



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

Market Settles

NYMEX Settle Prices	9/10/19	9/9/19	Change
Oct-19	\$2.580	\$2.585	\$(0.005)
Nov-19	\$2.620	\$2.625	\$(0.005)
Dec-19	\$2.780	\$2.768	\$0.012
Jan-20	\$2.877	\$2.859	\$0.018
Feb-20	\$2.826	\$2.811	\$0.015
Mar-20	\$2.692	\$2.685	\$0.007
Apr-20	\$2.401	\$2.399	\$0.002
May-20	\$2.372	\$2.367	\$0.005
Jun-20	\$2.403	\$2.398	\$0.005
Jul-20	\$2.437	\$2.433	\$0.004
Aug-20	\$2.440	\$2.437	\$0.003
Sep-20	\$2.422	\$2.419	\$0.003
Oct-20	\$2.448	\$2.446	\$0.002
Nov-20	\$2.497	\$2.497	\$0.000
Dec-20	\$2.647	\$2.645	\$0.002
Jan-21	\$2.764	\$2.759	\$0.005
Feb-21	\$2.719	\$2.718	\$0.001
Mar-21	\$2.598	\$2.597	\$0.001
Apr-21	\$2.333	\$2.328	\$0.005
May-21	\$2.305	\$2.299	\$0.006
Jun-21	\$2.333	\$2.327	\$0.006
Jul-21	\$2.365	\$2.359	\$0.006
Aug-21	\$2.373	\$2.366	\$0.007
Sep-21	\$2.364	\$2.357	\$0.007
Oct-21	\$2.389	\$2.383	\$0.006
Nov-21	\$2.454	\$2.448	\$0.006
Dec-21	\$2.627	\$2.622	\$0.005
Jan-22	\$2.754	\$2.749	\$0.005
Feb-22	\$2.727	\$2.723	\$0.004
Mar-22	\$2.613	\$2.609	\$0.004
Apr-22	\$2.354	\$2.350	\$0.004
May-22	\$2.334	\$2.330	\$0.004
Jun-22	\$2.365	\$2.361	\$0.004
Jul-22	\$2.398	\$2.394	\$0.004
Aug-22	\$2.409	\$2.405	\$0.004
Sep-22	\$2.400	\$2.396	\$0.004
Oct-22	\$2.422	\$2.418	\$0.004
Nov-22	\$2.484	\$2.480	\$0.004
Dec-22	\$2.665	\$2.661	\$0.004
Jan-23	\$2.787	\$2.783	\$0.004
Feb-23	\$2.758	\$2.754	\$0.004
NYMEX Liquids	Prompt	Q4 '19	12 Month
Crude	\$57.40	\$57.23	\$55.63

Data Source: New York Mercantile Exchange

NYMEX Strips (\$/MMBtu)	9/10/19	9/9/19	Change
1-yr strip (Oct '19 - Sep '20)	\$2.571	\$2.566	\$0.005
Balance 2019	\$2.660	\$2.659	\$0.001
Q4 2019	\$2.660	\$2.659	\$0.001
Q1 2020	\$2.798	\$2.785	\$0.013
Q2 2020	\$2.392	\$2.388	\$0.004
Q3 2020	\$2.433	\$2.430	\$0.003
Q4 2020	\$2.531	\$2.529	\$0.001
Q1 2021	\$2.694	\$2.691	\$0.002
Q2 2021	\$2.324	\$2.318	\$0.006
Q3 2021	\$2.367	\$2.361	\$0.007
Q4 2021	\$2.490	\$2.484	\$0.006
Q1 2022	\$2.698	\$2.694	\$0.004
Q2 2022	\$2.351	\$2.347	\$0.004
Q3 2022	\$2.402	\$2.398	\$0.004
Q4 2022	\$2.524	\$2.520	\$0.004
12 month strip	\$2.571	\$2.566	\$0.005
24 month strip	\$2.525	\$2.520	\$0.005
36 month strip	\$2.512	\$2.507	\$0.005
48 month strip	\$2.519	\$2.514	\$0.004
60 month strip	\$2.538	\$2.534	\$0.004
Cal '20	\$2.539	\$2.533	\$0.005
Cal '21	\$2.469	\$2.464	\$0.005
Cal '22	\$2.494	\$2.490	\$0.004
Cal '23	\$2.565	\$2.561	\$0.004
Cal '24	\$2.624	\$2.620	\$0.004
Cal '25	\$2.694	\$2.690	\$0.004

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 October 2019 Natural Gas	9/26/19
Contract Expiration	NYMEX October 2019 Crude Oil	9/20/19

Data Source: New York Mercantile Exchange

E.I.A. Storage Data - Next report: 9/12/19, 10:30 EDT, for week ending September 6, 2019			
Region	Week Ended 8/30/2019	Prior Week	Change
East	714	682	32
Midwest	827	790	37
Mountain	177	173	4
Pacific	276	278	-2
South Central	947	934	13
TOTAL	2,941	2,857	84
Prior Year	2,558	2,494	64
5-year avg	3,023	2,957	66
Current Year vs. Prior Year	383	363	20
Current Year vs. 5-yr Avg.	-82	-100	18

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.