



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

Market Settles

NYMEX Settle Prices	12/4/20	12/3/20	Change
Jan-21	\$2.575	\$2.507	\$0.068
Feb-21	\$2.586	\$2.515	\$0.071
Mar-21	\$2.551	\$2.476	\$0.075
Apr-21	\$2.508	\$2.434	\$0.074
May-21	\$2.517	\$2.449	\$0.068
Jun-21	\$2.563	\$2.499	\$0.064
Jul-21	\$2.623	\$2.565	\$0.058
Aug-21	\$2.645	\$2.593	\$0.052
Sep-21	\$2.635	\$2.588	\$0.047
Oct-21	\$2.659	\$2.614	\$0.045
Nov-21	\$2.732	\$2.693	\$0.039
Dec-21	\$2.871	\$2.840	\$0.031
Jan-22	\$2.975	\$2.946	\$0.029
Feb-22	\$2.913	\$2.884	\$0.029
Mar-22	\$2.789	\$2.764	\$0.025
Apr-22	\$2.450	\$2.420	\$0.030
May-22	\$2.412	\$2.379	\$0.033
Jun-22	\$2.439	\$2.407	\$0.032
Jul-22	\$2.475	\$2.445	\$0.030
Aug-22	\$2.488	\$2.460	\$0.028
Sep-22	\$2.478	\$2.451	\$0.027
Oct-22	\$2.507	\$2.482	\$0.025
Nov-22	\$2.597	\$2.572	\$0.025
Dec-22	\$2.775	\$2.751	\$0.024
Jan-23	\$2.881	\$2.858	\$0.023
Feb-23	\$2.827	\$2.804	\$0.023
Mar-23	\$2.660	\$2.632	\$0.028
Apr-23	\$2.318	\$2.310	\$0.008
May-23	\$2.283	\$2.266	\$0.017
Jun-23	\$2.321	\$2.298	\$0.023
Jul-23	\$2.361	\$2.338	\$0.023
Aug-23	\$2.373	\$2.350	\$0.023
Sep-23	\$2.366	\$2.343	\$0.023
Oct-23	\$2.398	\$2.375	\$0.023
Nov-23	\$2.518	\$2.495	\$0.023
Dec-23	\$2.753	\$2.730	\$0.023
Jan-24	\$2.875	\$2.852	\$0.023
Feb-24	\$2.828	\$2.805	\$0.023
Mar-24	\$2.682	\$2.659	\$0.023
Apr-24	\$2.367	\$2.344	\$0.023
NYMEX Liquids	Prompt	Q1 '21	12-Month
Crude	\$46.26	\$46.41	\$46.28

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
TOTAL	3,939	3,940	-1
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)	12/4/20	12/3/20	Change
1-yr strip (Jan '21 - Dec '21)	\$2.622	\$2.564	\$0.058
Balance 2021	\$2.622	\$2.564	\$0.058
Q1 2021	\$2.571	\$2.499	\$0.071
Q2 2021	\$2.529	\$2.461	\$0.069
Q3 2021	\$2.634	\$2.582	\$0.052
Q4 2021	\$2.754	\$2.716	\$0.038
Q1 2022	\$2.892	\$2.865	\$0.028
Q2 2022	\$2.434	\$2.402	\$0.032
Q3 2022	\$2.480	\$2.452	\$0.028
Q4 2022	\$2.626	\$2.602	\$0.025
Q1 2024	\$2.789	\$2.765	\$0.025
Q2 2024	\$2.307	\$2.291	\$0.016
Q3 2024	\$2.367	\$2.344	\$0.023
Q4 2024	\$2.556	\$2.533	\$0.023
Q2 2026	\$2.795	\$2.772	\$0.023
12-month strip	\$2.622	\$2.564	\$0.058
24-month strip	\$2.615	\$2.572	\$0.043
36-month strip	\$2.578	\$2.543	\$0.036
48-month strip	\$2.570	\$2.538	\$0.033
60-month strip	\$2.570	\$2.539	\$0.031
Cal '22	\$2.608	\$2.580	\$0.028
Cal '23	\$2.505	\$2.483	\$0.022
Cal '24	\$2.545	\$2.522	\$0.023
Cal '25	\$2.569	\$2.546	\$0.023
Cal '26	\$2.568	\$2.547	\$0.021
Cal '27	\$2.589	\$2.569	\$0.020

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

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.