



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

## Market Settles

NYMEX Settle Prices	9/11/18	9/10/18	Change
Oct-18	<b>\$2.828</b>	\$2.804	\$0.024
Nov-18	<b>\$2.827</b>	\$2.808	\$0.019
Dec-18	<b>\$2.913</b>	\$2.895	\$0.018
Jan-19	<b>\$3.000</b>	\$2.982	\$0.018
Feb-19	<b>\$2.973</b>	\$2.955	\$0.018
Mar-19	<b>\$2.876</b>	\$2.861	\$0.015
Apr-19	<b>\$2.608</b>	\$2.596	\$0.012
May-19	<b>\$2.582</b>	\$2.571	\$0.011
Jun-19	<b>\$2.610</b>	\$2.600	\$0.010
Jul-19	<b>\$2.639</b>	\$2.630	\$0.009
Aug-19	<b>\$2.642</b>	\$2.634	\$0.008
Sep-19	<b>\$2.624</b>	\$2.615	\$0.009
Oct-19	<b>\$2.640</b>	\$2.632	\$0.008
Nov-19	<b>\$2.686</b>	\$2.679	\$0.007
Dec-19	<b>\$2.804</b>	\$2.800	\$0.004
Jan-20	<b>\$2.893</b>	\$2.891	\$0.002
Feb-20	<b>\$2.857</b>	\$2.853	\$0.004
Mar-20	<b>\$2.759</b>	\$2.750	\$0.009
Apr-20	<b>\$2.499</b>	\$2.492	\$0.007
May-20	<b>\$2.469</b>	\$2.461	\$0.008
Jun-20	<b>\$2.496</b>	\$2.488	\$0.008
Jul-20	<b>\$2.525</b>	\$2.518	\$0.007
Aug-20	<b>\$2.532</b>	\$2.525	\$0.007
Sep-20	<b>\$2.517</b>	\$2.510	\$0.007
Oct-20	<b>\$2.532</b>	\$2.525	\$0.007
Nov-20	<b>\$2.585</b>	\$2.579	\$0.006
Dec-20	<b>\$2.712</b>	\$2.708	\$0.004
Jan-21	<b>\$2.816</b>	\$2.810	\$0.006
Feb-21	<b>\$2.782</b>	\$2.776	\$0.006
Mar-21	<b>\$2.698</b>	\$2.692	\$0.006
Apr-21	<b>\$2.449</b>	\$2.445	\$0.004
May-21	<b>\$2.420</b>	\$2.416	\$0.004
Jun-21	<b>\$2.451</b>	\$2.447	\$0.004
Jul-21	<b>\$2.486</b>	\$2.482	\$0.004
Aug-21	<b>\$2.501</b>	\$2.497	\$0.004
Sep-21	<b>\$2.496</b>	\$2.492	\$0.004
Oct-21	<b>\$2.517</b>	\$2.513	\$0.004
Nov-21	<b>\$2.575</b>	\$2.572	\$0.003
Dec-21	<b>\$2.705</b>	\$2.702	\$0.003
Jan-22	<b>\$2.805</b>	\$2.802	\$0.003
Feb-22	<b>\$2.771</b>	\$2.768	\$0.003
<b>NYMEX Liquids</b>	<b>Prompt</b>	<b>Q4 '18</b>	<b>12 Month</b>
Crude	<b>\$69.25</b>	\$69.06	\$68.12

Data Source: New York Mercantile Exchange

Prompt Month	NYMEX October 2018 Natural Gas	<b>9/26/18</b>
Contract Expiration	NYMEX October 2018 Crude Oil	<b>9/20/18</b>

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
<b>TOTAL</b>	<b>2,568</b>	<b>2,505</b>	<b>63</b>
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

NYMEX Strips (\$/MMBtu)	9/11/18	9/10/18	Change
1-yr strip (Oct '18 - Sep '19)	<b>\$2.760</b>	\$2.746	\$0.014
Balance 2018	<b>\$2.856</b>	\$2.836	\$0.020
Q4 2018	<b>\$2.856</b>	\$2.836	\$0.020
Q1 2019	<b>\$2.950</b>	\$2.933	\$0.017
Q2 2019	<b>\$2.600</b>	\$2.589	\$0.011
Q3 2019	<b>\$2.635</b>	\$2.626	\$0.009
Q4 2019	<b>\$2.710</b>	\$2.704	\$0.006
Q1 2020	<b>\$2.836</b>	\$2.831	\$0.005
Q2 2020	<b>\$2.488</b>	\$2.480	\$0.008
Q3 2020	<b>\$2.525</b>	\$2.518	\$0.007
Q4 2020	<b>\$2.610</b>	\$2.604	\$0.006
Q1 2021	<b>\$2.765</b>	\$2.759	\$0.006
Q2 2021	<b>\$2.440</b>	\$2.436	\$0.004
Q3 2021	<b>\$2.494</b>	\$2.490	\$0.004
Q4 2021	<b>\$2.599</b>	\$2.596	\$0.003
12 month strip	<b>\$2.760</b>	\$2.746	\$0.014
24 month strip	<b>\$2.700</b>	\$2.690	\$0.010
36 month strip	<b>\$2.659</b>	\$2.651	\$0.009
48 month strip	<b>\$2.637</b>	\$2.630	\$0.007
60 month strip	<b>\$2.630</b>	\$2.624	\$0.006
Calendar 2019	<b>\$2.724</b>	\$2.713	\$0.011
Calendar 2020	<b>\$2.615</b>	\$2.608	\$0.006
Calendar 2021	<b>\$2.575</b>	\$2.570	\$0.004
Calendar 2022	<b>\$2.574</b>	\$2.572	\$0.002
Calendar 2023	<b>\$2.617</b>	\$2.617	\$(0.000)
Calendar 2024	<b>\$2.689</b>	\$2.694	\$(0.004)

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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