



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

Market Settles

NYMEX Settle Prices	12/24/20	12/23/20	Change
Jan-21	\$2.518	\$2.608	\$(0.090)
Feb-21	\$2.512	\$2.588	\$(0.076)
Mar-21	\$2.498	\$2.571	\$(0.073)
Apr-21	\$2.518	\$2.585	\$(0.067)
May-21	\$2.535	\$2.602	\$(0.067)
Jun-21	\$2.587	\$2.654	\$(0.067)
Jul-21	\$2.651	\$2.718	\$(0.067)
Aug-21	\$2.677	\$2.742	\$(0.065)
Sep-21	\$2.671	\$2.735	\$(0.064)
Oct-21	\$2.701	\$2.764	\$(0.063)
Nov-21	\$2.768	\$2.827	\$(0.059)
Dec-21	\$2.893	\$2.951	\$(0.058)
Jan-22	\$2.991	\$3.050	\$(0.059)
Feb-22	\$2.928	\$2.985	\$(0.057)
Mar-22	\$2.793	\$2.837	\$(0.044)
Apr-22	\$2.429	\$2.455	\$(0.026)
May-22	\$2.396	\$2.419	\$(0.023)
Jun-22	\$2.426	\$2.447	\$(0.021)
Jul-22	\$2.461	\$2.480	\$(0.019)
Aug-22	\$2.470	\$2.488	\$(0.018)
Sep-22	\$2.451	\$2.469	\$(0.018)
Oct-22	\$2.471	\$2.491	\$(0.020)
Nov-22	\$2.551	\$2.572	\$(0.021)
Dec-22	\$2.707	\$2.728	\$(0.021)
Jan-23	\$2.801	\$2.822	\$(0.021)
Feb-23	\$2.756	\$2.777	\$(0.021)
Mar-23	\$2.615	\$2.636	\$(0.021)
Apr-23	\$2.305	\$2.321	\$(0.016)
May-23	\$2.261	\$2.277	\$(0.016)
Jun-23	\$2.298	\$2.314	\$(0.016)
Jul-23	\$2.339	\$2.355	\$(0.016)
Aug-23	\$2.349	\$2.365	\$(0.016)
Sep-23	\$2.342	\$2.358	\$(0.016)
Oct-23	\$2.372	\$2.388	\$(0.016)
Nov-23	\$2.474	\$2.490	\$(0.016)
Dec-23	\$2.694	\$2.710	\$(0.016)
Jan-24	\$2.802	\$2.818	\$(0.016)
Feb-24	\$2.755	\$2.771	\$(0.016)
Mar-24	\$2.615	\$2.625	\$(0.010)
Apr-24	\$2.315	\$2.315	\$0.000
NYMEX Liquids	Prompt	Q2 '21	12-Month
Crude	\$48.23	\$48.44	\$48.12

Data Source: New York Mercantile Exchange

Prompt Month	NYMEX Jan 2021 Natural Gas	12/29/20
Contract Expiration	NYMEX Feb 2021 Crude Oil	1/20/21

Data Source: New York Mercantile Exchange

E.I.A. Storage Data - Next report: 12/31/20, 10:30 EDT, for week ending December 25, 2020			
Region	Week Ended 12/18/2020	Prior Week	Change
East	844	881	-37
Midwest	1,015	1,059	-44
Mountain	212	223	-11
Pacific	296	306	-10
South Central	1,207	1,256	-49
TOTAL	3,574	3,726	-152
Prior Year	3,296	3,442	-146
5-year avg	3,356	3,483	-127
Current Year vs. Prior Year	278	284	-6
Current Year vs. 5-yr Avg.	218	243	-25

NYMEX Strips (\$/MMBtu)	12/24/20	12/23/20	Change
1-yr strip (Jan '21 - Dec '21)	\$2.627	\$2.695	\$(0.068)
Balance 2021	\$2.627	\$2.695	\$(0.068)
Q1 2021	\$2.509	\$2.589	\$(0.080)
Q2 2021	\$2.547	\$2.614	\$(0.067)
Q3 2021	\$2.666	\$2.732	\$(0.065)
Q4 2021	\$2.787	\$2.847	\$(0.060)
Q1 2022	\$2.904	\$2.957	\$(0.053)
Q2 2022	\$2.417	\$2.440	\$(0.023)
Q3 2022	\$2.461	\$2.479	\$(0.018)
Q4 2022	\$2.576	\$2.597	\$(0.021)
Q1 2024	\$2.724	\$2.745	\$(0.021)
Q2 2024	\$2.288	\$2.304	\$(0.016)
Q3 2024	\$2.343	\$2.359	\$(0.016)
Q4 2024	\$2.513	\$2.529	\$(0.016)
Q2 2026	\$2.724	\$2.738	\$(0.014)
12-month strip	\$2.627	\$2.695	\$(0.068)
24-month strip	\$2.608	\$2.657	\$(0.048)
36-month strip	\$2.561	\$2.599	\$(0.038)
48-month strip	\$2.544	\$2.573	\$(0.029)
60-month strip	\$2.543	\$2.564	\$(0.022)
Cal '22	\$2.590	\$2.618	\$(0.029)
Cal '23	\$2.467	\$2.484	\$(0.017)
Cal '24	\$2.491	\$2.495	\$(0.003)
Cal '25	\$2.537	\$2.528	\$0.010
Cal '26	\$2.563	\$2.551	\$0.012
Cal '27	\$2.595	\$2.583	\$0.012

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.