



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

Market Settles

NYMEX Settle Prices	7/30/19	7/29/19	Change
Sep-19	\$2.137	\$2.116	\$0.021
Oct-19	\$2.160	\$2.139	\$0.021
Nov-19	\$2.252	\$2.233	\$0.019
Dec-19	\$2.447	\$2.427	\$0.020
Jan-20	\$2.574	\$2.555	\$0.019
Feb-20	\$2.549	\$2.530	\$0.019
Mar-20	\$2.478	\$2.459	\$0.019
Apr-20	\$2.318	\$2.299	\$0.019
May-20	\$2.304	\$2.290	\$0.014
Jun-20	\$2.351	\$2.339	\$0.012
Jul-20	\$2.401	\$2.389	\$0.012
Aug-20	\$2.414	\$2.402	\$0.012
Sep-20	\$2.400	\$2.389	\$0.011
Oct-20	\$2.426	\$2.417	\$0.009
Nov-20	\$2.496	\$2.489	\$0.007
Dec-20	\$2.666	\$2.659	\$0.007
Jan-21	\$2.776	\$2.768	\$0.008
Feb-21	\$2.753	\$2.745	\$0.008
Mar-21	\$2.641	\$2.637	\$0.004
Apr-21	\$2.393	\$2.393	\$0.000
May-21	\$2.376	\$2.372	\$0.004
Jun-21	\$2.410	\$2.407	\$0.003
Jul-21	\$2.446	\$2.443	\$0.003
Aug-21	\$2.457	\$2.454	\$0.003
Sep-21	\$2.450	\$2.447	\$0.003
Oct-21	\$2.473	\$2.470	\$0.003
Nov-21	\$2.532	\$2.529	\$0.003
Dec-21	\$2.712	\$2.709	\$0.003
Jan-22	\$2.831	\$2.828	\$0.003
Feb-22	\$2.809	\$2.806	\$0.003
Mar-22	\$2.698	\$2.695	\$0.003
Apr-22	\$2.453	\$2.450	\$0.003
May-22	\$2.425	\$2.422	\$0.003
Jun-22	\$2.459	\$2.456	\$0.003
Jul-22	\$2.492	\$2.489	\$0.003
Aug-22	\$2.503	\$2.500	\$0.003
Sep-22	\$2.498	\$2.495	\$0.003
Oct-22	\$2.522	\$2.519	\$0.003
Nov-22	\$2.582	\$2.579	\$0.003
Dec-22	\$2.763	\$2.760	\$0.003
Jan-23	\$2.883	\$2.880	\$0.003
NYMEX Liquids	Prompt	Q4 '19	12 Month
Crude	\$58.05	\$58.07	\$57.25

Data Source: New York Mercantile Exchange

Prompt Month	NYMEX September 2019 Natural Gas	8/28/19
Contract Expiration	NYMEX September 2019 Crude Oil	8/20/19

Data Source: New York Mercantile Exchange

E.I.A. Storage Data - Next report: 8/1/19, 10:30 EDT, for week ending July 26, 2019			
Region	Week Ended 7/19/2019	Prior Week	Change
East	575	561	14
Midwest	650	627	23
Mountain	151	147	4
Pacific	271	268	3
South Central	921	929	-8
TOTAL	2,569	2,533	36
Prior Year	2,269	2,242	27
5-year avg	2,720	2,676	44
Current Year vs. Prior Year	300	291	9
Current Year vs. 5-yr Avg.	-151	-143	-8

NYMEX Strips (\$MMBtu)	7/30/19	7/29/19	Change
1-yr strip (Sep '19 - Aug '20)	\$2.365	\$2.348	\$0.017
Balance 2019	\$2.249	\$2.229	\$0.020
Q4 2019	\$2.286	\$2.266	\$0.020
Q1 2020	\$2.534	\$2.515	\$0.019
Q2 2020	\$2.324	\$2.309	\$0.015
Q3 2020	\$2.405	\$2.393	\$0.012
Q4 2020	\$2.529	\$2.522	\$0.008
Q1 2021	\$2.723	\$2.717	\$0.007
Q2 2021	\$2.393	\$2.391	\$0.002
Q3 2021	\$2.451	\$2.448	\$0.003
Q4 2021	\$2.572	\$2.569	\$0.003
Q1 2022	\$2.779	\$2.776	\$0.003
Q2 2022	\$2.446	\$2.443	\$0.003
Q3 2022	\$2.498	\$2.495	\$0.003
Q4 2022	\$2.622	\$2.619	\$0.003
12 month strip	\$2.365	\$2.348	\$0.017
24 month strip	\$2.443	\$2.431	\$0.011
36 month strip	\$2.485	\$2.476	\$0.009
48 month strip	\$2.521	\$2.513	\$0.007
60 month strip	\$2.559	\$2.554	\$0.005
Cal '20	\$2.448	\$2.435	\$0.013
Cal '21	\$2.535	\$2.531	\$0.004
Cal '22	\$2.586	\$2.583	\$0.003
Cal '23	\$2.659	\$2.657	\$0.002
Cal '24	\$2.729	\$2.734	\$(0.005)
Cal '25	\$2.841	\$2.840	\$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.