



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

Market Settles

NYMEX Settle Prices	7/7/20	7/6/20	Change
Aug-20	\$1.876	\$1.830	\$0.046
Sep-20	\$1.939	\$1.893	\$0.046
Oct-20	\$2.028	\$1.983	\$0.045
Nov-20	\$2.381	\$2.335	\$0.046
Dec-20	\$2.782	\$2.741	\$0.041
Jan-21	\$2.908	\$2.870	\$0.038
Feb-21	\$2.875	\$2.839	\$0.036
Mar-21	\$2.768	\$2.733	\$0.035
Apr-21	\$2.499	\$2.473	\$0.026
May-21	\$2.465	\$2.440	\$0.025
Jun-21	\$2.506	\$2.482	\$0.024
Jul-21	\$2.554	\$2.530	\$0.024
Aug-21	\$2.568	\$2.545	\$0.023
Sep-21	\$2.554	\$2.533	\$0.021
Oct-21	\$2.572	\$2.551	\$0.021
Nov-21	\$2.618	\$2.597	\$0.021
Dec-21	\$2.745	\$2.725	\$0.020
Jan-22	\$2.843	\$2.826	\$0.017
Feb-22	\$2.801	\$2.785	\$0.016
Mar-22	\$2.653	\$2.640	\$0.013
Apr-22	\$2.282	\$2.276	\$0.006
May-22	\$2.245	\$2.240	\$0.005
Jun-22	\$2.280	\$2.274	\$0.006
Jul-22	\$2.322	\$2.315	\$0.007
Aug-22	\$2.330	\$2.324	\$0.006
Sep-22	\$2.315	\$2.309	\$0.006
Oct-22	\$2.331	\$2.327	\$0.004
Nov-22	\$2.399	\$2.395	\$0.004
Dec-22	\$2.574	\$2.571	\$0.003
Jan-23	\$2.694	\$2.692	\$0.002
Feb-23	\$2.656	\$2.654	\$0.002
Mar-23	\$2.519	\$2.521	\$(0.002)
Apr-23	\$2.239	\$2.246	\$(0.007)
May-23	\$2.211	\$2.215	\$(0.004)
Jun-23	\$2.250	\$2.255	\$(0.005)
Jul-23	\$2.287	\$2.292	\$(0.005)
Aug-23	\$2.302	\$2.310	\$(0.008)
Sep-23	\$2.292	\$2.300	\$(0.008)
Oct-23	\$2.314	\$2.322	\$(0.008)
Nov-23	\$2.387	\$2.395	\$(0.008)
Dec-23	\$2.564	\$2.572	\$(0.008)

NYMEX Liquids	Prompt	Q4 '20	12 Month
Crude	\$40.62	\$40.95	\$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)	7/7/20	7/6/20	Change
1-yr strip (Aug '20 - Jul '21)	\$2.465	\$2.429	\$0.036
Balance 2020	\$2.201	\$2.156	\$0.045
Q4 2020	\$2.397	\$2.353	\$0.044
Q1 2021	\$2.850	\$2.814	\$0.036
Q2 2021	\$2.490	\$2.465	\$0.025
Q3 2021	\$2.559	\$2.536	\$0.023
Q4 2021	\$2.645	\$2.624	\$0.021
Q1 2022	\$2.766	\$2.750	\$0.015
Q2 2022	\$2.269	\$2.263	\$0.006
Q3 2022	\$2.322	\$2.316	\$0.006
Q4 2022	\$2.435	\$2.431	\$0.004
Q1 2024	\$2.623	\$2.622	\$0.001
Q2 2024	\$2.233	\$2.239	\$(0.005)
Q3 2024	\$2.294	\$2.301	\$(0.007)
Q4 2024	\$2.422	\$2.430	\$(0.008)
12 month strip	\$2.465	\$2.429	\$0.036
24 month strip	\$2.503	\$2.477	\$0.025
36 month strip	\$2.469	\$2.452	\$0.017
48 month strip	\$2.451	\$2.440	\$0.011
60 month strip	\$2.442	\$2.434	\$0.008
Cal '21	\$2.636	\$2.610	\$0.026
Cal '22	\$2.448	\$2.440	\$0.008
Cal '23	\$2.393	\$2.398	\$(0.005)
Cal '24	\$2.402	\$2.405	\$(0.003)
Cal '25	\$2.414	\$2.420	\$(0.006)
Cal '26	\$2.417	\$2.423	\$(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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