



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

## Market Settles

NYMEX Settle Prices	10/1/19	9/30/19	Change
Nov-19	\$2.283	\$2.330	\$(0.047)
Dec-19	\$2.480	\$2.504	\$(0.024)
Jan-20	\$2.611	\$2.622	\$(0.011)
Feb-20	\$2.580	\$2.588	\$(0.008)
Mar-20	\$2.500	\$2.504	\$(0.004)
Apr-20	\$2.300	\$2.284	\$0.016
May-20	\$2.282	\$2.263	\$0.019
Jun-20	\$2.323	\$2.301	\$0.022
Jul-20	\$2.366	\$2.344	\$0.022
Aug-20	\$2.373	\$2.350	\$0.023
Sep-20	\$2.360	\$2.336	\$0.024
Oct-20	\$2.387	\$2.365	\$0.022
Nov-20	\$2.457	\$2.433	\$0.024
Dec-20	\$2.625	\$2.597	\$0.028
Jan-21	\$2.746	\$2.719	\$0.027
Feb-21	\$2.706	\$2.684	\$0.022
Mar-21	\$2.577	\$2.564	\$0.013
Apr-21	\$2.313	\$2.305	\$0.008
May-21	\$2.287	\$2.280	\$0.007
Jun-21	\$2.321	\$2.314	\$0.007
Jul-21	\$2.358	\$2.351	\$0.007
Aug-21	\$2.365	\$2.358	\$0.007
Sep-21	\$2.355	\$2.349	\$0.006
Oct-21	\$2.380	\$2.374	\$0.006
Nov-21	\$2.448	\$2.442	\$0.006
Dec-21	\$2.629	\$2.624	\$0.005
Jan-22	\$2.759	\$2.755	\$0.004
Feb-22	\$2.733	\$2.728	\$0.005
Mar-22	\$2.621	\$2.616	\$0.005
Apr-22	\$2.372	\$2.366	\$0.006
May-22	\$2.353	\$2.347	\$0.006
Jun-22	\$2.390	\$2.383	\$0.007
Jul-22	\$2.423	\$2.420	\$0.003
Aug-22	\$2.431	\$2.428	\$0.003
Sep-22	\$2.424	\$2.422	\$0.002
Oct-22	\$2.451	\$2.449	\$0.002
Nov-22	\$2.513	\$2.512	\$0.001
Dec-22	\$2.694	\$2.693	\$0.001
Jan-23	\$2.816	\$2.816	\$0.000
Feb-23	\$2.787	\$2.790	\$(0.003)
Mar-23	\$2.673	\$2.678	\$(0.005)
<b>NYMEX Liquids</b>	<b>Prompt</b>	<b>Q1 '20</b>	<b>12 Month</b>
Crude	\$53.62	\$52.90	\$52.07

Data Source: New York Mercantile Exchange

NYMEX Strips (\$/MMBtu)	10/1/19	9/30/19	Change
1-yr strip (Nov '19 - Oct '20)	\$2.404	\$2.399	\$0.004
Balance 2019	\$2.382	\$2.417	\$(0.035)
Q1 2020	\$2.564	\$2.571	\$(0.008)
Q2 2020	\$2.302	\$2.283	\$0.019
Q3 2020	\$2.366	\$2.343	\$0.023
Q4 2020	\$2.490	\$2.465	\$0.025
Q1 2021	\$2.676	\$2.656	\$0.021
Q2 2021	\$2.307	\$2.300	\$0.007
Q3 2021	\$2.359	\$2.353	\$0.007
Q4 2021	\$2.486	\$2.480	\$0.006
Q1 2022	\$2.704	\$2.700	\$0.005
Q2 2022	\$2.372	\$2.365	\$0.006
Q3 2022	\$2.426	\$2.423	\$0.003
Q4 2022	\$2.553	\$2.551	\$0.001
Q1 2024	\$2.759	\$2.761	\$(0.003)
12 month strip	\$2.404	\$2.399	\$0.004
24 month strip	\$2.431	\$2.422	\$0.009
36 month strip	\$2.455	\$2.447	\$0.008
48 month strip	\$2.482	\$2.478	\$0.005
60 month strip	\$2.513	\$2.512	\$0.001
Cal '20	\$2.430	\$2.416	\$0.015
Cal '21	\$2.457	\$2.447	\$0.010
Cal '22	\$2.514	\$2.510	\$0.004
Cal '23	\$2.579	\$2.585	\$(0.006)
Cal '24	\$2.638	\$2.656	\$(0.017)
Cal '25	\$2.687	\$2.731	\$(0.044)

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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