



Direct Energy Business
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Market Settles

NYMEX Settle Prices	12/16/20	12/15/20	Change
Jan-21	\$2.677	\$2.682	\$(0.005)
Feb-21	\$2.681	\$2.680	\$0.001
Mar-21	\$2.665	\$2.662	\$0.003
Apr-21	\$2.687	\$2.670	\$0.017
May-21	\$2.705	\$2.684	\$0.021
Jun-21	\$2.751	\$2.728	\$0.023
Jul-21	\$2.807	\$2.783	\$0.024
Aug-21	\$2.827	\$2.802	\$0.025
Sep-21	\$2.816	\$2.792	\$0.024
Oct-21	\$2.838	\$2.815	\$0.023
Nov-21	\$2.894	\$2.870	\$0.024
Dec-21	\$3.016	\$2.990	\$0.026
Jan-22	\$3.113	\$3.085	\$0.028
Feb-22	\$3.046	\$3.020	\$0.026
Mar-22	\$2.876	\$2.861	\$0.015
Apr-22	\$2.480	\$2.472	\$0.008
May-22	\$2.438	\$2.427	\$0.011
Jun-22	\$2.460	\$2.451	\$0.009
Jul-22	\$2.490	\$2.483	\$0.007
Aug-22	\$2.497	\$2.490	\$0.007
Sep-22	\$2.482	\$2.474	\$0.008
Oct-22	\$2.506	\$2.497	\$0.009
Nov-22	\$2.585	\$2.577	\$0.008
Dec-22	\$2.747	\$2.739	\$0.008
Jan-23	\$2.845	\$2.837	\$0.008
Feb-23	\$2.801	\$2.790	\$0.011
Mar-23	\$2.657	\$2.644	\$0.013
Apr-23	\$2.327	\$2.308	\$0.019
May-23	\$2.289	\$2.273	\$0.016
Jun-23	\$2.329	\$2.313	\$0.016
Jul-23	\$2.368	\$2.353	\$0.015
Aug-23	\$2.377	\$2.362	\$0.015
Sep-23	\$2.370	\$2.355	\$0.015
Oct-23	\$2.400	\$2.385	\$0.015
Nov-23	\$2.515	\$2.501	\$0.014
Dec-23	\$2.748	\$2.736	\$0.012
Jan-24	\$2.870	\$2.858	\$0.012
Feb-24	\$2.823	\$2.811	\$0.012
Mar-24	\$2.677	\$2.665	\$0.012
Apr-24	\$2.362	\$2.350	\$0.012
NYMEX Liquids	Prompt	Q1 '21	12-Month
Crude	\$47.82	\$47.98	\$47.87

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
TOTAL	3,848	3,939	-91
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)	12/16/20	12/15/20	Change
1-yr strip (Jan '21 - Dec '21)	\$2.780	\$2.763	\$0.017
Balance 2021	\$2.780	\$2.763	\$0.017
Q1 2021	\$2.674	\$2.675	\$(0.000)
Q2 2021	\$2.714	\$2.694	\$0.020
Q3 2021	\$2.817	\$2.792	\$0.024
Q4 2021	\$2.916	\$2.892	\$0.024
Q1 2022	\$3.012	\$2.989	\$0.023
Q2 2022	\$2.459	\$2.450	\$0.009
Q3 2022	\$2.490	\$2.482	\$0.007
Q4 2022	\$2.613	\$2.604	\$0.008
Q1 2024	\$2.768	\$2.757	\$0.011
Q2 2024	\$2.315	\$2.298	\$0.017
Q3 2024	\$2.372	\$2.357	\$0.015
Q4 2024	\$2.554	\$2.541	\$0.014
Q2 2026	\$2.790	\$2.778	\$0.012
12-month strip	\$2.780	\$2.763	\$0.017
24-month strip	\$2.712	\$2.697	\$0.015
36-month strip	\$2.642	\$2.628	\$0.014
48-month strip	\$2.617	\$2.603	\$0.014
60-month strip	\$2.605	\$2.592	\$0.013
Cal '22	\$2.643	\$2.631	\$0.012
Cal '23	\$2.502	\$2.488	\$0.014
Cal '24	\$2.540	\$2.528	\$0.012
Cal '25	\$2.560	\$2.548	\$0.012
Cal '26	\$2.553	\$2.541	\$0.012
Cal '27	\$2.573	\$2.561	\$0.012

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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