



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

## Market Settles

NYMEX Settle Prices	8/7/19	8/6/19	Change
Sep-19	\$2.083	\$2.111	\$(0.028)
Oct-19	\$2.099	\$2.124	\$(0.025)
Nov-19	\$2.184	\$2.204	\$(0.020)
Dec-19	\$2.378	\$2.403	\$(0.025)
Jan-20	\$2.508	\$2.536	\$(0.028)
Feb-20	\$2.486	\$2.510	\$(0.024)
Mar-20	\$2.425	\$2.445	\$(0.020)
Apr-20	\$2.256	\$2.273	\$(0.017)
May-20	\$2.247	\$2.261	\$(0.014)
Jun-20	\$2.291	\$2.303	\$(0.012)
Jul-20	\$2.338	\$2.350	\$(0.012)
Aug-20	\$2.350	\$2.361	\$(0.011)
Sep-20	\$2.334	\$2.345	\$(0.011)
Oct-20	\$2.362	\$2.371	\$(0.009)
Nov-20	\$2.431	\$2.440	\$(0.009)
Dec-20	\$2.595	\$2.606	\$(0.011)
Jan-21	\$2.713	\$2.724	\$(0.011)
Feb-21	\$2.690	\$2.701	\$(0.011)
Mar-21	\$2.584	\$2.595	\$(0.011)
Apr-21	\$2.342	\$2.351	\$(0.009)
May-21	\$2.333	\$2.343	\$(0.010)
Jun-21	\$2.370	\$2.382	\$(0.012)
Jul-21	\$2.409	\$2.421	\$(0.012)
Aug-21	\$2.421	\$2.433	\$(0.012)
Sep-21	\$2.414	\$2.426	\$(0.012)
Oct-21	\$2.436	\$2.450	\$(0.014)
Nov-21	\$2.494	\$2.508	\$(0.014)
Dec-21	\$2.674	\$2.688	\$(0.014)
Jan-22	\$2.794	\$2.808	\$(0.014)
Feb-22	\$2.772	\$2.786	\$(0.014)
Mar-22	\$2.661	\$2.675	\$(0.014)
Apr-22	\$2.418	\$2.433	\$(0.015)
May-22	\$2.398	\$2.413	\$(0.015)
Jun-22	\$2.432	\$2.447	\$(0.015)
Jul-22	\$2.465	\$2.480	\$(0.015)
Aug-22	\$2.476	\$2.491	\$(0.015)
Sep-22	\$2.469	\$2.484	\$(0.015)
Oct-22	\$2.491	\$2.506	\$(0.015)
Nov-22	\$2.551	\$2.566	\$(0.015)
Dec-22	\$2.732	\$2.747	\$(0.015)
Jan-23	\$2.853	\$2.867	\$(0.014)
<b>NYMEX Liquids</b>	<b>Prompt</b>	<b>Q4 '19</b>	<b>12 Month</b>
Crude	\$51.09	\$50.95	\$50.50

Data Source: New York Mercantile Exchange

NYMEX Strips (\$/MMBtu)	8/7/19	8/6/19	Change
1-yr strip (Aug '19 - Jul '20)	\$2.304	\$2.323	\$(0.020)
Balance 2019	\$2.186	\$2.211	\$(0.025)
Q4 2019	\$2.220	\$2.244	\$(0.023)
Q1 2020	\$2.473	\$2.497	\$(0.024)
Q2 2020	\$2.265	\$2.279	\$(0.014)
Q3 2020	\$2.341	\$2.352	\$(0.011)
Q4 2020	\$2.463	\$2.472	\$(0.010)
Q1 2021	\$2.662	\$2.673	\$(0.011)
Q2 2021	\$2.348	\$2.359	\$(0.010)
Q3 2021	\$2.415	\$2.427	\$(0.012)
Q4 2021	\$2.535	\$2.549	\$(0.014)
Q1 2022	\$2.742	\$2.756	\$(0.014)
Q2 2022	\$2.416	\$2.431	\$(0.015)
Q3 2022	\$2.470	\$2.485	\$(0.015)
Q4 2022	\$2.591	\$2.606	\$(0.015)
12 month strip	\$2.304	\$2.323	\$(0.020)
24 month strip	\$2.385	\$2.400	\$(0.015)
36 month strip	\$2.435	\$2.450	\$(0.015)
48 month strip	\$2.478	\$2.492	\$(0.014)
60 month strip	\$2.525	\$2.536	\$(0.012)
Cal '20	\$2.385	\$2.400	\$(0.015)
Cal '21	\$2.490	\$2.502	\$(0.012)
Cal '22	\$2.555	\$2.570	\$(0.015)
Cal '23	\$2.645	\$2.655	\$(0.010)
Cal '24	\$2.730	\$2.728	\$0.003
Cal '25	\$2.841	\$2.836	\$0.005

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

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: 8/8/19, 10:30 EDT, for week ending August 2, 2019			
Region	Week Ended 7/26/2019	Prior Week	Change
East	597	575	22
Midwest	677	650	27
Mountain	156	151	5
Pacific	270	271	-1
South Central	934	921	13
<b>TOTAL</b>	<b>2,634</b>	<b>2,569</b>	<b>65</b>
Prior Year	2,300	2,269	31
5-year avg	2,757	2,720	37
Current Year vs. Prior Year	334	300	34
Current Year vs. 5-yr Avg.	-123	-151	28

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.