



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

Market Settles

NYMEX Settle Prices	7/18/19	7/17/19	Change
Aug-19	\$2.287	\$2.304	\$(0.017)
Sep-19	\$2.263	\$2.278	\$(0.015)
Oct-19	\$2.290	\$2.304	\$(0.014)
Nov-19	\$2.386	\$2.404	\$(0.018)
Dec-19	\$2.576	\$2.595	\$(0.019)
Jan-20	\$2.693	\$2.708	\$(0.015)
Feb-20	\$2.665	\$2.679	\$(0.014)
Mar-20	\$2.585	\$2.603	\$(0.018)
Apr-20	\$2.390	\$2.406	\$(0.016)
May-20	\$2.368	\$2.385	\$(0.017)
Jun-20	\$2.408	\$2.426	\$(0.018)
Jul-20	\$2.449	\$2.467	\$(0.018)
Aug-20	\$2.464	\$2.480	\$(0.016)
Sep-20	\$2.450	\$2.465	\$(0.015)
Oct-20	\$2.476	\$2.490	\$(0.014)
Nov-20	\$2.541	\$2.553	\$(0.012)
Dec-20	\$2.704	\$2.715	\$(0.011)
Jan-21	\$2.809	\$2.820	\$(0.011)
Feb-21	\$2.785	\$2.796	\$(0.011)
Mar-21	\$2.672	\$2.683	\$(0.011)
Apr-21	\$2.426	\$2.435	\$(0.009)
May-21	\$2.400	\$2.405	\$(0.005)
Jun-21	\$2.434	\$2.439	\$(0.005)
Jul-21	\$2.470	\$2.475	\$(0.005)
Aug-21	\$2.481	\$2.485	\$(0.004)
Sep-21	\$2.473	\$2.477	\$(0.004)
Oct-21	\$2.497	\$2.501	\$(0.004)
Nov-21	\$2.556	\$2.560	\$(0.004)
Dec-21	\$2.736	\$2.735	\$0.001
Jan-22	\$2.856	\$2.853	\$0.003
Feb-22	\$2.831	\$2.828	\$0.003
Mar-22	\$2.717	\$2.712	\$0.005
Apr-22	\$2.472	\$2.457	\$0.015
May-22	\$2.443	\$2.427	\$0.016
Jun-22	\$2.477	\$2.460	\$0.017
Jul-22	\$2.510	\$2.493	\$0.017
Aug-22	\$2.521	\$2.504	\$0.017
Sep-22	\$2.516	\$2.499	\$0.017
Oct-22	\$2.540	\$2.523	\$0.017
Nov-22	\$2.600	\$2.583	\$0.017
Dec-22	\$2.781	\$2.764	\$0.017
NYMEX Liquids	Prompt	Q4 '19	12 Month
Crude	\$55.30	\$55.41	\$54.91

Data Source: New York Mercantile Exchange

Prompt Month	NYMEX August 2019 Natural Gas	7/29/19
Contract Expiration	NYMEX August 2019 Crude Oil	7/22/19

Data Source: New York Mercantile Exchange

E.I.A. Storage Data - Next report: 7/25/19, 10:30 EDT, for week ending July 19, 2019			
Region	Week Ended 7/12/2019	Prior Week	Change
East	561	544	17
Midwest	627	597	30
Mountain	147	140	7
Pacific	268	263	5
South Central	929	927	2
TOTAL	2,533	2,471	62
Prior Year	2,242	2,196	46
5-year avg	2,676	2,613	63
Current Year vs. Prior Year	291	275	16
Current Year vs. 5-yr Avg.	-143	-142	-1

NYMEX Strips (\$MMBtu)	7/18/19	7/17/19	Change
1-yr strip (Aug '19 - Jul '20)	\$2.447	\$2.463	\$(0.017)
Balance 2019	\$2.360	\$2.377	\$(0.017)
Q4 2019	\$2.417	\$2.434	\$(0.017)
Q1 2020	\$2.648	\$2.663	\$(0.016)
Q2 2020	\$2.389	\$2.406	\$(0.017)
Q3 2020	\$2.454	\$2.471	\$(0.016)
Q4 2020	\$2.574	\$2.586	\$(0.012)
Q1 2021	\$2.755	\$2.766	\$(0.011)
Q2 2021	\$2.420	\$2.426	\$(0.006)
Q3 2021	\$2.475	\$2.479	\$(0.004)
Q4 2021	\$2.596	\$2.599	\$(0.002)
Q1 2022	\$2.801	\$2.798	\$0.004
Q2 2022	\$2.464	\$2.448	\$0.016
Q3 2022	\$2.516	\$2.499	\$0.017
Q4 2022	\$2.640	\$2.623	\$0.017
12 month strip	\$2.447	\$2.463	\$(0.017)
24 month strip	\$2.500	\$2.513	\$(0.014)
36 month strip	\$2.529	\$2.536	\$(0.007)
48 month strip	\$2.556	\$2.557	\$(0.001)
60 month strip	\$2.593	\$2.590	\$0.003
Cal '20	\$2.516	\$2.531	\$(0.015)
Cal '21	\$2.562	\$2.568	\$(0.006)
Cal '22	\$2.605	\$2.592	\$0.013
Cal '23	\$2.680	\$2.661	\$0.018
Cal '24	\$2.771	\$2.752	\$0.019
Cal '25	\$2.905	\$2.886	\$0.019

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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