



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

## Market Settles

NYMEX Settle Prices	9/30/20	9/29/20	Change
Nov-20	\$2.527	\$2.561	\$(0.034)
Dec-20	\$3.117	\$3.118	\$(0.001)
Jan-21	\$3.267	\$3.259	\$0.008
Feb-21	\$3.221	\$3.214	\$0.007
Mar-21	\$3.099	\$3.096	\$0.003
Apr-21	\$2.794	\$2.796	\$(0.002)
May-21	\$2.748	\$2.749	\$(0.001)
Jun-21	\$2.774	\$2.776	\$(0.002)
Jul-21	\$2.809	\$2.811	\$(0.002)
Aug-21	\$2.816	\$2.819	\$(0.003)
Sep-21	\$2.803	\$2.806	\$(0.003)
Oct-21	\$2.833	\$2.835	\$(0.002)
Nov-21	\$2.889	\$2.892	\$(0.003)
Dec-21	\$3.025	\$3.029	\$(0.004)
Jan-22	\$3.128	\$3.131	\$(0.003)
Feb-22	\$3.080	\$3.084	\$(0.004)
Mar-22	\$2.900	\$2.905	\$(0.005)
Apr-22	\$2.461	\$2.469	\$(0.008)
May-22	\$2.396	\$2.405	\$(0.009)
Jun-22	\$2.420	\$2.430	\$(0.010)
Jul-22	\$2.450	\$2.460	\$(0.010)
Aug-22	\$2.458	\$2.469	\$(0.011)
Sep-22	\$2.445	\$2.458	\$(0.013)
Oct-22	\$2.466	\$2.480	\$(0.014)
Nov-22	\$2.545	\$2.558	\$(0.013)
Dec-22	\$2.729	\$2.740	\$(0.011)
Jan-23	\$2.850	\$2.861	\$(0.011)
Feb-23	\$2.807	\$2.811	\$(0.004)
Mar-23	\$2.653	\$2.659	\$(0.006)
Apr-23	\$2.322	\$2.329	\$(0.007)
May-23	\$2.282	\$2.294	\$(0.012)
Jun-23	\$2.315	\$2.324	\$(0.009)
Jul-23	\$2.348	\$2.357	\$(0.009)
Aug-23	\$2.356	\$2.366	\$(0.010)
Sep-23	\$2.345	\$2.355	\$(0.010)
Oct-23	\$2.371	\$2.381	\$(0.010)
Nov-23	\$2.457	\$2.467	\$(0.010)
Dec-23	\$2.660	\$2.671	\$(0.011)
Jan-24	\$2.785	\$2.796	\$(0.011)
Feb-24	\$2.747	\$2.758	\$(0.011)
<b>NYMEX Liquids</b>	<b>Prompt</b>	<b>Q1 '21</b>	<b>12-Month</b>
Crude	\$40.22	\$41.13	\$41.75

Data Source: New York Mercantile Exchange

Prompt Month	NYMEX Nov 2020 Natural Gas	10/28/20
Contract Expiration	NYMEX Nov 2020 Crude Oil	10/20/20

Data Source: New York Mercantile Exchange

E.I.A. Storage Data - Next report: 10/1/20, 10:30 EDT, for week ending September 25, 2020			
Region	Week Ended 9/18/2020	Prior Week	Change
East	851	825	26
Midwest	1,009	983	26
Mountain	225	221	4
Pacific	312	310	2
South Central	1,283	1,276	7
<b>TOTAL</b>	<b>3,680</b>	<b>3,614</b>	<b>66</b>
Prior Year	3,176	3,079	97
5-year avg	3,273	3,193	80
Current Year vs. Prior Year	504	535	-31
Current Year vs. 5-yr Avg.	407	421	-14

NYMEX Strips (\$/MMBtu)	9/30/20	9/29/20	Change
1-yr strip (Nov '20 - Oct '21)	\$2.901	\$2.903	\$(0.003)
Balance 2020	\$2.822	\$2.840	\$(0.018)
Q1 2021	\$3.196	\$3.190	\$0.006
Q2 2021	\$2.772	\$2.774	\$(0.002)
Q3 2021	\$2.809	\$2.812	\$(0.003)
Q4 2021	\$2.916	\$2.919	\$(0.003)
Q1 2022	\$3.036	\$3.040	\$(0.004)
Q2 2022	\$2.426	\$2.435	\$(0.009)
Q3 2022	\$2.451	\$2.462	\$(0.011)
Q4 2022	\$2.580	\$2.593	\$(0.013)
Q1 2024	\$2.770	\$2.777	\$(0.007)
Q2 2024	\$2.306	\$2.316	\$(0.009)
Q3 2024	\$2.350	\$2.359	\$(0.010)
Q4 2024	\$2.496	\$2.506	\$(0.010)
Q2 2026	\$2.712	\$2.723	\$(0.011)
12-month strip	\$2.901	\$2.903	\$(0.003)
24-month strip	\$2.789	\$2.794	\$(0.005)
36-month strip	\$2.690	\$2.697	\$(0.007)
48-month strip	\$2.634	\$2.642	\$(0.008)
60-month strip	\$2.606	\$2.616	\$(0.010)
Cal '21	\$2.923	\$2.924	\$(0.000)
Cal '22	\$2.623	\$2.632	\$(0.009)
Cal '23	\$2.481	\$2.490	\$(0.009)
Cal '24	\$2.469	\$2.481	\$(0.012)
Cal '25	\$2.494	\$2.512	\$(0.018)
Cal '26	\$2.494	\$2.512	\$(0.018)

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.