



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

Market Settles

NYMEX Settle Prices	8/25/20	8/24/20	Change
Sep-20	\$2.489	\$2.513	\$(0.024)
Oct-20	\$2.596	\$2.616	\$(0.020)
Nov-20	\$2.853	\$2.875	\$(0.022)
Dec-20	\$3.142	\$3.156	\$(0.014)
Jan-21	\$3.253	\$3.258	\$(0.005)
Feb-21	\$3.210	\$3.210	\$0.000
Mar-21	\$3.071	\$3.067	\$0.004
Apr-21	\$2.778	\$2.775	\$0.003
May-21	\$2.737	\$2.733	\$0.004
Jun-21	\$2.762	\$2.760	\$0.002
Jul-21	\$2.795	\$2.794	\$0.001
Aug-21	\$2.803	\$2.803	\$0.000
Sep-21	\$2.791	\$2.792	\$(0.001)
Oct-21	\$2.812	\$2.812	\$0.000
Nov-21	\$2.860	\$2.861	\$(0.001)
Dec-21	\$2.988	\$2.989	\$(0.001)
Jan-22	\$3.087	\$3.087	\$0.000
Feb-22	\$3.042	\$3.042	\$0.000
Mar-22	\$2.885	\$2.886	\$(0.001)
Apr-22	\$2.475	\$2.481	\$(0.006)
May-22	\$2.426	\$2.434	\$(0.008)
Jun-22	\$2.455	\$2.464	\$(0.009)
Jul-22	\$2.489	\$2.500	\$(0.011)
Aug-22	\$2.499	\$2.509	\$(0.010)
Sep-22	\$2.489	\$2.500	\$(0.011)
Oct-22	\$2.507	\$2.518	\$(0.011)
Nov-22	\$2.571	\$2.581	\$(0.010)
Dec-22	\$2.735	\$2.743	\$(0.008)
Jan-23	\$2.845	\$2.852	\$(0.007)
Feb-23	\$2.808	\$2.813	\$(0.005)
Mar-23	\$2.659	\$2.662	\$(0.003)
Apr-23	\$2.321	\$2.322	\$(0.001)
May-23	\$2.282	\$2.282	\$0.000
Jun-23	\$2.323	\$2.320	\$0.003
Jul-23	\$2.357	\$2.355	\$0.002
Aug-23	\$2.372	\$2.371	\$0.001
Sep-23	\$2.365	\$2.364	\$0.001
Oct-23	\$2.397	\$2.397	\$0.000
Nov-23	\$2.480	\$2.481	\$(0.001)
Dec-23	\$2.683	\$2.684	\$(0.001)
NYMEX Liquids	Prompt	Q4 '20	12 Month
Crude	\$43.35	\$43.65	\$44.72

Data Source: New York Mercantile Exchange

Prompt Month	NYMEX Sep 2020 Natural Gas	8/27/20
Contract Expiration	NYMEX Oct 2020 Crude Oil	9/22/20

Data Source: New York Mercantile Exchange

E.I.A. Storage Data - Next report: 8/27/20, 10:30 EDT, for week ending August 21, 2020			
Region	Week Ended 8/14/2020	Prior Week	Change
East	750	738	12
Midwest	880	856	24
Mountain	209	206	3
Pacific	313	314	-1
South Central	1,223	1,219	4
TOTAL	3,375	3,332	43
Prior Year	2,780	2,724	56
5-year avg	2,933	2,889	44
Current Year vs. Prior Year	595	608	-13
Current Year vs. 5-yr Avg.	442	443	-1

NYMEX Strips (\$/MMBtu)	8/25/20	8/24/20	Change
1-yr strip (Sep '20 - Aug '21)	\$2.874	\$2.880	\$(0.006)
Balance 2020	\$2.770	\$2.790	\$(0.020)
Q4 2020	\$2.864	\$2.882	\$(0.019)
Q1 2021	\$3.178	\$3.178	\$(0.000)
Q2 2021	\$2.759	\$2.756	\$0.003
Q3 2021	\$2.796	\$2.796	\$0.000
Q4 2021	\$2.887	\$2.887	\$(0.001)
Q1 2022	\$3.005	\$3.005	\$(0.000)
Q2 2022	\$2.452	\$2.460	\$(0.008)
Q3 2022	\$2.492	\$2.503	\$(0.011)
Q4 2022	\$2.604	\$2.614	\$(0.010)
Q1 2024	\$2.771	\$2.776	\$(0.005)
Q2 2024	\$2.309	\$2.308	\$0.001
Q3 2024	\$2.365	\$2.363	\$0.001
Q4 2024	\$2.520	\$2.521	\$(0.001)
12 month strip	\$2.874	\$2.880	\$(0.006)
24 month strip	\$2.804	\$2.809	\$(0.005)
36 month strip	\$2.710	\$2.715	\$(0.005)
48 month strip	\$2.655	\$2.659	\$(0.004)
60 month strip	\$2.625	\$2.630	\$(0.005)
Cal '21	\$2.905	\$2.905	\$0.001
Cal '22	\$2.638	\$2.645	\$(0.007)
Cal '23	\$2.491	\$2.492	\$(0.001)
Cal '24	\$2.495	\$2.501	\$(0.006)
Cal '25	\$2.517	\$2.524	\$(0.007)
Cal '26	\$2.521	\$2.528	\$(0.007)

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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