



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

Market Settles

NYMEX Settle Prices	9/16/20	9/15/20	Change
Oct-20	\$2.267	\$2.362	\$(0.095)
Nov-20	\$2.664	\$2.741	\$(0.077)
Dec-20	\$3.120	\$3.158	\$(0.038)
Jan-21	\$3.249	\$3.282	\$(0.033)
Feb-21	\$3.210	\$3.246	\$(0.036)
Mar-21	\$3.097	\$3.133	\$(0.036)
Apr-21	\$2.814	\$2.842	\$(0.028)
May-21	\$2.779	\$2.805	\$(0.026)
Jun-21	\$2.808	\$2.834	\$(0.026)
Jul-21	\$2.846	\$2.871	\$(0.025)
Aug-21	\$2.857	\$2.881	\$(0.024)
Sep-21	\$2.846	\$2.870	\$(0.024)
Oct-21	\$2.872	\$2.895	\$(0.023)
Nov-21	\$2.926	\$2.946	\$(0.020)
Dec-21	\$3.063	\$3.081	\$(0.018)
Jan-22	\$3.160	\$3.178	\$(0.018)
Feb-22	\$3.105	\$3.123	\$(0.018)
Mar-22	\$2.930	\$2.947	\$(0.017)
Apr-22	\$2.478	\$2.489	\$(0.011)
May-22	\$2.426	\$2.437	\$(0.011)
Jun-22	\$2.453	\$2.464	\$(0.011)
Jul-22	\$2.485	\$2.495	\$(0.010)
Aug-22	\$2.494	\$2.505	\$(0.011)
Sep-22	\$2.483	\$2.492	\$(0.009)
Oct-22	\$2.505	\$2.513	\$(0.008)
Nov-22	\$2.577	\$2.577	\$0.000
Dec-22	\$2.745	\$2.747	\$(0.002)
Jan-23	\$2.865	\$2.867	\$(0.002)
Feb-23	\$2.825	\$2.827	\$(0.002)
Mar-23	\$2.676	\$2.678	\$(0.002)
Apr-23	\$2.352	\$2.354	\$(0.002)
May-23	\$2.313	\$2.315	\$(0.002)
Jun-23	\$2.351	\$2.353	\$(0.002)
Jul-23	\$2.386	\$2.388	\$(0.002)
Aug-23	\$2.393	\$2.395	\$(0.002)
Sep-23	\$2.383	\$2.385	\$(0.002)
Oct-23	\$2.408	\$2.410	\$(0.002)
Nov-23	\$2.489	\$2.491	\$(0.002)
Dec-23	\$2.687	\$2.689	\$(0.002)
Jan-24	\$2.801	\$2.803	\$(0.002)
NYMEX Liquids	Prompt	Q4 '20	12 Month
Crude	\$40.16	\$40.43	\$41.86

Data Source: New York Mercantile Exchange

Prompt Month	NYMEX Oct 2020 Natural Gas	9/28/20
Contract Expiration	NYMEX Oct 2020 Crude Oil	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
Mountain	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)	9/16/20	9/15/20	Change
1-yr strip (Oct '20 - Sep '21)	\$2.880	\$2.919	\$(0.039)
Balance 2020	\$2.684	\$2.754	\$(0.070)
Q4 2020	\$2.684	\$2.754	\$(0.070)
Q1 2021	\$3.185	\$3.220	\$(0.035)
Q2 2021	\$2.800	\$2.827	\$(0.027)
Q3 2021	\$2.850	\$2.874	\$(0.024)
Q4 2021	\$2.954	\$2.974	\$(0.020)
Q1 2022	\$3.065	\$3.083	\$(0.018)
Q2 2022	\$2.452	\$2.463	\$(0.011)
Q3 2022	\$2.487	\$2.497	\$(0.010)
Q4 2022	\$2.609	\$2.612	\$(0.003)
Q1 2024	\$2.789	\$2.791	\$(0.002)
Q2 2024	\$2.339	\$2.341	\$(0.002)
Q3 2024	\$2.387	\$2.389	\$(0.002)
Q4 2024	\$2.528	\$2.530	\$(0.002)
12 month strip	\$2.880	\$2.919	\$(0.039)
24 month strip	\$2.810	\$2.837	\$(0.027)
36 month strip	\$2.717	\$2.735	\$(0.019)
48 month strip	\$2.657	\$2.671	\$(0.015)
60 month strip	\$2.618	\$2.630	\$(0.012)
Cal '21	\$2.947	\$2.974	\$(0.027)
Cal '22	\$2.653	\$2.664	\$(0.011)
Cal '23	\$2.511	\$2.513	\$(0.002)
Cal '24	\$2.471	\$2.473	\$(0.002)
Cal '25	\$2.460	\$2.462	\$(0.002)
Cal '26	\$2.461	\$2.463	\$(0.002)

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.