



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

## Market Settles

NYMEX Settle Prices	10/25/18	10/24/18	Change
Nov-18	\$3.202	\$3.166	\$0.036
Dec-18	\$3.256	\$3.227	\$0.029
Jan-19	\$3.317	\$3.290	\$0.027
Feb-19	\$3.226	\$3.201	\$0.025
Mar-19	\$2.989	\$2.988	\$0.001
Apr-19	\$2.690	\$2.700	\$(0.010)
May-19	\$2.659	\$2.670	\$(0.011)
Jun-19	\$2.685	\$2.695	\$(0.010)
Jul-19	\$2.720	\$2.730	\$(0.010)
Aug-19	\$2.723	\$2.733	\$(0.010)
Sep-19	\$2.704	\$2.714	\$(0.010)
Oct-19	\$2.723	\$2.734	\$(0.011)
Nov-19	\$2.781	\$2.791	\$(0.010)
Dec-19	\$2.922	\$2.931	\$(0.009)
Jan-20	\$3.015	\$3.025	\$(0.010)
Feb-20	\$2.945	\$2.955	\$(0.010)
Mar-20	\$2.795	\$2.807	\$(0.012)
Apr-20	\$2.544	\$2.555	\$(0.011)
May-20	\$2.509	\$2.519	\$(0.010)
Jun-20	\$2.537	\$2.546	\$(0.009)
Jul-20	\$2.568	\$2.576	\$(0.008)
Aug-20	\$2.571	\$2.579	\$(0.008)
Sep-20	\$2.556	\$2.565	\$(0.009)
Oct-20	\$2.575	\$2.584	\$(0.009)
Nov-20	\$2.627	\$2.636	\$(0.009)
Dec-20	\$2.761	\$2.770	\$(0.009)
Jan-21	\$2.869	\$2.878	\$(0.009)
Feb-21	\$2.819	\$2.828	\$(0.009)
Mar-21	\$2.703	\$2.712	\$(0.009)
Apr-21	\$2.470	\$2.476	\$(0.006)
May-21	\$2.442	\$2.448	\$(0.006)
Jun-21	\$2.472	\$2.478	\$(0.006)
Jul-21	\$2.505	\$2.511	\$(0.006)
Aug-21	\$2.517	\$2.523	\$(0.006)
Sep-21	\$2.510	\$2.515	\$(0.005)
Oct-21	\$2.530	\$2.535	\$(0.005)
Nov-21	\$2.589	\$2.594	\$(0.005)
Dec-21	\$2.727	\$2.731	\$(0.004)
Jan-22	\$2.835	\$2.839	\$(0.004)
Feb-22	\$2.794	\$2.799	\$(0.005)
Mar-22	\$2.709	\$2.713	\$(0.004)
NYMEX Liquids	Prompt	Q1 '19	12 Month
Crude	\$67.33	\$67.51	\$67.48

Data Source: New York Mercantile Exchange

Prompt Month	NYMEX November 2018 Natural Gas	10/29/18
Contract Expiration	NYMEX December 2018 Crude Oil	11/19/18

Data Source: New York Mercantile Exchange

E.I.A. Storage Data - Next report: 11/1/18, 10:30 EDT, for week ending October 26, 2018			
Region	Week Ended 10/19/2018	Prior Week	Change
East	825	812	13
Midwest	934	908	26
Mountain	177	177	0
Pacific	262	264	-2
South Central	897	876	21
<b>TOTAL</b>	<b>3,095</b>	<b>3,037</b>	<b>58</b>
Prior Year	3,701	3,638	63
5-year avg	3,719	3,642	77
Current Year vs. Prior Year	-606	-601	-5
Current Year vs. 5-yr Avg.	-624	-605	-19

NYMEX Strips (\$/MMBtu)	10/25/18	10/24/18	Change
1-yr strip (Nov '18 - Oct '19)	\$2.908	\$2.904	\$0.004
Balance 2018	\$3.229	\$3.197	\$0.033
Q4 2018	\$3.160	\$3.158	\$0.001
Q1 2019	\$3.177	\$3.160	\$0.018
Q2 2019	\$2.678	\$2.688	\$(0.010)
Q3 2019	\$2.716	\$2.726	\$(0.010)
Q4 2019	\$2.809	\$2.819	\$(0.010)
Q1 2020	\$2.918	\$2.929	\$(0.011)
Q2 2020	\$2.530	\$2.540	\$(0.010)
Q3 2020	\$2.565	\$2.573	\$(0.008)
Q4 2020	\$2.654	\$2.663	\$(0.009)
Q1 2021	\$2.797	\$2.806	\$(0.009)
Q2 2021	\$2.461	\$2.467	\$(0.006)
Q3 2021	\$2.511	\$2.516	\$(0.006)
Q4 2021	\$2.615	\$2.620	\$(0.005)
12 month strip	\$2.908	\$2.904	\$0.004
24 month strip	\$2.801	\$2.803	\$(0.003)
36 month strip	\$2.734	\$2.739	\$(0.004)
48 month strip	\$2.700	\$2.704	\$(0.004)
60 month strip	\$2.688	\$2.693	\$(0.005)
Calendar 2019	\$2.845	\$2.848	\$(0.003)
Calendar 2020	\$2.667	\$2.676	\$(0.010)
Calendar 2021	\$2.596	\$2.602	\$(0.006)
Calendar 2022	\$2.602	\$2.605	\$(0.002)
Calendar 2023	\$2.649	\$2.658	\$(0.009)
Calendar 2024	\$2.730	\$2.740	\$(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

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.