



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

Market Settles

NYMEX Settle Prices	12/20/19	12/19/19	Change
Jan-20	\$2.328	\$2.273	\$0.055
Feb-20	\$2.310	\$2.265	\$0.045
Mar-20	\$2.240	\$2.207	\$0.033
Apr-20	\$2.194	\$2.168	\$0.026
May-20	\$2.215	\$2.191	\$0.024
Jun-20	\$2.264	\$2.241	\$0.023
Jul-20	\$2.315	\$2.293	\$0.022
Aug-20	\$2.324	\$2.304	\$0.020
Sep-20	\$2.314	\$2.294	\$0.020
Oct-20	\$2.346	\$2.325	\$0.021
Nov-20	\$2.415	\$2.396	\$0.019
Dec-20	\$2.578	\$2.559	\$0.019
Jan-21	\$2.698	\$2.678	\$0.020
Feb-21	\$2.655	\$2.638	\$0.017
Mar-21	\$2.535	\$2.520	\$0.015
Apr-21	\$2.279	\$2.267	\$0.012
May-21	\$2.255	\$2.244	\$0.011
Jun-21	\$2.291	\$2.283	\$0.008
Jul-21	\$2.333	\$2.327	\$0.006
Aug-21	\$2.340	\$2.336	\$0.004
Sep-21	\$2.326	\$2.323	\$0.003
Oct-21	\$2.350	\$2.346	\$0.004
Nov-21	\$2.416	\$2.413	\$0.003
Dec-21	\$2.586	\$2.583	\$0.003
Jan-22	\$2.701	\$2.699	\$0.002
Feb-22	\$2.658	\$2.654	\$0.004
Mar-22	\$2.520	\$2.514	\$0.006
Apr-22	\$2.265	\$2.261	\$0.004
May-22	\$2.240	\$2.235	\$0.005
Jun-22	\$2.277	\$2.273	\$0.004
Jul-22	\$2.322	\$2.318	\$0.004
Aug-22	\$2.331	\$2.328	\$0.003
Sep-22	\$2.323	\$2.321	\$0.002
Oct-22	\$2.347	\$2.345	\$0.002
Nov-22	\$2.413	\$2.412	\$0.001
Dec-22	\$2.584	\$2.584	\$0.000
Jan-23	\$2.707	\$2.708	\$(0.001)
Feb-23	\$2.668	\$2.670	\$(0.002)
Mar-23	\$2.544	\$2.546	\$(0.002)
Apr-23	\$2.287	\$2.296	\$(0.009)
May-23	\$2.273	\$2.282	\$(0.009)
NYMEX Liquids	Prompt	Q1 '20	12 Month
Crude	\$61.22	\$60.64	\$58.70

Data Source: New York Mercantile Exchange

Prompt Month	NYMEX January 2020 Natural Gas	12/27/19
Contract Expiration	NYMEX January 2020 Crude Oil	12/19/19

Data Source: New York Mercantile Exchange

E.I.A. Storage Data - Next report: 12/27/19, 10:30 EDT, for week ending December 20, 2019			
Region	Week Ended 12/13/2019	Prior Week	Change
East	838	867	-29
Midwest	973	1,013	-40
Mountain	186	193	-7
Pacific	273	276	-3
South Central	1,142	1,168	-26
TOTAL	3,411	3,518	-107
Prior Year	2,793	2,925	-132
5-year avg	3,420	3,532	-112
Current Year vs. Prior Year	618	593	25
Current Year vs. 5-yr Avg.	-9	-14	5

NYMEX Strips (\$/MMBtu)	12/20/19	12/19/19	Change
1-yr strip (Jan '20 - Dec '20)	\$2.320	\$2.293	\$0.027
Balance 2020	\$2.320	\$2.293	\$0.027
Q1 2020	\$2.293	\$2.248	\$0.044
Q2 2020	\$2.224	\$2.200	\$0.024
Q3 2020	\$2.318	\$2.297	\$0.021
Q4 2020	\$2.446	\$2.427	\$0.020
Q1 2021	\$2.629	\$2.612	\$0.017
Q2 2021	\$2.275	\$2.265	\$0.010
Q3 2021	\$2.333	\$2.329	\$0.004
Q4 2021	\$2.451	\$2.447	\$0.003
Q1 2022	\$2.626	\$2.622	\$0.004
Q2 2022	\$2.261	\$2.256	\$0.004
Q3 2022	\$2.325	\$2.322	\$0.003
Q4 2022	\$2.448	\$2.447	\$0.001
Q1 2024	\$2.640	\$2.641	\$(0.002)
12 month strip	\$2.320	\$2.293	\$0.027
24 month strip	\$2.371	\$2.353	\$0.018
36 month strip	\$2.386	\$2.373	\$0.013
48 month strip	\$2.402	\$2.394	\$0.008
60 month strip	\$2.420	\$2.416	\$0.005
Cal '20	\$2.320	\$2.293	\$0.027
Cal '21	\$2.422	\$2.413	\$0.009
Cal '22	\$2.415	\$2.412	\$0.003
Cal '23	\$2.450	\$2.457	\$(0.007)
Cal '24	\$2.494	\$2.503	\$(0.009)
Cal '25	\$2.531	\$2.540	\$(0.009)

Data Source: New York Mercantile Exchange

NYMEX CONTRACT EXPIRATIONS

	Natural Gas	Crude Oil
Jan 2020:	12/27/19	12/19/19
Feb 2020:	1/29/20	1/21/20
Mar 2020:	2/26/20	2/20/20
April 2020:	3/27/20	3/20/20
May 2020:	4/28/20	4/21/20
June 2020:	5/27/20	5/19/20
July 2020:	6/26/20	6/22/20
Aug 2020:	7/29/20	7/21/20
Sep 2020:	8/27/20	8/20/20
Oct 2020:	9/28/20	9/22/20
Nov 2020:	10/28/20	10/20/20
Dec 2020:	11/25/20	11/20/20

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.