



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

Market Settles

NYMEX Settle Prices	9/4/18	8/31/18	Change
Oct-18	\$2.823	\$2.916	\$(0.093)
Nov-18	\$2.842	\$2.939	\$(0.097)
Dec-18	\$2.937	\$3.029	\$(0.092)
Jan-19	\$3.027	\$3.114	\$(0.087)
Feb-19	\$2.995	\$3.078	\$(0.083)
Mar-19	\$2.891	\$2.970	\$(0.079)
Apr-19	\$2.614	\$2.662	\$(0.048)
May-19	\$2.585	\$2.628	\$(0.043)
Jun-19	\$2.616	\$2.658	\$(0.042)
Jul-19	\$2.648	\$2.690	\$(0.042)
Aug-19	\$2.651	\$2.692	\$(0.041)
Sep-19	\$2.632	\$2.672	\$(0.040)
Oct-19	\$2.648	\$2.688	\$(0.040)
Nov-19	\$2.697	\$2.736	\$(0.039)
Dec-19	\$2.820	\$2.856	\$(0.036)
Jan-20	\$2.914	\$2.950	\$(0.036)
Feb-20	\$2.875	\$2.910	\$(0.035)
Mar-20	\$2.771	\$2.804	\$(0.033)
Apr-20	\$2.496	\$2.516	\$(0.020)
May-20	\$2.466	\$2.480	\$(0.014)
Jun-20	\$2.492	\$2.506	\$(0.014)
Jul-20	\$2.520	\$2.535	\$(0.015)
Aug-20	\$2.526	\$2.543	\$(0.017)
Sep-20	\$2.510	\$2.527	\$(0.017)
Oct-20	\$2.526	\$2.543	\$(0.017)
Nov-20	\$2.580	\$2.596	\$(0.016)
Dec-20	\$2.706	\$2.722	\$(0.016)
Jan-21	\$2.808	\$2.823	\$(0.015)
Feb-21	\$2.774	\$2.788	\$(0.014)
Mar-21	\$2.687	\$2.701	\$(0.014)
Apr-21	\$2.430	\$2.446	\$(0.016)
May-21	\$2.400	\$2.414	\$(0.014)
Jun-21	\$2.428	\$2.442	\$(0.014)
Jul-21	\$2.458	\$2.472	\$(0.014)
Aug-21	\$2.470	\$2.484	\$(0.014)
Sep-21	\$2.467	\$2.481	\$(0.014)
Oct-21	\$2.491	\$2.505	\$(0.014)
Nov-21	\$2.553	\$2.567	\$(0.014)
Dec-21	\$2.686	\$2.700	\$(0.014)
Jan-22	\$2.786	\$2.800	\$(0.014)
Feb-22	\$2.752	\$2.766	\$(0.014)

NYMEX Liquids	Prompt	Q4 '18	12 Month
Crude	\$69.87	\$69.57	\$68.27

Data Source: New York Mercantile Exchange

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
TOTAL	2,505	2,435	70
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

NYMEX Strips (\$/MMBtu)	9/4/18	8/31/18	Change
1-yr strip (Oct '18 - Sep '19)	\$2.772	\$2.837	\$(0.066)
Balance 2018	\$2.867	\$2.961	\$(0.094)
Q4 2018	\$2.867	\$2.961	\$(0.094)
Q1 2019	\$2.971	\$3.054	\$(0.083)
Q2 2019	\$2.605	\$2.649	\$(0.044)
Q3 2019	\$2.644	\$2.685	\$(0.041)
Q4 2019	\$2.722	\$2.760	\$(0.038)
Q1 2020	\$2.853	\$2.888	\$(0.035)
Q2 2020	\$2.485	\$2.501	\$(0.016)
Q3 2020	\$2.519	\$2.535	\$(0.016)
Q4 2020	\$2.604	\$2.620	\$(0.016)
Q1 2021	\$2.756	\$2.771	\$(0.014)
Q2 2021	\$2.419	\$2.434	\$(0.015)
Q3 2021	\$2.465	\$2.479	\$(0.014)
Q4 2021	\$2.577	\$2.591	\$(0.014)
12 month strip	\$2.772	\$2.837	\$(0.066)
24 month strip	\$2.708	\$2.754	\$(0.046)
36 month strip	\$2.659	\$2.695	\$(0.036)
48 month strip	\$2.631	\$2.662	\$(0.030)
60 month strip	\$2.621	\$2.649	\$(0.028)
Calendar 2019	\$2.735	\$2.787	\$(0.052)
Calendar 2020	\$2.615	\$2.636	\$(0.021)
Calendar 2021	\$2.554	\$2.569	\$(0.014)
Calendar 2022	\$2.550	\$2.565	\$(0.016)
Calendar 2023	\$2.595	\$2.612	\$(0.016)
Calendar 2024	\$2.662	\$2.680	\$(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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