



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

Market Settles

NYMEX Settle Prices	9/12/18	9/11/18	Change
Oct-18	\$2.829	\$2.828	\$0.001
Nov-18	\$2.820	\$2.827	\$(0.007)
Dec-18	\$2.910	\$2.913	\$(0.003)
Jan-19	\$3.001	\$3.000	\$0.001
Feb-19	\$2.973	\$2.973	\$0.000
Mar-19	\$2.874	\$2.876	\$(0.002)
Apr-19	\$2.617	\$2.608	\$0.009
May-19	\$2.592	\$2.582	\$0.010
Jun-19	\$2.621	\$2.610	\$0.011
Jul-19	\$2.651	\$2.639	\$0.012
Aug-19	\$2.654	\$2.642	\$0.012
Sep-19	\$2.635	\$2.624	\$0.011
Oct-19	\$2.652	\$2.640	\$0.012
Nov-19	\$2.698	\$2.686	\$0.012
Dec-19	\$2.817	\$2.804	\$0.013
Jan-20	\$2.905	\$2.893	\$0.012
Feb-20	\$2.869	\$2.857	\$0.012
Mar-20	\$2.770	\$2.759	\$0.011
Apr-20	\$2.507	\$2.499	\$0.008
May-20	\$2.479	\$2.469	\$0.010
Jun-20	\$2.506	\$2.496	\$0.010
Jul-20	\$2.535	\$2.525	\$0.010
Aug-20	\$2.542	\$2.532	\$0.010
Sep-20	\$2.527	\$2.517	\$0.010
Oct-20	\$2.542	\$2.532	\$0.010
Nov-20	\$2.595	\$2.585	\$0.010
Dec-20	\$2.722	\$2.712	\$0.010
Jan-21	\$2.826	\$2.816	\$0.010
Feb-21	\$2.792	\$2.782	\$0.010
Mar-21	\$2.708	\$2.698	\$0.010
Apr-21	\$2.459	\$2.449	\$0.010
May-21	\$2.430	\$2.420	\$0.010
Jun-21	\$2.461	\$2.451	\$0.010
Jul-21	\$2.496	\$2.486	\$0.010
Aug-21	\$2.511	\$2.501	\$0.010
Sep-21	\$2.506	\$2.496	\$0.010
Oct-21	\$2.527	\$2.517	\$0.010
Nov-21	\$2.585	\$2.575	\$0.010
Dec-21	\$2.715	\$2.705	\$0.010
Jan-22	\$2.815	\$2.805	\$0.010
Feb-22	\$2.781	\$2.771	\$0.010
NYMEX Liquids	Prompt	Q4 '18	12 Month
Crude	\$70.37	\$70.19	\$69.21

Data Source: New York Mercantile Exchange

NYMEX Strips (\$/MMBtu)	9/12/18	9/11/18	Change
1-yr strip (Oct '18 - Sep '19)	\$2.765	\$2.760	\$0.005
Balance 2018	\$2.853	\$2.856	\$(0.003)
Q4 2018	\$2.853	\$2.856	\$(0.003)
Q1 2019	\$2.949	\$2.950	\$(0.000)
Q2 2019	\$2.610	\$2.600	\$0.010
Q3 2019	\$2.647	\$2.635	\$0.012
Q4 2019	\$2.722	\$2.710	\$0.012
Q1 2020	\$2.848	\$2.836	\$0.012
Q2 2020	\$2.497	\$2.488	\$0.009
Q3 2020	\$2.535	\$2.525	\$0.010
Q4 2020	\$2.620	\$2.610	\$0.010
Q1 2021	\$2.775	\$2.765	\$0.010
Q2 2021	\$2.450	\$2.440	\$0.010
Q3 2021	\$2.504	\$2.494	\$0.010
Q4 2021	\$2.609	\$2.599	\$0.010
12 month strip	\$2.765	\$2.760	\$0.005
24 month strip	\$2.708	\$2.700	\$0.008
36 month strip	\$2.668	\$2.659	\$0.008
48 month strip	\$2.646	\$2.637	\$0.009
60 month strip	\$2.639	\$2.630	\$0.009
Calendar 2019	\$2.732	\$2.724	\$0.008
Calendar 2020	\$2.625	\$2.615	\$0.010
Calendar 2021	\$2.585	\$2.575	\$0.010
Calendar 2022	\$2.584	\$2.574	\$0.010
Calendar 2023	\$2.627	\$2.617	\$0.010
Calendar 2024	\$2.699	\$2.689	\$0.010

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

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.