



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

## Market Settles

NYMEX Settle Prices	8/31/18	8/30/18	Change
Oct-18	\$2.916	\$2.874	\$0.042
Nov-18	\$2.939	\$2.901	\$0.038
Dec-18	\$3.029	\$2.988	\$0.041
Jan-19	\$3.114	\$3.074	\$0.040
Feb-19	\$3.078	\$3.038	\$0.040
Mar-19	\$2.970	\$2.932	\$0.038
Apr-19	\$2.662	\$2.635	\$0.027
May-19	\$2.628	\$2.603	\$0.025
Jun-19	\$2.658	\$2.633	\$0.025
Jul-19	\$2.690	\$2.666	\$0.024
Aug-19	\$2.692	\$2.669	\$0.023
Sep-19	\$2.672	\$2.651	\$0.021
Oct-19	\$2.688	\$2.666	\$0.022
Nov-19	\$2.736	\$2.715	\$0.021
Dec-19	\$2.856	\$2.836	\$0.020
Jan-20	\$2.950	\$2.931	\$0.019
Feb-20	\$2.910	\$2.891	\$0.019
Mar-20	\$2.804	\$2.784	\$0.020
Apr-20	\$2.516	\$2.496	\$0.020
May-20	\$2.480	\$2.460	\$0.020
Jun-20	\$2.506	\$2.486	\$0.020
Jul-20	\$2.535	\$2.515	\$0.020
Aug-20	\$2.543	\$2.523	\$0.020
Sep-20	\$2.527	\$2.507	\$0.020
Oct-20	\$2.543	\$2.523	\$0.020
Nov-20	\$2.596	\$2.577	\$0.019
Dec-20	\$2.722	\$2.703	\$0.019
Jan-21	\$2.823	\$2.804	\$0.019
Feb-21	\$2.788	\$2.769	\$0.019
Mar-21	\$2.701	\$2.682	\$0.019
Apr-21	\$2.446	\$2.427	\$0.019
May-21	\$2.414	\$2.395	\$0.019
Jun-21	\$2.442	\$2.423	\$0.019
Jul-21	\$2.472	\$2.453	\$0.019
Aug-21	\$2.484	\$2.465	\$0.019
Sep-21	\$2.481	\$2.462	\$0.019
Oct-21	\$2.505	\$2.486	\$0.019
Nov-21	\$2.567	\$2.548	\$0.019
Dec-21	\$2.700	\$2.681	\$0.019
Jan-22	\$2.800	\$2.781	\$0.019
Feb-22	\$2.766	\$2.747	\$0.019
<b>NYMEX Liquids</b>	<b>Prompt</b>	<b>Q4 '18</b>	<b>12 Month</b>
Crude	\$69.80	\$69.41	\$68.01

Data Source: New York Mercantile Exchange

NYMEX Strips (\$/MMBtu)	8/31/18	8/30/18	Change
1-yr strip (Oct '18 - Sep '19)	\$2.837	\$2.805	\$0.032
Balance 2018	\$2.961	\$2.921	\$0.040
Q4 2018	\$2.961	\$2.921	\$0.040
Q1 2019	\$3.054	\$3.015	\$0.039
Q2 2019	\$2.649	\$2.624	\$0.026
Q3 2019	\$2.685	\$2.662	\$0.023
Q4 2019	\$2.760	\$2.739	\$0.021
Q1 2020	\$2.888	\$2.869	\$0.019
Q2 2020	\$2.501	\$2.481	\$0.020
Q3 2020	\$2.535	\$2.515	\$0.020
Q4 2020	\$2.620	\$2.601	\$0.019
Q1 2021	\$2.771	\$2.752	\$0.019
Q2 2021	\$2.434	\$2.415	\$0.019
Q3 2021	\$2.479	\$2.460	\$0.019
Q4 2021	\$2.591	\$2.572	\$0.019
12 month strip	\$2.837	\$2.805	\$0.032
24 month strip	\$2.754	\$2.728	\$0.026
36 month strip	\$2.695	\$2.671	\$0.024
48 month strip	\$2.662	\$2.639	\$0.023
60 month strip	\$2.649	\$2.627	\$0.021
Calendar 2019	\$2.787	\$2.760	\$0.027
Calendar 2020	\$2.636	\$2.616	\$0.020
Calendar 2021	\$2.569	\$2.550	\$0.019
Calendar 2022	\$2.565	\$2.546	\$0.019
Calendar 2023	\$2.612	\$2.597	\$0.015
Calendar 2024	\$2.680	\$2.671	\$0.009

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 October 2018 Natural Gas	9/26/18
Contract Expiration	NYMEX October 2018 Crude Oil	9/20/18

Data Source: New York Mercantile Exchange

E.I.A. Storage Data - Next report: 9/6/18, 10:30 EDT, for week ending August 31, 2018			
Region	Week Ended 8/24/2018	Prior Week	Change
East	640	613	27
Midwest	667	632	35
Mountain	157	153	4
Pacific	241	239	2
South Central	800	798	2
<b>TOTAL</b>	<b>2,505</b>	<b>2,435</b>	<b>70</b>
Prior Year	3,151	3,119	32
5-year avg	3,093	3,034	59
Current Year vs. Prior Year	-646	-684	38
Current Year vs. 5-yr Avg.	-588	-599	11

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.