



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

## Market Settles

NYMEX Settle Prices	9/24/18	9/21/18	Change
Oct-18	\$3.038	\$2.977	\$0.061
Nov-18	\$3.029	\$2.974	\$0.055
Dec-18	\$3.097	\$3.045	\$0.052
Jan-19	\$3.179	\$3.131	\$0.048
Feb-19	\$3.110	\$3.075	\$0.035
Mar-19	\$2.957	\$2.939	\$0.018
Apr-19	\$2.644	\$2.633	\$0.011
May-19	\$2.608	\$2.600	\$0.008
Jun-19	\$2.636	\$2.629	\$0.007
Jul-19	\$2.668	\$2.662	\$0.006
Aug-19	\$2.670	\$2.665	\$0.005
Sep-19	\$2.652	\$2.648	\$0.004
Oct-19	\$2.670	\$2.666	\$0.004
Nov-19	\$2.717	\$2.714	\$0.003
Dec-19	\$2.839	\$2.835	\$0.004
Jan-20	\$2.931	\$2.927	\$0.004
Feb-20	\$2.894	\$2.890	\$0.004
Mar-20	\$2.787	\$2.783	\$0.004
Apr-20	\$2.523	\$2.517	\$0.006
May-20	\$2.493	\$2.490	\$0.003
Jun-20	\$2.520	\$2.517	\$0.003
Jul-20	\$2.549	\$2.546	\$0.003
Aug-20	\$2.554	\$2.551	\$0.003
Sep-20	\$2.538	\$2.535	\$0.003
Oct-20	\$2.554	\$2.551	\$0.003
Nov-20	\$2.606	\$2.601	\$0.005
Dec-20	\$2.732	\$2.729	\$0.003
Jan-21	\$2.834	\$2.829	\$0.005
Feb-21	\$2.799	\$2.794	\$0.005
Mar-21	\$2.721	\$2.714	\$0.007
Apr-21	\$2.468	\$2.464	\$0.004
May-21	\$2.438	\$2.438	\$0.000
Jun-21	\$2.468	\$2.468	\$0.000
Jul-21	\$2.501	\$2.501	\$0.000
Aug-21	\$2.516	\$2.516	\$0.000
Sep-21	\$2.511	\$2.511	\$0.000
Oct-21	\$2.531	\$2.532	\$(0.001)
Nov-21	\$2.589	\$2.590	\$(0.001)
Dec-21	\$2.721	\$2.722	\$(0.001)
Jan-22	\$2.823	\$2.824	\$(0.001)
Feb-22	\$2.788	\$2.789	\$(0.001)
<b>NYMEX Liquids</b>	<b>Prompt</b>	<b>Q1 '19</b>	<b>12 Month</b>
Crude	\$72.08	\$71.28	\$70.63

Data Source: New York Mercantile Exchange

NYMEX Strips (\$/MMBtu)	9/24/18	9/21/18	Change
1-yr strip (Oct '18 - Sep '19)	\$2.857	\$2.832	\$0.026
Balance 2018	\$3.055	\$2.999	\$0.056
Q4 2018	\$3.055	\$2.999	\$0.056
Q1 2019	\$3.082	\$3.048	\$0.034
Q2 2019	\$2.629	\$2.621	\$0.009
Q3 2019	\$2.663	\$2.658	\$0.005
Q4 2019	\$2.742	\$2.738	\$0.004
Q1 2020	\$2.871	\$2.867	\$0.004
Q2 2020	\$2.512	\$2.508	\$0.004
Q3 2020	\$2.547	\$2.544	\$0.003
Q4 2020	\$2.631	\$2.627	\$0.004
Q1 2021	\$2.785	\$2.779	\$0.006
Q2 2021	\$2.458	\$2.457	\$0.001
Q3 2021	\$2.509	\$2.509	\$0.000
Q4 2021	\$2.614	\$2.615	\$(0.001)
12 month strip	\$2.857	\$2.832	\$0.026
24 month strip	\$2.763	\$2.748	\$0.015
36 month strip	\$2.707	\$2.696	\$0.011
48 month strip	\$2.677	\$2.670	\$0.007
60 month strip	\$2.665	\$2.661	\$0.004
Calendar 2019	\$2.779	\$2.766	\$0.013
Calendar 2020	\$2.640	\$2.636	\$0.004
Calendar 2021	\$2.591	\$2.590	\$0.001
Calendar 2022	\$2.588	\$2.595	\$(0.007)
Calendar 2023	\$2.637	\$2.642	\$(0.006)
Calendar 2024	\$2.715	\$2.717	\$(0.002)

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 November 2018 Crude Oil	10/22/18

Data Source: New York Mercantile Exchange

E.I.A. Storage Data - Next report: 9/27/18, 10:30 EDT, for week ending September 21, 2018			
Region	Week Ended 9/14/2018	Prior Week	Change
East	709	679	30
Midwest	770	734	36
Mountain	170	166	4
Pacific	255	250	5
South Central	818	806	12
<b>TOTAL</b>	<b>2,722</b>	<b>2,636</b>	<b>86</b>
Prior Year	3,298	3,298	0
5-year avg	3,232	3,232	0
Current Year vs. Prior Year	-576	-662	86
Current Year vs. 5-yr Avg.	-510	-596	86

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.