



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

Market Settles

NYMEX Settle Prices	12/14/20	12/11/20	Change
Jan-21	\$2.682	\$2.591	\$0.091
Feb-21	\$2.678	\$2.603	\$0.075
Mar-21	\$2.660	\$2.597	\$0.063
Apr-21	\$2.662	\$2.596	\$0.066
May-21	\$2.673	\$2.612	\$0.061
Jun-21	\$2.716	\$2.658	\$0.058
Jul-21	\$2.770	\$2.716	\$0.054
Aug-21	\$2.791	\$2.740	\$0.051
Sep-21	\$2.782	\$2.731	\$0.051
Oct-21	\$2.802	\$2.751	\$0.051
Nov-21	\$2.858	\$2.811	\$0.047
Dec-21	\$2.980	\$2.935	\$0.045
Jan-22	\$3.076	\$3.032	\$0.044
Feb-22	\$3.011	\$2.969	\$0.042
Mar-22	\$2.857	\$2.823	\$0.034
Apr-22	\$2.477	\$2.453	\$0.024
May-22	\$2.431	\$2.407	\$0.024
Jun-22	\$2.453	\$2.432	\$0.021
Jul-22	\$2.484	\$2.466	\$0.018
Aug-22	\$2.492	\$2.474	\$0.018
Sep-22	\$2.478	\$2.464	\$0.014
Oct-22	\$2.502	\$2.492	\$0.010
Nov-22	\$2.586	\$2.579	\$0.007
Dec-22	\$2.749	\$2.739	\$0.010
Jan-23	\$2.847	\$2.836	\$0.011
Feb-23	\$2.801	\$2.791	\$0.010
Mar-23	\$2.656	\$2.646	\$0.010
Apr-23	\$2.320	\$2.311	\$0.009
May-23	\$2.286	\$2.278	\$0.008
Jun-23	\$2.326	\$2.320	\$0.006
Jul-23	\$2.366	\$2.360	\$0.006
Aug-23	\$2.375	\$2.369	\$0.006
Sep-23	\$2.368	\$2.362	\$0.006
Oct-23	\$2.398	\$2.392	\$0.006
Nov-23	\$2.516	\$2.511	\$0.005
Dec-23	\$2.751	\$2.746	\$0.005
Jan-24	\$2.873	\$2.868	\$0.005
Feb-24	\$2.826	\$2.821	\$0.005
Mar-24	\$2.680	\$2.675	\$0.005
Apr-24	\$2.365	\$2.360	\$0.005
NYMEX Liquids	Prompt	Q1 '21	12-Month
Crude	\$46.99	\$47.14	\$47.11

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)	12/14/20	12/11/20	Change
1-yr strip (Jan '21 - Dec '21)	\$2.755	\$2.695	\$0.059
Balance 2021	\$2.755	\$2.695	\$0.059
Q1 2021	\$2.673	\$2.597	\$0.076
Q2 2021	\$2.684	\$2.622	\$0.062
Q3 2021	\$2.781	\$2.729	\$0.052
Q4 2021	\$2.880	\$2.832	\$0.048
Q1 2022	\$2.981	\$2.941	\$0.040
Q2 2022	\$2.454	\$2.431	\$0.023
Q3 2022	\$2.485	\$2.468	\$0.017
Q4 2022	\$2.612	\$2.603	\$0.009
Q1 2024	\$2.768	\$2.758	\$0.010
Q2 2024	\$2.311	\$2.303	\$0.008
Q3 2024	\$2.370	\$2.364	\$0.006
Q4 2024	\$2.555	\$2.550	\$0.005
Q2 2026	\$2.793	\$2.788	\$0.005
12-month strip	\$2.755	\$2.695	\$0.059
24-month strip	\$2.694	\$2.653	\$0.041
36-month strip	\$2.629	\$2.600	\$0.030
48-month strip	\$2.608	\$2.584	\$0.023
60-month strip	\$2.599	\$2.580	\$0.019
Cal '22	\$2.633	\$2.611	\$0.022
Cal '23	\$2.501	\$2.494	\$0.007
Cal '24	\$2.543	\$2.538	\$0.005
Cal '25	\$2.563	\$2.563	\$(0.000)
Cal '26	\$2.556	\$2.561	\$(0.005)
Cal '27	\$2.576	\$2.582	\$(0.006)

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.