



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

Market Settles

NYMEX Settle Prices	3/5/20	3/4/20	Change
Apr-20	\$1.772	\$1.827	\$(0.055)
May-20	\$1.813	\$1.865	\$(0.052)
Jun-20	\$1.876	\$1.925	\$(0.049)
Jul-20	\$1.955	\$2.003	\$(0.048)
Aug-20	\$1.993	\$2.038	\$(0.045)
Sep-20	\$2.002	\$2.045	\$(0.043)
Oct-20	\$2.047	\$2.089	\$(0.042)
Nov-20	\$2.184	\$2.218	\$(0.034)
Dec-20	\$2.403	\$2.429	\$(0.026)
Jan-21	\$2.512	\$2.539	\$(0.027)
Feb-21	\$2.476	\$2.503	\$(0.027)
Mar-21	\$2.379	\$2.404	\$(0.025)
Apr-21	\$2.157	\$2.165	\$(0.008)
May-21	\$2.140	\$2.146	\$(0.006)
Jun-21	\$2.185	\$2.192	\$(0.007)
Jul-21	\$2.234	\$2.242	\$(0.008)
Aug-21	\$2.247	\$2.255	\$(0.008)
Sep-21	\$2.237	\$2.245	\$(0.008)
Oct-21	\$2.260	\$2.269	\$(0.009)
Nov-21	\$2.329	\$2.337	\$(0.008)
Dec-21	\$2.494	\$2.504	\$(0.010)
Jan-22	\$2.610	\$2.621	\$(0.011)
Feb-22	\$2.575	\$2.589	\$(0.014)
Mar-22	\$2.454	\$2.472	\$(0.018)
Apr-22	\$2.217	\$2.237	\$(0.020)
May-22	\$2.195	\$2.215	\$(0.020)
Jun-22	\$2.239	\$2.259	\$(0.020)
Jul-22	\$2.289	\$2.309	\$(0.020)
Aug-22	\$2.302	\$2.322	\$(0.020)
Sep-22	\$2.293	\$2.313	\$(0.020)
Oct-22	\$2.322	\$2.342	\$(0.020)
Nov-22	\$2.394	\$2.414	\$(0.020)
Dec-22	\$2.565	\$2.585	\$(0.020)
Jan-23	\$2.680	\$2.700	\$(0.020)
Feb-23	\$2.640	\$2.660	\$(0.020)
Mar-23	\$2.514	\$2.534	\$(0.020)
Apr-23	\$2.276	\$2.296	\$(0.020)
May-23	\$2.254	\$2.274	\$(0.020)
Jun-23	\$2.291	\$2.311	\$(0.020)
Jul-23	\$2.332	\$2.352	\$(0.020)
Aug-23	\$2.347	\$2.367	\$(0.020)

NYMEX Liquids	Prompt	Q2 '20	12 Month
Crude	\$45.90	\$46.06	\$46.55

Data Source: New York Mercantile Exchange

Prompt Month	NYMEX April 2020 Natural Gas	3/27/20
Contract Expiration	NYMEX April 2020 Crude Oil	3/20/20

Data Source: New York Mercantile Exchange

E.I.A. Storage Data - Next report: 3/12/20, 10:30 EDT, for week ending March 6, 2020			
Region	Week Ended 2/28/2020	Prior Week	Change
East	451	484	-33
Midwest	558	591	-33
Mountain	101	108	-7
Pacific	197	196	1
South Central	784	821	-37
TOTAL	2,091	2,200	-109
Prior Year	1,411	1,563	-152
5-year avg	1,915	2,021	-106
Current Year vs. Prior Year	680	637	43
Current Year vs. 5-yr Avg.	176	179	-3

NYMEX Strips (\$/MMBtu)	3/5/20	3/4/20	Change
1-yr strip (Apr '20 - Mar '21)	\$2.118	\$2.157	\$(0.039)
Balance 2020	\$2.005	\$2.049	\$(0.044)
Q2 2020	\$1.820	\$1.872	\$(0.052)
Q3 2020	\$1.983	\$2.029	\$(0.045)
Q4 2020	\$2.211	\$2.245	\$(0.034)
Q1 2021	\$2.456	\$2.482	\$(0.026)
Q2 2021	\$2.161	\$2.168	\$(0.007)
Q3 2021	\$2.239	\$2.247	\$(0.008)
Q4 2021	\$2.361	\$2.370	\$(0.009)
Q1 2022	\$2.546	\$2.561	\$(0.014)
Q2 2022	\$2.217	\$2.237	\$(0.020)
Q3 2022	\$2.295	\$2.315	\$(0.020)
Q4 2022	\$2.427	\$2.447	\$(0.020)
Q1 2024	\$2.611	\$2.631	\$(0.020)
Q2 2024	\$2.274	\$2.294	\$(0.020)
12 month strip	\$2.118	\$2.157	\$(0.039)
24 month strip	\$2.222	\$2.247	\$(0.024)
36 month strip	\$2.277	\$2.300	\$(0.023)
48 month strip	\$2.318	\$2.340	\$(0.022)
60 month strip	\$2.350	\$2.372	\$(0.022)
Cal '21	\$2.304	\$2.317	\$(0.013)
Cal '22	\$2.371	\$2.390	\$(0.019)
Cal '23	\$2.425	\$2.445	\$(0.020)
Cal '24	\$2.470	\$2.490	\$(0.020)
Cal '25	\$2.511	\$2.536	\$(0.025)
Cal '26	\$2.515	\$2.540	\$(0.025)

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.