



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

Market Settles

NYMEX Settle Prices	8/31/20	8/28/20	Change
Oct-20	\$2.630	\$2.657	\$(0.027)
Nov-20	\$2.920	\$2.916	\$0.004
Dec-20	\$3.254	\$3.208	\$0.046
Jan-21	\$3.355	\$3.316	\$0.039
Feb-21	\$3.306	\$3.271	\$0.035
Mar-21	\$3.167	\$3.146	\$0.021
Apr-21	\$2.819	\$2.807	\$0.012
May-21	\$2.771	\$2.761	\$0.010
Jun-21	\$2.794	\$2.786	\$0.008
Jul-21	\$2.825	\$2.818	\$0.007
Aug-21	\$2.832	\$2.826	\$0.006
Sep-21	\$2.817	\$2.813	\$0.004
Oct-21	\$2.840	\$2.835	\$0.005
Nov-21	\$2.887	\$2.882	\$0.005
Dec-21	\$3.018	\$3.011	\$0.007
Jan-22	\$3.118	\$3.109	\$0.009
Feb-22	\$3.065	\$3.059	\$0.006
Mar-22	\$2.900	\$2.899	\$0.001
Apr-22	\$2.456	\$2.469	\$(0.013)
May-22	\$2.406	\$2.418	\$(0.012)
Jun-22	\$2.434	\$2.447	\$(0.013)
Jul-22	\$2.467	\$2.481	\$(0.014)
Aug-22	\$2.477	\$2.490	\$(0.013)
Sep-22	\$2.464	\$2.479	\$(0.015)
Oct-22	\$2.482	\$2.499	\$(0.017)
Nov-22	\$2.549	\$2.567	\$(0.018)
Dec-22	\$2.712	\$2.731	\$(0.019)
Jan-23	\$2.829	\$2.848	\$(0.019)
Feb-23	\$2.796	\$2.816	\$(0.020)
Mar-23	\$2.649	\$2.673	\$(0.024)
Apr-23	\$2.329	\$2.338	\$(0.009)
May-23	\$2.290	\$2.302	\$(0.012)
Jun-23	\$2.328	\$2.345	\$(0.017)
Jul-23	\$2.363	\$2.375	\$(0.012)
Aug-23	\$2.372	\$2.383	\$(0.011)
Sep-23	\$2.364	\$2.373	\$(0.009)
Oct-23	\$2.394	\$2.401	\$(0.007)
Nov-23	\$2.475	\$2.484	\$(0.009)
Dec-23	\$2.676	\$2.686	\$(0.010)
Jan-24	\$2.794	\$2.806	\$(0.012)
NYMEX Liquids	Prompt	Q4 '20	12 Month
Crude	\$42.61	\$42.91	\$44.02

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)	8/31/20	8/28/20	Change
1-yr strip (Oct '20 - Sep '21)	\$2.958	\$2.944	\$0.014
Balance 2020	\$2.935	\$2.927	\$0.008
Q4 2020	\$2.935	\$2.927	\$0.008
Q1 2021	\$3.276	\$3.244	\$0.032
Q2 2021	\$2.795	\$2.785	\$0.010
Q3 2021	\$2.825	\$2.819	\$0.006
Q4 2021	\$2.915	\$2.909	\$0.006
Q1 2022	\$3.028	\$3.022	\$0.005
Q2 2022	\$2.432	\$2.445	\$(0.013)
Q3 2022	\$2.469	\$2.483	\$(0.014)
Q4 2022	\$2.581	\$2.599	\$(0.018)
Q1 2024	\$2.758	\$2.779	\$(0.021)
Q2 2024	\$2.316	\$2.328	\$(0.013)
Q3 2024	\$2.366	\$2.377	\$(0.011)
Q4 2024	\$2.515	\$2.524	\$(0.009)
12 month strip	\$2.958	\$2.944	\$0.014
24 month strip	\$2.834	\$2.829	\$0.005
36 month strip	\$2.725	\$2.727	\$(0.002)
48 month strip	\$2.665	\$2.670	\$(0.005)
60 month strip	\$2.633	\$2.642	\$(0.009)
Cal '21	\$2.953	\$2.939	\$0.013
Cal '22	\$2.628	\$2.637	\$(0.010)
Cal '23	\$2.489	\$2.502	\$(0.013)
Cal '24	\$2.490	\$2.507	\$(0.017)
Cal '25	\$2.515	\$2.540	\$(0.025)
Cal '26	\$2.520	\$2.545	\$(0.025)

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

This information is provided as a courtesy to our customers and should not be construed as an offer to sell or a solicitation of an offer to buy any exchange-traded futures, options contracts or any energy commodity, or advice regarding the purchase or sale of exchange traded futures or options contracts. Reliance on this information for decisions is at the sole risk of the reader, and past performance is not necessarily indicative of future results. This information is based on factual data obtained from sources believed to be reliable, but its accuracy is not guaranteed.