



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

## Market Settles

NYMEX Settle Prices	9/11/19	9/10/19	Change
Oct-19	\$2.552	\$2.580	\$(0.028)
Nov-19	\$2.589	\$2.620	\$(0.031)
Dec-19	\$2.751	\$2.780	\$(0.029)
Jan-20	\$2.851	\$2.877	\$(0.026)
Feb-20	\$2.803	\$2.826	\$(0.023)
Mar-20	\$2.673	\$2.692	\$(0.019)
Apr-20	\$2.404	\$2.401	\$0.003
May-20	\$2.378	\$2.372	\$0.006
Jun-20	\$2.408	\$2.403	\$0.005
Jul-20	\$2.442	\$2.437	\$0.005
Aug-20	\$2.446	\$2.440	\$0.006
Sep-20	\$2.431	\$2.422	\$0.009
Oct-20	\$2.458	\$2.448	\$0.010
Nov-20	\$2.511	\$2.497	\$0.014
Dec-20	\$2.668	\$2.647	\$0.021
Jan-21	\$2.786	\$2.764	\$0.022
Feb-21	\$2.739	\$2.719	\$0.020
Mar-21	\$2.615	\$2.598	\$0.017
Apr-21	\$2.337	\$2.333	\$0.004
May-21	\$2.309	\$2.305	\$0.004
Jun-21	\$2.337	\$2.333	\$0.004
Jul-21	\$2.368	\$2.365	\$0.003
Aug-21	\$2.376	\$2.373	\$0.003
Sep-21	\$2.368	\$2.364	\$0.004
Oct-21	\$2.392	\$2.389	\$0.003
Nov-21	\$2.456	\$2.454	\$0.002
Dec-21	\$2.629	\$2.627	\$0.002
Jan-22	\$2.759	\$2.754	\$0.005
Feb-22	\$2.732	\$2.727	\$0.005
Mar-22	\$2.618	\$2.613	\$0.005
Apr-22	\$2.368	\$2.354	\$0.014
May-22	\$2.348	\$2.334	\$0.014
Jun-22	\$2.379	\$2.365	\$0.014
Jul-22	\$2.412	\$2.398	\$0.014
Aug-22	\$2.423	\$2.409	\$0.014
Sep-22	\$2.414	\$2.400	\$0.014
Oct-22	\$2.436	\$2.422	\$0.014
Nov-22	\$2.498	\$2.484	\$0.014
Dec-22	\$2.679	\$2.665	\$0.014
Jan-23	\$2.801	\$2.787	\$0.014
Feb-23	\$2.772	\$2.758	\$0.014
<b>NYMEX Liquids</b>	<b>Prompt</b>	<b>Q4 '19</b>	<b>12 Month</b>
Crude	\$55.75	\$55.62	\$54.32

Data Source: New York Mercantile Exchange

NYMEX Strips (\$/MMBtu)	9/11/19	9/10/19	Change
1-yr strip (Oct '19 - Sep '20)	\$2.561	\$2.571	\$(0.010)
Balance 2019	\$2.631	\$2.660	\$(0.029)
Q4 2019	\$2.631	\$2.660	\$(0.029)
Q1 2020	\$2.776	\$2.798	\$(0.023)
Q2 2020	\$2.397	\$2.392	\$0.005
Q3 2020	\$2.440	\$2.433	\$0.007
Q4 2020	\$2.546	\$2.531	\$0.015
Q1 2021	\$2.713	\$2.694	\$0.020
Q2 2021	\$2.328	\$2.324	\$0.004
Q3 2021	\$2.371	\$2.367	\$0.003
Q4 2021	\$2.492	\$2.490	\$0.002
Q1 2022	\$2.703	\$2.698	\$0.005
Q2 2022	\$2.365	\$2.351	\$0.014
Q3 2022	\$2.416	\$2.402	\$0.014
Q4 2022	\$2.538	\$2.524	\$0.014
12 month strip	\$2.561	\$2.571	\$(0.010)
24 month strip	\$2.525	\$2.525	\$0.000
36 month strip	\$2.515	\$2.512	\$0.003
48 month strip	\$2.525	\$2.519	\$0.006
60 month strip	\$2.546	\$2.538	\$0.007
Cal '20	\$2.539	\$2.539	\$0.001
Cal '21	\$2.476	\$2.469	\$0.007
Cal '22	\$2.506	\$2.494	\$0.012
Cal '23	\$2.579	\$2.565	\$0.014
Cal '24	\$2.638	\$2.624	\$0.014
Cal '25	\$2.708	\$2.694	\$0.014

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 9/30/2019	Prior Week	Change
East	714	682	32
Midwest	827	790	37
Mountain	177	173	4
Pacific	276	278	-2
South Central	947	934	13
<b>TOTAL</b>	<b>2,941</b>	<b>2,857</b>	<b>84</b>
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.