2.460	\$(0.006)
Q4 2021	\$2.566	\$2.574	\$(0.008)
12 month strip	\$2.810	\$2.834	\$(0.023)
24 month strip	\$2.738	\$2.754	\$(0.016)
36 month strip	\$2.679	\$2.691	\$(0.011)
48 month strip	\$2.644	\$2.656	\$(0.012)
60 month strip	\$2.629	\$2.644	\$(0.015)
Calendar 2019	\$2.755	\$2.775	\$(0.020)
Calendar 2020	\$2.621	\$2.623	\$(0.003)
Calendar 2021	\$2.546	\$2.552	\$(0.005)
Calendar 2022	\$2.540	\$2.560	\$(0.020)
Calendar 2023	\$2.597	\$2.626	\$(0.029)
Calendar 2024	\$2.680	\$2.705	\$(0.025)

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 October 2018 Crude Oil	9/20/18

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

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.