



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

## Market Settles

NYMEX Settle Prices	12/3/20	12/2/20	Change
Jan-21	\$2.507	\$2.780	\$(0.273)
Feb-21	\$2.515	\$2.778	\$(0.263)
Mar-21	\$2.476	\$2.723	\$(0.247)
Apr-21	\$2.434	\$2.657	\$(0.223)
May-21	\$2.449	\$2.659	\$(0.210)
Jun-21	\$2.499	\$2.701	\$(0.202)
Jul-21	\$2.565	\$2.758	\$(0.193)
Aug-21	\$2.593	\$2.780	\$(0.187)
Sep-21	\$2.588	\$2.773	\$(0.185)
Oct-21	\$2.614	\$2.798	\$(0.184)
Nov-21	\$2.693	\$2.866	\$(0.173)
Dec-21	\$2.840	\$3.003	\$(0.163)
Jan-22	\$2.946	\$3.106	\$(0.160)
Feb-22	\$2.884	\$3.039	\$(0.155)
Mar-22	\$2.764	\$2.882	\$(0.118)
Apr-22	\$2.420	\$2.506	\$(0.086)
May-22	\$2.379	\$2.459	\$(0.080)
Jun-22	\$2.407	\$2.486	\$(0.079)
Jul-22	\$2.445	\$2.523	\$(0.078)
Aug-22	\$2.460	\$2.535	\$(0.075)
Sep-22	\$2.451	\$2.526	\$(0.075)
Oct-22	\$2.482	\$2.555	\$(0.073)
Nov-22	\$2.572	\$2.644	\$(0.072)
Dec-22	\$2.751	\$2.822	\$(0.071)
Jan-23	\$2.858	\$2.929	\$(0.071)
Feb-23	\$2.804	\$2.865	\$(0.061)
Mar-23	\$2.632	\$2.683	\$(0.051)
Apr-23	\$2.310	\$2.348	\$(0.038)
May-23	\$2.266	\$2.302	\$(0.036)
Jun-23	\$2.298	\$2.334	\$(0.036)
Jul-23	\$2.338	\$2.374	\$(0.036)
Aug-23	\$2.350	\$2.386	\$(0.036)
Sep-23	\$2.343	\$2.379	\$(0.036)
Oct-23	\$2.375	\$2.411	\$(0.036)
Nov-23	\$2.495	\$2.531	\$(0.036)
Dec-23	\$2.730	\$2.766	\$(0.036)
Jan-24	\$2.852	\$2.888	\$(0.036)
Feb-24	\$2.805	\$2.841	\$(0.036)
Mar-24	\$2.659	\$2.695	\$(0.036)
Apr-24	\$2.344	\$2.380	\$(0.036)
<b>NYMEX Liquids</b>	<b>Prompt</b>	<b>Q1 '21</b>	<b>12-Month</b>
Crude	\$45.64	\$45.78	\$45.64

Data Source: New York Mercantile Exchange

Prompt Month	NYMEX Jan 2021	Natural Gas	12/29/20
Contract Expiration	NYMEX Jan 2021	Crude Oil	12/21/20

Data Source: New York Mercantile Exchange

E.I.A. Storage Data - Next report: 12/10/20, 10:30 EDT, for week ending December 4, 2020			
Region	Week Ended 11/27/2020	Prior Week	Change
East	934	934	0
Midwest	1,122	1,133	-11
Mountain	240	242	-2
Pacific	318	320	-2
South Central	1,326	1,312	14
<b>TOTAL</b>	<b>3,939</b>	<b>3,940</b>	<b>-1</b>
Prior Year	3,596	3,618	-22
5-year avg	3,649	3,690	-41
Current Year vs. Prior Year	343	322	21
Current Year vs. 5-yr Avg.	290	250	40

NYMEX Strips (\$/MMBtu)	12/3/20	12/2/20	Change
1-yr strip (Jan '21 - Dec '21)	\$2.564	\$2.773	\$(0.209)
Balance 2021	\$2.564	\$2.773	\$(0.209)
Q1 2021	\$2.499	\$2.760	\$(0.261)
Q2 2021	\$2.461	\$2.672	\$(0.212)
Q3 2021	\$2.582	\$2.770	\$(0.188)
Q4 2021	\$2.716	\$2.889	\$(0.173)
Q1 2022	\$2.865	\$3.009	\$(0.144)
Q2 2022	\$2.402	\$2.484	\$(0.082)
Q3 2022	\$2.452	\$2.528	\$(0.076)
Q4 2022	\$2.602	\$2.674	\$(0.072)
Q1 2024	\$2.765	\$2.826	\$(0.061)
Q2 2024	\$2.291	\$2.328	\$(0.037)
Q3 2024	\$2.344	\$2.380	\$(0.036)
Q4 2024	\$2.533	\$2.569	\$(0.036)
Q2 2026	\$2.772	\$2.808	\$(0.036)
12-month strip	\$2.564	\$2.773	\$(0.209)
24-month strip	\$2.572	\$2.723	\$(0.151)
36-month strip	\$2.543	\$2.657	\$(0.115)
48-month strip	\$2.538	\$2.633	\$(0.095)
60-month strip	\$2.539	\$2.623	\$(0.083)
Cal '22	\$2.580	\$2.674	\$(0.093)
Cal '23	\$2.483	\$2.526	\$(0.042)
Cal '24	\$2.522	\$2.558	\$(0.036)
Cal '25	\$2.546	\$2.582	\$(0.036)
Cal '26	\$2.547	\$2.575	\$(0.028)
Cal '27	\$2.569	\$2.597	\$(0.028)

Data Source: New York Mercantile Exchange

## NYMEX CONTRACT EXPIRATIONS

	Natural Gas	Crude Oil
Jan 2021:	12/29/20	12/21/20
Feb 2021:	1/27/21	1/20/21
Mar 2021:	2/24/21	2/22/21
April 2021:	3/29/21	3/22/21
May 2021:	4/28/21	4/20/21
June 2021:	5/26/21	5/20/21
July 2021:	6/28/21	6/22/21
Aug 2021:	7/28/21	7/20/21
Sep 2021:	8/27/21	8/20/21
Oct 2021:	9/28/21	9/21/21
Nov 2021:	10/27/21	10/20/21
Dec 2021:	11/26/21	11/19/21

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