



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

Market Settles

NYMEX Settle Prices	10/3/18	10/2/18	Change
Nov-18	\$3.230	\$3.166	\$0.064
Dec-18	\$3.297	\$3.239	\$0.058
Jan-19	\$3.370	\$3.312	\$0.058
Feb-19	\$3.252	\$3.215	\$0.037
Mar-19	\$3.034	\$3.009	\$0.025
Apr-19	\$2.712	\$2.697	\$0.015
May-19	\$2.671	\$2.657	\$0.014
Jun-19	\$2.700	\$2.686	\$0.014
Jul-19	\$2.731	\$2.719	\$0.012
Aug-19	\$2.731	\$2.720	\$0.011
Sep-19	\$2.711	\$2.701	\$0.010
Oct-19	\$2.729	\$2.718	\$0.011
Nov-19	\$2.773	\$2.763	\$0.010
Dec-19	\$2.897	\$2.887	\$0.010
Jan-20	\$2.989	\$2.980	\$0.009
Feb-20	\$2.922	\$2.920	\$0.002
Mar-20	\$2.780	\$2.780	\$0.000
Apr-20	\$2.518	\$2.518	\$0.000
May-20	\$2.486	\$2.487	\$(0.001)
Jun-20	\$2.515	\$2.515	\$0.000
Jul-20	\$2.545	\$2.545	\$0.000
Aug-20	\$2.552	\$2.550	\$0.002
Sep-20	\$2.539	\$2.536	\$0.003
Oct-20	\$2.557	\$2.553	\$0.004
Nov-20	\$2.616	\$2.612	\$0.004
Dec-20	\$2.750	\$2.746	\$0.004
Jan-21	\$2.855	\$2.851	\$0.004
Feb-21	\$2.804	\$2.801	\$0.003
Mar-21	\$2.703	\$2.701	\$0.002
Apr-21	\$2.466	\$2.471	\$(0.005)
May-21	\$2.437	\$2.442	\$(0.005)
Jun-21	\$2.467	\$2.472	\$(0.005)
Jul-21	\$2.499	\$2.504	\$(0.005)
Aug-21	\$2.512	\$2.517	\$(0.005)
Sep-21	\$2.505	\$2.510	\$(0.005)
Oct-21	\$2.525	\$2.530	\$(0.005)
Nov-21	\$2.585	\$2.590	\$(0.005)
Dec-21	\$2.720	\$2.723	\$(0.003)
Jan-22	\$2.825	\$2.828	\$(0.003)
Feb-22	\$2.789	\$2.792	\$(0.003)
Mar-22	\$2.704	\$2.707	\$(0.003)
NYMEX Liquids	Prompt	Q1 '19	12 Month
Crude	\$76.41	\$75.97	\$75.39

Data Source: New York Mercantile Exchange

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
TOTAL	2,768	2,722	46
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

NYMEX Strips (\$/MMBtu)	10/3/18	10/2/18	Change
1-yr strip (Nov '18 - Oct '19)	\$2.931	\$2.903	\$0.027
Balance 2018	\$3.264	\$3.203	\$0.061
Q4 2018	\$3.183	\$3.162	\$0.020
Q1 2019	\$3.219	\$3.179	\$0.040
Q2 2019	\$2.694	\$2.680	\$0.014
Q3 2019	\$2.724	\$2.713	\$0.011
Q4 2019	\$2.800	\$2.789	\$0.010
Q1 2020	\$2.897	\$2.893	\$0.004
Q2 2020	\$2.506	\$2.507	\$(0.000)
Q3 2020	\$2.545	\$2.544	\$0.002
Q4 2020	\$2.641	\$2.637	\$0.004
Q1 2021	\$2.787	\$2.784	\$0.003
Q2 2021	\$2.457	\$2.462	\$(0.005)
Q3 2021	\$2.505	\$2.510	\$(0.005)
Q4 2021	\$2.610	\$2.614	\$(0.004)
12 month strip	\$2.931	\$2.903	\$0.027
24 month strip	\$2.821	\$2.808	\$0.013
36 month strip	\$2.747	\$2.738	\$0.008
48 month strip	\$2.707	\$2.701	\$0.006
60 month strip	\$2.691	\$2.687	\$0.004
Calendar 2019	\$2.859	\$2.840	\$0.019
Calendar 2020	\$2.647	\$2.645	\$0.002
Calendar 2021	\$2.590	\$2.593	\$(0.003)
Calendar 2022	\$2.593	\$2.594	\$(0.002)
Calendar 2023	\$2.646	\$2.647	\$(0.001)
Calendar 2024	\$2.726	\$2.727	\$(0.001)

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

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.