



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

Market Settles

NYMEX Settle Prices	8/27/20	8/26/20	Change
Sep-20	\$2.579	\$2.461	\$0.118
Oct-20	\$2.710	\$2.574	\$0.136
Nov-20	\$2.943	\$2.825	\$0.118
Dec-20	\$3.216	\$3.111	\$0.105
Jan-21	\$3.318	\$3.226	\$0.092
Feb-21	\$3.266	\$3.181	\$0.085
Mar-21	\$3.125	\$3.047	\$0.078
Apr-21	\$2.799	\$2.758	\$0.041
May-21	\$2.753	\$2.718	\$0.035
Jun-21	\$2.778	\$2.744	\$0.034
Jul-21	\$2.810	\$2.779	\$0.031
Aug-21	\$2.819	\$2.789	\$0.030
Sep-21	\$2.808	\$2.778	\$0.030
Oct-21	\$2.831	\$2.799	\$0.032
Nov-21	\$2.879	\$2.850	\$0.029
Dec-21	\$3.010	\$2.983	\$0.027
Jan-22	\$3.109	\$3.084	\$0.025
Feb-22	\$3.061	\$3.041	\$0.020
Mar-22	\$2.903	\$2.887	\$0.016
Apr-22	\$2.478	\$2.479	\$(0.001)
May-22	\$2.429	\$2.434	\$(0.005)
Jun-22	\$2.459	\$2.464	\$(0.005)
Jul-22	\$2.493	\$2.496	\$(0.003)
Aug-22	\$2.503	\$2.504	\$(0.001)
Sep-22	\$2.492	\$2.491	\$0.001
Oct-22	\$2.509	\$2.509	\$0.000
Nov-22	\$2.573	\$2.573	\$0.000
Dec-22	\$2.737	\$2.738	\$(0.001)
Jan-23	\$2.852	\$2.853	\$(0.001)
Feb-23	\$2.819	\$2.821	\$(0.002)
Mar-23	\$2.675	\$2.677	\$(0.002)
Apr-23	\$2.338	\$2.347	\$(0.009)
May-23	\$2.301	\$2.310	\$(0.009)
Jun-23	\$2.342	\$2.351	\$(0.009)
Jul-23	\$2.376	\$2.385	\$(0.009)
Aug-23	\$2.391	\$2.400	\$(0.009)
Sep-23	\$2.384	\$2.393	\$(0.009)
Oct-23	\$2.416	\$2.425	\$(0.009)
Nov-23	\$2.499	\$2.508	\$(0.009)
Dec-23	\$2.702	\$2.711	\$(0.009)
NYMEX Liquids	Prompt	Q4 '20	12 Month
Crude	\$43.04	\$43.32	\$44.35

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: 9/3/20, 10:30 EDT, for week ending August 28, 2020			
Region	Week Ended 8/21/2020	Prior Week	Change
East	775	750	25
Midwest	904	880	24
Mountain	212	209	3
Pacific	306	313	-7
South Central	1,223	1,223	0
TOTAL	3,420	3,375	45
Prior Year	2,840	2,780	60
5-year avg	2,982	2,933	49
Current Year vs. Prior Year	580	595	-15
Current Year vs. 5-yr Avg.	438	442	-4

NYMEX Strips (\$/MMBtu)	8/27/20	8/26/20	Change
1-yr strip (Sep '20 - Aug '21)	\$2.926	\$2.851	\$0.075
Balance 2020	\$2.862	\$2.743	\$0.119
Q4 2020	\$2.956	\$2.837	\$0.120
Q1 2021	\$3.236	\$3.151	\$0.085
Q2 2021	\$2.777	\$2.740	\$0.037
Q3 2021	\$2.812	\$2.782	\$0.030
Q4 2021	\$2.907	\$2.877	\$0.029
Q1 2022	\$3.024	\$3.004	\$0.020
Q2 2022	\$2.455	\$2.459	\$(0.004)
Q3 2022	\$2.496	\$2.497	\$(0.001)
Q4 2022	\$2.606	\$2.607	\$(0.000)
Q1 2024	\$2.782	\$2.784	\$(0.002)
Q2 2024	\$2.327	\$2.336	\$(0.009)
Q3 2024	\$2.384	\$2.393	\$(0.009)
Q4 2024	\$2.539	\$2.548	\$(0.009)
12 month strip	\$2.926	\$2.851	\$0.075
24 month strip	\$2.837	\$2.792	\$0.044
36 month strip	\$2.736	\$2.707	\$0.028
48 month strip	\$2.679	\$2.660	\$0.019
60 month strip	\$2.650	\$2.635	\$0.015
Cal '21	\$2.933	\$2.888	\$0.045
Cal '22	\$2.646	\$2.642	\$0.004
Cal '23	\$2.508	\$2.515	\$(0.007)
Cal '24	\$2.514	\$2.523	\$(0.009)
Cal '25	\$2.550	\$2.545	\$0.005
Cal '26	\$2.555	\$2.549	\$0.006

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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