



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

Market Settles

NYMEX Settle Prices	5/11/20	5/8/20	Change
Jun-20	\$1.826	\$1.823	\$0.003
Jul-20	\$2.085	\$2.077	\$0.008
Aug-20	\$2.160	\$2.153	\$0.007
Sep-20	\$2.213	\$2.207	\$0.006
Oct-20	\$2.299	\$2.296	\$0.003
Nov-20	\$2.551	\$2.544	\$0.007
Dec-20	\$2.883	\$2.882	\$0.001
Jan-21	\$3.023	\$3.022	\$0.001
Feb-21	\$2.984	\$2.983	\$0.001
Mar-21	\$2.848	\$2.847	\$0.001
Apr-21	\$2.564	\$2.553	\$0.011
May-21	\$2.530	\$2.521	\$0.009
Jun-21	\$2.566	\$2.559	\$0.007
Jul-21	\$2.611	\$2.606	\$0.005
Aug-21	\$2.621	\$2.615	\$0.006
Sep-21	\$2.604	\$2.597	\$0.007
Oct-21	\$2.620	\$2.613	\$0.007
Nov-21	\$2.665	\$2.658	\$0.007
Dec-21	\$2.802	\$2.795	\$0.007
Jan-22	\$2.907	\$2.903	\$0.004
Feb-22	\$2.866	\$2.863	\$0.003
Mar-22	\$2.722	\$2.724	\$(0.002)
Apr-22	\$2.333	\$2.336	\$(0.003)
May-22	\$2.294	\$2.301	\$(0.007)
Jun-22	\$2.330	\$2.339	\$(0.009)
Jul-22	\$2.367	\$2.376	\$(0.009)
Aug-22	\$2.373	\$2.382	\$(0.009)
Sep-22	\$2.359	\$2.368	\$(0.009)
Oct-22	\$2.377	\$2.386	\$(0.009)
Nov-22	\$2.445	\$2.455	\$(0.010)
Dec-22	\$2.619	\$2.629	\$(0.010)
Jan-23	\$2.743	\$2.753	\$(0.010)
Feb-23	\$2.697	\$2.707	\$(0.010)
Mar-23	\$2.551	\$2.563	\$(0.012)
Apr-23	\$2.261	\$2.276	\$(0.015)
May-23	\$2.228	\$2.243	\$(0.015)
Jun-23	\$2.266	\$2.281	\$(0.015)
Jul-23	\$2.306	\$2.321	\$(0.015)
Aug-23	\$2.318	\$2.333	\$(0.015)
Sep-23	\$2.309	\$2.324	\$(0.015)
Oct-23	\$2.333	\$2.348	\$(0.015)

NYMEX Liquids	Prompt	Q3 '20	12 Month
Crude	\$24.14	\$26.65	\$29.47

Data Source: New York Mercantile Exchange

Prompt Month	NYMEX Jun 2020 Natural Gas	5/27/20
Contract Expiration	NYMEX Jun 2020 Crude Oil	5/19/20

Data Source: New York Mercantile Exchange

E.I.A. Storage Data - Next report: 5/14/20, 10:30 EDT, for week ending May 8, 2020			
Region	Week Ended 5/1/2020	Prior Week	Change
East	424	405	19
Midwest	530	506	24
Mountain	111	103	8
Pacific	228	218	10
South Central	1,027	979	48
TOTAL	2,319	2,210	109
Prior Year	1,523	1,427	96
5-yr avg	1,924	1,850	74
Current Year vs. Prior Year	796	783	13
Current Year vs. 5-yr Avg.	395	360	35

NYMEX Strips (\$/MMBtu)	5/11/20	5/8/20	Change
1-yr strip (Jun '20 - May '21)	\$2.497	\$2.492	\$0.005
Balance 2020	\$2.288	\$2.283	\$0.005
Q3 2020	\$2.153	\$2.146	\$0.007
Q4 2020	\$2.578	\$2.574	\$0.004
Q1 2021	\$2.952	\$2.951	\$0.001
Q2 2021	\$2.553	\$2.544	\$0.009
Q3 2021	\$2.612	\$2.606	\$0.006
Q4 2021	\$2.696	\$2.689	\$0.007
Q1 2022	\$2.832	\$2.830	\$0.002
Q2 2022	\$2.319	\$2.325	\$(0.006)
Q3 2022	\$2.366	\$2.375	\$(0.009)
Q4 2022	\$2.480	\$2.490	\$(0.010)
Q1 2024	\$2.664	\$2.674	\$(0.011)
Q2 2024	\$2.252	\$2.267	\$(0.015)
Q3 2024	\$2.311	\$2.326	\$(0.015)
12 month strip	\$2.497	\$2.492	\$0.005
24 month strip	\$2.566	\$2.562	\$0.004
36 month strip	\$2.526	\$2.527	\$(0.001)
48 month strip	\$2.496	\$2.501	\$(0.004)
60 month strip	\$2.475	\$2.482	\$(0.007)
Cal '21	\$2.703	\$2.697	\$0.006
Cal '22	\$2.499	\$2.505	\$(0.006)
Cal '23	\$2.417	\$2.431	\$(0.014)
Cal '24	\$2.396	\$2.411	\$(0.015)
Cal '25	\$2.400	\$2.415	\$(0.015)
Cal '26	\$2.402	\$2.417	\$(0.015)

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.