



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

## Market Settles

NYMEX Settle Prices	9/28/18	9/27/18	Change
Nov-18	\$3.008	\$3.056	\$(0.048)
Dec-18	\$3.091	\$3.135	\$(0.044)
Jan-19	\$3.169	\$3.214	\$(0.045)
Feb-19	\$3.085	\$3.117	\$(0.032)
Mar-19	\$2.923	\$2.932	\$(0.009)
Apr-19	\$2.646	\$2.642	\$0.004
May-19	\$2.613	\$2.606	\$0.007
Jun-19	\$2.643	\$2.635	\$0.008
Jul-19	\$2.675	\$2.666	\$0.009
Aug-19	\$2.677	\$2.668	\$0.009
Sep-19	\$2.660	\$2.651	\$0.009
Oct-19	\$2.680	\$2.671	\$0.009
Nov-19	\$2.729	\$2.717	\$0.012
Dec-19	\$2.853	\$2.842	\$0.011
Jan-20	\$2.946	\$2.936	\$0.010
Feb-20	\$2.896	\$2.890	\$0.006
Mar-20	\$2.766	\$2.755	\$0.011
Apr-20	\$2.521	\$2.511	\$0.010
May-20	\$2.495	\$2.486	\$0.009
Jun-20	\$2.524	\$2.516	\$0.008
Jul-20	\$2.555	\$2.547	\$0.008
Aug-20	\$2.560	\$2.552	\$0.008
Sep-20	\$2.546	\$2.538	\$0.008
Oct-20	\$2.563	\$2.554	\$0.009
Nov-20	\$2.618	\$2.609	\$0.009
Dec-20	\$2.745	\$2.736	\$0.009
Jan-21	\$2.849	\$2.840	\$0.009
Feb-21	\$2.799	\$2.790	\$0.009
Mar-21	\$2.699	\$2.690	\$0.009
Apr-21	\$2.469	\$2.468	\$0.001
May-21	\$2.442	\$2.441	\$0.001
Jun-21	\$2.473	\$2.472	\$0.001
Jul-21	\$2.506	\$2.505	\$0.001
Aug-21	\$2.519	\$2.518	\$0.001
Sep-21	\$2.511	\$2.510	\$0.001
Oct-21	\$2.531	\$2.530	\$0.001
Nov-21	\$2.590	\$2.589	\$0.001
Dec-21	\$2.723	\$2.722	\$0.001
Jan-22	\$2.827	\$2.826	\$0.001
Feb-22	\$2.791	\$2.790	\$0.001
Mar-22	\$2.706	\$2.705	\$0.001
<b>NYMEX Liquids</b>	<b>Prompt</b>	<b>Q1 '19</b>	<b>12 Month</b>
Crude	\$73.25	\$72.70	\$72.05

Data Source: New York Mercantile Exchange

NYMEX Strips (\$/MMBtu)	9/28/18	9/27/18	Change
1-yr strip (Nov '18 - Oct '19)	\$2.823	\$2.833	\$(0.010)
Balance 2018	\$3.050	\$3.096	\$(0.046)
Q4 2018	\$3.040	\$3.091	\$(0.051)
Q1 2019	\$3.059	\$3.088	\$(0.029)
Q2 2019	\$2.634	\$2.628	\$0.006
Q3 2019	\$2.671	\$2.662	\$0.009
Q4 2019	\$2.754	\$2.743	\$0.011
Q1 2020	\$2.869	\$2.860	\$0.009
Q2 2020	\$2.513	\$2.504	\$0.009
Q3 2020	\$2.554	\$2.546	\$0.008
Q4 2020	\$2.642	\$2.633	\$0.009
Q1 2021	\$2.782	\$2.773	\$0.009
Q2 2021	\$2.461	\$2.460	\$0.001
Q3 2021	\$2.512	\$2.511	\$0.001
Q4 2021	\$2.615	\$2.614	\$0.001
12 month strip	\$2.823	\$2.833	\$(0.010)
24 month strip	\$2.762	\$2.765	\$(0.003)
36 month strip	\$2.708	\$2.708	\$(0.001)
48 month strip	\$2.678	\$2.678	\$(0.000)
60 month strip	\$2.668	\$2.667	\$0.000
Calendar 2019	\$2.779	\$2.780	\$(0.001)
Calendar 2020	\$2.645	\$2.636	\$0.009
Calendar 2021	\$2.593	\$2.590	\$0.003
Calendar 2022	\$2.592	\$2.591	\$0.001
Calendar 2023	\$2.644	\$2.643	\$0.001
Calendar 2024	\$2.724	\$2.723	\$0.000

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 November 2018 Natural Gas	10/29/18
Contract Expiration	NYMEX November 2018 Crude Oil	10/22/18

Data Source: New York Mercantile Exchange

E.I.A. Storage Data - Next report: 10/4/18, 10:30 EDT, for week ending September 28, 2018			
Region	Week Ended 9/21/2018	Prior Week	Change
East	729	709	20
Midwest	800	770	30
Mountain	173	170	3
Pacific	259	255	4
South Central	807	818	-11
<b>TOTAL</b>	<b>2,768</b>	<b>2,722</b>	<b>46</b>
Prior Year	3,458	3,298	160
5-year avg	3,389	3,232	157
Current Year vs. Prior Year	-690	-576	-114
Current Year vs. 5-yr Avg.	-621	-510	-111

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