



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

Market Settles

NYMEX Settle Prices	1/22/20	1/21/20	Change
Feb-20	\$1.905	\$1.895	\$0.010
Mar-20	\$1.900	\$1.889	\$0.011
Apr-20	\$1.935	\$1.930	\$0.005
May-20	\$1.992	\$1.989	\$0.003
Jun-20	\$2.063	\$2.064	\$(0.001)
Jul-20	\$2.138	\$2.141	\$(0.003)
Aug-20	\$2.166	\$2.169	\$(0.003)
Sep-20	\$2.161	\$2.165	\$(0.004)
Oct-20	\$2.194	\$2.201	\$(0.007)
Nov-20	\$2.305	\$2.312	\$(0.007)
Dec-20	\$2.505	\$2.513	\$(0.008)
Jan-21	\$2.612	\$2.619	\$(0.007)
Feb-21	\$2.579	\$2.585	\$(0.006)
Mar-21	\$2.483	\$2.491	\$(0.008)
Apr-21	\$2.267	\$2.272	\$(0.005)
May-21	\$2.248	\$2.251	\$(0.003)
Jun-21	\$2.281	\$2.284	\$(0.003)
Jul-21	\$2.317	\$2.319	\$(0.002)
Aug-21	\$2.321	\$2.325	\$(0.004)
Sep-21	\$2.308	\$2.312	\$(0.004)
Oct-21	\$2.332	\$2.339	\$(0.007)
Nov-21	\$2.396	\$2.399	\$(0.003)
Dec-21	\$2.564	\$2.566	\$(0.002)
Jan-22	\$2.682	\$2.688	\$(0.006)
Feb-22	\$2.646	\$2.654	\$(0.008)
Mar-22	\$2.518	\$2.526	\$(0.008)
Apr-22	\$2.272	\$2.281	\$(0.009)
May-22	\$2.252	\$2.262	\$(0.010)
Jun-22	\$2.297	\$2.306	\$(0.009)
Jul-22	\$2.347	\$2.356	\$(0.009)
Aug-22	\$2.354	\$2.363	\$(0.009)
Sep-22	\$2.342	\$2.351	\$(0.009)
Oct-22	\$2.362	\$2.371	\$(0.009)
Nov-22	\$2.430	\$2.439	\$(0.009)
Dec-22	\$2.600	\$2.609	\$(0.009)
Jan-23	\$2.723	\$2.733	\$(0.010)
Feb-23	\$2.683	\$2.694	\$(0.011)
Mar-23	\$2.554	\$2.565	\$(0.011)
Apr-23	\$2.299	\$2.310	\$(0.011)
May-23	\$2.286	\$2.297	\$(0.011)
Jun-23	\$2.328	\$2.339	\$(0.011)

NYMEX Liquids	Prompt	Q2 '20	12 Month
Crude	\$56.74	\$56.62	\$55.81

Data Source: New York Mercantile Exchange

Prompt Month	NYMEX February 2020 Natural Gas	1/29/20
Contract Expiration	NYMEX March 2020 Crude Oil	2/20/20

Data Source: New York Mercantile Exchange

E.I.A. Storage Data - Next report: 1/23/20, 10:30 EDT, for week ending January 17, 2020			
Region	Week Ended 1/10/2020	Prior Week	Change
East	716	756	-40
Midwest	851	885	-34
Mountain	161	166	-5
Pacific	235	244	-9
South Central	1,076	1,097	-21
TOTAL	3,039	3,148	-109
Prior Year	2,545	2,627	-82
5-yr avg	2,890	3,074	-184
Current Year vs. Prior Year	494	521	-27
Current Year vs. 5-yr Avg.	149	74	75

NYMEX Strips (\$/MMBtu)	1/22/20	1/21/20	Change
1-yr strip (Feb '20 - Jan '21)	\$2.156	\$2.157	\$(0.001)
Balance 2020	\$2.115	\$2.115	\$(0.000)
Q2 2020	\$1.997	\$1.994	\$0.002
Q3 2020	\$2.155	\$2.158	\$(0.003)
Q4 2020	\$2.335	\$2.342	\$(0.007)
Q1 2021	\$2.558	\$2.565	\$(0.007)
Q2 2021	\$2.265	\$2.269	\$(0.004)
Q3 2021	\$2.315	\$2.319	\$(0.003)
Q4 2021	\$2.431	\$2.435	\$(0.004)
Q1 2022	\$2.615	\$2.623	\$(0.007)
Q2 2022	\$2.274	\$2.283	\$(0.009)
Q3 2022	\$2.348	\$2.357	\$(0.009)
Q4 2022	\$2.464	\$2.473	\$(0.009)
Q1 2024	\$2.653	\$2.664	\$(0.011)
Q2 2024	\$2.304	\$2.315	\$(0.011)
12 month strip	\$2.156	\$2.157	\$(0.001)
24 month strip	\$2.277	\$2.280	\$(0.003)
36 month strip	\$2.328	\$2.332	\$(0.005)
48 month strip	\$2.363	\$2.370	\$(0.006)
60 month strip	\$2.392	\$2.399	\$(0.007)
Cal '21	\$2.392	\$2.397	\$(0.004)
Cal '22	\$2.425	\$2.434	\$(0.009)
Cal '23	\$2.464	\$2.475	\$(0.011)
Cal '24	\$2.507	\$2.518	\$(0.011)
Cal '25	\$2.544	\$2.555	\$(0.011)
Cal '26	\$2.547	\$2.558	\$(0.011)

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

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