



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

Market Settles

NYMEX Settle Prices	12/31/19	12/28/19	Change
Feb-19	\$2.940	\$3.303	\$(0.363)
Mar-19	\$2.851	\$3.148	\$(0.297)
Apr-19	\$2.683	\$2.818	\$(0.135)
May-19	\$2.672	\$2.779	\$(0.107)
Jun-19	\$2.717	\$2.824	\$(0.107)
Jul-19	\$2.760	\$2.867	\$(0.107)
Aug-19	\$2.757	\$2.860	\$(0.103)
Sep-19	\$2.725	\$2.824	\$(0.099)
Oct-19	\$2.752	\$2.848	\$(0.096)
Nov-19	\$2.799	\$2.891	\$(0.092)
Dec-19	\$2.946	\$3.039	\$(0.093)
Jan-20	\$3.063	\$3.152	\$(0.089)
Feb-20	\$2.998	\$3.083	\$(0.085)
Mar-20	\$2.827	\$2.888	\$(0.061)
Apr-20	\$2.533	\$2.544	\$(0.011)
May-20	\$2.485	\$2.493	\$(0.008)
Jun-20	\$2.513	\$2.520	\$(0.007)
Jul-20	\$2.544	\$2.550	\$(0.006)
Aug-20	\$2.549	\$2.553	\$(0.004)
Sep-20	\$2.529	\$2.530	\$(0.001)
Oct-20	\$2.550	\$2.550	\$0.000
Nov-20	\$2.604	\$2.602	\$0.002
Dec-20	\$2.779	\$2.777	\$0.002
Jan-21	\$2.900	\$2.898	\$0.002
Feb-21	\$2.845	\$2.843	\$0.002
Mar-21	\$2.694	\$2.690	\$0.004
Apr-21	\$2.457	\$2.448	\$0.009
May-21	\$2.430	\$2.420	\$0.010
Jun-21	\$2.468	\$2.458	\$0.010
Jul-21	\$2.507	\$2.497	\$0.010
Aug-21	\$2.523	\$2.513	\$0.010
Sep-21	\$2.519	\$2.509	\$0.010
Oct-21	\$2.544	\$2.534	\$0.010
Nov-21	\$2.607	\$2.599	\$0.008
Dec-21	\$2.782	\$2.774	\$0.008
Jan-22	\$2.903	\$2.895	\$0.008
Feb-22	\$2.848	\$2.840	\$0.008
Mar-22	\$2.753	\$2.745	\$0.008
Apr-22	\$2.520	\$2.512	\$0.008
May-22	\$2.497	\$2.489	\$0.008
Jun-22	\$2.526	\$2.518	\$0.008
NYMEX Liquids	Prompt	Q1 '19	12 Month
Crude	\$47.20	\$46.11	\$47.21

Data Source: New York Mercantile Exchange

Prompt Month	NYMEX February 2019 Natural Gas	1/29/19
Contract Expiration	NYMEX February 2019 Crude Oil	1/22/19

Data Source: New York Mercantile Exchange

E.I.A. Storage Data - Next report: 1/14/19, 10:30 EDT, for week ending December 28, 2018			
Region	Week Ended 12/14/2018	Prior Week	Change
East	676	692	-16
Midwest	818	841	-23
Mountain	150	153	-3
Pacific	223	227	-4
South Central	858	860	-2
TOTAL	2,725	2,773	-48
Prior Year	3,470	3,636	-166
5-year avg	3,493	3,637	-144
Current Year vs. Prior Year	-745	-863	118
Current Year vs. 5-yr Avg.	-768	-864	96

NYMEX Strips (\$MMBtu)	12/31/19	12/28/19	Change
1-yr strip (Jan '19 - Dec '19)	\$2.805	\$2.946	\$(0.141)
Balance 2019	\$2.782	\$2.927	\$(0.145)
Q1 2019	\$3.144	\$3.306	\$(0.162)
Q2 2019	\$2.691	\$2.807	\$(0.116)
Q3 2019	\$2.747	\$2.850	\$(0.103)
Q4 2019	\$2.832	\$2.926	\$(0.094)
Q1 2020	\$2.963	\$3.041	\$(0.078)
Q2 2020	\$2.510	\$2.519	\$(0.009)
Q3 2020	\$2.541	\$2.544	\$(0.004)
Q4 2020	\$2.644	\$2.643	\$0.001
Q1 2021	\$2.813	\$2.810	\$0.003
Q2 2021	\$2.452	\$2.442	\$0.010
Q3 2021	\$2.516	\$2.506	\$0.010
Q4 2021	\$2.644	\$2.636	\$0.009
Q1 2022	\$2.835	\$2.827	\$0.008
12 month strip	\$2.805	\$2.946	\$(0.141)
24 month strip	\$2.728	\$2.806	\$(0.078)
36 month strip	\$2.688	\$2.737	\$(0.049)
48 month strip	\$2.678	\$2.713	\$(0.035)
60 month strip	\$2.685	\$2.712	\$(0.027)
Cal '20	\$2.665	\$2.687	\$(0.022)
Cal '21	\$2.606	\$2.599	\$0.008
Cal '22	\$2.648	\$2.640	\$0.008
Cal '23	\$2.706	\$2.700	\$0.006
Cal '24	\$2.797	\$2.790	\$0.007
Cal '25	\$2.898	\$2.891	\$0.007

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

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.