



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

Market Settles

NYMEX Settle Prices	10/1/20	9/30/20	Change
Nov-20	\$2.527	\$2.527	\$0.000
Dec-20	\$3.062	\$3.117	\$(0.055)
Jan-21	\$3.204	\$3.267	\$(0.063)
Feb-21	\$3.163	\$3.221	\$(0.058)
Mar-21	\$3.049	\$3.099	\$(0.050)
Apr-21	\$2.761	\$2.794	\$(0.033)
May-21	\$2.719	\$2.748	\$(0.029)
Jun-21	\$2.748	\$2.774	\$(0.026)
Jul-21	\$2.785	\$2.809	\$(0.024)
Aug-21	\$2.793	\$2.816	\$(0.023)
Sep-21	\$2.780	\$2.803	\$(0.023)
Oct-21	\$2.809	\$2.833	\$(0.024)
Nov-21	\$2.866	\$2.889	\$(0.023)
Dec-21	\$3.002	\$3.025	\$(0.023)
Jan-22	\$3.104	\$3.128	\$(0.024)
Feb-22	\$3.054	\$3.080	\$(0.026)
Mar-22	\$2.877	\$2.900	\$(0.023)
Apr-22	\$2.455	\$2.461	\$(0.006)
May-22	\$2.393	\$2.396	\$(0.003)
Jun-22	\$2.416	\$2.420	\$(0.004)
Jul-22	\$2.446	\$2.450	\$(0.004)
Aug-22	\$2.455	\$2.458	\$(0.003)
Sep-22	\$2.443	\$2.445	\$(0.002)
Oct-22	\$2.466	\$2.466	\$0.000
Nov-22	\$2.546	\$2.545	\$0.001
Dec-22	\$2.731	\$2.729	\$0.002
Jan-23	\$2.850	\$2.850	\$0.000
Feb-23	\$2.807	\$2.807	\$0.000
Mar-23	\$2.652	\$2.653	\$(0.001)
Apr-23	\$2.321	\$2.322	\$(0.001)
May-23	\$2.280	\$2.282	\$(0.002)
Jun-23	\$2.313	\$2.315	\$(0.002)
Jul-23	\$2.345	\$2.348	\$(0.003)
Aug-23	\$2.353	\$2.356	\$(0.003)
Sep-23	\$2.341	\$2.345	\$(0.004)
Oct-23	\$2.365	\$2.371	\$(0.006)
Nov-23	\$2.452	\$2.457	\$(0.005)
Dec-23	\$2.654	\$2.660	\$(0.006)
Jan-24	\$2.778	\$2.785	\$(0.007)
Feb-24	\$2.738	\$2.747	\$(0.009)
NYMEX Liquids	Prompt	Q1 '21	12-Month
Crude	\$38.72	\$39.76	\$40.48

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: 10/8/20, 10:30 EDT, for week ending October 2, 2020			
Region	Week Ended 9/25/2020	Prior Week	Change
East	872	851	21
Midwest	1,033	1,009	24
Mountain	231	225	6
Pacific	316	312	4
South Central	1,304	1,283	21
TOTAL	3,756	3,680	76
Prior Year	3,285	3,176	109
5-year avg	3,351	3,273	78
Current Year vs. Prior Year	471	504	-33
Current Year vs. 5-yr Avg.	405	407	-2

NYMEX Strips (\$/MMBtu)	10/1/20	9/30/20	Change
1-yr strip (Nov '20 - Oct '21)	\$2.867	\$2.901	\$(0.034)
Balance 2020	\$2.795	\$2.822	\$(0.027)
Q1 2021	\$3.139	\$3.196	\$(0.057)
Q2 2021	\$2.743	\$2.772	\$(0.029)
Q3 2021	\$2.786	\$2.809	\$(0.023)
Q4 2021	\$2.892	\$2.916	\$(0.023)
Q1 2022	\$3.012	\$3.036	\$(0.024)
Q2 2022	\$2.421	\$2.426	\$(0.004)
Q3 2022	\$2.448	\$2.451	\$(0.003)
Q4 2022	\$2.581	\$2.580	\$0.001
Q1 2024	\$2.770	\$2.770	\$(0.000)
Q2 2024	\$2.305	\$2.306	\$(0.002)
Q3 2024	\$2.346	\$2.350	\$(0.003)
Q4 2024	\$2.490	\$2.496	\$(0.006)
Q2 2026	\$2.703	\$2.712	\$(0.009)
12-month strip	\$2.867	\$2.901	\$(0.034)
24-month strip	\$2.766	\$2.789	\$(0.023)
36-month strip	\$2.674	\$2.690	\$(0.016)
48-month strip	\$2.619	\$2.634	\$(0.015)
60-month strip	\$2.590	\$2.606	\$(0.016)
Cal '21	\$2.890	\$2.923	\$(0.033)
Cal '22	\$2.616	\$2.623	\$(0.008)
Cal '23	\$2.478	\$2.481	\$(0.003)
Cal '24	\$2.456	\$2.469	\$(0.013)
Cal '25	\$2.473	\$2.494	\$(0.022)
Cal '26	\$2.473	\$2.494	\$(0.021)

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.