



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

Market Settles

NYMEX Settle Prices	8/26/20	8/25/20	Change
Sep-20	\$2.461	\$2.489	\$(0.028)
Oct-20	\$2.574	\$2.596	\$(0.022)
Nov-20	\$2.825	\$2.853	\$(0.028)
Dec-20	\$3.111	\$3.142	\$(0.031)
Jan-21	\$3.226	\$3.253	\$(0.027)
Feb-21	\$3.181	\$3.210	\$(0.029)
Mar-21	\$3.047	\$3.071	\$(0.024)
Apr-21	\$2.758	\$2.778	\$(0.020)
May-21	\$2.718	\$2.737	\$(0.019)
Jun-21	\$2.744	\$2.762	\$(0.018)
Jul-21	\$2.779	\$2.795	\$(0.016)
Aug-21	\$2.789	\$2.803	\$(0.014)
Sep-21	\$2.778	\$2.791	\$(0.013)
Oct-21	\$2.799	\$2.812	\$(0.013)
Nov-21	\$2.850	\$2.860	\$(0.010)
Dec-21	\$2.983	\$2.988	\$(0.005)
Jan-22	\$3.084	\$3.087	\$(0.003)
Feb-22	\$3.041	\$3.042	\$(0.001)
Mar-22	\$2.887	\$2.885	\$0.002
Apr-22	\$2.479	\$2.475	\$0.004
May-22	\$2.434	\$2.426	\$0.008
Jun-22	\$2.464	\$2.455	\$0.009
Jul-22	\$2.496	\$2.489	\$0.007
Aug-22	\$2.504	\$2.499	\$0.005
Sep-22	\$2.491	\$2.489	\$0.002
Oct-22	\$2.509	\$2.507	\$0.002
Nov-22	\$2.573	\$2.571	\$0.002
Dec-22	\$2.738	\$2.735	\$0.003
Jan-23	\$2.853	\$2.845	\$0.008
Feb-23	\$2.821	\$2.808	\$0.013
Mar-23	\$2.677	\$2.659	\$0.018
Apr-23	\$2.347	\$2.321	\$0.026
May-23	\$2.310	\$2.282	\$0.028
Jun-23	\$2.351	\$2.323	\$0.028
Jul-23	\$2.385	\$2.357	\$0.028
Aug-23	\$2.400	\$2.372	\$0.028
Sep-23	\$2.393	\$2.365	\$0.028
Oct-23	\$2.425	\$2.397	\$0.028
Nov-23	\$2.508	\$2.480	\$0.028
Dec-23	\$2.711	\$2.683	\$0.028
NYMEX Liquids	Prompt	Q4 '20	12 Month
Crude	\$43.39	\$43.69	\$44.76

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)	8/26/20	8/25/20	Change
1-yr strip (Sep '20 - Aug '21)	\$2.851	\$2.874	\$(0.023)
Balance 2020	\$2.743	\$2.770	\$(0.027)
Q4 2020	\$2.837	\$2.864	\$(0.027)
Q1 2021	\$3.151	\$3.178	\$(0.027)
Q2 2021	\$2.740	\$2.759	\$(0.019)
Q3 2021	\$2.782	\$2.796	\$(0.014)
Q4 2021	\$2.877	\$2.887	\$(0.009)
Q1 2022	\$3.004	\$3.005	\$(0.001)
Q2 2022	\$2.459	\$2.452	\$0.007
Q3 2022	\$2.497	\$2.492	\$0.005
Q4 2022	\$2.607	\$2.604	\$0.002
Q1 2024	\$2.784	\$2.771	\$0.013
Q2 2024	\$2.336	\$2.309	\$0.027
Q3 2024	\$2.393	\$2.365	\$0.028
Q4 2024	\$2.548	\$2.520	\$0.028
12 month strip	\$2.851	\$2.874	\$(0.023)
24 month strip	\$2.792	\$2.804	\$(0.012)
36 month strip	\$2.707	\$2.710	\$(0.003)
48 month strip	\$2.660	\$2.655	\$0.005
60 month strip	\$2.635	\$2.625	\$0.010
Cal '21	\$2.888	\$2.905	\$(0.017)
Cal '22	\$2.642	\$2.638	\$0.003
Cal '23	\$2.515	\$2.491	\$0.024
Cal '24	\$2.523	\$2.495	\$0.028
Cal '25	\$2.545	\$2.517	\$0.028
Cal '26	\$2.549	\$2.521	\$0.028

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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