



Direct Energy Business
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Market Settles

NYMEX Settle Prices	12/2/20	12/1/20	Change
Jan-21	\$2.780	\$2.880	\$(0.100)
Feb-21	\$2.778	\$2.868	\$(0.090)
Mar-21	\$2.723	\$2.806	\$(0.083)
Apr-21	\$2.657	\$2.717	\$(0.060)
May-21	\$2.659	\$2.712	\$(0.053)
Jun-21	\$2.701	\$2.748	\$(0.047)
Jul-21	\$2.758	\$2.801	\$(0.043)
Aug-21	\$2.780	\$2.822	\$(0.042)
Sep-21	\$2.773	\$2.815	\$(0.042)
Oct-21	\$2.798	\$2.841	\$(0.043)
Nov-21	\$2.866	\$2.904	\$(0.038)
Dec-21	\$3.003	\$3.041	\$(0.038)
Jan-22	\$3.106	\$3.146	\$(0.040)
Feb-22	\$3.039	\$3.077	\$(0.038)
Mar-22	\$2.882	\$2.905	\$(0.023)
Apr-22	\$2.506	\$2.517	\$(0.011)
May-22	\$2.459	\$2.469	\$(0.010)
Jun-22	\$2.486	\$2.495	\$(0.009)
Jul-22	\$2.523	\$2.531	\$(0.008)
Aug-22	\$2.535	\$2.544	\$(0.009)
Sep-22	\$2.526	\$2.535	\$(0.009)
Oct-22	\$2.555	\$2.565	\$(0.010)
Nov-22	\$2.644	\$2.652	\$(0.008)
Dec-22	\$2.822	\$2.826	\$(0.004)
Jan-23	\$2.929	\$2.935	\$(0.006)
Feb-23	\$2.865	\$2.869	\$(0.004)
Mar-23	\$2.683	\$2.684	\$(0.001)
Apr-23	\$2.348	\$2.349	\$(0.001)
May-23	\$2.302	\$2.302	\$0.000
Jun-23	\$2.334	\$2.333	\$0.001
Jul-23	\$2.374	\$2.372	\$0.002
Aug-23	\$2.386	\$2.384	\$0.002
Sep-23	\$2.379	\$2.375	\$0.004
Oct-23	\$2.411	\$2.405	\$0.006
Nov-23	\$2.531	\$2.524	\$0.007
Dec-23	\$2.766	\$2.758	\$0.008
Jan-24	\$2.888	\$2.879	\$0.009
Feb-24	\$2.841	\$2.831	\$0.010
Mar-24	\$2.695	\$2.684	\$0.011
Apr-24	\$2.380	\$2.355	\$0.025
NYMEX Liquids	Prompt	Q1 '21	12-Month
Crude	\$45.28	\$45.43	\$45.41

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)	12/2/20	12/1/20	Change
1-yr strip (Jan '21 - Dec '21)	\$2.773	\$2.830	\$(0.057)
Balance 2021	\$2.773	\$2.830	\$(0.057)
Q1 2021	\$2.760	\$2.851	\$(0.091)
Q2 2021	\$2.672	\$2.726	\$(0.053)
Q3 2021	\$2.770	\$2.813	\$(0.042)
Q4 2021	\$2.889	\$2.929	\$(0.040)
Q1 2022	\$3.009	\$3.043	\$(0.034)
Q2 2022	\$2.484	\$2.494	\$(0.010)
Q3 2022	\$2.528	\$2.537	\$(0.009)
Q4 2022	\$2.674	\$2.681	\$(0.007)
Q1 2024	\$2.826	\$2.829	\$(0.004)
Q2 2024	\$2.328	\$2.328	\$0.000
Q3 2024	\$2.380	\$2.377	\$0.003
Q4 2024	\$2.569	\$2.562	\$0.007
Q2 2026	\$2.808	\$2.798	\$0.010
12-month strip	\$2.773	\$2.830	\$(0.057)
24-month strip	\$2.723	\$2.759	\$(0.036)
36-month strip	\$2.657	\$2.681	\$(0.023)
48-month strip	\$2.633	\$2.645	\$(0.012)
60-month strip	\$2.623	\$2.627	\$(0.005)
Cal '22	\$2.674	\$2.689	\$(0.015)
Cal '23	\$2.526	\$2.524	\$0.001
Cal '24	\$2.558	\$2.537	\$0.021
Cal '25	\$2.582	\$2.557	\$0.025
Cal '26	\$2.575	\$2.550	\$0.025
Cal '27	\$2.597	\$2.572	\$0.025

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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