



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

Market Settles

NYMEX Settle Prices	10/16/20	10/15/20	Change
Nov-20	\$2.773	\$2.775	\$(0.002)
Dec-20	\$3.271	\$3.261	\$0.010
Jan-21	\$3.405	\$3.396	\$0.009
Feb-21	\$3.364	\$3.355	\$0.009
Mar-21	\$3.249	\$3.235	\$0.014
Apr-21	\$2.948	\$2.934	\$0.014
May-21	\$2.906	\$2.890	\$0.016
Jun-21	\$2.933	\$2.918	\$0.015
Jul-21	\$2.970	\$2.957	\$0.013
Aug-21	\$2.979	\$2.966	\$0.013
Sep-21	\$2.966	\$2.952	\$0.014
Oct-21	\$3.001	\$2.982	\$0.019
Nov-21	\$3.060	\$3.039	\$0.021
Dec-21	\$3.194	\$3.170	\$0.024
Jan-22	\$3.293	\$3.266	\$0.027
Feb-22	\$3.233	\$3.205	\$0.028
Mar-22	\$3.022	\$2.995	\$0.027
Apr-22	\$2.543	\$2.521	\$0.022
May-22	\$2.473	\$2.451	\$0.022
Jun-22	\$2.494	\$2.473	\$0.021
Jul-22	\$2.527	\$2.505	\$0.022
Aug-22	\$2.535	\$2.512	\$0.023
Sep-22	\$2.524	\$2.500	\$0.024
Oct-22	\$2.558	\$2.528	\$0.030
Nov-22	\$2.644	\$2.611	\$0.033
Dec-22	\$2.827	\$2.794	\$0.033
Jan-23	\$2.942	\$2.910	\$0.032
Feb-23	\$2.898	\$2.866	\$0.032
Mar-23	\$2.744	\$2.712	\$0.032
Apr-23	\$2.378	\$2.346	\$0.032
May-23	\$2.328	\$2.297	\$0.031
Jun-23	\$2.353	\$2.322	\$0.031
Jul-23	\$2.387	\$2.356	\$0.031
Aug-23	\$2.394	\$2.364	\$0.030
Sep-23	\$2.383	\$2.356	\$0.027
Oct-23	\$2.405	\$2.377	\$0.028
Nov-23	\$2.500	\$2.470	\$0.030
Dec-23	\$2.705	\$2.677	\$0.028
Jan-24	\$2.820	\$2.795	\$0.025
Feb-24	\$2.774	\$2.751	\$0.023
NYMEX Liquids	Prompt	Q1 '21	12-Month
Crude	\$40.88	\$41.69	\$42.10

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)	10/16/20	10/15/20	Change
1-yr strip (Nov '20 - Oct '21)	\$3.064	\$3.052	\$0.012
Balance 2020	\$3.022	\$3.018	\$0.004
Q1 2021	\$3.339	\$3.329	\$0.011
Q2 2021	\$2.929	\$2.914	\$0.015
Q3 2021	\$2.972	\$2.958	\$0.013
Q4 2021	\$3.085	\$3.064	\$0.021
Q1 2022	\$3.183	\$3.155	\$0.027
Q2 2022	\$2.503	\$2.482	\$0.022
Q3 2022	\$2.529	\$2.506	\$0.023
Q4 2022	\$2.676	\$2.644	\$0.032
Q1 2024	\$2.861	\$2.829	\$0.032
Q2 2024	\$2.353	\$2.322	\$0.031
Q3 2024	\$2.388	\$2.359	\$0.029
Q4 2024	\$2.537	\$2.508	\$0.029
Q2 2026	\$2.739	\$2.716	\$0.023
12-month strip	\$3.064	\$3.052	\$0.012
24-month strip	\$2.926	\$2.908	\$0.018
36-month strip	\$2.803	\$2.780	\$0.022
48-month strip	\$2.720	\$2.700	\$0.020
60-month strip	\$2.671	\$2.655	\$0.017
Cal '21	\$3.081	\$3.066	\$0.015
Cal '22	\$2.723	\$2.697	\$0.026
Cal '23	\$2.535	\$2.504	\$0.030
Cal '24	\$2.467	\$2.459	\$0.008
Cal '25	\$2.475	\$2.472	\$0.003
Cal '26	\$2.474	\$2.471	\$0.003

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.