



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

## Market Settles

NYMEX Settle Prices	10/27/20	10/26/20	Change
Nov-20	\$3.019	\$3.024	\$(0.005)
Dec-20	\$3.311	\$3.253	\$0.058
Jan-21	\$3.424	\$3.371	\$0.053
Feb-21	\$3.376	\$3.329	\$0.047
Mar-21	\$3.247	\$3.213	\$0.034
Apr-21	\$2.973	\$2.954	\$0.019
May-21	\$2.933	\$2.916	\$0.017
Jun-21	\$2.962	\$2.947	\$0.015
Jul-21	\$3.002	\$2.988	\$0.014
Aug-21	\$3.012	\$2.999	\$0.013
Sep-21	\$2.999	\$2.987	\$0.012
Oct-21	\$3.032	\$3.021	\$0.011
Nov-21	\$3.094	\$3.083	\$0.011
Dec-21	\$3.229	\$3.218	\$0.011
Jan-22	\$3.331	\$3.319	\$0.012
Feb-22	\$3.262	\$3.251	\$0.011
Mar-22	\$3.045	\$3.037	\$0.008
Apr-22	\$2.593	\$2.586	\$0.007
May-22	\$2.529	\$2.520	\$0.009
Jun-22	\$2.557	\$2.549	\$0.008
Jul-22	\$2.594	\$2.586	\$0.008
Aug-22	\$2.602	\$2.594	\$0.008
Sep-22	\$2.590	\$2.581	\$0.009
Oct-22	\$2.620	\$2.612	\$0.008
Nov-22	\$2.706	\$2.699	\$0.007
Dec-22	\$2.890	\$2.883	\$0.007
Jan-23	\$3.002	\$2.997	\$0.005
Feb-23	\$2.947	\$2.946	\$0.001
Mar-23	\$2.772	\$2.771	\$0.001
Apr-23	\$2.372	\$2.371	\$0.001
May-23	\$2.314	\$2.313	\$0.001
Jun-23	\$2.340	\$2.339	\$0.001
Jul-23	\$2.378	\$2.377	\$0.001
Aug-23	\$2.390	\$2.389	\$0.001
Sep-23	\$2.377	\$2.376	\$0.001
Oct-23	\$2.395	\$2.394	\$0.001
Nov-23	\$2.501	\$2.500	\$0.001
Dec-23	\$2.712	\$2.711	\$0.001
Jan-24	\$2.832	\$2.831	\$0.001
Feb-24	\$2.778	\$2.777	\$0.001
<b>NYMEX Liquids</b>	<b>Prompt</b>	<b>Q1 '21</b>	<b>12-Month</b>
Crude	\$39.57	\$40.17	\$40.86

Data Source: New York Mercantile Exchange

Prompt Month	NYMEX Nov 2020 Natural Gas	10/28/20
Contract Expiration	NYMEX Dec 2020 Crude Oil	11/20/20

Data Source: New York Mercantile Exchange

E.I.A. Storage Data - Next report: 10/29/20, 10:30 EDT, for week ending October 23, 2020			
Region	Week Ended 10/16/2020	Prior Week	Change
East	923	908	15
Midwest	1,105	1,081	24
Mountain	245	241	4
Pacific	323	320	3
South Central	1,329	1,326	3
<b>TOTAL</b>	<b>3,926</b>	<b>3,877</b>	<b>49</b>
Prior Year	3,581	3,489	92
5-year avg	3,599	3,524	75
Current Year vs. Prior Year	345	388	-43
Current Year vs. 5-yr Avg.	327	353	-26

NYMEX Strips (\$/MMBtu)	10/27/20	10/26/20	Change
1-yr strip (Nov '20 - Oct '21)	\$3.108	\$3.084	\$0.024
Balance 2020	\$3.165	\$3.139	\$0.027
Q1 2021	\$3.349	\$3.304	\$0.045
Q2 2021	\$2.956	\$2.939	\$0.017
Q3 2021	\$3.004	\$2.991	\$0.013
Q4 2021	\$3.118	\$3.107	\$0.011
Q1 2022	\$3.213	\$3.202	\$0.010
Q2 2022	\$2.560	\$2.552	\$0.008
Q3 2022	\$2.595	\$2.587	\$0.008
Q4 2022	\$2.739	\$2.731	\$0.007
Q1 2024	\$2.907	\$2.905	\$0.002
Q2 2024	\$2.342	\$2.341	\$0.001
Q3 2024	\$2.382	\$2.381	\$0.001
Q4 2024	\$2.536	\$2.535	\$0.001
Q2 2026	\$2.751	\$2.750	\$0.001
12-month strip	\$3.108	\$3.084	\$0.024
24-month strip	\$2.972	\$2.956	\$0.017
36-month strip	\$2.839	\$2.828	\$0.012
48-month strip	\$2.745	\$2.736	\$0.010
60-month strip	\$2.686	\$2.675	\$0.011
Cal '21	\$3.107	\$3.086	\$0.021
Cal '22	\$2.777	\$2.768	\$0.009
Cal '23	\$2.542	\$2.540	\$0.001
Cal '24	\$2.456	\$2.452	\$0.004
Cal '25	\$2.445	\$2.423	\$0.022
Cal '26	\$2.443	\$2.418	\$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.