



Direct Energy Business  
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## Market Settles

NYMEX Settle Prices	12/11/20	12/10/20	Change
Jan-21	\$2.591	\$2.553	\$0.038
Feb-21	\$2.603	\$2.570	\$0.033
Mar-21	\$2.597	\$2.565	\$0.032
Apr-21	\$2.596	\$2.573	\$0.023
May-21	\$2.612	\$2.593	\$0.019
Jun-21	\$2.658	\$2.641	\$0.017
Jul-21	\$2.716	\$2.700	\$0.016
Aug-21	\$2.740	\$2.722	\$0.018
Sep-21	\$2.731	\$2.712	\$0.019
Oct-21	\$2.751	\$2.733	\$0.018
Nov-21	\$2.811	\$2.792	\$0.019
Dec-21	\$2.935	\$2.911	\$0.024
Jan-22	\$3.032	\$3.006	\$0.026
Feb-22	\$2.969	\$2.941	\$0.028
Mar-22	\$2.823	\$2.799	\$0.024
Apr-22	\$2.453	\$2.439	\$0.014
May-22	\$2.407	\$2.397	\$0.010
Jun-22	\$2.432	\$2.422	\$0.010
Jul-22	\$2.466	\$2.457	\$0.009
Aug-22	\$2.474	\$2.466	\$0.008
Sep-22	\$2.464	\$2.458	\$0.006
Oct-22	\$2.492	\$2.486	\$0.006
Nov-22	\$2.579	\$2.577	\$0.002
Dec-22	\$2.739	\$2.737	\$0.002
Jan-23	\$2.836	\$2.836	\$0.000
Feb-23	\$2.791	\$2.791	\$0.000
Mar-23	\$2.646	\$2.643	\$0.003
Apr-23	\$2.311	\$2.308	\$0.003
May-23	\$2.278	\$2.275	\$0.003
Jun-23	\$2.320	\$2.315	\$0.005
Jul-23	\$2.360	\$2.348	\$0.012
Aug-23	\$2.369	\$2.360	\$0.009
Sep-23	\$2.362	\$2.353	\$0.009
Oct-23	\$2.392	\$2.385	\$0.007
Nov-23	\$2.511	\$2.505	\$0.006
Dec-23	\$2.746	\$2.740	\$0.006
Jan-24	\$2.868	\$2.862	\$0.006
Feb-24	\$2.821	\$2.815	\$0.006
Mar-24	\$2.675	\$2.669	\$0.006
Apr-24	\$2.360	\$2.354	\$0.006
<b>NYMEX Liquids</b>	<b>Prompt</b>	<b>Q1 '21</b>	<b>12-Month</b>
Crude	\$46.57	\$46.73	\$46.71

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: 12/17/20, 10:30 EDT, for week ending December 11, 2020			
Region	Week Ended 12/4/2020	Prior Week	Change
East	915	934	-19
Midwest	1,095	1,122	-27
Mountain	232	240	-8
Pacific	312	318	-6
South Central	1,294	1,326	-32
<b>TOTAL</b>	<b>3,848</b>	<b>3,939</b>	<b>-91</b>
Prior Year	3,539	3,596	-57
5-year avg	3,588	3,649	-61
Current Year vs. Prior Year	309	343	-34
Current Year vs. 5-yr Avg.	260	290	-30

NYMEX Strips (\$/MMBtu)	12/11/20	12/10/20	Change
1-yr strip (Jan '21 - Dec '21)	\$2.695	\$2.672	\$0.023
Balance 2021	\$2.695	\$2.672	\$0.023
Q1 2021	\$2.597	\$2.563	\$0.034
Q2 2021	\$2.622	\$2.602	\$0.020
Q3 2021	\$2.729	\$2.711	\$0.018
Q4 2021	\$2.832	\$2.812	\$0.020
Q1 2022	\$2.941	\$2.915	\$0.026
Q2 2022	\$2.431	\$2.419	\$0.011
Q3 2022	\$2.468	\$2.460	\$0.008
Q4 2022	\$2.603	\$2.600	\$0.003
Q1 2024	\$2.758	\$2.757	\$0.001
Q2 2024	\$2.303	\$2.299	\$0.004
Q3 2024	\$2.364	\$2.354	\$0.010
Q4 2024	\$2.550	\$2.543	\$0.006
Q2 2026	\$2.788	\$2.782	\$0.006
12-month strip	\$2.695	\$2.672	\$0.023
24-month strip	\$2.653	\$2.635	\$0.018
36-month strip	\$2.600	\$2.586	\$0.013
48-month strip	\$2.584	\$2.573	\$0.012
60-month strip	\$2.580	\$2.568	\$0.012
Cal '22	\$2.611	\$2.599	\$0.012
Cal '23	\$2.494	\$2.488	\$0.005
Cal '24	\$2.538	\$2.532	\$0.006
Cal '25	\$2.563	\$2.551	\$0.012
Cal '26	\$2.561	\$2.543	\$0.018
Cal '27	\$2.582	\$2.563	\$0.019

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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