



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

Market Settles

NYMEX Settle Prices	9/16/19	9/13/19	Change
Oct-19	\$2.681	\$2.614	\$0.067
Nov-19	\$2.725	\$2.653	\$0.072
Dec-19	\$2.867	\$2.800	\$0.067
Jan-20	\$2.963	\$2.898	\$0.065
Feb-20	\$2.904	\$2.842	\$0.062
Mar-20	\$2.754	\$2.695	\$0.059
Apr-20	\$2.431	\$2.395	\$0.036
May-20	\$2.394	\$2.365	\$0.029
Jun-20	\$2.424	\$2.394	\$0.030
Jul-20	\$2.458	\$2.428	\$0.030
Aug-20	\$2.461	\$2.433	\$0.028
Sep-20	\$2.445	\$2.419	\$0.026
Oct-20	\$2.472	\$2.447	\$0.025
Nov-20	\$2.521	\$2.498	\$0.023
Dec-20	\$2.672	\$2.652	\$0.020
Jan-21	\$2.788	\$2.766	\$0.022
Feb-21	\$2.738	\$2.714	\$0.024
Mar-21	\$2.602	\$2.587	\$0.015
Apr-21	\$2.324	\$2.316	\$0.008
May-21	\$2.295	\$2.288	\$0.007
Jun-21	\$2.328	\$2.319	\$0.009
Jul-21	\$2.362	\$2.353	\$0.009
Aug-21	\$2.367	\$2.359	\$0.008
Sep-21	\$2.359	\$2.351	\$0.008
Oct-21	\$2.383	\$2.375	\$0.008
Nov-21	\$2.449	\$2.441	\$0.008
Dec-21	\$2.622	\$2.614	\$0.008
Jan-22	\$2.752	\$2.745	\$0.007
Feb-22	\$2.724	\$2.717	\$0.007
Mar-22	\$2.613	\$2.606	\$0.007
Apr-22	\$2.366	\$2.359	\$0.007
May-22	\$2.346	\$2.339	\$0.007
Jun-22	\$2.377	\$2.370	\$0.007
Jul-22	\$2.410	\$2.403	\$0.007
Aug-22	\$2.421	\$2.414	\$0.007
Sep-22	\$2.412	\$2.405	\$0.007
Oct-22	\$2.434	\$2.427	\$0.007
Nov-22	\$2.496	\$2.489	\$0.007
Dec-22	\$2.677	\$2.670	\$0.007
Jan-23	\$2.799	\$2.792	\$0.007
Feb-23	\$2.770	\$2.763	\$0.007
NYMEX Liquids	Prompt	Q4 '19	12 Month
Crude	\$62.90	\$62.53	\$59.07

Data Source: New York Mercantile Exchange

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	739	714	25
Midwest	864	827	37
Mountain	183	177	6
Pacific	275	276	-1
South Central	958	947	11
TOTAL	3,019	2,941	78
Prior Year	2,626	2,558	68
5-year avg	3,096	3,023	73
Current Year vs. Prior Year	393	383	10
Current Year vs. 5-yr Avg.	-77	-82	5

NYMEX Strips (\$/MMBtu)	9/16/19	9/13/19	Change
1-yr strip (Oct '19 - Sep '20)	\$2.626	\$2.578	\$0.048
Balance 2019	\$2.758	\$2.689	\$0.069
Q4 2019	\$2.758	\$2.689	\$0.069
Q1 2020	\$2.874	\$2.812	\$0.062
Q2 2020	\$2.416	\$2.385	\$0.032
Q3 2020	\$2.455	\$2.427	\$0.028
Q4 2020	\$2.555	\$2.532	\$0.023
Q1 2021	\$2.709	\$2.689	\$0.020
Q2 2021	\$2.316	\$2.308	\$0.008
Q3 2021	\$2.363	\$2.354	\$0.008
Q4 2021	\$2.485	\$2.477	\$0.008
Q1 2022	\$2.696	\$2.689	\$0.007
Q2 2022	\$2.363	\$2.356	\$0.007
Q3 2022	\$2.414	\$2.407	\$0.007
Q4 2022	\$2.536	\$2.529	\$0.007
12 month strip	\$2.626	\$2.578	\$0.048
24 month strip	\$2.556	\$2.524	\$0.031
36 month strip	\$2.534	\$2.510	\$0.023
48 month strip	\$2.538	\$2.519	\$0.019
60 month strip	\$2.563	\$2.542	\$0.021
Cal '20	\$2.575	\$2.539	\$0.036
Cal '21	\$2.468	\$2.457	\$0.011
Cal '22	\$2.502	\$2.495	\$0.007
Cal '23	\$2.580	\$2.570	\$0.010
Cal '24	\$2.678	\$2.648	\$0.030
Cal '25	\$2.736	\$2.706	\$0.030

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

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