



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

Market Settles

NYMEX Settle Prices	12/10/20	12/9/20	Change
Jan-21	\$2.553	\$2.442	\$0.111
Feb-21	\$2.570	\$2.456	\$0.114
Mar-21	\$2.565	\$2.452	\$0.113
Apr-21	\$2.573	\$2.466	\$0.107
May-21	\$2.593	\$2.489	\$0.104
Jun-21	\$2.641	\$2.538	\$0.103
Jul-21	\$2.700	\$2.601	\$0.099
Aug-21	\$2.722	\$2.627	\$0.095
Sep-21	\$2.712	\$2.622	\$0.090
Oct-21	\$2.733	\$2.648	\$0.085
Nov-21	\$2.792	\$2.719	\$0.073
Dec-21	\$2.911	\$2.850	\$0.061
Jan-22	\$3.006	\$2.946	\$0.060
Feb-22	\$2.941	\$2.885	\$0.056
Mar-22	\$2.799	\$2.756	\$0.043
Apr-22	\$2.439	\$2.423	\$0.016
May-22	\$2.397	\$2.387	\$0.010
Jun-22	\$2.422	\$2.416	\$0.006
Jul-22	\$2.457	\$2.453	\$0.004
Aug-22	\$2.466	\$2.466	\$0.000
Sep-22	\$2.458	\$2.458	\$0.000
Oct-22	\$2.486	\$2.488	\$(0.002)
Nov-22	\$2.577	\$2.577	\$0.000
Dec-22	\$2.737	\$2.737	\$0.000
Jan-23	\$2.836	\$2.837	\$(0.001)
Feb-23	\$2.791	\$2.792	\$(0.001)
Mar-23	\$2.643	\$2.638	\$0.005
Apr-23	\$2.308	\$2.300	\$0.008
May-23	\$2.275	\$2.265	\$0.010
Jun-23	\$2.315	\$2.303	\$0.012
Jul-23	\$2.348	\$2.343	\$0.005
Aug-23	\$2.360	\$2.355	\$0.005
Sep-23	\$2.353	\$2.348	\$0.005
Oct-23	\$2.385	\$2.380	\$0.005
Nov-23	\$2.505	\$2.500	\$0.005
Dec-23	\$2.740	\$2.735	\$0.005
Jan-24	\$2.862	\$2.857	\$0.005
Feb-24	\$2.815	\$2.810	\$0.005
Mar-24	\$2.669	\$2.664	\$0.005
Apr-24	\$2.354	\$2.349	\$0.005
NYMEX Liquids	Prompt	Q1 '21	12-Month
Crude	\$46.78	\$46.94	\$46.89

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: 12/17/20, 10:30 EDT, for week ending December 11, 2020			
Region	Week Ended 12/4/2020	Prior Week	Change
East	915	934	-19
Midwest	1,095	1,122	-27
Mountain	232	240	-8
Pacific	312	318	-6
South Central	1,294	1,326	-32
TOTAL	3,848	3,939	-91
Prior Year	3,539	3,596	-57
5-year avg	3,588	3,649	-61
Current Year vs. Prior Year	309	343	-34
Current Year vs. 5-yr Avg.	260	290	-30

NYMEX Strips (\$/MMBtu)	12/10/20	12/9/20	Change
1-yr strip (Jan '21 - Dec '21)	\$2.672	\$2.576	\$0.096
Balance 2021	\$2.672	\$2.576	\$0.096
Q1 2021	\$2.563	\$2.450	\$0.113
Q2 2021	\$2.602	\$2.498	\$0.105
Q3 2021	\$2.711	\$2.617	\$0.095
Q4 2021	\$2.812	\$2.739	\$0.073
Q1 2022	\$2.915	\$2.862	\$0.053
Q2 2022	\$2.419	\$2.409	\$0.011
Q3 2022	\$2.460	\$2.459	\$0.001
Q4 2022	\$2.600	\$2.601	\$(0.001)
Q1 2024	\$2.757	\$2.756	\$0.001
Q2 2024	\$2.299	\$2.289	\$0.010
Q3 2024	\$2.354	\$2.349	\$0.005
Q4 2024	\$2.543	\$2.538	\$0.005
Q2 2026	\$2.782	\$2.777	\$0.005
12-month strip	\$2.672	\$2.576	\$0.096
24-month strip	\$2.635	\$2.579	\$0.056
36-month strip	\$2.586	\$2.547	\$0.039
48-month strip	\$2.573	\$2.542	\$0.031
60-month strip	\$2.568	\$2.543	\$0.026
Cal '22	\$2.599	\$2.583	\$0.016
Cal '23	\$2.488	\$2.483	\$0.005
Cal '24	\$2.532	\$2.527	\$0.005
Cal '25	\$2.551	\$2.546	\$0.005
Cal '26	\$2.543	\$2.538	\$0.005
Cal '27	\$2.563	\$2.558	\$0.005

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.