



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

Market Settles

NYMEX Settle Prices	10/8/20	10/7/20	Change
Nov-20	\$2.627	\$2.606	\$0.021
Dec-20	\$3.149	\$3.149	\$0.000
Jan-21	\$3.299	\$3.294	\$0.005
Feb-21	\$3.258	\$3.248	\$0.010
Mar-21	\$3.146	\$3.130	\$0.016
Apr-21	\$2.830	\$2.804	\$0.026
May-21	\$2.777	\$2.752	\$0.025
Jun-21	\$2.804	\$2.779	\$0.025
Jul-21	\$2.840	\$2.815	\$0.025
Aug-21	\$2.847	\$2.820	\$0.027
Sep-21	\$2.833	\$2.804	\$0.029
Oct-21	\$2.861	\$2.830	\$0.031
Nov-21	\$2.917	\$2.888	\$0.029
Dec-21	\$3.052	\$3.024	\$0.028
Jan-22	\$3.151	\$3.123	\$0.028
Feb-22	\$3.098	\$3.074	\$0.024
Mar-22	\$2.908	\$2.890	\$0.018
Apr-22	\$2.471	\$2.463	\$0.008
May-22	\$2.409	\$2.406	\$0.003
Jun-22	\$2.432	\$2.428	\$0.004
Jul-22	\$2.462	\$2.457	\$0.005
Aug-22	\$2.468	\$2.465	\$0.003
Sep-22	\$2.454	\$2.450	\$0.004
Oct-22	\$2.477	\$2.472	\$0.005
Nov-22	\$2.559	\$2.555	\$0.004
Dec-22	\$2.743	\$2.741	\$0.002
Jan-23	\$2.859	\$2.856	\$0.003
Feb-23	\$2.814	\$2.814	\$0.000
Mar-23	\$2.654	\$2.663	\$(0.009)
Apr-23	\$2.294	\$2.321	\$(0.027)
May-23	\$2.253	\$2.274	\$(0.021)
Jun-23	\$2.290	\$2.306	\$(0.016)
Jul-23	\$2.324	\$2.340	\$(0.016)
Aug-23	\$2.331	\$2.348	\$(0.017)
Sep-23	\$2.322	\$2.339	\$(0.017)
Oct-23	\$2.346	\$2.364	\$(0.018)
Nov-23	\$2.438	\$2.456	\$(0.018)
Dec-23	\$2.644	\$2.662	\$(0.018)
Jan-24	\$2.768	\$2.787	\$(0.019)
Feb-24	\$2.717	\$2.736	\$(0.019)
NYMEX Liquids	Prompt	Q1 '21	12-Month
Crude	\$41.19	\$42.13	\$42.60

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: 10/15/20, 10:30 EDT, for week ending October 9, 2020			
Region	Week Ended 10/2/2020	Prior Week	Change
East	893	872	21
Midwest	1,062	1,033	29
Mountain	236	231	5
Pacific	318	316	2
South Central	1,322	1,304	18
TOTAL	3,831	3,756	75
Prior Year	3,387	3,285	102
5-year avg	3,437	3,351	86
Current Year vs. Prior Year	444	471	-27
Current Year vs. 5-yr Avg.	394	405	-11

NYMEX Strips (\$/MMBtu)	10/8/20	10/7/20	Change
1-yr strip (Nov '20 - Oct '21)	\$2.939	\$2.919	\$0.020
Balance 2020	\$2.888	\$2.878	\$0.011
Q1 2021	\$3.234	\$3.224	\$0.010
Q2 2021	\$2.804	\$2.778	\$0.025
Q3 2021	\$2.840	\$2.813	\$0.027
Q4 2021	\$2.943	\$2.914	\$0.029
Q1 2022	\$3.052	\$3.029	\$0.023
Q2 2022	\$2.437	\$2.432	\$0.005
Q3 2022	\$2.461	\$2.457	\$0.004
Q4 2022	\$2.593	\$2.589	\$0.004
Q1 2024	\$2.776	\$2.778	\$(0.002)
Q2 2024	\$2.279	\$2.300	\$(0.021)
Q3 2024	\$2.326	\$2.342	\$(0.017)
Q4 2024	\$2.476	\$2.494	\$(0.018)
Q2 2026	\$2.685	\$2.704	\$(0.019)
12-month strip	\$2.939	\$2.919	\$0.020
24-month strip	\$2.815	\$2.799	\$0.017
36-month strip	\$2.704	\$2.697	\$0.007
48-month strip	\$2.635	\$2.635	\$(0.000)
60-month strip	\$2.596	\$2.601	\$(0.005)
Cal '21	\$2.955	\$2.932	\$0.023
Cal '22	\$2.636	\$2.627	\$0.009
Cal '23	\$2.464	\$2.479	\$(0.015)
Cal '24	\$2.425	\$2.449	\$(0.024)
Cal '25	\$2.438	\$2.463	\$(0.025)
Cal '26	\$2.438	\$2.463	\$(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.