



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

Market Settles

NYMEX Settle Prices	9/10/18	9/7/18	Change
Oct-18	\$2.804	\$2.776	\$0.028
Nov-18	\$2.808	\$2.790	\$0.018
Dec-18	\$2.895	\$2.878	\$0.017
Jan-19	\$2.982	\$2.965	\$0.017
Feb-19	\$2.955	\$2.937	\$0.018
Mar-19	\$2.861	\$2.841	\$0.020
Apr-19	\$2.596	\$2.582	\$0.014
May-19	\$2.571	\$2.557	\$0.014
Jun-19	\$2.600	\$2.587	\$0.013
Jul-19	\$2.630	\$2.618	\$0.012
Aug-19	\$2.634	\$2.622	\$0.012
Sep-19	\$2.615	\$2.604	\$0.011
Oct-19	\$2.632	\$2.621	\$0.011
Nov-19	\$2.679	\$2.669	\$0.010
Dec-19	\$2.800	\$2.791	\$0.009
Jan-20	\$2.891	\$2.884	\$0.007
Feb-20	\$2.853	\$2.845	\$0.008
Mar-20	\$2.750	\$2.742	\$0.008
Apr-20	\$2.492	\$2.483	\$0.009
May-20	\$2.461	\$2.452	\$0.009
Jun-20	\$2.488	\$2.479	\$0.009
Jul-20	\$2.518	\$2.509	\$0.009
Aug-20	\$2.525	\$2.515	\$0.010
Sep-20	\$2.510	\$2.500	\$0.010
Oct-20	\$2.525	\$2.516	\$0.009
Nov-20	\$2.579	\$2.570	\$0.009
Dec-20	\$2.708	\$2.699	\$0.009
Jan-21	\$2.810	\$2.801	\$0.009
Feb-21	\$2.776	\$2.767	\$0.009
Mar-21	\$2.692	\$2.683	\$0.009
Apr-21	\$2.445	\$2.436	\$0.009
May-21	\$2.416	\$2.407	\$0.009
Jun-21	\$2.447	\$2.438	\$0.009
Jul-21	\$2.482	\$2.473	\$0.009
Aug-21	\$2.497	\$2.488	\$0.009
Sep-21	\$2.492	\$2.483	\$0.009
Oct-21	\$2.513	\$2.504	\$0.009
Nov-21	\$2.572	\$2.563	\$0.009
Dec-21	\$2.702	\$2.693	\$0.009
Jan-22	\$2.802	\$2.793	\$0.009
Feb-22	\$2.768	\$2.759	\$0.009
NYMEX Liquids	Prompt	Q4 '18	12 Month
Crude	\$67.54	\$67.42	\$66.63

Data Source: New York Mercantile Exchange

NYMEX Strips (\$/MMBtu)	9/10/18	9/7/18	Change
1-yr strip (Oct '18 - Sep '19)	\$2.746	\$2.730	\$0.016
Balance 2018	\$2.836	\$2.815	\$0.021
Q4 2018	\$2.836	\$2.815	\$0.021
Q1 2019	\$2.933	\$2.914	\$0.018
Q2 2019	\$2.589	\$2.575	\$0.014
Q3 2019	\$2.626	\$2.615	\$0.012
Q4 2019	\$2.704	\$2.694	\$0.010
Q1 2020	\$2.831	\$2.824	\$0.008
Q2 2020	\$2.480	\$2.471	\$0.009
Q3 2020	\$2.518	\$2.508	\$0.010
Q4 2020	\$2.604	\$2.595	\$0.009
Q1 2021	\$2.759	\$2.750	\$0.009
Q2 2021	\$2.436	\$2.427	\$0.009
Q3 2021	\$2.490	\$2.481	\$0.009
Q4 2021	\$2.596	\$2.587	\$0.009
12 month strip	\$2.746	\$2.730	\$0.016
24 month strip	\$2.690	\$2.677	\$0.013
36 month strip	\$2.651	\$2.639	\$0.011
48 month strip	\$2.630	\$2.619	\$0.011
60 month strip	\$2.624	\$2.615	\$0.010
Calendar 2019	\$2.713	\$2.700	\$0.013
Calendar 2020	\$2.608	\$2.600	\$0.009
Calendar 2021	\$2.570	\$2.561	\$0.009
Calendar 2022	\$2.572	\$2.563	\$0.009
Calendar 2023	\$2.617	\$2.613	\$0.004
Calendar 2024	\$2.694	\$2.683	\$0.011

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: 9/13/18, 10:30 EDT, for week ending September 7, 2018			
Region	Week Ended 8/31/2018	Prior Week	Change
East	662	640	22
Midwest	699	667	32
Mountain	162	157	5
Pacific	246	241	5
South Central	799	800	-1
TOTAL	2,568	2,505	63
Prior Year	3,211	3,151	60
5-year avg	3,158	3,093	65
Current Year vs. Prior Year	-643	-646	3
Current Year vs. 5-yr Avg.	-590	-588	-2

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