



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

Market Settles

NYMEX Settle Prices	2/4/20	2/3/20	Change
Mar-20	\$1.872	\$1.819	\$0.053
Apr-20	\$1.902	\$1.862	\$0.040
May-20	\$1.952	\$1.918	\$0.034
Jun-20	\$2.015	\$1.984	\$0.031
Jul-20	\$2.086	\$2.057	\$0.029
Aug-20	\$2.115	\$2.088	\$0.027
Sep-20	\$2.111	\$2.086	\$0.025
Oct-20	\$2.144	\$2.120	\$0.024
Nov-20	\$2.245	\$2.230	\$0.015
Dec-20	\$2.429	\$2.422	\$0.007
Jan-21	\$2.540	\$2.533	\$0.007
Feb-21	\$2.506	\$2.501	\$0.005
Mar-21	\$2.414	\$2.411	\$0.003
Apr-21	\$2.196	\$2.198	\$(0.002)
May-21	\$2.178	\$2.180	\$(0.002)
Jun-21	\$2.218	\$2.217	\$0.001
Jul-21	\$2.261	\$2.259	\$0.002
Aug-21	\$2.267	\$2.265	\$0.002
Sep-21	\$2.251	\$2.249	\$0.002
Oct-21	\$2.273	\$2.271	\$0.002
Nov-21	\$2.341	\$2.339	\$0.002
Dec-21	\$2.514	\$2.515	\$(0.001)
Jan-22	\$2.632	\$2.630	\$0.002
Feb-22	\$2.598	\$2.597	\$0.001
Mar-22	\$2.470	\$2.468	\$0.002
Apr-22	\$2.226	\$2.223	\$0.003
May-22	\$2.200	\$2.197	\$0.003
Jun-22	\$2.246	\$2.243	\$0.003
Jul-22	\$2.292	\$2.289	\$0.003
Aug-22	\$2.302	\$2.300	\$0.002
Sep-22	\$2.295	\$2.293	\$0.002
Oct-22	\$2.321	\$2.320	\$0.001
Nov-22	\$2.391	\$2.390	\$0.001
Dec-22	\$2.561	\$2.560	\$0.001
Jan-23	\$2.684	\$2.683	\$0.001
Feb-23	\$2.644	\$2.643	\$0.001
Mar-23	\$2.516	\$2.515	\$0.001
Apr-23	\$2.266	\$2.265	\$0.001
May-23	\$2.252	\$2.251	\$0.001
Jun-23	\$2.294	\$2.293	\$0.001
Jul-23	\$2.336	\$2.335	\$0.001

NYMEX Liquids	Prompt	Q2 '20	12 Month
Crude	\$49.61	\$50.00	\$49.99

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
TOTAL	2,746	2,947	-201
Prior Year	2,222	2,393	-171
5-year 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)	2/4/20	2/3/20	Change
1-yr strip (Mar '20 - Feb '21)	\$2.160	\$2.135	\$0.025
Balance 2020	\$2.087	\$2.059	\$0.029
Q2 2020	\$1.956	\$1.921	\$0.035
Q3 2020	\$2.104	\$2.077	\$0.027
Q4 2020	\$2.273	\$2.257	\$0.015
Q1 2021	\$2.487	\$2.482	\$0.005
Q2 2021	\$2.197	\$2.198	\$(0.001)
Q3 2021	\$2.260	\$2.258	\$0.002
Q4 2021	\$2.376	\$2.375	\$0.001
Q1 2022	\$2.567	\$2.565	\$0.002
Q2 2022	\$2.224	\$2.221	\$0.003
Q3 2022	\$2.296	\$2.294	\$0.002
Q4 2022	\$2.424	\$2.423	\$0.001
Q1 2024	\$2.615	\$2.614	\$0.001
Q2 2024	\$2.271	\$2.270	\$0.001
12 month strip	\$2.160	\$2.135	\$0.025
24 month strip	\$2.253	\$2.240	\$0.013
36 month strip	\$2.297	\$2.288	\$0.009
48 month strip	\$2.332	\$2.325	\$0.007
60 month strip	\$2.359	\$2.353	\$0.006
Cal '21	\$2.330	\$2.328	\$0.002
Cal '22	\$2.378	\$2.376	\$0.002
Cal '23	\$2.428	\$2.427	\$0.001
Cal '24	\$2.464	\$2.463	\$0.001
Cal '25	\$2.493	\$2.496	\$(0.003)
Cal '26	\$2.494	\$2.497	\$(0.003)

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.