



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

### Market Settles

NYMEX Settle Prices	5/20/20	5/19/20	Change
Jun-20	\$1.771	\$1.830	\$(0.059)
Jul-20	\$1.909	\$1.985	\$(0.076)
Aug-20	\$1.997	\$2.064	\$(0.067)
Sep-20	\$2.060	\$2.122	\$(0.062)
Oct-20	\$2.149	\$2.206	\$(0.057)
Nov-20	\$2.434	\$2.472	\$(0.038)
Dec-20	\$2.812	\$2.838	\$(0.026)
Jan-21	\$2.952	\$2.980	\$(0.028)
Feb-21	\$2.913	\$2.940	\$(0.027)
Mar-21	\$2.789	\$2.812	\$(0.023)
Apr-21	\$2.515	\$2.532	\$(0.017)
May-21	\$2.485	\$2.502	\$(0.017)
Jun-21	\$2.524	\$2.543	\$(0.019)
Jul-21	\$2.569	\$2.590	\$(0.021)
Aug-21	\$2.575	\$2.599	\$(0.024)
Sep-21	\$2.556	\$2.582	\$(0.026)
Oct-21	\$2.571	\$2.596	\$(0.025)
Nov-21	\$2.621	\$2.643	\$(0.022)
Dec-21	\$2.760	\$2.780	\$(0.020)
Jan-22	\$2.866	\$2.886	\$(0.020)
Feb-22	\$2.828	\$2.846	\$(0.018)
Mar-22	\$2.687	\$2.704	\$(0.017)
Apr-22	\$2.327	\$2.337	\$(0.010)
May-22	\$2.294	\$2.304	\$(0.010)
Jun-22	\$2.332	\$2.342	\$(0.010)
Jul-22	\$2.371	\$2.382	\$(0.011)
Aug-22	\$2.376	\$2.387	\$(0.011)
Sep-22	\$2.362	\$2.373	\$(0.011)
Oct-22	\$2.380	\$2.391	\$(0.011)
Nov-22	\$2.446	\$2.458	\$(0.012)
Dec-22	\$2.620	\$2.632	\$(0.012)
Jan-23	\$2.743	\$2.756	\$(0.013)
Feb-23	\$2.698	\$2.711	\$(0.013)
Mar-23	\$2.558	\$2.572	\$(0.014)
Apr-23	\$2.268	\$2.282	\$(0.014)
May-23	\$2.232	\$2.247	\$(0.015)
Jun-23	\$2.271	\$2.286	\$(0.015)
Jul-23	\$2.308	\$2.324	\$(0.016)
Aug-23	\$2.318	\$2.335	\$(0.017)
Sep-23	\$2.310	\$2.327	\$(0.017)
Oct-23	\$2.338	\$2.356	\$(0.018)

NYMEX Liquids	Prompt	Q3 '20	12 Month
Crude	\$33.49	\$33.94	\$35.25

Data Source: New York Mercantile Exchange

Prompt Month	NYMEX Jun 2020 Natural Gas	5/27/20
Contract Expiration	NYMEX Jul 2020 Crude Oil	6/22/20

Data Source: New York Mercantile Exchange

E.I.A. Storage Data - Next report: 5/21/20, 10:30 EDT, for week ending May 15, 2020			
Region	Week Ended 5/8/2020	Prior Week	Change
East	452	424	28
Midwest	554	530	24
Mountain	117	111	6
Pacific	240	228	12
South Central	1,059	1,027	32
<b>TOTAL</b>	<b>2,422</b>	<b>2,319</b>	<b>103</b>
Prior Year	1,623	1,523	100
5-year avg	2,009	1,924	85
Current Year vs. Prior Year	799	796	3
Current Year vs. 5-yr Avg.	413	395	18

NYMEX Strips (\$/MMBtu)	5/20/20	5/19/20	Change
1-yr strip (Jun '20 - May '21)	\$2.399	\$2.440	\$(0.041)
Balance 2020	\$2.162	\$2.217	\$(0.055)
Q3 2020	\$1.989	\$2.057	\$(0.068)
Q4 2020	\$2.465	\$2.505	\$(0.040)
Q1 2021	\$2.885	\$2.911	\$(0.026)
Q2 2021	\$2.508	\$2.526	\$(0.018)
Q3 2021	\$2.567	\$2.590	\$(0.024)
Q4 2021	\$2.651	\$2.673	\$(0.022)
Q1 2022	\$2.794	\$2.812	\$(0.018)
Q2 2022	\$2.318	\$2.328	\$(0.010)
Q3 2022	\$2.370	\$2.381	\$(0.011)
Q4 2022	\$2.482	\$2.494	\$(0.012)
Q1 2024	\$2.666	\$2.680	\$(0.013)
Q2 2024	\$2.257	\$2.272	\$(0.015)
Q3 2024	\$2.312	\$2.329	\$(0.017)
12 month strip	\$2.399	\$2.440	\$(0.041)
24 month strip	\$2.499	\$2.529	\$(0.030)
36 month strip	\$2.482	\$2.506	\$(0.024)
48 month strip	\$2.465	\$2.488	\$(0.023)
60 month strip	\$2.449	\$2.473	\$(0.024)
Cal '21	\$2.653	\$2.675	\$(0.022)
Cal '22	\$2.491	\$2.504	\$(0.013)
Cal '23	\$2.420	\$2.436	\$(0.016)
Cal '24	\$2.402	\$2.428	\$(0.026)
Cal '25	\$2.378	\$2.410	\$(0.032)
Cal '26	\$2.378	\$2.410	\$(0.032)

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.