



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

Market Settles

NYMEX Settle Prices	9/23/20	9/22/20	Change
Oct-20	\$2.125	\$1.834	\$0.291
Nov-20	\$2.794	\$2.597	\$0.197
Dec-20	\$3.229	\$3.134	\$0.095
Jan-21	\$3.348	\$3.264	\$0.084
Feb-21	\$3.303	\$3.223	\$0.080
Mar-21	\$3.165	\$3.099	\$0.066
Apr-21	\$2.834	\$2.792	\$0.042
May-21	\$2.783	\$2.750	\$0.033
Jun-21	\$2.807	\$2.775	\$0.032
Jul-21	\$2.843	\$2.812	\$0.031
Aug-21	\$2.856	\$2.825	\$0.031
Sep-21	\$2.844	\$2.813	\$0.031
Oct-21	\$2.873	\$2.842	\$0.031
Nov-21	\$2.927	\$2.900	\$0.027
Dec-21	\$3.063	\$3.041	\$0.022
Jan-22	\$3.165	\$3.145	\$0.020
Feb-22	\$3.113	\$3.096	\$0.017
Mar-22	\$2.934	\$2.918	\$0.016
Apr-22	\$2.491	\$2.478	\$0.013
May-22	\$2.432	\$2.423	\$0.009
Jun-22	\$2.458	\$2.449	\$0.009
Jul-22	\$2.489	\$2.480	\$0.009
Aug-22	\$2.500	\$2.491	\$0.009
Sep-22	\$2.489	\$2.480	\$0.009
Oct-22	\$2.510	\$2.501	\$0.009
Nov-22	\$2.580	\$2.575	\$0.005
Dec-22	\$2.752	\$2.750	\$0.002
Jan-23	\$2.874	\$2.872	\$0.002
Feb-23	\$2.834	\$2.832	\$0.002
Mar-23	\$2.684	\$2.682	\$0.002
Apr-23	\$2.367	\$2.365	\$0.002
May-23	\$2.325	\$2.323	\$0.002
Jun-23	\$2.354	\$2.352	\$0.002
Jul-23	\$2.387	\$2.384	\$0.003
Aug-23	\$2.394	\$2.391	\$0.003
Sep-23	\$2.383	\$2.380	\$0.003
Oct-23	\$2.408	\$2.405	\$0.003
Nov-23	\$2.493	\$2.486	\$0.007
Dec-23	\$2.692	\$2.684	\$0.008
Jan-24	\$2.817	\$2.797	\$0.020
NYMEX Liquids	Prompt	Q1 '21	12 Month
Crude	\$39.93	\$40.86	\$41.45

Data Source: New York Mercantile Exchange

Prompt Month	NYMEX Oct 2020 Natural Gas	9/28/20
Contract Expiration	NYMEX Nov 2020 Crude Oil	10/20/20

Data Source: New York Mercantile Exchange

E.I.A. Storage Data - Next report: 9/24/20, 10:30 EDT, for week ending September 18, 2020			
Region	Week Ended 9/11/2020	Prior Week	Change
East	825	805	20
Midwest	983	953	30
Mountain	221	216	5
Pacific	310	308	2
South Central	1,276	1,243	33
TOTAL	3,614	3,525	89
Prior Year	3,079	2,997	82
5-year avg	3,193	3,116	77
Current Year vs. Prior Year	535	528	7
Current Year vs. 5-yr Avg.	421	409	12

NYMEX Strips (\$/MMBtu)	9/23/20	9/22/20	Change
1-yr strip (Oct '20 - Sep '21)	\$2.911	\$2.827	\$0.084
Balance 2020	\$2.716	\$2.522	\$0.194
Q4 2020	\$2.716	\$2.522	\$0.194
Q1 2021	\$3.272	\$3.195	\$0.077
Q2 2021	\$2.808	\$2.772	\$0.036
Q3 2021	\$2.848	\$2.817	\$0.031
Q4 2021	\$2.954	\$2.928	\$0.027
Q1 2022	\$3.071	\$3.053	\$0.018
Q2 2022	\$2.460	\$2.450	\$0.010
Q3 2022	\$2.493	\$2.484	\$0.009
Q4 2022	\$2.614	\$2.609	\$0.005
Q1 2024	\$2.797	\$2.795	\$0.002
Q2 2024	\$2.349	\$2.347	\$0.002
Q3 2024	\$2.388	\$2.385	\$0.003
Q4 2024	\$2.531	\$2.525	\$0.006
12 month strip	\$2.911	\$2.827	\$0.084
24 month strip	\$2.828	\$2.778	\$0.050
36 month strip	\$2.731	\$2.696	\$0.034
48 month strip	\$2.672	\$2.642	\$0.031
60 month strip	\$2.641	\$2.609	\$0.032
Cal '21	\$2.971	\$2.928	\$0.043
Cal '22	\$2.659	\$2.649	\$0.011
Cal '23	\$2.516	\$2.513	\$0.003
Cal '24	\$2.500	\$2.475	\$0.025
Cal '25	\$2.516	\$2.476	\$0.040
Cal '26	\$2.515	\$2.475	\$0.040

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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