



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

Market Settles

NYMEX Settle Prices	7/6/20	7/3/20	Change
Aug-20	\$1.830	\$1.734	\$0.096
Sep-20	\$1.893	\$1.785	\$0.108
Oct-20	\$1.983	\$1.884	\$0.099
Nov-20	\$2.335	\$2.297	\$0.038
Dec-20	\$2.741	\$2.773	\$(0.032)
Jan-21	\$2.870	\$2.907	\$(0.037)
Feb-21	\$2.839	\$2.873	\$(0.034)
Mar-21	\$2.733	\$2.768	\$(0.035)
Apr-21	\$2.473	\$2.490	\$(0.017)
May-21	\$2.440	\$2.457	\$(0.017)
Jun-21	\$2.482	\$2.495	\$(0.013)
Jul-21	\$2.530	\$2.540	\$(0.010)
Aug-21	\$2.545	\$2.554	\$(0.009)
Sep-21	\$2.533	\$2.542	\$(0.009)
Oct-21	\$2.551	\$2.562	\$(0.011)
Nov-21	\$2.597	\$2.610	\$(0.013)
Dec-21	\$2.725	\$2.739	\$(0.014)
Jan-22	\$2.826	\$2.840	\$(0.014)
Feb-22	\$2.785	\$2.798	\$(0.013)
Mar-22	\$2.640	\$2.653	\$(0.013)
Apr-22	\$2.276	\$2.283	\$(0.007)
May-22	\$2.240	\$2.246	\$(0.006)
Jun-22	\$2.274	\$2.280	\$(0.006)
Jul-22	\$2.315	\$2.321	\$(0.006)
Aug-22	\$2.324	\$2.329	\$(0.005)
Sep-22	\$2.309	\$2.314	\$(0.005)
Oct-22	\$2.327	\$2.332	\$(0.005)
Nov-22	\$2.395	\$2.402	\$(0.007)
Dec-22	\$2.571	\$2.572	\$(0.001)
Jan-23	\$2.692	\$2.693	\$(0.001)
Feb-23	\$2.654	\$2.655	\$(0.001)
Mar-23	\$2.521	\$2.523	\$(0.002)
Apr-23	\$2.246	\$2.249	\$(0.003)
May-23	\$2.215	\$2.218	\$(0.003)
Jun-23	\$2.255	\$2.259	\$(0.004)
Jul-23	\$2.292	\$2.297	\$(0.005)
Aug-23	\$2.310	\$2.315	\$(0.005)
Sep-23	\$2.300	\$2.306	\$(0.006)
Oct-23	\$2.322	\$2.329	\$(0.007)
Nov-23	\$2.395	\$2.403	\$(0.008)
Dec-23	\$2.572	\$2.581	\$(0.009)

NYMEX Liquids	Prompt	Q4 '20	12 Month
Crude	\$40.63	\$40.99	\$41.23

Data Source: New York Mercantile Exchange

Prompt Month	NYMEX Aug 2020 Natural Gas	7/29/20
Contract Expiration	NYMEX Aug 2020 Crude Oil	7/21/20

Data Source: New York Mercantile Exchange

E.I.A. Storage Data - Next report: 7/9/20, 10:30 EDT, for week ending July 3, 2020			
Region	Week Ended 6/26/2020	Prior Week	Change
East	639	619	20
Midwest	740	716	24
Mountain	173	165	8
Pacific	304	299	5
South Central	1,222	1,212	10
TOTAL	3,077	3,012	65
Prior Year	2,365	2,273	92
5-year avg	2,611	2,546	65
Current Year vs. Prior Year	712	739	-27
Current Year vs. 5-yr Avg.	466	466	0

NYMEX Strips (\$/MMBtu)	7/6/20	7/3/20	Change
1-yr strip (Aug '20 - Jul '21)	\$2.429	\$2.417	\$0.012
Balance 2020	\$2.156	\$2.095	\$0.062
Q4 2020	\$2.353	\$2.318	\$0.035
Q1 2021	\$2.814	\$2.849	\$(0.035)
Q2 2021	\$2.465	\$2.481	\$(0.016)
Q3 2021	\$2.536	\$2.545	\$(0.009)
Q4 2021	\$2.624	\$2.637	\$(0.013)
Q1 2022	\$2.750	\$2.764	\$(0.013)
Q2 2022	\$2.263	\$2.270	\$(0.006)
Q3 2022	\$2.316	\$2.321	\$(0.005)
Q4 2022	\$2.431	\$2.435	\$(0.004)
Q1 2024	\$2.622	\$2.624	\$(0.001)
Q2 2024	\$2.239	\$2.242	\$(0.003)
Q3 2024	\$2.301	\$2.306	\$(0.005)
Q4 2024	\$2.430	\$2.438	\$(0.008)
12 month strip	\$2.429	\$2.417	\$0.012
24 month strip	\$2.477	\$2.476	\$0.001
36 month strip	\$2.452	\$2.452	\$(0.000)
48 month strip	\$2.440	\$2.443	\$(0.003)
60 month strip	\$2.434	\$2.441	\$(0.007)
Cal '21	\$2.610	\$2.628	\$(0.018)
Cal '22	\$2.440	\$2.448	\$(0.007)
Cal '23	\$2.398	\$2.402	\$(0.005)
Cal '24	\$2.405	\$2.423	\$(0.018)
Cal '25	\$2.420	\$2.441	\$(0.021)
Cal '26	\$2.423	\$2.444	\$(0.021)

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.