



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

Market Settles

NYMEX Settle Prices	2/18/20	2/14/20	Change
Mar-20	\$1.981	\$1.837	\$0.144
Apr-20	\$1.971	\$1.856	\$0.115
May-20	\$2.006	\$1.904	\$0.102
Jun-20	\$2.051	\$1.967	\$0.084
Jul-20	\$2.109	\$2.040	\$0.069
Aug-20	\$2.138	\$2.076	\$0.062
Sep-20	\$2.140	\$2.080	\$0.060
Oct-20	\$2.175	\$2.116	\$0.059
Nov-20	\$2.291	\$2.246	\$0.045
Dec-20	\$2.489	\$2.458	\$0.031
Jan-21	\$2.600	\$2.574	\$0.026
Feb-21	\$2.564	\$2.541	\$0.023
Mar-21	\$2.467	\$2.450	\$0.017
Apr-21	\$2.220	\$2.211	\$0.009
May-21	\$2.200	\$2.194	\$0.006
Jun-21	\$2.238	\$2.231	\$0.007
Jul-21	\$2.280	\$2.274	\$0.006
Aug-21	\$2.290	\$2.284	\$0.006
Sep-21	\$2.277	\$2.271	\$0.006
Oct-21	\$2.299	\$2.293	\$0.006
Nov-21	\$2.368	\$2.363	\$0.005
Dec-21	\$2.541	\$2.537	\$0.004
Jan-22	\$2.659	\$2.656	\$0.003
Feb-22	\$2.627	\$2.623	\$0.004
Mar-22	\$2.498	\$2.494	\$0.004
Apr-22	\$2.255	\$2.250	\$0.005
May-22	\$2.231	\$2.226	\$0.005
Jun-22	\$2.276	\$2.271	\$0.005
Jul-22	\$2.320	\$2.315	\$0.005
Aug-22	\$2.333	\$2.329	\$0.004
Sep-22	\$2.325	\$2.321	\$0.004
Oct-22	\$2.354	\$2.350	\$0.004
Nov-22	\$2.424	\$2.420	\$0.004
Dec-22	\$2.595	\$2.591	\$0.004
Jan-23	\$2.717	\$2.713	\$0.004
Feb-23	\$2.674	\$2.670	\$0.004
Mar-23	\$2.539	\$2.535	\$0.004
Apr-23	\$2.279	\$2.278	\$0.001
May-23	\$2.254	\$2.263	\$(0.009)
Jun-23	\$2.291	\$2.305	\$(0.014)
Jul-23	\$2.332	\$2.346	\$(0.014)

NYMEX Liquids	Prompt	Q2 '20	12 Month
Crude	\$52.05	\$52.56	\$52.61

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: 2/20/20, 10:30 EDT, for week ending February 14, 2020			
Region	Week Ended 2/7/2020	Prior Week	Change
East	569	598	-29
Midwest	694	725	-31
Mountain	126	136	-10
Pacific	202	210	-8
South Central	903	941	-38
TOTAL	2,494	2,609	-115
Prior Year	1,893	1,994	-101
5-yr avg	2,279	2,410	-131
Current Year vs. Prior Year	601	615	-14
Current Year vs. 5-yr Avg.	215	199	16

NYMEX Strips (\$/MMBtu)	2/18/20	2/14/20	Change
1-yr strip (Mar '20 - Feb '21)	\$2.210	\$2.141	\$0.068
Balance 2020	\$2.135	\$2.058	\$0.077
Q2 2020	\$2.009	\$1.909	\$0.100
Q3 2020	\$2.129	\$2.065	\$0.064
Q4 2020	\$2.318	\$2.273	\$0.045
Q1 2021	\$2.544	\$2.522	\$0.022
Q2 2021	\$2.219	\$2.212	\$0.007
Q3 2021	\$2.282	\$2.276	\$0.006
Q4 2021	\$2.403	\$2.398	\$0.005
Q1 2022	\$2.595	\$2.591	\$0.004
Q2 2022	\$2.254	\$2.249	\$0.005
Q3 2022	\$2.326	\$2.322	\$0.004
Q4 2022	\$2.458	\$2.454	\$0.004
Q1 2024	\$2.643	\$2.639	\$0.004
Q2 2024	\$2.275	\$2.282	\$(0.007)
12 month strip	\$2.210	\$2.141	\$0.068
24 month strip	\$2.291	\$2.253	\$0.037
36 month strip	\$2.333	\$2.306	\$0.026
48 month strip	\$2.359	\$2.342	\$0.017
60 month strip	\$2.375	\$2.364	\$0.011
Cal '21	\$2.362	\$2.352	\$0.010
Cal '22	\$2.408	\$2.404	\$0.004
Cal '23	\$2.433	\$2.441	\$(0.008)
Cal '24	\$2.441	\$2.455	\$(0.014)
Cal '25	\$2.461	\$2.475	\$(0.014)
Cal '26	\$2.462	\$2.476	\$(0.014)

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.