



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

Market Settles

NYMEX Settle Prices	1/7/19	1/4/19	Change
Feb-19	\$2.967	\$2.944	\$0.023
Mar-19	\$2.835	\$2.847	\$(0.012)
Apr-19	\$2.695	\$2.677	\$0.018
May-19	\$2.683	\$2.662	\$0.021
Jun-19	\$2.727	\$2.704	\$0.023
Jul-19	\$2.772	\$2.746	\$0.026
Aug-19	\$2.771	\$2.746	\$0.025
Sep-19	\$2.748	\$2.723	\$0.025
Oct-19	\$2.776	\$2.751	\$0.025
Nov-19	\$2.827	\$2.802	\$0.025
Dec-19	\$2.982	\$2.957	\$0.025
Jan-20	\$3.094	\$3.068	\$0.026
Feb-20	\$3.035	\$2.998	\$0.037
Mar-20	\$2.844	\$2.822	\$0.022
Apr-20	\$2.574	\$2.532	\$0.042
May-20	\$2.518	\$2.482	\$0.036
Jun-20	\$2.543	\$2.510	\$0.033
Jul-20	\$2.573	\$2.541	\$0.032
Aug-20	\$2.576	\$2.544	\$0.032
Sep-20	\$2.561	\$2.526	\$0.035
Oct-20	\$2.585	\$2.548	\$0.037
Nov-20	\$2.633	\$2.605	\$0.028
Dec-20	\$2.811	\$2.788	\$0.023
Jan-21	\$2.935	\$2.909	\$0.026
Feb-21	\$2.875	\$2.857	\$0.018
Mar-21	\$2.723	\$2.705	\$0.018
Apr-21	\$2.478	\$2.474	\$0.004
May-21	\$2.453	\$2.450	\$0.003
Jun-21	\$2.491	\$2.488	\$0.003
Jul-21	\$2.530	\$2.527	\$0.003
Aug-21	\$2.543	\$2.540	\$0.003
Sep-21	\$2.533	\$2.530	\$0.003
Oct-21	\$2.559	\$2.558	\$0.001
Nov-21	\$2.622	\$2.625	\$(0.003)
Dec-21	\$2.806	\$2.804	\$0.002
Jan-22	\$2.929	\$2.920	\$0.009
Feb-22	\$2.879	\$2.868	\$0.011
Mar-22	\$2.769	\$2.763	\$0.006
Apr-22	\$2.524	\$2.528	\$(0.004)
May-22	\$2.501	\$2.505	\$(0.004)
Jun-22	\$2.530	\$2.534	\$(0.004)
NYMEX Liquids	Prompt	Q2 '19	12 Month
Crude	\$49.78	\$50.93	\$51.62

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: 1/10/19, 10:30 EDT, for week ending January 4, 2018			
Region	Week Ended 12/28/2018	Prior Week	Change
East	661	676	-15
Midwest	798	818	-20
Mountain	147	150	-3
Pacific	220	223	-3
South Central	8,783	858	7,925
TOTAL	2,705	2,725	-20
Prior Year	3,155	3,470	-315
5-year avg	3,265	3,493	-228
Current Year vs. Prior Year	-450	-745	295
Current Year vs. 5-yr Avg.	-560	-768	208

NYMEX Strips (\$/MMBtu)	1/7/19	1/4/19	Change
1-yr strip (Feb '19 - Jan '20)	\$2.823	\$2.802	\$0.021
Balance 2019	\$2.798	\$2.778	\$0.020
Q2 2019	\$2.702	\$2.681	\$0.021
Q3 2019	\$2.764	\$2.738	\$0.025
Q4 2019	\$2.862	\$2.837	\$0.025
Q1 2020	\$2.991	\$2.963	\$0.028
Q2 2020	\$2.545	\$2.508	\$0.037
Q3 2020	\$2.570	\$2.537	\$0.033
Q4 2020	\$2.676	\$2.647	\$0.029
Q1 2021	\$2.844	\$2.824	\$0.021
Q2 2021	\$2.474	\$2.471	\$0.003
Q3 2021	\$2.535	\$2.532	\$0.003
Q4 2021	\$2.662	\$2.662	\$0.000
Q1 2022	\$2.859	\$2.850	\$0.009
Q2 2022	\$2.518	\$2.522	\$(0.004)
12 month strip	\$2.823	\$2.802	\$0.021
24 month strip	\$2.753	\$2.726	\$0.026
36 month strip	\$2.711	\$2.692	\$0.019
48 month strip	\$2.698	\$2.684	\$0.014
60 month strip	\$2.702	\$2.689	\$0.013
Cal '20	\$2.696	\$2.664	\$0.032
Cal '21	\$2.629	\$2.622	\$0.007
Cal '22	\$2.658	\$2.659	\$(0.001)
Cal '23	\$2.709	\$2.702	\$0.007
Cal '24	\$2.798	\$2.796	\$0.003
Cal '25	\$2.896	\$2.897	\$(0.001)

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.