

Market Settles

NYMEX Settle Prices	9/10/20	9/9/20	<u>Change</u>
Oct-20	\$2.323	\$2.406	\$(0.083)
Nov-20	\$2.798	\$2.873	\$(0.075)
Dec-20	\$3.186	\$3.241	\$(0.055)
Jan-21	\$3.309	\$3.361	\$(0.052)
Feb-21	\$3.273	\$3.323	\$(0.050)
Mar-21	\$3.154	\$3.201	\$(0.047)
Apr-21	\$2.832	\$2.862	\$(0.030)
May-21	\$2.796	\$2.820	\$(0.024)
Jun-21	\$2.825	\$2.844	\$(0.019)
Jul-21	\$2.862	\$2.877	\$(0.015)
Aug-21	\$2.874	\$2.887	\$(0.013)
Sep-21	\$2.862	\$2.875	\$(0.013)
Oct-21	\$2.884	\$2.898	\$(0.014)
Nov-21	\$2.934	\$2.946	\$(0.012)
Dec-21	\$3.063	\$3.076	\$(0.013)
Jan-22	\$3.161	\$3.173	\$(0.012)
Feb-22	\$3.104	\$3.118	\$(0.014)
Mar-22	\$2.933	\$2.947	\$(0.014)
Apr-22	\$2.475	\$2.480	\$(0.005)
May-22	\$2.422	\$2.426	\$(0.004)
Jun-22	\$2.450	\$2.453	\$(0.003)
Jul-22	\$2.483	\$2.484	\$(0.001)
Aug-22	\$2.494	\$2.494	\$0.000
Sep-22	\$2.483	\$2.483	\$0.000
Oct-22	\$2.503	\$2.501	\$0.002
Nov-22	\$2.572	\$2.570	\$0.002
Dec-22	\$2.740	\$2.738	\$0.002
Jan-23	\$2.860	\$2.858	\$0.002
Feb-23	\$2.820	\$2.818	\$0.002
Mar-23	\$2.671	\$2.670	\$0.001
Apr-23	\$2.346	\$2.345	\$0.001
May-23	\$2.307	\$2.306	\$0.001
Jun-23	\$2.345	\$2.344	\$0.001
Jul-23	\$2.379	\$2.379	\$0.000
Aug-23	\$2.387	\$2.387	\$0.000
Sep-23	\$2.376	\$2.378	\$(0.002)
Oct-23	\$2.401	\$2.408	\$(0.007)
Nov-23	\$2.483	\$2.489	\$(0.006)
Dec-23	\$2.683	\$2.690	\$(0.007)
Jan-24	\$2.799	\$2.808	\$(0.009)
NYMEX Liquids	Prompt	Q4 '20	12 Month
Crude	\$37.30	\$37.69	\$39.56
Data Source: New York Mercantile Exchange			

Prompt Month Contract Expiration	NYMEX Oct 2020 Natural Gas NYMEX Oct 2020 Crude Oil	9/28/20 9/22/20
Data Source: New York Mercantile Exchange		

E.I.A. Storage Data - Next report: 9/17/20, 10:30 EDT, for week ending September 11, 2020			
Region	Week Ended 9/4/2020	Prior Week	Change
East	805	789	16
Midwest	953	924	29
Mountian	216	212	4
Pacific	308	304	4
South Central	1,243	1,225	18
TOTAL	3,525	3,455	70
Prior Year	2,997	2,917	80
5-year avg	3,116	3,048	68
Current Year vs. Prior Year	528	538	-10
Current Year vs. 5-yr Avg.	409	407	2

NYMEX Strips (\$/MMBtu)	9/10/20	9/9/20	Change
1-yr strip (Oct '20 - Sep '21)	\$2.925	\$2.964	\$(0.040)
Balance 2020	\$2.769	\$2.840	\$(0.071)
Q4 2020	\$2.769	\$2.840	\$(0.071)
Q1 2021	\$3.245	\$3.295	\$(0.050)
Q2 2021	\$2.818	\$2.842	\$(0.024)
Q3 2021	\$2.866	\$2.880	\$(0.014)
Q4 2021	\$2.960	\$2.973	\$(0.013)
Q1 2022	\$3.066	\$3.079	\$(0.013)
Q2 2022	\$2.449	\$2.453	\$(0.004)
Q3 2022	\$2.487	\$2.487	\$(0.000)
Q4 2022	\$2.605	\$2.603	\$0.002
Q1 2024	\$2.784	\$2.782	\$0.002
Q2 2024	\$2.333	\$2.332	\$0.001
Q3 2024	\$2.381	\$2.381	\$(0.001)
Q4 2024	\$2.522	\$2.529	\$(0.007)
12 month strip	\$2.925	\$2.964	\$(0.040)
24 month strip	\$2.833	\$2.856	\$(0.024)
36 month strip	\$2.730	\$2.746	\$(0.015)
48 month strip	\$2.669	\$2.684	\$(0.015)
60 month strip	\$2.632	\$2.648	\$(0.016)
Cal '21	\$2.972	\$2.998	\$(0.025)
Cal '22	\$2.652	\$2.656	\$(0.004)
Cal '23	\$2.505	\$2.506	\$(0.001)
Cal '24	\$2.485	\$2.501	\$(0.016)
Cal '25	\$2.488	\$2.506	\$(0.018)
Cal '26	\$2.490	\$2.508	\$(0.018)
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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