



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

## Market Settles

NYMEX Settle Prices	3/25/20	3/24/20	Change
Apr-20	\$1.659	\$1.653	\$0.006
May-20	\$1.714	\$1.729	\$(0.015)
Jun-20	\$1.826	\$1.836	\$(0.010)
Jul-20	\$1.961	\$1.960	\$0.001
Aug-20	\$2.007	\$2.010	\$(0.003)
Sep-20	\$2.027	\$2.035	\$(0.008)
Oct-20	\$2.087	\$2.093	\$(0.006)
Nov-20	\$2.303	\$2.301	\$0.002
Dec-20	\$2.597	\$2.592	\$0.005
Jan-21	\$2.714	\$2.713	\$0.001
Feb-21	\$2.682	\$2.677	\$0.005
Mar-21	\$2.572	\$2.565	\$0.007
Apr-21	\$2.320	\$2.308	\$0.012
May-21	\$2.284	\$2.275	\$0.009
Jun-21	\$2.323	\$2.315	\$0.008
Jul-21	\$2.366	\$2.359	\$0.007
Aug-21	\$2.366	\$2.360	\$0.006
Sep-21	\$2.349	\$2.344	\$0.005
Oct-21	\$2.368	\$2.364	\$0.004
Nov-21	\$2.415	\$2.413	\$0.002
Dec-21	\$2.548	\$2.547	\$0.001
Jan-22	\$2.656	\$2.655	\$0.001
Feb-22	\$2.610	\$2.611	\$(0.001)
Mar-22	\$2.484	\$2.483	\$0.001
Apr-22	\$2.214	\$2.218	\$(0.004)
May-22	\$2.182	\$2.187	\$(0.005)
Jun-22	\$2.225	\$2.222	\$0.003
Jul-22	\$2.272	\$2.274	\$(0.002)
Aug-22	\$2.286	\$2.287	\$(0.001)
Sep-22	\$2.275	\$2.276	\$(0.001)
Oct-22	\$2.301	\$2.301	\$0.000
Nov-22	\$2.369	\$2.369	\$0.000
Dec-22	\$2.540	\$2.540	\$0.000
Jan-23	\$2.657	\$2.657	\$0.000
Feb-23	\$2.616	\$2.616	\$0.000
Mar-23	\$2.492	\$2.492	\$0.000
Apr-23	\$2.242	\$2.247	\$(0.005)
May-23	\$2.222	\$2.227	\$(0.005)
Jun-23	\$2.259	\$2.264	\$(0.005)
Jul-23	\$2.301	\$2.306	\$(0.005)
Aug-23	\$2.316	\$2.321	\$(0.005)

NYMEX Liquids	Prompt	Q3 '20	12 Month
Crude	\$24.49	\$30.35	\$31.60

Data Source: New York Mercantile Exchange

Prompt Month	NYMEX April 2020 Natural Gas	3/27/20
Contract Expiration	NYMEX May 2020 Crude Oil	4/21/20

Data Source: New York Mercantile Exchange

E.I.A. Storage Data - Next report: 3/26/20, 10:30 EDT, for week ending March 20, 2020			
Region	Week Ended 3/13/2020	Prior Week	Change
East	412	426	-14
Midwest	512	529	-17
Mountain	96	97	-1
Pacific	199	200	-1
South Central	814	791	23
<b>TOTAL</b>	<b>2,034</b>	<b>2,043</b>	<b>-9</b>
Prior Year	1,156	1,247	-91
5-year avg	1,753	1,816	-63
Current Year vs. Prior Year	878	796	82
Current Year vs. 5-yr Avg.	281	227	54

NYMEX Strips (\$/MMBtu)	3/25/20	3/24/20	Change
1-yr strip (Apr '20 - Mar '21)	\$2.179	\$2.180	\$(0.001)
Balance 2020	\$2.020	\$2.023	\$(0.003)
Q2 2020	\$1.733	\$1.739	\$(0.006)
Q3 2020	\$1.998	\$2.002	\$(0.003)
Q4 2020	\$2.329	\$2.329	\$0.000
Q1 2021	\$2.656	\$2.652	\$0.004
Q2 2021	\$2.309	\$2.299	\$0.010
Q3 2021	\$2.360	\$2.354	\$0.006
Q4 2021	\$2.444	\$2.441	\$0.002
Q1 2022	\$2.583	\$2.583	\$0.000
Q2 2022	\$2.207	\$2.209	\$(0.002)
Q3 2022	\$2.278	\$2.279	\$(0.001)
Q4 2022	\$2.403	\$2.403	\$0.000
Q1 2024	\$2.588	\$2.588	\$0.000
Q2 2024	\$2.241	\$2.246	\$(0.005)
12 month strip	\$2.179	\$2.180	\$(0.001)
24 month strip	\$2.302	\$2.300	\$0.002
36 month strip	\$2.324	\$2.323	\$0.001
48 month strip	\$2.345	\$2.346	\$(0.001)
60 month strip	\$2.364	\$2.366	\$(0.001)
Cal '21	\$2.442	\$2.437	\$0.006
Cal '22	\$2.368	\$2.369	\$(0.001)
Cal '23	\$2.396	\$2.400	\$(0.004)
Cal '24	\$2.435	\$2.440	\$(0.005)
Cal '25	\$2.466	\$2.471	\$(0.005)
Cal '26	\$2.470	\$2.475	\$(0.005)

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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