



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

### Market Settles

NYMEX Settle Prices	1/31/20	1/30/20	Change
Mar-20	\$1.841	\$1.829	\$0.012
Apr-20	\$1.886	\$1.872	\$0.014
May-20	\$1.946	\$1.933	\$0.013
Jun-20	\$2.015	\$2.002	\$0.013
Jul-20	\$2.086	\$2.074	\$0.012
Aug-20	\$2.115	\$2.103	\$0.012
Sep-20	\$2.111	\$2.100	\$0.011
Oct-20	\$2.142	\$2.133	\$0.009
Nov-20	\$2.252	\$2.243	\$0.009
Dec-20	\$2.442	\$2.434	\$0.008
Jan-21	\$2.552	\$2.545	\$0.007
Feb-21	\$2.520	\$2.513	\$0.007
Mar-21	\$2.426	\$2.422	\$0.004
Apr-21	\$2.213	\$2.209	\$0.004
May-21	\$2.193	\$2.191	\$0.002
Jun-21	\$2.230	\$2.230	\$0.000
Jul-21	\$2.272	\$2.272	\$0.000
Aug-21	\$2.278	\$2.277	\$0.001
Sep-21	\$2.263	\$2.261	\$0.002
Oct-21	\$2.286	\$2.284	\$0.002
Nov-21	\$2.352	\$2.352	\$0.000
Dec-21	\$2.524	\$2.524	\$0.000
Jan-22	\$2.640	\$2.640	\$0.000
Feb-22	\$2.608	\$2.607	\$0.001
Mar-22	\$2.479	\$2.477	\$0.002
Apr-22	\$2.234	\$2.232	\$0.002
May-22	\$2.209	\$2.210	\$(0.001)
Jun-22	\$2.252	\$2.254	\$(0.002)
Jul-22	\$2.298	\$2.300	\$(0.002)
Aug-22	\$2.310	\$2.313	\$(0.003)
Sep-22	\$2.303	\$2.306	\$(0.003)
Oct-22	\$2.331	\$2.335	\$(0.004)
Nov-22	\$2.401	\$2.405	\$(0.004)
Dec-22	\$2.571	\$2.575	\$(0.004)
Jan-23	\$2.694	\$2.698	\$(0.004)
Feb-23	\$2.654	\$2.653	\$0.001
Mar-23	\$2.520	\$2.519	\$0.001
Apr-23	\$2.270	\$2.269	\$0.001
May-23	\$2.256	\$2.255	\$0.001
Jun-23	\$2.298	\$2.297	\$0.001
Jul-23	\$2.340	\$2.339	\$0.001

NYMEX Liquids	Prompt	Q2 '20	12 Month
Crude	\$51.56	\$51.75	\$51.30

Data Source: New York Mercantile Exchange

Prompt Month	NYMEX March 2020 Natural Gas	2/26/20
Contract Expiration	NYMEX March 2020 Crude Oil	2/20/20

Data Source: New York Mercantile Exchange

E.I.A. Storage Data - Next report: 2/6/20, 10:30 EDT, for week ending January 31, 2020			
Region	Week Ended 1/24/2020	Prior Week	Change
East	638	696	-58
Midwest	761	815	-54
Mountain	143	151	-8
Pacific	210	220	-10
South Central	995	1,065	-70
<b>TOTAL</b>	<b>2,746</b>	<b>2,947</b>	<b>-201</b>
Prior Year	2,222	2,393	-171
5-yr avg	2,553	2,696	-143
Current Year vs. Prior Year	524	554	-30
Current Year vs. 5-yr Avg.	193	251	-58

NYMEX Strips (\$/MMBtu)	1/31/20	1/30/20	Change
1-yr strip (Mar '20 - Feb '21)	\$2.159	\$2.148	\$0.011
Balance 2020	\$2.084	\$2.072	\$0.011
Q2 2020	\$1.949	\$1.936	\$0.013
Q3 2020	\$2.104	\$2.092	\$0.012
Q4 2020	\$2.279	\$2.270	\$0.009
Q1 2021	\$2.499	\$2.493	\$0.006
Q2 2021	\$2.212	\$2.210	\$0.002
Q3 2021	\$2.271	\$2.270	\$0.001
Q4 2021	\$2.387	\$2.387	\$0.001
Q1 2022	\$2.576	\$2.575	\$0.001
Q2 2022	\$2.232	\$2.232	\$(0.000)
Q3 2022	\$2.304	\$2.306	\$(0.003)
Q4 2022	\$2.434	\$2.438	\$(0.004)
Q1 2024	\$2.623	\$2.623	\$(0.001)
Q2 2024	\$2.275	\$2.274	\$0.001
12 month strip	\$2.159	\$2.148	\$0.011
24 month strip	\$2.258	\$2.252	\$0.006
36 month strip	\$2.304	\$2.300	\$0.003
48 month strip	\$2.338	\$2.335	\$0.003
60 month strip	\$2.365	\$2.362	\$0.002
Cal '21	\$2.342	\$2.340	\$0.002
Cal '22	\$2.386	\$2.388	\$(0.002)
Cal '23	\$2.433	\$2.432	\$0.001
Cal '24	\$2.468	\$2.467	\$0.001
Cal '25	\$2.501	\$2.500	\$0.001
Cal '26	\$2.502	\$2.501	\$0.001

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.