



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

Market Settles

NYMEX Settle Prices	9/27/19	9/26/19	Change
Nov-19	\$2.404	\$2.443	\$(0.039)
Dec-19	\$2.565	\$2.596	\$(0.031)
Jan-20	\$2.681	\$2.711	\$(0.030)
Feb-20	\$2.646	\$2.677	\$(0.031)
Mar-20	\$2.552	\$2.579	\$(0.027)
Apr-20	\$2.312	\$2.332	\$(0.020)
May-20	\$2.289	\$2.307	\$(0.018)
Jun-20	\$2.326	\$2.343	\$(0.017)
Jul-20	\$2.366	\$2.383	\$(0.017)
Aug-20	\$2.374	\$2.389	\$(0.015)
Sep-20	\$2.359	\$2.374	\$(0.015)
Oct-20	\$2.388	\$2.402	\$(0.014)
Nov-20	\$2.454	\$2.464	\$(0.010)
Dec-20	\$2.618	\$2.627	\$(0.009)
Jan-21	\$2.735	\$2.742	\$(0.007)
Feb-21	\$2.699	\$2.707	\$(0.008)
Mar-21	\$2.576	\$2.583	\$(0.007)
Apr-21	\$2.309	\$2.321	\$(0.012)
May-21	\$2.282	\$2.293	\$(0.011)
Jun-21	\$2.315	\$2.326	\$(0.011)
Jul-21	\$2.351	\$2.361	\$(0.010)
Aug-21	\$2.358	\$2.367	\$(0.009)
Sep-21	\$2.349	\$2.358	\$(0.009)
Oct-21	\$2.374	\$2.382	\$(0.008)
Nov-21	\$2.442	\$2.452	\$(0.010)
Dec-21	\$2.625	\$2.637	\$(0.012)
Jan-22	\$2.756	\$2.769	\$(0.013)
Feb-22	\$2.730	\$2.742	\$(0.012)
Mar-22	\$2.617	\$2.629	\$(0.012)
Apr-22	\$2.366	\$2.377	\$(0.011)
May-22	\$2.348	\$2.359	\$(0.011)
Jun-22	\$2.381	\$2.392	\$(0.011)
Jul-22	\$2.415	\$2.426	\$(0.011)
Aug-22	\$2.427	\$2.438	\$(0.011)
Sep-22	\$2.419	\$2.430	\$(0.011)
Oct-22	\$2.443	\$2.454	\$(0.011)
Nov-22	\$2.504	\$2.515	\$(0.011)
Dec-22	\$2.685	\$2.696	\$(0.011)
Jan-23	\$2.808	\$2.819	\$(0.011)
Feb-23	\$2.777	\$2.788	\$(0.011)
Mar-23	\$2.665	\$2.676	\$(0.011)
NYMEX Liquids	Prompt	Q1 '20	12 Month
Crude	\$55.91	\$54.97	\$53.88

Data Source: New York Mercantile Exchange

NYMEX Strips (\$/MMBtu)	9/27/19	9/26/19	Change
1-yr strip (Nov '19 - Oct '20)	\$2.439	\$2.461	\$(0.023)
Balance 2019	\$2.485	\$2.520	\$(0.035)
Q1 2020	\$2.626	\$2.656	\$(0.029)
Q2 2020	\$2.309	\$2.327	\$(0.018)
Q3 2020	\$2.366	\$2.382	\$(0.016)
Q4 2020	\$2.487	\$2.498	\$(0.011)
Q1 2021	\$2.670	\$2.677	\$(0.007)
Q2 2021	\$2.302	\$2.313	\$(0.011)
Q3 2021	\$2.353	\$2.362	\$(0.009)
Q4 2021	\$2.480	\$2.490	\$(0.010)
Q1 2022	\$2.701	\$2.713	\$(0.012)
Q2 2022	\$2.365	\$2.376	\$(0.011)
Q3 2022	\$2.420	\$2.431	\$(0.011)
Q4 2022	\$2.544	\$2.555	\$(0.011)
Q1 2024	\$2.750	\$2.761	\$(0.011)
12 month strip	\$2.439	\$2.461	\$(0.023)
24 month strip	\$2.445	\$2.461	\$(0.016)
36 month strip	\$2.463	\$2.477	\$(0.014)
48 month strip	\$2.487	\$2.501	\$(0.014)
60 month strip	\$2.518	\$2.531	\$(0.013)
Cal '20	\$2.447	\$2.466	\$(0.019)
Cal '21	\$2.451	\$2.461	\$(0.010)
Cal '22	\$2.508	\$2.519	\$(0.011)
Cal '23	\$2.578	\$2.589	\$(0.011)
Cal '24	\$2.644	\$2.655	\$(0.011)
Cal '25	\$2.692	\$2.703	\$(0.011)

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 November 2019 Natural Gas	10/29/19
Contract Expiration	NYMEX November 2019 Crude Oil	10/22/19

Data Source: New York Mercantile Exchange

E.I.A. Storage Data - Next report: 10/3/19, 10:30 EDT, for week ending September 27, 2019			
Region	Week Ended 9/20/2019	Prior Week	Change
East	794	763	31
Midwest	934	898	36
Mountain	194	188	6
Pacific	286	279	7
South Central	998	974	24
TOTAL	3,205	3,103	102
Prior Year	2,761	2,710	51
5-year avg	3,252	3,178	74
Current Year vs. Prior Year	444	393	51
Current Year vs. 5-yr Avg.	-47	-75	28

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