



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

Market Settles

NYMEX Settle Prices	2/24/20	2/21/20	Change
Mar-20	\$1.827	\$1.905	\$(0.078)
Apr-20	\$1.843	\$1.917	\$(0.074)
May-20	\$1.890	\$1.959	\$(0.069)
Jun-20	\$1.950	\$2.010	\$(0.060)
Jul-20	\$2.021	\$2.077	\$(0.056)
Aug-20	\$2.055	\$2.109	\$(0.054)
Sep-20	\$2.060	\$2.112	\$(0.052)
Oct-20	\$2.100	\$2.148	\$(0.048)
Nov-20	\$2.221	\$2.262	\$(0.041)
Dec-20	\$2.422	\$2.455	\$(0.033)
Jan-21	\$2.530	\$2.562	\$(0.032)
Feb-21	\$2.496	\$2.527	\$(0.031)
Mar-21	\$2.406	\$2.432	\$(0.026)
Apr-21	\$2.171	\$2.187	\$(0.016)
May-21	\$2.155	\$2.169	\$(0.014)
Jun-21	\$2.194	\$2.205	\$(0.011)
Jul-21	\$2.238	\$2.246	\$(0.008)
Aug-21	\$2.248	\$2.254	\$(0.006)
Sep-21	\$2.234	\$2.240	\$(0.006)
Oct-21	\$2.257	\$2.263	\$(0.006)
Nov-21	\$2.327	\$2.332	\$(0.005)
Dec-21	\$2.502	\$2.505	\$(0.003)
Jan-22	\$2.622	\$2.625	\$(0.003)
Feb-22	\$2.591	\$2.594	\$(0.003)
Mar-22	\$2.467	\$2.470	\$(0.003)
Apr-22	\$2.221	\$2.225	\$(0.004)
May-22	\$2.198	\$2.202	\$(0.004)
Jun-22	\$2.243	\$2.247	\$(0.004)
Jul-22	\$2.288	\$2.292	\$(0.004)
Aug-22	\$2.300	\$2.305	\$(0.005)
Sep-22	\$2.291	\$2.296	\$(0.005)
Oct-22	\$2.320	\$2.325	\$(0.005)
Nov-22	\$2.391	\$2.396	\$(0.005)
Dec-22	\$2.562	\$2.567	\$(0.005)
Jan-23	\$2.684	\$2.689	\$(0.005)
Feb-23	\$2.644	\$2.649	\$(0.005)
Mar-23	\$2.520	\$2.525	\$(0.005)
Apr-23	\$2.270	\$2.275	\$(0.005)
May-23	\$2.250	\$2.255	\$(0.005)
Jun-23	\$2.287	\$2.292	\$(0.005)
Jul-23	\$2.328	\$2.333	\$(0.005)

NYMEX Liquids	Prompt	Q2 '20	12 Month
Crude	\$51.43	\$51.56	\$51.57

Data Source: New York Mercantile Exchange

Prompt Month	NYMEX March 2020 Natural Gas	2/26/20
Contract Expiration	NYMEX April 2020 Crude Oil	3/20/20

Data Source: New York Mercantile Exchange

E.I.A. Storage Data - Next report: 2/27/20, 10:30 EDT, for week ending February 21, 2020			
Region	Week Ended 2/14/2020	Prior Week	Change
East	527	569	-42
Midwest	639	694	-55
Mountain	117	126	-9
Pacific	198	202	-4
South Central	861	903	-42
TOTAL	2,343	2,494	-151
Prior Year	1,730	1,893	-163
5-year avg	2,143	2,279	-136
Current Year vs. Prior Year	613	601	12
Current Year vs. 5-yr Avg.	200	215	-15

NYMEX Strips (\$/MMBtu)	2/24/20	2/21/20	Change
1-yr strip (Mar '20 - Feb '21)	\$2.118	\$2.170	\$(0.052)
Balance 2020	\$2.039	\$2.095	\$(0.057)
Q2 2020	\$1.894	\$1.962	\$(0.068)
Q3 2020	\$2.045	\$2.099	\$(0.054)
Q4 2020	\$2.248	\$2.288	\$(0.041)
Q1 2021	\$2.477	\$2.507	\$(0.030)
Q2 2021	\$2.173	\$2.187	\$(0.014)
Q3 2021	\$2.240	\$2.247	\$(0.007)
Q4 2021	\$2.362	\$2.367	\$(0.005)
Q1 2022	\$2.560	\$2.563	\$(0.003)
Q2 2022	\$2.221	\$2.225	\$(0.004)
Q3 2022	\$2.293	\$2.298	\$(0.005)
Q4 2022	\$2.424	\$2.429	\$(0.005)
Q1 2024	\$2.616	\$2.621	\$(0.005)
Q2 2024	\$2.269	\$2.274	\$(0.005)
12 month strip	\$2.118	\$2.170	\$(0.052)
24 month strip	\$2.223	\$2.254	\$(0.031)
36 month strip	\$2.277	\$2.299	\$(0.022)
48 month strip	\$2.315	\$2.333	\$(0.018)
60 month strip	\$2.348	\$2.361	\$(0.013)
Cal '21	\$2.313	\$2.327	\$(0.014)
Cal '22	\$2.375	\$2.379	\$(0.004)
Cal '23	\$2.423	\$2.428	\$(0.005)
Cal '24	\$2.473	\$2.470	\$0.003
Cal '25	\$2.506	\$2.500	\$0.006
Cal '26	\$2.508	\$2.502	\$0.006

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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