



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

Market Settles

NYMEX Settle Prices	8/18/20	8/17/20	Change
Sep-20	\$2.417	\$2.339	\$0.078
Oct-20	\$2.556	\$2.476	\$0.080
Nov-20	\$2.870	\$2.803	\$0.067
Dec-20	\$3.157	\$3.110	\$0.047
Jan-21	\$3.257	\$3.211	\$0.046
Feb-21	\$3.203	\$3.162	\$0.041
Mar-21	\$3.064	\$3.029	\$0.035
Apr-21	\$2.766	\$2.736	\$0.030
May-21	\$2.718	\$2.692	\$0.026
Jun-21	\$2.743	\$2.717	\$0.026
Jul-21	\$2.776	\$2.750	\$0.026
Aug-21	\$2.784	\$2.757	\$0.027
Sep-21	\$2.773	\$2.746	\$0.027
Oct-21	\$2.794	\$2.768	\$0.026
Nov-21	\$2.843	\$2.818	\$0.025
Dec-21	\$2.970	\$2.946	\$0.024
Jan-22	\$3.067	\$3.044	\$0.023
Feb-22	\$3.020	\$2.999	\$0.021
Mar-22	\$2.865	\$2.847	\$0.018
Apr-22	\$2.460	\$2.447	\$0.013
May-22	\$2.416	\$2.403	\$0.013
Jun-22	\$2.449	\$2.435	\$0.014
Jul-22	\$2.487	\$2.473	\$0.014
Aug-22	\$2.498	\$2.484	\$0.014
Sep-22	\$2.488	\$2.475	\$0.013
Oct-22	\$2.507	\$2.494	\$0.013
Nov-22	\$2.569	\$2.557	\$0.012
Dec-22	\$2.738	\$2.725	\$0.013
Jan-23	\$2.846	\$2.840	\$0.006
Feb-23	\$2.809	\$2.800	\$0.009
Mar-23	\$2.662	\$2.660	\$0.002
Apr-23	\$2.331	\$2.330	\$0.001
May-23	\$2.294	\$2.293	\$0.001
Jun-23	\$2.335	\$2.334	\$0.001
Jul-23	\$2.369	\$2.369	\$0.000
Aug-23	\$2.383	\$2.383	\$0.000
Sep-23	\$2.375	\$2.375	\$0.000
Oct-23	\$2.407	\$2.408	\$(0.001)
Nov-23	\$2.491	\$2.489	\$0.002
Dec-23	\$2.694	\$2.693	\$0.001
NYMEX Liquids	Prompt	Q4 '20	12 Month
Crude	\$42.89	\$43.44	\$44.29

Data Source: New York Mercantile Exchange

Prompt Month	NYMEX Sep 2020 Natural Gas	8/27/20
Contract Expiration	NYMEX Sep 2020 Crude Oil	8/20/20

Data Source: New York Mercantile Exchange

E.I.A. Storage Data - Next report: 8/20/20, 10:30 EDT, for week ending August 14, 2020			
Region	Week Ended 8/7/2020	Prior Week	Change
East	738	718	20
Midwest	856	830	26
Mountain	206	202	4
Pacific	314	311	3
South Central	1,219	1,214	5
TOTAL	3,332	3,274	58
Prior Year	2,724	2,673	51
5-year avg	2,889	2,845	44
Current Year vs. Prior Year	608	601	7
Current Year vs. 5-yr Avg.	443	429	14

NYMEX Strips (\$/MMBtu)	8/18/20	8/17/20	Change
1-yr strip (Sep '20 - Aug '21)	\$2.859	\$2.815	\$0.044
Balance 2020	\$2.750	\$2.682	\$0.068
Q4 2020	\$2.861	\$2.796	\$0.065
Q1 2021	\$3.175	\$3.134	\$0.041
Q2 2021	\$2.742	\$2.715	\$0.027
Q3 2021	\$2.778	\$2.751	\$0.027
Q4 2021	\$2.869	\$2.844	\$0.025
Q1 2022	\$2.984	\$2.963	\$0.021
Q2 2022	\$2.442	\$2.428	\$0.013
Q3 2022	\$2.491	\$2.477	\$0.014
Q4 2022	\$2.605	\$2.592	\$0.013
Q1 2024	\$2.772	\$2.767	\$0.006
Q2 2024	\$2.320	\$2.319	\$0.001
Q3 2024	\$2.376	\$2.376	\$0.000
Q4 2024	\$2.531	\$2.530	\$0.001
12 month strip	\$2.859	\$2.815	\$0.044
24 month strip	\$2.790	\$2.758	\$0.032
36 month strip	\$2.702	\$2.679	\$0.023
48 month strip	\$2.650	\$2.634	\$0.017
60 month strip	\$2.625	\$2.612	\$0.013
Cal '21	\$2.891	\$2.861	\$0.030
Cal '22	\$2.630	\$2.615	\$0.015
Cal '23	\$2.500	\$2.498	\$0.002
Cal '24	\$2.500	\$2.503	\$(0.004)
Cal '25	\$2.537	\$2.542	\$(0.005)
Cal '26	\$2.543	\$2.548	\$(0.005)

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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