



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

Market Settles

NYMEX Settle Prices	11/24/20	11/23/20	Change
Dec-20	\$2.775	\$2.711	\$0.064
Jan-21	\$2.900	\$2.823	\$0.077
Feb-21	\$2.877	\$2.806	\$0.071
Mar-21	\$2.809	\$2.751	\$0.058
Apr-21	\$2.691	\$2.637	\$0.054
May-21	\$2.678	\$2.628	\$0.050
Jun-21	\$2.717	\$2.671	\$0.046
Jul-21	\$2.772	\$2.727	\$0.045
Aug-21	\$2.794	\$2.749	\$0.045
Sep-21	\$2.789	\$2.745	\$0.044
Oct-21	\$2.820	\$2.775	\$0.045
Nov-21	\$2.894	\$2.847	\$0.047
Dec-21	\$3.037	\$2.987	\$0.050
Jan-22	\$3.140	\$3.090	\$0.050
Feb-22	\$3.075	\$3.027	\$0.048
Mar-22	\$2.913	\$2.875	\$0.038
Apr-22	\$2.525	\$2.500	\$0.025
May-22	\$2.469	\$2.452	\$0.017
Jun-22	\$2.498	\$2.485	\$0.013
Jul-22	\$2.535	\$2.526	\$0.009
Aug-22	\$2.546	\$2.538	\$0.008
Sep-22	\$2.537	\$2.530	\$0.007
Oct-22	\$2.564	\$2.558	\$0.006
Nov-22	\$2.652	\$2.646	\$0.006
Dec-22	\$2.845	\$2.840	\$0.005
Jan-23	\$2.950	\$2.948	\$0.002
Feb-23	\$2.881	\$2.879	\$0.002
Mar-23	\$2.704	\$2.702	\$0.002
Apr-23	\$2.369	\$2.367	\$0.002
May-23	\$2.314	\$2.312	\$0.002
Jun-23	\$2.344	\$2.342	\$0.002
Jul-23	\$2.381	\$2.379	\$0.002
Aug-23	\$2.392	\$2.390	\$0.002
Sep-23	\$2.381	\$2.379	\$0.002
Oct-23	\$2.410	\$2.408	\$0.002
Nov-23	\$2.527	\$2.525	\$0.002
Dec-23	\$2.760	\$2.758	\$0.002
Jan-24	\$2.878	\$2.876	\$0.002
Feb-24	\$2.829	\$2.827	\$0.002
Mar-24	\$2.685	\$2.683	\$0.002

NYMEX Liquids	Prompt	Q1 '21	12-Month
Crude	\$44.91	\$45.09	\$45.22

Data Source: New York Mercantile Exchange

Prompt Month	NYMEX Dec 2020 Natural Gas	11/25/20
Contract Expiration	NYMEX Jan 2021 Crude Oil	12/21/20

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
TOTAL	3,958	3,927	31
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)	11/24/20	11/23/20	Change
1-yr strip (Dec '20 - Nov '21)	\$2.793	\$2.739	\$0.054
Balance 2020	\$2.775	\$2.711	\$0.064
Q1 2021	\$2.862	\$2.793	\$0.069
Q2 2021	\$2.695	\$2.645	\$0.050
Q3 2021	\$2.785	\$2.740	\$0.045
Q4 2021	\$2.917	\$2.870	\$0.047
Q1 2022	\$3.043	\$2.997	\$0.045
Q2 2022	\$2.497	\$2.479	\$0.018
Q3 2022	\$2.539	\$2.531	\$0.008
Q4 2022	\$2.687	\$2.681	\$0.006
Q1 2024	\$2.845	\$2.843	\$0.002
Q2 2024	\$2.342	\$2.340	\$0.002
Q3 2024	\$2.385	\$2.383	\$0.002
Q4 2024	\$2.566	\$2.564	\$0.002
Q2 2026	\$2.797	\$2.795	\$0.002
12-month strip	\$2.793	\$2.739	\$0.054
24-month strip	\$2.750	\$2.712	\$0.038
36-month strip	\$2.681	\$2.654	\$0.026
48-month strip	\$2.641	\$2.621	\$0.020
60-month strip	\$2.620	\$2.603	\$0.017
Cal '21	\$2.815	\$2.762	\$0.053
Cal '22	\$2.692	\$2.672	\$0.019
Cal '23	\$2.534	\$2.532	\$0.002
Cal '24	\$2.522	\$2.520	\$0.002
Cal '25	\$2.534	\$2.532	\$0.002
Cal '26	\$2.533	\$2.531	\$0.002

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.