



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

**Market Settles**

NYMEX Settle Prices	9/1/20	8/31/20	Change
Oct-20	\$2.527	\$2.630	\$(0.103)
Nov-20	\$2.901	\$2.920	\$(0.019)
Dec-20	\$3.266	\$3.254	\$0.012
Jan-21	\$3.375	\$3.355	\$0.020
Feb-21	\$3.327	\$3.306	\$0.021
Mar-21	\$3.185	\$3.167	\$0.018
Apr-21	\$2.823	\$2.819	\$0.004
May-21	\$2.776	\$2.771	\$0.005
Jun-21	\$2.800	\$2.794	\$0.006
Jul-21	\$2.831	\$2.825	\$0.006
Aug-21	\$2.838	\$2.832	\$0.006
Sep-21	\$2.826	\$2.817	\$0.009
Oct-21	\$2.848	\$2.840	\$0.008
Nov-21	\$2.895	\$2.887	\$0.008
Dec-21	\$3.025	\$3.018	\$0.007
Jan-22	\$3.123	\$3.118	\$0.005
Feb-22	\$3.069	\$3.065	\$0.004
Mar-22	\$2.902	\$2.900	\$0.002
Apr-22	\$2.458	\$2.456	\$0.002
May-22	\$2.406	\$2.406	\$0.000
Jun-22	\$2.435	\$2.434	\$0.001
Jul-22	\$2.467	\$2.467	\$0.000
Aug-22	\$2.477	\$2.477	\$0.000
Sep-22	\$2.465	\$2.464	\$0.001
Oct-22	\$2.483	\$2.482	\$0.001
Nov-22	\$2.550	\$2.549	\$0.001
Dec-22	\$2.713	\$2.712	\$0.001
Jan-23	\$2.830	\$2.829	\$0.001
Feb-23	\$2.796	\$2.796	\$0.000
Mar-23	\$2.649	\$2.649	\$0.000
Apr-23	\$2.329	\$2.329	\$0.000
May-23	\$2.290	\$2.290	\$0.000
Jun-23	\$2.328	\$2.328	\$0.000
Jul-23	\$2.363	\$2.363	\$0.000
Aug-23	\$2.371	\$2.372	\$(0.001)
Sep-23	\$2.363	\$2.364	\$(0.001)
Oct-23	\$2.393	\$2.394	\$(0.001)
Nov-23	\$2.474	\$2.475	\$(0.001)
Dec-23	\$2.675	\$2.676	\$(0.001)
Jan-24	\$2.793	\$2.794	\$(0.001)
<b>NYMEX Liquids</b>	<b>Prompt</b>	<b>Q4 '20</b>	<b>12 Month</b>
Crude	\$42.76	\$43.08	\$44.28

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
<b>TOTAL</b>	<b>3,420</b>	<b>3,375</b>	<b>45</b>
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)	9/1/20	8/31/20	Change
1-yr strip (Oct '20 - Sep '21)	\$2.956	\$2.958	\$(0.001)
Balance 2020	\$2.898	\$2.935	\$(0.037)
Q4 2020	\$2.898	\$2.935	\$(0.037)
Q1 2021	\$3.296	\$3.276	\$0.020
Q2 2021	\$2.800	\$2.795	\$0.005
Q3 2021	\$2.832	\$2.825	\$0.007
Q4 2021	\$2.923	\$2.915	\$0.008
Q1 2022	\$3.031	\$3.028	\$0.004
Q2 2022	\$2.433	\$2.432	\$0.001
Q3 2022	\$2.470	\$2.469	\$0.000
Q4 2022	\$2.582	\$2.581	\$0.001
Q1 2024	\$2.758	\$2.758	\$0.000
Q2 2024	\$2.316	\$2.316	\$0.000
Q3 2024	\$2.366	\$2.366	\$(0.001)
Q4 2024	\$2.514	\$2.515	\$(0.001)
12 month strip	\$2.956	\$2.958	\$(0.001)
24 month strip	\$2.835	\$2.834	\$0.001
36 month strip	\$2.725	\$2.725	\$0.001
48 month strip	\$2.665	\$2.665	\$0.000
60 month strip	\$2.633	\$2.633	\$(0.000)
Cal '21	\$2.962	\$2.953	\$0.010
Cal '22	\$2.629	\$2.628	\$0.002
Cal '23	\$2.488	\$2.489	\$(0.000)
Cal '24	\$2.487	\$2.490	\$(0.002)
Cal '25	\$2.514	\$2.515	\$(0.002)
Cal '26	\$2.518	\$2.520	\$(0.001)

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.