



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

## Market Settles

NYMEX Settle Prices	11/23/20	11/20/20	Change
Dec-20	\$2.711	\$2.650	\$0.061
Jan-21	\$2.823	\$2.770	\$0.053
Feb-21	\$2.806	\$2.755	\$0.051
Mar-21	\$2.751	\$2.709	\$0.042
Apr-21	\$2.637	\$2.608	\$0.029
May-21	\$2.628	\$2.608	\$0.020
Jun-21	\$2.671	\$2.652	\$0.019
Jul-21	\$2.727	\$2.710	\$0.017
Aug-21	\$2.749	\$2.734	\$0.015
Sep-21	\$2.745	\$2.732	\$0.013
Oct-21	\$2.775	\$2.762	\$0.013
Nov-21	\$2.847	\$2.836	\$0.011
Dec-21	\$2.987	\$2.978	\$0.009
Jan-22	\$3.090	\$3.072	\$0.018
Feb-22	\$3.027	\$3.010	\$0.017
Mar-22	\$2.875	\$2.866	\$0.009
Apr-22	\$2.500	\$2.501	\$(0.001)
May-22	\$2.452	\$2.454	\$(0.002)
Jun-22	\$2.485	\$2.489	\$(0.004)
Jul-22	\$2.526	\$2.531	\$(0.005)
Aug-22	\$2.538	\$2.544	\$(0.006)
Sep-22	\$2.530	\$2.536	\$(0.006)
Oct-22	\$2.558	\$2.566	\$(0.008)
Nov-22	\$2.646	\$2.657	\$(0.011)
Dec-22	\$2.840	\$2.851	\$(0.011)
Jan-23	\$2.948	\$2.958	\$(0.010)
Feb-23	\$2.879	\$2.889	\$(0.010)
Mar-23	\$2.702	\$2.711	\$(0.009)
Apr-23	\$2.367	\$2.376	\$(0.009)
May-23	\$2.312	\$2.319	\$(0.007)
Jun-23	\$2.342	\$2.350	\$(0.008)
Jul-23	\$2.379	\$2.387	\$(0.008)
Aug-23	\$2.390	\$2.397	\$(0.007)
Sep-23	\$2.379	\$2.386	\$(0.007)
Oct-23	\$2.408	\$2.414	\$(0.006)
Nov-23	\$2.525	\$2.531	\$(0.006)
Dec-23	\$2.758	\$2.764	\$(0.006)
Jan-24	\$2.876	\$2.882	\$(0.006)
Feb-24	\$2.827	\$2.833	\$(0.006)
Mar-24	\$2.683	\$2.689	\$(0.006)
<b>NYMEX Liquids</b>	<b>Prompt</b>	<b>Q1 '21</b>	<b>12-Month</b>
Crude	\$43.06	\$43.27	\$43.65

Data Source: New York Mercantile Exchange

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

Data Source: New York Mercantile Exchange

E.I.A. Storage Data - Next report: 11/25/20, 10:30 EDT, for week ending November 20, 2020			
Region	Week Ended 11/13/2020	Prior Week	Change
East	953	942	11
Midwest	1,139	1,127	12
Mountain	241	243	-2
Pacific	319	322	-3
South Central	1,306	1,293	13
<b>TOTAL</b>	<b>3,958</b>	<b>3,927</b>	<b>31</b>
Prior Year	3,665	3,731	-66
5-year avg	3,727	3,751	-24
Current Year vs. Prior Year	293	196	97
Current Year vs. 5-yr Avg.	231	176	55

NYMEX Strips (\$/MMBtu)	11/23/20	11/20/20	Change
1-yr strip (Dec '20 - Nov '21)	\$2.739	\$2.711	\$0.029
Balance 2020	\$2.711	\$2.650	\$0.061
Q1 2021	\$2.793	\$2.745	\$0.049
Q2 2021	\$2.645	\$2.623	\$0.023
Q3 2021	\$2.740	\$2.725	\$0.015
Q4 2021	\$2.870	\$2.859	\$0.011
Q1 2022	\$2.997	\$2.983	\$0.015
Q2 2022	\$2.479	\$2.481	\$(0.002)
Q3 2022	\$2.531	\$2.537	\$(0.006)
Q4 2022	\$2.681	\$2.691	\$(0.010)
Q1 2024	\$2.843	\$2.853	\$(0.010)
Q2 2024	\$2.340	\$2.348	\$(0.008)
Q3 2024	\$2.383	\$2.390	\$(0.007)
Q4 2024	\$2.564	\$2.570	\$(0.006)
Q2 2026	\$2.795	\$2.801	\$(0.006)
12-month strip	\$2.739	\$2.711	\$0.029
24-month strip	\$2.712	\$2.697	\$0.015
36-month strip	\$2.654	\$2.647	\$0.007
48-month strip	\$2.621	\$2.617	\$0.004
60-month strip	\$2.603	\$2.601	\$0.002
Cal '21	\$2.762	\$2.738	\$0.024
Cal '22	\$2.672	\$2.673	\$(0.001)
Cal '23	\$2.532	\$2.540	\$(0.008)
Cal '24	\$2.520	\$2.526	\$(0.006)
Cal '25	\$2.532	\$2.538	\$(0.006)
Cal '26	\$2.531	\$2.537	\$(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.