



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

Market Settles

NYMEX Settle Prices	2/15/19	2/14/19	Change
Mar-19	\$2.625	\$2.573	\$0.052
Apr-19	\$2.656	\$2.610	\$0.046
May-19	\$2.682	\$2.639	\$0.043
Jun-19	\$2.729	\$2.690	\$0.039
Jul-19	\$2.780	\$2.743	\$0.037
Aug-19	\$2.799	\$2.763	\$0.036
Sep-19	\$2.790	\$2.755	\$0.035
Oct-19	\$2.810	\$2.775	\$0.035
Nov-19	\$2.859	\$2.826	\$0.033
Dec-19	\$2.998	\$2.967	\$0.031
Jan-20	\$3.083	\$3.059	\$0.024
Feb-20	\$3.016	\$3.003	\$0.013
Mar-20	\$2.900	\$2.902	\$(0.002)
Apr-20	\$2.594	\$2.613	\$(0.019)
May-20	\$2.557	\$2.574	\$(0.017)
Jun-20	\$2.585	\$2.601	\$(0.016)
Jul-20	\$2.616	\$2.631	\$(0.015)
Aug-20	\$2.618	\$2.632	\$(0.014)
Sep-20	\$2.599	\$2.615	\$(0.016)
Oct-20	\$2.621	\$2.639	\$(0.018)
Nov-20	\$2.667	\$2.683	\$(0.016)
Dec-20	\$2.821	\$2.840	\$(0.019)
Jan-21	\$2.942	\$2.960	\$(0.018)
Feb-21	\$2.884	\$2.902	\$(0.018)
Mar-21	\$2.741	\$2.759	\$(0.018)
Apr-21	\$2.488	\$2.506	\$(0.018)
May-21	\$2.455	\$2.473	\$(0.018)
Jun-21	\$2.492	\$2.510	\$(0.018)
Jul-21	\$2.531	\$2.549	\$(0.018)
Aug-21	\$2.544	\$2.562	\$(0.018)
Sep-21	\$2.541	\$2.559	\$(0.018)
Oct-21	\$2.570	\$2.588	\$(0.018)
Nov-21	\$2.630	\$2.651	\$(0.021)
Dec-21	\$2.818	\$2.836	\$(0.018)
Jan-22	\$2.937	\$2.955	\$(0.018)
Feb-22	\$2.882	\$2.900	\$(0.018)
Mar-22	\$2.757	\$2.775	\$(0.018)
Apr-22	\$2.509	\$2.525	\$(0.016)
May-22	\$2.486	\$2.502	\$(0.016)
Jun-22	\$2.515	\$2.531	\$(0.016)
Jul-22	\$2.547	\$2.563	\$(0.016)
NYMEX Liquids	Prompt	Q2 '19	12 Month
Crude	\$55.59	\$56.54	\$57.60

Data Source: New York Mercantile Exchange

Prompt Month	NYMEX March 2019 Natural Gas	2/26/19
Contract Expiration	NYMEX March 2019 Crude Oil	2/20/19

Data Source: New York Mercantile Exchange

E.I.A. Storage Data - Next report: 2/21/19, 10:30 EDT, for week ending February 15, 2019			
Region	Week Ended 2/8/2018	Prior Week	Change
East	444	468	-24
Midwest	492	522	-30
Mountain	95	105	-10
Pacific	155	172	-17
South Central	696	692	4
TOTAL	1,882	1,960	-78
Prior Year	1,912	2,095	-183
5-year avg	2,215	2,375	-160
Current Year vs. Prior Year	-30	-135	105
Current Year vs. 5-yr Avg.	-333	-415	82

NYMEX Strips (\$/MMBtu)	2/15/19	2/14/19	Change
1-yr strip (Mar '19 - Feb '20)	\$2.819	\$2.784	\$0.035
Balance 2019	\$2.773	\$2.734	\$0.039
Q2 2019	\$2.689	\$2.646	\$0.043
Q3 2019	\$2.790	\$2.754	\$0.036
Q4 2019	\$2.889	\$2.856	\$0.033
Q1 2020	\$3.000	\$2.988	\$0.012
Q2 2020	\$2.579	\$2.596	\$(0.017)
Q3 2020	\$2.611	\$2.626	\$(0.015)
Q4 2020	\$2.703	\$2.721	\$(0.018)
Q1 2021	\$2.856	\$2.874	\$(0.018)
Q2 2021	\$2.478	\$2.496	\$(0.018)
Q3 2021	\$2.539	\$2.557	\$(0.018)
Q4 2021	\$2.673	\$2.692	\$(0.019)
Q1 2022	\$2.859	\$2.877	\$(0.018)
Q2 2022	\$2.503	\$2.519	\$(0.016)
12 month strip	\$2.819	\$2.784	\$0.035
24 month strip	\$2.760	\$2.750	\$0.010
36 month strip	\$2.718	\$2.718	\$0.000
48 month strip	\$2.700	\$2.704	\$(0.004)
60 month strip	\$2.707	\$2.713	\$(0.006)
Cal '20	\$2.723	\$2.733	\$(0.010)
Cal '21	\$2.636	\$2.655	\$(0.018)
Cal '22	\$2.646	\$2.663	\$(0.017)
Cal '23	\$2.715	\$2.731	\$(0.016)
Cal '24	\$2.810	\$2.827	\$(0.016)
Cal '25	\$2.905	\$2.925	\$(0.020)

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.