



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

## Market Settles

NYMEX Settle Prices	2/6/20	2/5/20	Change
Mar-20	\$1.862	\$1.861	\$0.001
Apr-20	\$1.887	\$1.887	\$0.000
May-20	\$1.940	\$1.937	\$0.003
Jun-20	\$2.001	\$1.997	\$0.004
Jul-20	\$2.070	\$2.065	\$0.005
Aug-20	\$2.101	\$2.097	\$0.004
Sep-20	\$2.099	\$2.096	\$0.003
Oct-20	\$2.136	\$2.131	\$0.005
Nov-20	\$2.247	\$2.237	\$0.010
Dec-20	\$2.439	\$2.423	\$0.016
Jan-21	\$2.552	\$2.534	\$0.018
Feb-21	\$2.519	\$2.501	\$0.018
Mar-21	\$2.426	\$2.409	\$0.017
Apr-21	\$2.191	\$2.185	\$0.006
May-21	\$2.172	\$2.167	\$0.005
Jun-21	\$2.210	\$2.207	\$0.003
Jul-21	\$2.252	\$2.250	\$0.002
Aug-21	\$2.260	\$2.256	\$0.004
Sep-21	\$2.245	\$2.240	\$0.005
Oct-21	\$2.268	\$2.263	\$0.005
Nov-21	\$2.341	\$2.332	\$0.009
Dec-21	\$2.519	\$2.506	\$0.013
Jan-22	\$2.637	\$2.624	\$0.013
Feb-22	\$2.606	\$2.590	\$0.016
Mar-22	\$2.479	\$2.462	\$0.017
Apr-22	\$2.235	\$2.218	\$0.017
May-22	\$2.211	\$2.191	\$0.020
Jun-22	\$2.259	\$2.237	\$0.022
Jul-22	\$2.307	\$2.283	\$0.024
Aug-22	\$2.320	\$2.293	\$0.027
Sep-22	\$2.313	\$2.285	\$0.028
Oct-22	\$2.340	\$2.311	\$0.029
Nov-22	\$2.410	\$2.381	\$0.029
Dec-22	\$2.581	\$2.553	\$0.028
Jan-23	\$2.703	\$2.676	\$0.027
Feb-23	\$2.660	\$2.635	\$0.025
Mar-23	\$2.527	\$2.507	\$0.020
Apr-23	\$2.277	\$2.257	\$0.020
May-23	\$2.262	\$2.242	\$0.020
Jun-23	\$2.304	\$2.284	\$0.020
Jul-23	\$2.345	\$2.325	\$0.020
NYMEX Liquids	Prompt	Q2 '20	12 Month
Crude	\$50.95	\$51.36	\$51.46

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: 2/13/20, 10:30 EDT, for week ending February 7, 2020			
Region	Week Ended 1/31/2020	Prior Week	Change
East	598	638	-40
Midwest	725	761	-36
Mountain	136	143	-7
Pacific	210	210	0
South Central	941	995	-54
<b>TOTAL</b>	<b>2,609</b>	<b>2,746</b>	<b>-137</b>
Prior Year	1,994	2,222	-228
5-year avg	2,410	2,553	-143
Current Year vs. Prior Year	615	524	91
Current Year vs. 5-yr Avg.	199	193	6

NYMEX Strips (\$/MMBtu)	2/6/20	2/5/20	Change
1-yr strip (Mar '20 - Feb '21)	\$2.154	\$2.147	\$0.007
Balance 2020	\$2.078	\$2.073	\$0.005
Q2 2020	\$1.943	\$1.940	\$0.002
Q3 2020	\$2.090	\$2.086	\$0.004
Q4 2020	\$2.274	\$2.264	\$0.010
Q1 2021	\$2.499	\$2.481	\$0.018
Q2 2021	\$2.191	\$2.186	\$0.005
Q3 2021	\$2.252	\$2.249	\$0.004
Q4 2021	\$2.376	\$2.367	\$0.009
Q1 2022	\$2.574	\$2.559	\$0.015
Q2 2022	\$2.335	\$2.215	\$0.020
Q3 2022	\$2.313	\$2.287	\$0.026
Q4 2022	\$2.444	\$2.415	\$0.029
Q1 2024	\$2.630	\$2.606	\$0.024
Q2 2024	\$2.281	\$2.261	\$0.020
12 month strip	\$2.154	\$2.147	\$0.007
24 month strip	\$2.249	\$2.241	\$0.008
36 month strip	\$2.300	\$2.287	\$0.013
48 month strip	\$2.336	\$2.321	\$0.015
60 month strip	\$2.360	\$2.347	\$0.013
Cal '21	\$2.330	\$2.321	\$0.009
Cal '22	\$2.392	\$2.369	\$0.023
Cal '23	\$2.438	\$2.417	\$0.021
Cal '24	\$2.455	\$2.447	\$0.008
Cal '25	\$2.474	\$2.470	\$0.004
Cal '26	\$2.475	\$2.471	\$0.004

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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