



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

Market Settles

NYMEX Settle Prices	10/15/20	10/14/20	Change
Nov-20	\$2.775	\$2.636	\$0.139
Dec-20	\$3.261	\$3.189	\$0.072
Jan-21	\$3.396	\$3.332	\$0.064
Feb-21	\$3.355	\$3.294	\$0.061
Mar-21	\$3.235	\$3.181	\$0.054
Apr-21	\$2.934	\$2.898	\$0.036
May-21	\$2.890	\$2.854	\$0.036
Jun-21	\$2.918	\$2.883	\$0.035
Jul-21	\$2.957	\$2.924	\$0.033
Aug-21	\$2.966	\$2.935	\$0.031
Sep-21	\$2.952	\$2.922	\$0.030
Oct-21	\$2.982	\$2.951	\$0.031
Nov-21	\$3.039	\$3.007	\$0.032
Dec-21	\$3.170	\$3.137	\$0.033
Jan-22	\$3.266	\$3.232	\$0.034
Feb-22	\$3.205	\$3.169	\$0.036
Mar-22	\$2.995	\$2.957	\$0.038
Apr-22	\$2.521	\$2.491	\$0.030
May-22	\$2.451	\$2.423	\$0.028
Jun-22	\$2.473	\$2.445	\$0.028
Jul-22	\$2.505	\$2.478	\$0.027
Aug-22	\$2.512	\$2.485	\$0.027
Sep-22	\$2.500	\$2.472	\$0.028
Oct-22	\$2.528	\$2.498	\$0.030
Nov-22	\$2.611	\$2.583	\$0.028
Dec-22	\$2.794	\$2.766	\$0.028
Jan-23	\$2.910	\$2.884	\$0.026
Feb-23	\$2.866	\$2.841	\$0.025
Mar-23	\$2.712	\$2.688	\$0.024
Apr-23	\$2.346	\$2.323	\$0.023
May-23	\$2.297	\$2.275	\$0.022
Jun-23	\$2.322	\$2.301	\$0.021
Jul-23	\$2.356	\$2.336	\$0.020
Aug-23	\$2.364	\$2.345	\$0.019
Sep-23	\$2.356	\$2.338	\$0.018
Oct-23	\$2.377	\$2.366	\$0.011
Nov-23	\$2.470	\$2.459	\$0.011
Dec-23	\$2.677	\$2.666	\$0.011
Jan-24	\$2.795	\$2.784	\$0.011
Feb-24	\$2.751	\$2.740	\$0.011
NYMEX Liquids	Prompt	Q1 '21	12-Month
Crude	\$40.96	\$41.83	\$42.24

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: 10/22/20, 10:30 EDT, for week ending October 16, 2020			
Region	Week Ended 10/9/2020	Prior Week	Change
East	908	893	15
Midwest	1,081	1,062	19
Mountain	241	236	5
Pacific	320	318	2
South Central	1,326	1,322	4
TOTAL	3,877	3,831	46
Prior Year	3,489	3,387	102
5-year avg	3,524	3,437	87
Current Year vs. Prior Year	388	444	-56
Current Year vs. 5-yr Avg.	353	394	-41

NYMEX Strips (\$/MMBtu)	10/15/20	10/14/20	Change
1-yr strip (Nov '20 - Oct '21)	\$3.052	\$3.000	\$0.052
Balance 2020	\$3.018	\$2.913	\$0.106
Q1 2021	\$3.329	\$3.269	\$0.060
Q2 2021	\$2.914	\$2.878	\$0.036
Q3 2021	\$2.958	\$2.927	\$0.031
Q4 2021	\$3.064	\$3.032	\$0.032
Q1 2022	\$3.155	\$3.119	\$0.036
Q2 2022	\$2.482	\$2.453	\$0.029
Q3 2022	\$2.506	\$2.478	\$0.027
Q4 2022	\$2.644	\$2.616	\$0.029
Q1 2024	\$2.829	\$2.804	\$0.025
Q2 2024	\$2.322	\$2.300	\$0.022
Q3 2024	\$2.359	\$2.340	\$0.019
Q4 2024	\$2.508	\$2.497	\$0.011
Q2 2026	\$2.716	\$2.705	\$0.011
12-month strip	\$3.052	\$3.000	\$0.052
24-month strip	\$2.908	\$2.866	\$0.041
36-month strip	\$2.780	\$2.746	\$0.035
48-month strip	\$2.700	\$2.671	\$0.029
60-month strip	\$2.655	\$2.630	\$0.025
Cal '21	\$3.066	\$3.027	\$0.040
Cal '22	\$2.697	\$2.667	\$0.030
Cal '23	\$2.504	\$2.485	\$0.019
Cal '24	\$2.459	\$2.448	\$0.011
Cal '25	\$2.472	\$2.461	\$0.011
Cal '26	\$2.471	\$2.461	\$0.011

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.