



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

Market Settles

NYMEX Settle Prices	8/15/19	8/14/19	Change
Sep-19	\$2.232	\$2.143	\$0.089
Oct-19	\$2.237	\$2.154	\$0.083
Nov-19	\$2.304	\$2.228	\$0.076
Dec-19	\$2.483	\$2.416	\$0.067
Jan-20	\$2.588	\$2.529	\$0.059
Feb-20	\$2.555	\$2.503	\$0.052
Mar-20	\$2.481	\$2.438	\$0.043
Apr-20	\$2.290	\$2.262	\$0.028
May-20	\$2.271	\$2.250	\$0.021
Jun-20	\$2.307	\$2.288	\$0.019
Jul-20	\$2.345	\$2.329	\$0.016
Aug-20	\$2.352	\$2.337	\$0.015
Sep-20	\$2.332	\$2.318	\$0.014
Oct-20	\$2.357	\$2.343	\$0.014
Nov-20	\$2.421	\$2.411	\$0.010
Dec-20	\$2.585	\$2.576	\$0.009
Jan-21	\$2.695	\$2.689	\$0.006
Feb-21	\$2.670	\$2.664	\$0.006
Mar-21	\$2.552	\$2.552	\$0.000
Apr-21	\$2.294	\$2.293	\$0.001
May-21	\$2.282	\$2.283	\$(0.001)
Jun-21	\$2.320	\$2.320	\$0.000
Jul-21	\$2.357	\$2.359	\$(0.002)
Aug-21	\$2.367	\$2.371	\$(0.004)
Sep-21	\$2.360	\$2.364	\$(0.004)
Oct-21	\$2.382	\$2.386	\$(0.004)
Nov-21	\$2.439	\$2.443	\$(0.004)
Dec-21	\$2.612	\$2.616	\$(0.004)
Jan-22	\$2.730	\$2.736	\$(0.006)
Feb-22	\$2.702	\$2.714	\$(0.012)
Mar-22	\$2.588	\$2.604	\$(0.016)
Apr-22	\$2.337	\$2.355	\$(0.018)
May-22	\$2.318	\$2.336	\$(0.018)
Jun-22	\$2.352	\$2.370	\$(0.018)
Jul-22	\$2.385	\$2.403	\$(0.018)
Aug-22	\$2.399	\$2.414	\$(0.015)
Sep-22	\$2.395	\$2.407	\$(0.012)
Oct-22	\$2.420	\$2.429	\$(0.009)
Nov-22	\$2.482	\$2.489	\$(0.007)
Dec-22	\$2.657	\$2.664	\$(0.007)
Jan-23	\$2.777	\$2.784	\$(0.007)
NYMEX Liquids	Prompt	Q4 '19	12 Month
Crude	\$54.47	\$54.07	\$53.01

Data Source: New York Mercantile Exchange

NYMEX Strips (\$/MMBtu)	8/15/19	8/14/19	Change
1-yr strip (Aug '19 - Jul '20)	\$2.370	\$2.323	\$0.047
Balance 2019	\$2.314	\$2.235	\$0.079
Q4 2019	\$2.341	\$2.266	\$0.075
Q1 2020	\$2.541	\$2.490	\$0.051
Q2 2020	\$2.289	\$2.267	\$0.023
Q3 2020	\$2.343	\$2.328	\$0.015
Q4 2020	\$2.454	\$2.443	\$0.011
Q1 2021	\$2.639	\$2.635	\$0.004
Q2 2021	\$2.299	\$2.299	\$0.000
Q3 2021	\$2.361	\$2.365	\$(0.003)
Q4 2021	\$2.478	\$2.482	\$(0.004)
Q1 2022	\$2.673	\$2.685	\$(0.011)
Q2 2022	\$2.336	\$2.354	\$(0.018)
Q3 2022	\$2.393	\$2.408	\$(0.015)
Q4 2022	\$2.520	\$2.527	\$(0.008)
12 month strip	\$2.370	\$2.323	\$0.047
24 month strip	\$2.403	\$2.377	\$0.026
36 month strip	\$2.424	\$2.411	\$0.013
48 month strip	\$2.451	\$2.442	\$0.009
60 month strip	\$2.487	\$2.480	\$0.007
Cal '20	\$2.407	\$2.382	\$0.025
Cal '21	\$2.444	\$2.445	\$(0.001)
Cal '22	\$2.480	\$2.493	\$(0.013)
Cal '23	\$2.569	\$2.569	\$(0.000)
Cal '24	\$2.650	\$2.650	\$(0.000)
Cal '25	\$2.750	\$2.750	\$0.000

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: 8/22/19, 10:30 EDT, for week ending August 16, 2019			
Region	Week Ended 8/9/2019	Prior Week	Change
East	634	613	21
Midwest	729	701	28
Mountain	164	161	3
Pacific	272	272	0
South Central	939	941	-2
TOTAL	2,738	2,689	49
Prior Year	2,381	2,346	35
5-year avg	2,849	2,800	49
Current Year vs. Prior Year	357	343	14
Current Year vs. 5-yr Avg.	-111	-111	0

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