



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

## Market Settles

NYMEX Settle Prices	9/30/19	9/27/19	Change
Nov-19	\$2.330	\$2.404	\$(0.074)
Dec-19	\$2.504	\$2.565	\$(0.061)
Jan-20	\$2.622	\$2.681	\$(0.059)
Feb-20	\$2.588	\$2.646	\$(0.058)
Mar-20	\$2.504	\$2.552	\$(0.048)
Apr-20	\$2.284	\$2.312	\$(0.028)
May-20	\$2.263	\$2.289	\$(0.026)
Jun-20	\$2.301	\$2.326	\$(0.025)
Jul-20	\$2.344	\$2.366	\$(0.022)
Aug-20	\$2.350	\$2.374	\$(0.024)
Sep-20	\$2.336	\$2.359	\$(0.023)
Oct-20	\$2.365	\$2.388	\$(0.023)
Nov-20	\$2.433	\$2.454	\$(0.021)
Dec-20	\$2.597	\$2.618	\$(0.021)
Jan-21	\$2.719	\$2.735	\$(0.016)
Feb-21	\$2.684	\$2.699	\$(0.015)
Mar-21	\$2.564	\$2.576	\$(0.012)
Apr-21	\$2.305	\$2.309	\$(0.004)
May-21	\$2.280	\$2.282	\$(0.002)
Jun-21	\$2.314	\$2.315	\$(0.001)
Jul-21	\$2.351	\$2.351	\$0.000
Aug-21	\$2.358	\$2.358	\$0.000
Sep-21	\$2.349	\$2.349	\$0.000
Oct-21	\$2.374	\$2.374	\$0.000
Nov-21	\$2.442	\$2.442	\$0.000
Dec-21	\$2.624	\$2.625	\$(0.001)
Jan-22	\$2.755	\$2.756	\$(0.001)
Feb-22	\$2.728	\$2.730	\$(0.002)
Mar-22	\$2.616	\$2.617	\$(0.001)
Apr-22	\$2.366	\$2.366	\$0.000
May-22	\$2.347	\$2.348	\$(0.001)
Jun-22	\$2.383	\$2.381	\$0.002
Jul-22	\$2.420	\$2.415	\$0.005
Aug-22	\$2.428	\$2.427	\$0.001
Sep-22	\$2.422	\$2.419	\$0.003
Oct-22	\$2.449	\$2.443	\$0.006
Nov-22	\$2.512	\$2.504	\$0.008
Dec-22	\$2.693	\$2.685	\$0.008
Jan-23	\$2.816	\$2.808	\$0.008
Feb-23	\$2.790	\$2.777	\$0.013
Mar-23	\$2.678	\$2.665	\$0.013
<b>NYMEX Liquids</b>	<b>Prompt</b>	<b>Q1 '20</b>	<b>12 Month</b>
Crude	\$54.07	\$53.31	\$52.39

Data Source: New York Mercantile Exchange

NYMEX Strips (\$/MMBtu)	9/30/19	9/27/19	Change
1-yr strip (Nov '19 - Oct '20)	\$2.399	\$2.439	\$(0.039)
Balance 2019	\$2.417	\$2.485	\$(0.067)
Q1 2020	\$2.571	\$2.626	\$(0.055)
Q2 2020	\$2.283	\$2.309	\$(0.026)
Q3 2020	\$2.343	\$2.366	\$(0.023)
Q4 2020	\$2.465	\$2.487	\$(0.022)
Q1 2021	\$2.656	\$2.670	\$(0.014)
Q2 2021	\$2.300	\$2.302	\$(0.002)
Q3 2021	\$2.353	\$2.353	\$0.000
Q4 2021	\$2.480	\$2.480	\$(0.000)
Q1 2022	\$2.700	\$2.701	\$(0.001)
Q2 2022	\$2.365	\$2.365	\$0.000
Q3 2022	\$2.423	\$2.420	\$0.003
Q4 2022	\$2.551	\$2.544	\$0.007
Q1 2024	\$2.761	\$2.750	\$0.011
12 month strip	\$2.399	\$2.439	\$(0.039)
24 month strip	\$2.422	\$2.445	\$(0.023)
36 month strip	\$2.447	\$2.463	\$(0.015)
48 month strip	\$2.478	\$2.487	\$(0.009)
60 month strip	\$2.512	\$2.518	\$(0.006)
Cal '20	\$2.416	\$2.447	\$(0.031)
Cal '21	\$2.447	\$2.451	\$(0.004)
Cal '22	\$2.510	\$2.508	\$0.002
Cal '23	\$2.585	\$2.578	\$0.007
Cal '24	\$2.656	\$2.644	\$0.012
Cal '25	\$2.731	\$2.692	\$0.039

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
<b>TOTAL</b>	<b>3,205</b>	<b>3,103</b>	<b>102</b>
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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