



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

Market Settles

NYMEX Settle Prices	11/6/19	11/5/19	Change
Dec-19	\$2.828	\$2.862	\$(0.034)
Jan-20	\$2.907	\$2.940	\$(0.033)
Feb-20	\$2.858	\$2.886	\$(0.028)
Mar-20	\$2.696	\$2.724	\$(0.028)
Apr-20	\$2.407	\$2.427	\$(0.020)
May-20	\$2.371	\$2.393	\$(0.022)
Jun-20	\$2.407	\$2.427	\$(0.020)
Jul-20	\$2.447	\$2.465	\$(0.018)
Aug-20	\$2.453	\$2.471	\$(0.018)
Sep-20	\$2.438	\$2.454	\$(0.016)
Oct-20	\$2.469	\$2.480	\$(0.011)
Nov-20	\$2.527	\$2.537	\$(0.010)
Dec-20	\$2.691	\$2.702	\$(0.011)
Jan-21	\$2.802	\$2.814	\$(0.012)
Feb-21	\$2.754	\$2.765	\$(0.011)
Mar-21	\$2.618	\$2.635	\$(0.017)
Apr-21	\$2.328	\$2.342	\$(0.014)
May-21	\$2.301	\$2.316	\$(0.015)
Jun-21	\$2.337	\$2.352	\$(0.015)
Jul-21	\$2.378	\$2.392	\$(0.014)
Aug-21	\$2.387	\$2.401	\$(0.014)
Sep-21	\$2.374	\$2.388	\$(0.014)
Oct-21	\$2.398	\$2.413	\$(0.015)
Nov-21	\$2.463	\$2.479	\$(0.016)
Dec-21	\$2.643	\$2.657	\$(0.014)
Jan-22	\$2.768	\$2.782	\$(0.014)
Feb-22	\$2.731	\$2.746	\$(0.015)
Mar-22	\$2.607	\$2.622	\$(0.015)
Apr-22	\$2.354	\$2.368	\$(0.014)
May-22	\$2.332	\$2.346	\$(0.014)
Jun-22	\$2.370	\$2.386	\$(0.016)
Jul-22	\$2.411	\$2.427	\$(0.016)
Aug-22	\$2.424	\$2.441	\$(0.017)
Sep-22	\$2.414	\$2.432	\$(0.018)
Oct-22	\$2.440	\$2.457	\$(0.017)
Nov-22	\$2.506	\$2.525	\$(0.019)
Dec-22	\$2.684	\$2.704	\$(0.020)
Jan-23	\$2.807	\$2.828	\$(0.021)
Feb-23	\$2.772	\$2.793	\$(0.021)
Mar-23	\$2.650	\$2.675	\$(0.025)
Apr-23	\$2.403	\$2.415	\$(0.012)

NYMEX Liquids	Prompt	Q1 '20	12 Month
Crude	\$56.35	\$56.14	\$54.71

Data Source: New York Mercantile Exchange

Prompt Month	NYMEX December 2019 Natural Gas	11/26/19
Contract Expiration	NYMEX December 2019 Crude Oil	11/20/19

Data Source: New York Mercantile Exchange

E.I.A. Storage Data - Next report: 11/7/19, 10:30 EDT, for week ending November 1, 2019			
Region	Week Ended 10/25/2019	Prior Week	Change
East	913	898	15
Midwest	1,095	1,069	26
Mountain	211	208	3
Pacific	298	297	1
South Central	1,178	1,134	44
TOTAL	3,695	3,606	89
Prior Year	3,136	3,087	49
5-year avg	3,643	3,578	65
Current Year vs. Prior Year	559	519	40
Current Year vs. 5-yr Avg.	52	28	24

NYMEX Strips (\$/MMBtu)	11/6/19	11/5/19	Change
1-yr strip (Dec '19 - Nov '20)	\$2.567	\$2.589	\$(0.021)
Balance 2019	\$2.828	\$2.862	\$(0.034)
Q1 2020	\$2.820	\$2.850	\$(0.030)
Q2 2020	\$2.395	\$2.416	\$(0.021)
Q3 2020	\$2.446	\$2.463	\$(0.017)
Q4 2020	\$2.562	\$2.573	\$(0.011)
Q1 2021	\$2.725	\$2.738	\$(0.013)
Q2 2021	\$2.322	\$2.337	\$(0.015)
Q3 2021	\$2.380	\$2.394	\$(0.014)
Q4 2021	\$2.501	\$2.516	\$(0.015)
Q1 2022	\$2.702	\$2.717	\$(0.015)
Q2 2022	\$2.352	\$2.367	\$(0.015)
Q3 2022	\$2.416	\$2.433	\$(0.017)
Q4 2022	\$2.543	\$2.562	\$(0.019)
Q1 2024	\$2.743	\$2.765	\$(0.022)
12 month strip	\$2.567	\$2.589	\$(0.021)
24 month strip	\$2.527	\$2.544	\$(0.018)
36 month strip	\$2.518	\$2.535	\$(0.017)
48 month strip	\$2.527	\$2.544	\$(0.016)
60 month strip	\$2.546	\$2.562	\$(0.016)
Cal '20	\$2.556	\$2.576	\$(0.020)
Cal '21	\$2.482	\$2.496	\$(0.014)
Cal '22	\$2.503	\$2.520	\$(0.016)
Cal '23	\$2.563	\$2.577	\$(0.014)
Cal '24	\$2.621	\$2.637	\$(0.015)
Cal '25	\$2.679	\$2.686	\$(0.006)

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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