



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

## Market Settles

NYMEX Settle Prices	11/17/20	11/16/20	Change
Dec-20	<b>\$2.692</b>	\$2.697	\$(0.005)
Jan-21	<b>\$2.844</b>	\$2.864	\$(0.020)
Feb-21	<b>\$2.826</b>	\$2.847	\$(0.021)
Mar-21	<b>\$2.777</b>	\$2.795	\$(0.018)
Apr-21	<b>\$2.691</b>	\$2.726	\$(0.035)
May-21	<b>\$2.697</b>	\$2.728	\$(0.031)
Jun-21	<b>\$2.740</b>	\$2.768	\$(0.028)
Jul-21	<b>\$2.793</b>	\$2.818	\$(0.025)
Aug-21	<b>\$2.811</b>	\$2.834	\$(0.023)
Sep-21	<b>\$2.801</b>	\$2.824	\$(0.023)
Oct-21	<b>\$2.837</b>	\$2.860	\$(0.023)
Nov-21	<b>\$2.921</b>	\$2.946	\$(0.025)
Dec-21	<b>\$3.064</b>	\$3.090	\$(0.026)
Jan-22	<b>\$3.161</b>	\$3.185	\$(0.024)
Feb-22	<b>\$3.099</b>	\$3.119	\$(0.020)
Mar-22	<b>\$2.943</b>	\$2.954	\$(0.011)
Apr-22	<b>\$2.566</b>	\$2.573	\$(0.007)
May-22	<b>\$2.515</b>	\$2.515	\$0.000
Jun-22	<b>\$2.550</b>	\$2.547	\$0.003
Jul-22	<b>\$2.590</b>	\$2.586	\$0.004
Aug-22	<b>\$2.601</b>	\$2.597	\$0.004
Sep-22	<b>\$2.588</b>	\$2.586	\$0.002
Oct-22	<b>\$2.621</b>	\$2.622	\$(0.001)
Nov-22	<b>\$2.710</b>	\$2.704	\$0.006
Dec-22	<b>\$2.896</b>	\$2.890	\$0.006
Jan-23	<b>\$3.000</b>	\$2.998	\$0.002
Feb-23	<b>\$2.928</b>	\$2.922	\$0.006
Mar-23	<b>\$2.748</b>	\$2.740	\$0.008
Apr-23	<b>\$2.388</b>	\$2.371	\$0.017
May-23	<b>\$2.332</b>	\$2.315	\$0.017
Jun-23	<b>\$2.361</b>	\$2.344	\$0.017
Jul-23	<b>\$2.398</b>	\$2.381	\$0.017
Aug-23	<b>\$2.409</b>	\$2.392	\$0.017
Sep-23	<b>\$2.393</b>	\$2.376	\$0.017
Oct-23	<b>\$2.422</b>	\$2.405	\$0.017
Nov-23	<b>\$2.535</b>	\$2.518	\$0.017
Dec-23	<b>\$2.761</b>	\$2.744	\$0.017
Jan-24	<b>\$2.879</b>	\$2.862	\$0.017
Feb-24	<b>\$2.830</b>	\$2.813	\$0.017
Mar-24	<b>\$2.686</b>	\$2.669	\$0.017
<b>NYMEX Liquids</b>	<b>Prompt</b>	<b>Q1 '21</b>	<b>12-Month</b>
Crude	<b>\$41.43</b>	\$41.91	\$42.50

Data Source: New York Mercantile Exchange

Prompt Month	NYMEX Dec 2020 Natural Gas	<b>11/25/20</b>
Contract Expiration	NYMEX Dec 2020 Crude Oil	<b>11/20/20</b>

Data Source: New York Mercantile Exchange

E.I.A. Storage Data - Next report: 11/19/20, 10:30 EDT, for week ending November 13, 2020			
Region	Week Ended 11/6/2020	Prior Week	Change
East	942	947	-5
Midwest	1,127	1,119	8
Mountain	243	240	3
Pacific	322	320	2
South Central	1,293	1,293	0
<b>TOTAL</b>	<b>3,927</b>	<b>3,919</b>	<b>8</b>
Prior Year	3,731	3,719	12
5-year avg	3,751	3,718	33
Current Year vs. Prior Year	196	200	-4
Current Year vs. 5-yr Avg.	176	201	-25

NYMEX Strips (\$/MMBtu)	11/17/20	11/16/20	Change
1-yr strip (Dec '20 - Nov '21)	<b>\$2.786</b>	\$2.809	\$(0.023)
Balance 2020	<b>\$2.692</b>	\$2.697	\$(0.005)
Q1 2021	<b>\$2.816</b>	\$2.835	\$(0.020)
Q2 2021	<b>\$2.709</b>	\$2.741	\$(0.031)
Q3 2021	<b>\$2.802</b>	\$2.825	\$(0.024)
Q4 2021	<b>\$2.941</b>	\$2.965	\$(0.025)
Q1 2022	<b>\$3.068</b>	\$3.086	\$(0.018)
Q2 2022	<b>\$2.544</b>	\$2.545	\$(0.001)
Q3 2022	<b>\$2.593</b>	\$2.590	\$0.003
Q4 2022	<b>\$2.742</b>	\$2.739	\$0.004
Q1 2024	<b>\$2.892</b>	\$2.887	\$0.005
Q2 2024	<b>\$2.360</b>	\$2.343	\$0.017
Q3 2024	<b>\$2.400</b>	\$2.383	\$0.017
Q4 2024	<b>\$2.573</b>	\$2.556	\$0.017
Q2 2026	<b>\$2.798</b>	\$2.781	\$0.017
12-month strip	<b>\$2.786</b>	\$2.809	\$(0.023)
24-month strip	<b>\$2.768</b>	\$2.783	\$(0.014)
36-month strip	<b>\$2.701</b>	\$2.707	\$(0.005)
48-month strip	<b>\$2.656</b>	\$2.656	\$0.000
60-month strip	<b>\$2.630</b>	\$2.626	\$0.004
Cal '21	<b>\$2.817</b>	\$2.842	\$(0.025)
Cal '22	<b>\$2.737</b>	\$2.740	\$(0.003)
Cal '23	<b>\$2.556</b>	\$2.542	\$0.014
Cal '24	<b>\$2.521</b>	\$2.504	\$0.017
Cal '25	<b>\$2.521</b>	\$2.504	\$0.017
Cal '26	<b>\$2.520</b>	\$2.503	\$0.017

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.