



Direct Energy Business
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Market Settles

NYMEX Settle Prices	12/1/20	11/30/20	Change
Jan-21	\$2.880	\$2.882	\$(0.002)
Feb-21	\$2.868	\$2.865	\$0.003
Mar-21	\$2.806	\$2.799	\$0.007
Apr-21	\$2.717	\$2.701	\$0.016
May-21	\$2.712	\$2.698	\$0.014
Jun-21	\$2.748	\$2.736	\$0.012
Jul-21	\$2.801	\$2.791	\$0.010
Aug-21	\$2.822	\$2.812	\$0.010
Sep-21	\$2.815	\$2.806	\$0.009
Oct-21	\$2.841	\$2.833	\$0.008
Nov-21	\$2.904	\$2.903	\$0.001
Dec-21	\$3.041	\$3.046	\$(0.005)
Jan-22	\$3.146	\$3.149	\$(0.003)
Feb-22	\$3.077	\$3.080	\$(0.003)
Mar-22	\$2.905	\$2.906	\$(0.001)
Apr-22	\$2.517	\$2.516	\$0.001
May-22	\$2.469	\$2.467	\$0.002
Jun-22	\$2.495	\$2.495	\$0.000
Jul-22	\$2.531	\$2.532	\$(0.001)
Aug-22	\$2.544	\$2.543	\$0.001
Sep-22	\$2.535	\$2.534	\$0.001
Oct-22	\$2.565	\$2.563	\$0.002
Nov-22	\$2.652	\$2.648	\$0.004
Dec-22	\$2.826	\$2.827	\$(0.001)
Jan-23	\$2.935	\$2.931	\$0.004
Feb-23	\$2.869	\$2.863	\$0.006
Mar-23	\$2.684	\$2.676	\$0.008
Apr-23	\$2.349	\$2.339	\$0.010
May-23	\$2.302	\$2.289	\$0.013
Jun-23	\$2.333	\$2.318	\$0.015
Jul-23	\$2.372	\$2.355	\$0.017
Aug-23	\$2.384	\$2.365	\$0.019
Sep-23	\$2.375	\$2.354	\$0.021
Oct-23	\$2.405	\$2.382	\$0.023
Nov-23	\$2.524	\$2.499	\$0.025
Dec-23	\$2.758	\$2.731	\$0.027
Jan-24	\$2.879	\$2.849	\$0.030
Feb-24	\$2.831	\$2.799	\$0.032
Mar-24	\$2.684	\$2.650	\$0.034
Apr-24	\$2.355	\$2.300	\$0.055
NYMEX Liquids	Prompt	Q1 '21	12-Month
Crude	\$44.55	\$44.72	\$44.84

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: 12/3/20, 10:30 EDT, for week ending November 27, 2020			
Region	Week Ended 11/20/2020	Prior Week	Change
East	934	953	-19
Midwest	1,133	1,139	-6
Mountain	242	241	1
Pacific	320	319	1
South Central	1,312	1,306	6
TOTAL	3,940	3,958	-18
Prior Year	3,618	3,665	-47
5-year avg	3,690	3,727	-37
Current Year vs. Prior Year	322	293	29
Current Year vs. 5-yr Avg.	250	231	19

NYMEX Strips (\$/MMBtu)	12/1/20	11/30/20	Change
1-yr strip (Jan '21 - Dec '21)	\$2.830	\$2.823	\$0.007
Balance 2021	\$2.830	\$2.823	\$0.007
Q1 2021	\$2.851	\$2.849	\$0.003
Q2 2021	\$2.726	\$2.712	\$0.014
Q3 2021	\$2.813	\$2.803	\$0.010
Q4 2021	\$2.929	\$2.927	\$0.001
Q1 2022	\$3.043	\$3.045	\$(0.002)
Q2 2022	\$2.494	\$2.493	\$0.001
Q3 2022	\$2.537	\$2.536	\$0.000
Q4 2022	\$2.681	\$2.679	\$0.002
Q1 2024	\$2.829	\$2.823	\$0.006
Q2 2024	\$2.328	\$2.315	\$0.013
Q3 2024	\$2.377	\$2.358	\$0.019
Q4 2024	\$2.562	\$2.537	\$0.025
Q2 2026	\$2.798	\$2.766	\$0.032
12-month strip	\$2.830	\$2.823	\$0.007
24-month strip	\$2.759	\$2.756	\$0.004
36-month strip	\$2.681	\$2.673	\$0.008
48-month strip	\$2.645	\$2.627	\$0.018
60-month strip	\$2.627	\$2.601	\$0.026
Cal '22	\$2.689	\$2.688	\$0.000
Cal '23	\$2.524	\$2.509	\$0.016
Cal '24	\$2.537	\$2.488	\$0.050
Cal '25	\$2.557	\$2.499	\$0.058
Cal '26	\$2.550	\$2.491	\$0.059
Cal '27	\$2.572	\$2.510	\$0.062

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

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