



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

Market Settles

NYMEX Settle Prices	3/11/20	3/10/20	Change
Apr-20	\$1.878	\$1.936	\$(0.058)
May-20	\$1.921	\$1.985	\$(0.064)
Jun-20	\$1.995	\$2.055	\$(0.060)
Jul-20	\$2.089	\$2.146	\$(0.057)
Aug-20	\$2.126	\$2.184	\$(0.058)
Sep-20	\$2.135	\$2.194	\$(0.059)
Oct-20	\$2.177	\$2.237	\$(0.060)
Nov-20	\$2.304	\$2.363	\$(0.059)
Dec-20	\$2.521	\$2.577	\$(0.056)
Jan-21	\$2.635	\$2.687	\$(0.052)
Feb-21	\$2.592	\$2.644	\$(0.052)
Mar-21	\$2.483	\$2.531	\$(0.048)
Apr-21	\$2.218	\$2.263	\$(0.045)
May-21	\$2.192	\$2.233	\$(0.041)
Jun-21	\$2.230	\$2.270	\$(0.040)
Jul-21	\$2.273	\$2.314	\$(0.041)
Aug-21	\$2.282	\$2.325	\$(0.043)
Sep-21	\$2.268	\$2.310	\$(0.042)
Oct-21	\$2.292	\$2.333	\$(0.041)
Nov-21	\$2.351	\$2.386	\$(0.035)
Dec-21	\$2.511	\$2.544	\$(0.033)
Jan-22	\$2.626	\$2.659	\$(0.033)
Feb-22	\$2.588	\$2.621	\$(0.033)
Mar-22	\$2.470	\$2.502	\$(0.032)
Apr-22	\$2.220	\$2.256	\$(0.036)
May-22	\$2.198	\$2.235	\$(0.037)
Jun-22	\$2.242	\$2.280	\$(0.038)
Jul-22	\$2.293	\$2.331	\$(0.038)
Aug-22	\$2.309	\$2.347	\$(0.038)
Sep-22	\$2.292	\$2.330	\$(0.038)
Oct-22	\$2.315	\$2.353	\$(0.038)
Nov-22	\$2.385	\$2.423	\$(0.038)
Dec-22	\$2.559	\$2.597	\$(0.038)
Jan-23	\$2.672	\$2.710	\$(0.038)
Feb-23	\$2.637	\$2.675	\$(0.038)
Mar-23	\$2.515	\$2.553	\$(0.038)
Apr-23	\$2.270	\$2.308	\$(0.038)
May-23	\$2.252	\$2.290	\$(0.038)
Jun-23	\$2.289	\$2.327	\$(0.038)
Jul-23	\$2.330	\$2.368	\$(0.038)
Aug-23	\$2.345	\$2.383	\$(0.038)

NYMEX Liquids	Prompt	Q2 '20	12 Month
Crude	\$32.98	\$33.41	\$35.86

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)	3/11/20	3/10/20	Change
1-yr strip (Apr '20 - Mar '21)	\$2.238	\$2.295	\$(0.057)
Balance 2020	\$2.127	\$2.186	\$(0.059)
Q2 2020	\$1.931	\$1.992	\$(0.061)
Q3 2020	\$2.117	\$2.175	\$(0.058)
Q4 2020	\$2.334	\$2.392	\$(0.058)
Q1 2021	\$2.570	\$2.621	\$(0.051)
Q2 2021	\$2.213	\$2.255	\$(0.042)
Q3 2021	\$2.274	\$2.316	\$(0.042)
Q4 2021	\$2.385	\$2.421	\$(0.036)
Q1 2022	\$2.561	\$2.594	\$(0.033)
Q2 2022	\$2.220	\$2.257	\$(0.037)
Q3 2022	\$2.298	\$2.336	\$(0.038)
Q4 2022	\$2.420	\$2.458	\$(0.038)
Q1 2024	\$2.608	\$2.646	\$(0.038)
Q2 2024	\$2.270	\$2.308	\$(0.038)
12 month strip	\$2.238	\$2.295	\$(0.057)
24 month strip	\$2.298	\$2.346	\$(0.048)
36 month strip	\$2.328	\$2.372	\$(0.044)
48 month strip	\$2.355	\$2.398	\$(0.043)
60 month strip	\$2.382	\$2.424	\$(0.042)
Cal '21	\$2.361	\$2.403	\$(0.043)
Cal '22	\$2.375	\$2.411	\$(0.036)
Cal '23	\$2.423	\$2.461	\$(0.038)
Cal '24	\$2.481	\$2.519	\$(0.038)
Cal '25	\$2.522	\$2.560	\$(0.038)
Cal '26	\$2.526	\$2.564	\$(0.038)

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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