



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

Market Settles

NYMEX Settle Prices	10/8/18	10/5/18	Change
Nov-18	\$3.267	\$3.143	\$0.124
Dec-18	\$3.289	\$3.188	\$0.101
Jan-19	\$3.333	\$3.253	\$0.080
Feb-19	\$3.236	\$3.167	\$0.069
Mar-19	\$3.039	\$2.990	\$0.049
Apr-19	\$2.742	\$2.713	\$0.029
May-19	\$2.700	\$2.675	\$0.025
Jun-19	\$2.728	\$2.704	\$0.024
Jul-19	\$2.760	\$2.736	\$0.024
Aug-19	\$2.760	\$2.737	\$0.023
Sep-19	\$2.738	\$2.717	\$0.021
Oct-19	\$2.757	\$2.735	\$0.022
Nov-19	\$2.807	\$2.782	\$0.025
Dec-19	\$2.935	\$2.909	\$0.026
Jan-20	\$3.024	\$2.997	\$0.027
Feb-20	\$2.955	\$2.929	\$0.026
Mar-20	\$2.814	\$2.796	\$0.018
Apr-20	\$2.550	\$2.535	\$0.015
May-20	\$2.514	\$2.501	\$0.013
Jun-20	\$2.542	\$2.530	\$0.012
Jul-20	\$2.571	\$2.560	\$0.011
Aug-20	\$2.576	\$2.565	\$0.011
Sep-20	\$2.562	\$2.551	\$0.011
Oct-20	\$2.580	\$2.569	\$0.011
Nov-20	\$2.640	\$2.629	\$0.011
Dec-20	\$2.773	\$2.761	\$0.012
Jan-21	\$2.878	\$2.866	\$0.012
Feb-21	\$2.828	\$2.815	\$0.013
Mar-21	\$2.728	\$2.714	\$0.014
Apr-21	\$2.480	\$2.464	\$0.016
May-21	\$2.451	\$2.435	\$0.016
Jun-21	\$2.481	\$2.465	\$0.016
Jul-21	\$2.513	\$2.497	\$0.016
Aug-21	\$2.526	\$2.510	\$0.016
Sep-21	\$2.518	\$2.503	\$0.015
Oct-21	\$2.538	\$2.523	\$0.015
Nov-21	\$2.598	\$2.583	\$0.015
Dec-21	\$2.733	\$2.718	\$0.015
Jan-22	\$2.838	\$2.823	\$0.015
Feb-22	\$2.801	\$2.788	\$0.013
Mar-22	\$2.716	\$2.704	\$0.012
NYMEX Liquids	Prompt	Q1 '19	12 Month
Crude	\$74.29	\$73.91	\$73.51

Data Source: New York Mercantile Exchange

NYMEX Strips (\$/MMBtu)	10/8/18	10/5/18	Change
1-yr strip (Nov '18 - Oct '19)	\$2.946	\$2.897	\$0.049
Balance 2018	\$3.278	\$3.166	\$0.113
Q4 2018	\$3.192	\$3.138	\$0.055
Q1 2019	\$3.203	\$3.137	\$0.066
Q2 2019	\$2.723	\$2.697	\$0.026
Q3 2019	\$2.753	\$2.730	\$0.023
Q4 2019	\$2.833	\$2.809	\$0.024
Q1 2020	\$2.931	\$2.907	\$0.024
Q2 2020	\$2.535	\$2.522	\$0.013
Q3 2020	\$2.570	\$2.559	\$0.011
Q4 2020	\$2.664	\$2.653	\$0.011
Q1 2021	\$2.811	\$2.798	\$0.013
Q2 2021	\$2.471	\$2.455	\$0.016
Q3 2021	\$2.519	\$2.503	\$0.016
Q4 2021	\$2.623	\$2.608	\$0.015
12 month strip	\$2.946	\$2.897	\$0.049
24 month strip	\$2.843	\$2.812	\$0.030
36 month strip	\$2.767	\$2.742	\$0.025
48 month strip	\$2.726	\$2.704	\$0.022
60 month strip	\$2.708	\$2.689	\$0.019
Calendar 2019	\$2.878	\$2.843	\$0.035
Calendar 2020	\$2.675	\$2.660	\$0.015
Calendar 2021	\$2.606	\$2.591	\$0.015
Calendar 2022	\$2.605	\$2.594	\$0.011
Calendar 2023	\$2.656	\$2.649	\$0.007
Calendar 2024	\$2.732	\$2.727	\$0.005

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: 10/11/18, 10:30 EDT, for week ending October 5, 2018			
Region	Week Ended 9/28/2018	Prior Week	Change
East	763	729	34
Midwest	836	800	36
Mountain	177	173	4
Pacific	262	259	3
South Central	829	807	22
TOTAL	2,866	2,768	98
Prior Year	3,502	3,458	44
5-year avg	3,473	3,389	84
Current Year vs. Prior Year	-636	-690	54
Current Year vs. 5-yr Avg.	-607	-621	14

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.