



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

**Market Settles**

NYMEX Settle Prices	10/8/19	10/7/19	Change
Nov-19	\$2.288	\$2.303	\$(0.015)
Dec-19	\$2.491	\$2.500	\$(0.009)
Jan-20	\$2.623	\$2.630	\$(0.007)
Feb-20	\$2.584	\$2.595	\$(0.011)
Mar-20	\$2.492	\$2.507	\$(0.015)
Apr-20	\$2.285	\$2.308	\$(0.023)
May-20	\$2.269	\$2.293	\$(0.024)
Jun-20	\$2.312	\$2.336	\$(0.024)
Jul-20	\$2.360	\$2.383	\$(0.023)
Aug-20	\$2.368	\$2.390	\$(0.022)
Sep-20	\$2.349	\$2.372	\$(0.023)
Oct-20	\$2.375	\$2.399	\$(0.024)
Nov-20	\$2.441	\$2.466	\$(0.025)
Dec-20	\$2.606	\$2.631	\$(0.025)
Jan-21	\$2.719	\$2.745	\$(0.026)
Feb-21	\$2.683	\$2.708	\$(0.025)
Mar-21	\$2.557	\$2.580	\$(0.023)
Apr-21	\$2.291	\$2.313	\$(0.022)
May-21	\$2.266	\$2.287	\$(0.021)
Jun-21	\$2.300	\$2.321	\$(0.021)
Jul-21	\$2.337	\$2.356	\$(0.019)
Aug-21	\$2.344	\$2.363	\$(0.019)
Sep-21	\$2.333	\$2.353	\$(0.020)
Oct-21	\$2.363	\$2.381	\$(0.018)
Nov-21	\$2.433	\$2.450	\$(0.017)
Dec-21	\$2.612	\$2.627	\$(0.015)
Jan-22	\$2.739	\$2.755	\$(0.016)
Feb-22	\$2.712	\$2.728	\$(0.016)
Mar-22	\$2.599	\$2.616	\$(0.017)
Apr-22	\$2.343	\$2.360	\$(0.017)
May-22	\$2.324	\$2.341	\$(0.017)
Jun-22	\$2.357	\$2.375	\$(0.018)
Jul-22	\$2.395	\$2.413	\$(0.018)
Aug-22	\$2.405	\$2.424	\$(0.019)
Sep-22	\$2.396	\$2.415	\$(0.019)
Oct-22	\$2.420	\$2.439	\$(0.019)
Nov-22	\$2.481	\$2.501	\$(0.020)
Dec-22	\$2.656	\$2.680	\$(0.024)
Jan-23	\$2.777	\$2.801	\$(0.024)
Feb-23	\$2.744	\$2.768	\$(0.024)
Mar-23	\$2.630	\$2.654	\$(0.024)

NYMEX Liquids	Prompt	Q1 '20	12 Month
Crude	\$52.63	\$52.30	\$51.74

Data Source: New York Mercantile Exchange

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: 10/10/19, 10:30 EDT, for week ending October 4, 2019			
Region	Week Ended 9/27/2019	Prior Week	Change
East	826	794	32
Midwest	973	934	39
Mountain	199	194	5
Pacific	291	286	5
South Central	1,029	998	31
<b>TOTAL</b>	<b>3,317</b>	<b>3,205</b>	<b>112</b>
Prior Year	2,852	2,761	91
5-yr avg	3,335	3,252	83
Current Year vs. Prior Year	465	444	21
Current Year vs. 5-yr Avg.	-18	-47	29

NYMEX Strips (\$/MMBtu)	10/8/19	10/7/19	Change
1-yr strip (Nov '19 - Oct '20)	\$2.400	\$2.418	\$(0.018)
Balance 2019	\$2.390	\$2.402	\$(0.012)
Q1 2020	\$2.566	\$2.577	\$(0.011)
Q2 2020	\$2.289	\$2.312	\$(0.024)
Q3 2020	\$2.359	\$2.382	\$(0.023)
Q4 2020	\$2.474	\$2.499	\$(0.025)
Q1 2021	\$2.653	\$2.678	\$(0.025)
Q2 2021	\$2.286	\$2.307	\$(0.021)
Q3 2021	\$2.338	\$2.357	\$(0.019)
Q4 2021	\$2.469	\$2.486	\$(0.017)
Q1 2022	\$2.683	\$2.700	\$(0.016)
Q2 2022	\$2.341	\$2.359	\$(0.017)
Q3 2022	\$2.399	\$2.417	\$(0.019)
Q4 2022	\$2.519	\$2.540	\$(0.021)
Q1 2024	\$2.717	\$2.741	\$(0.024)
12 month strip	\$2.400	\$2.418	\$(0.018)
24 month strip	\$2.418	\$2.438	\$(0.020)
36 month strip	\$2.438	\$2.457	\$(0.019)
48 month strip	\$2.460	\$2.480	\$(0.020)
60 month strip	\$2.489	\$2.510	\$(0.021)
Cal '20	\$2.422	\$2.443	\$(0.021)
Cal '21	\$2.437	\$2.457	\$(0.021)
Cal '22	\$2.486	\$2.504	\$(0.018)
Cal '23	\$2.539	\$2.563	\$(0.024)
Cal '24	\$2.611	\$2.635	\$(0.024)
Cal '25	\$2.660	\$2.684	\$(0.024)

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

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.