



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

Market Settles

NYMEX Settle Prices	12/20/18	12/19/18	Change
Jan-19	\$3.583	\$3.726	\$(0.143)
Feb-19	\$3.526	\$3.653	\$(0.127)
Mar-19	\$3.380	\$3.506	\$(0.126)
Apr-19	\$2.839	\$2.850	\$(0.011)
May-19	\$2.776	\$2.783	\$(0.007)
Jun-19	\$2.808	\$2.814	\$(0.006)
Jul-19	\$2.847	\$2.850	\$(0.003)
Aug-19	\$2.841	\$2.845	\$(0.004)
Sep-19	\$2.812	\$2.815	\$(0.003)
Oct-19	\$2.838	\$2.840	\$(0.002)
Nov-19	\$2.881	\$2.882	\$(0.001)
Dec-19	\$3.030	\$3.030	\$0.000
Jan-20	\$3.145	\$3.145	\$0.000
Feb-20	\$3.080	\$3.081	\$(0.001)
Mar-20	\$2.911	\$2.911	\$0.000
Apr-20	\$2.548	\$2.553	\$(0.005)
May-20	\$2.494	\$2.499	\$(0.005)
Jun-20	\$2.529	\$2.534	\$(0.005)
Jul-20	\$2.568	\$2.573	\$(0.005)
Aug-20	\$2.573	\$2.578	\$(0.005)
Sep-20	\$2.551	\$2.556	\$(0.005)
Oct-20	\$2.568	\$2.573	\$(0.005)
Nov-20	\$2.623	\$2.628	\$(0.005)
Dec-20	\$2.796	\$2.801	\$(0.005)
Jan-21	\$2.911	\$2.916	\$(0.005)
Feb-21	\$2.856	\$2.861	\$(0.005)
Mar-21	\$2.702	\$2.707	\$(0.005)
Apr-21	\$2.467	\$2.467	\$0.000
May-21	\$2.440	\$2.440	\$0.000
Jun-21	\$2.477	\$2.477	\$0.000
Jul-21	\$2.516	\$2.516	\$0.000
Aug-21	\$2.532	\$2.532	\$0.000
Sep-21	\$2.528	\$2.528	\$0.000
Oct-21	\$2.553	\$2.553	\$0.000
Nov-21	\$2.618	\$2.618	\$0.000
Dec-21	\$2.793	\$2.793	\$0.000
Jan-22	\$2.916	\$2.916	\$0.000
Feb-22	\$2.861	\$2.861	\$0.000
Mar-22	\$2.765	\$2.764	\$0.001
Apr-22	\$2.525	\$2.519	\$0.006
May-22	\$2.503	\$2.497	\$0.006
NYMEX Liquids	Prompt	Q1 '19	12 Month
Crude	\$47.20	\$46.42	\$47.37

Data Source: New York Mercantile Exchange

Prompt Month	NYMEX January 2019 Natural Gas	12/27/18
Contract Expiration	NYMEX January 2019 Crude Oil	12/19/18

Data Source: New York Mercantile Exchange

E.I.A. Storage Data - Next report: 12/28/18, 10:30 EDT, for week ending December 21, 2018			
Region	Week Ended 12/14/2018	Prior Week	Change
East	692	732	-40
Midwest	841	885	-44
Mountain	153	160	-7
Pacific	227	238	-11
South Central	860	898	-38
TOTAL	2,773	2,914	-141
Prior Year	3,470	3,636	-166
5-year avg	3,493	3,637	-144
Current Year vs. Prior Year	-697	-722	25
Current Year vs. 5-yr Avg.	-720	-723	3

NYMEX Strips (\$/MMBtu)	12/20/18	12/19/18	Change
1-yr strip (Jan '19 - Dec '19)	\$3.013	\$3.050	\$(0.036)
Balance 2019	\$3.013	\$3.050	\$(0.036)
Q1 2019	\$3.496	\$3.628	\$(0.132)
Q2 2019	\$2.808	\$2.816	\$(0.008)
Q3 2019	\$2.833	\$2.837	\$(0.003)
Q4 2019	\$2.916	\$2.917	\$(0.001)
Q1 2020	\$3.045	\$3.046	\$(0.000)
Q2 2020	\$2.524	\$2.529	\$(0.005)
Q3 2020	\$2.564	\$2.569	\$(0.005)
Q4 2020	\$2.662	\$2.667	\$(0.005)
Q1 2021	\$2.823	\$2.828	\$(0.005)
Q2 2021	\$2.461	\$2.461	\$0.000
Q3 2021	\$2.525	\$2.525	\$0.000
Q4 2021	\$2.655	\$2.655	\$0.000
Q1 2022	\$2.847	\$2.847	\$0.000
12 month strip	\$3.013	\$3.050	\$(0.036)
24 month strip	\$2.856	\$2.876	\$(0.020)
36 month strip	\$2.776	\$2.790	\$(0.014)
48 month strip	\$2.746	\$2.755	\$(0.009)
60 month strip	\$2.739	\$2.744	\$(0.006)
Calendar 2019	\$3.013	\$3.050	\$(0.036)
Calendar 2020	\$2.699	\$2.703	\$(0.004)
Calendar 2021	\$2.616	\$2.617	\$(0.001)
Calendar 2022	\$2.655	\$2.650	\$0.005
Calendar 2023	\$2.709	\$2.701	\$0.008
Calendar 2024	\$2.802	\$2.787	\$0.015

Data Source: New York Mercantile Exchange

NYMEX CONTRACT EXPIRATIONS

	Natural Gas	Crude Oil
Jan 2019:	12/27/18	12/19/18
Feb 2019:	1/29/19	1/22/19
Mar 2019:	2/26/19	2/20/19
April 2019:	3/27/19	3/20/19
May 2019:	4/26/19	4/22/19
June 2019:	5/29/19	5/21/19
July 2019:	6/26/19	6/20/19
Aug 2019:	7/29/19	7/22/19
Sep 2019:	8/28/19	8/20/19
Oct 2019:	9/26/19	9/20/19
Nov 2019:	10/29/19	10/22/19
Dec 2019:	11/26/19	11/20/19

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