



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

Market Settles

NYMEX Settle Prices	3/12/19	3/11/19	Change
Apr-19	\$2.784	\$2.772	\$0.012
May-19	\$2.797	\$2.785	\$0.012
Jun-19	\$2.848	\$2.834	\$0.014
Jul-19	\$2.902	\$2.887	\$0.015
Aug-19	\$2.918	\$2.904	\$0.014
Sep-19	\$2.906	\$2.892	\$0.014
Oct-19	\$2.922	\$2.906	\$0.016
Nov-19	\$2.967	\$2.949	\$0.018
Dec-19	\$3.092	\$3.074	\$0.018
Jan-20	\$3.165	\$3.147	\$0.018
Feb-20	\$3.099	\$3.083	\$0.016
Mar-20	\$2.966	\$2.962	\$0.004
Apr-20	\$2.651	\$2.645	\$0.006
May-20	\$2.599	\$2.593	\$0.006
Jun-20	\$2.623	\$2.616	\$0.007
Jul-20	\$2.649	\$2.642	\$0.007
Aug-20	\$2.652	\$2.644	\$0.008
Sep-20	\$2.637	\$2.628	\$0.009
Oct-20	\$2.659	\$2.650	\$0.009
Nov-20	\$2.704	\$2.694	\$0.010
Dec-20	\$2.850	\$2.843	\$0.007
Jan-21	\$2.965	\$2.958	\$0.007
Feb-21	\$2.910	\$2.903	\$0.007
Mar-21	\$2.777	\$2.770	\$0.007
Apr-21	\$2.517	\$2.513	\$0.004
May-21	\$2.482	\$2.477	\$0.005
Jun-21	\$2.516	\$2.511	\$0.005
Jul-21	\$2.554	\$2.548	\$0.006
Aug-21	\$2.567	\$2.559	\$0.008
Sep-21	\$2.562	\$2.554	\$0.008
Oct-21	\$2.587	\$2.579	\$0.008
Nov-21	\$2.649	\$2.639	\$0.010
Dec-21	\$2.834	\$2.824	\$0.010
Jan-22	\$2.955	\$2.940	\$0.015
Feb-22	\$2.905	\$2.890	\$0.015
Mar-22	\$2.777	\$2.762	\$0.015
Apr-22	\$2.524	\$2.510	\$0.014
May-22	\$2.502	\$2.488	\$0.014
Jun-22	\$2.534	\$2.520	\$0.014
Jul-22	\$2.569	\$2.555	\$0.014
Aug-22	\$2.581	\$2.567	\$0.014
NYMEX Liquids	Prompt	Q2 '19	12 Month
Crude	\$56.87	\$57.23	\$58.29

Data Source: New York Mercantile Exchange

Prompt Month	NYMEX April 2019 Natural Gas	3/27/19
Contract Expiration	NYMEX April 2019 Crude Oil	3/20/19

Data Source: New York Mercantile Exchange

E.I.A. Storage Data - Next report: 3/14/19, 10:30 EDT, for week ending March 8, 2019			
Region	Week Ended 3/1/2018	Prior Week	Change
East	311	354	-43
Midwest	338	385	-47
Mountain	73	79	-6
Pacific	112	122	-10
South Central	557	598	-41
TOTAL	1,390	1,539	-149
Prior Year	1,633	1,693	-60
5-year avg	1,854	1,963	-109
Current Year vs. Prior Year	-243	-154	-89
Current Year vs. 5-yr Avg.	-464	-424	-40

NYMEX Strips (\$/MMBtu)	3/12/19	3/11/19	Change
1-yr strip (Apr '19 - Mar '20)	\$2.947	\$2.933	\$0.014
Balance 2019	\$2.904	\$2.889	\$0.015
Q2 2019	\$2.810	\$2.797	\$0.013
Q3 2019	\$2.909	\$2.894	\$0.014
Q4 2019	\$2.994	\$2.976	\$0.017
Q1 2020	\$3.077	\$3.064	\$0.013
Q2 2020	\$2.624	\$2.618	\$0.006
Q3 2020	\$2.646	\$2.638	\$0.008
Q4 2020	\$2.738	\$2.729	\$0.009
Q1 2021	\$2.884	\$2.877	\$0.007
Q2 2021	\$2.505	\$2.500	\$0.005
Q3 2021	\$2.561	\$2.554	\$0.007
Q4 2021	\$2.690	\$2.681	\$0.009
Q1 2022	\$2.879	\$2.864	\$0.015
Q2 2022	\$2.520	\$2.506	\$0.014
12 month strip	\$2.947	\$2.933	\$0.014
24 month strip	\$2.835	\$2.824	\$0.011
36 month strip	\$2.776	\$2.766	\$0.010
48 month strip	\$2.751	\$2.740	\$0.011
60 month strip	\$2.758	\$2.746	\$0.012
Cal '20	\$2.771	\$2.762	\$0.009
Cal '21	\$2.660	\$2.653	\$0.007
Cal '22	\$2.669	\$2.655	\$0.014
Cal '23	\$2.752	\$2.737	\$0.015
Cal '24	\$2.855	\$2.840	\$0.015
Cal '25	\$2.957	\$2.942	\$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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