



Direct Energy Business
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Market Settles

NYMEX Settle Prices	12/17/20	12/16/20	Change
Jan-21	\$2.636	\$2.677	\$(0.041)
Feb-21	\$2.637	\$2.681	\$(0.044)
Mar-21	\$2.619	\$2.665	\$(0.046)
Apr-21	\$2.635	\$2.687	\$(0.052)
May-21	\$2.649	\$2.705	\$(0.056)
Jun-21	\$2.696	\$2.751	\$(0.055)
Jul-21	\$2.753	\$2.807	\$(0.054)
Aug-21	\$2.772	\$2.827	\$(0.055)
Sep-21	\$2.761	\$2.816	\$(0.055)
Oct-21	\$2.785	\$2.838	\$(0.053)
Nov-21	\$2.845	\$2.894	\$(0.049)
Dec-21	\$2.975	\$3.016	\$(0.041)
Jan-22	\$3.074	\$3.113	\$(0.039)
Feb-22	\$3.009	\$3.046	\$(0.037)
Mar-22	\$2.853	\$2.876	\$(0.023)
Apr-22	\$2.476	\$2.480	\$(0.004)
May-22	\$2.436	\$2.438	\$(0.002)
Jun-22	\$2.461	\$2.460	\$0.001
Jul-22	\$2.493	\$2.490	\$0.003
Aug-22	\$2.500	\$2.497	\$0.003
Sep-22	\$2.484	\$2.482	\$0.002
Oct-22	\$2.507	\$2.506	\$0.001
Nov-22	\$2.589	\$2.585	\$0.004
Dec-22	\$2.751	\$2.747	\$0.004
Jan-23	\$2.849	\$2.845	\$0.004
Feb-23	\$2.805	\$2.801	\$0.004
Mar-23	\$2.661	\$2.657	\$0.004
Apr-23	\$2.330	\$2.327	\$0.003
May-23	\$2.292	\$2.289	\$0.003
Jun-23	\$2.332	\$2.329	\$0.003
Jul-23	\$2.371	\$2.368	\$0.003
Aug-23	\$2.380	\$2.377	\$0.003
Sep-23	\$2.373	\$2.370	\$0.003
Oct-23	\$2.403	\$2.400	\$0.003
Nov-23	\$2.517	\$2.515	\$0.002
Dec-23	\$2.748	\$2.748	\$0.000
Jan-24	\$2.858	\$2.870	\$(0.012)
Feb-24	\$2.811	\$2.823	\$(0.012)
Mar-24	\$2.665	\$2.677	\$(0.012)
Apr-24	\$2.350	\$2.362	\$(0.012)
NYMEX Liquids	Prompt	Q1 '21	12-Month
Crude	\$48.36	\$48.52	\$48.46

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: 12/24/20, 10:30 EDT, for week ending December 18, 2020			
Region	Week Ended 12/11/2020	Prior Week	Change
East	881	915	-34
Midwest	1,059	1,095	-36
Mountain	223	232	-9
Pacific	306	312	-6
South Central	1,256	1,294	-38
TOTAL	3,726	3,848	-122
Prior Year	3,442	3,539	-97
5-year avg	3,483	3,588	-105
Current Year vs. Prior Year	284	309	-25
Current Year vs. 5-yr Avg.	243	260	-17

NYMEX Strips (\$/MMBtu)	12/17/20	12/16/20	Change
1-yr strip (Jan '21 - Dec '21)	\$2.730	\$2.780	\$(0.050)
Balance 2021	\$2.730	\$2.780	\$(0.050)
Q1 2021	\$2.631	\$2.674	\$(0.044)
Q2 2021	\$2.660	\$2.714	\$(0.054)
Q3 2021	\$2.762	\$2.817	\$(0.055)
Q4 2021	\$2.868	\$2.916	\$(0.048)
Q1 2022	\$2.979	\$3.012	\$(0.033)
Q2 2022	\$2.458	\$2.459	\$(0.002)
Q3 2022	\$2.492	\$2.490	\$0.003
Q4 2022	\$2.616	\$2.613	\$0.003
Q1 2024	\$2.772	\$2.768	\$0.004
Q2 2024	\$2.318	\$2.315	\$0.003
Q3 2024	\$2.375	\$2.372	\$0.003
Q4 2024	\$2.556	\$2.554	\$0.002
Q2 2026	\$2.778	\$2.790	\$(0.012)
12-month strip	\$2.730	\$2.780	\$(0.050)
24-month strip	\$2.683	\$2.712	\$(0.029)
36-month strip	\$2.624	\$2.642	\$(0.018)
48-month strip	\$2.600	\$2.617	\$(0.017)
60-month strip	\$2.589	\$2.605	\$(0.016)
Cal '22	\$2.636	\$2.643	\$(0.007)
Cal '23	\$2.505	\$2.502	\$0.003
Cal '24	\$2.528	\$2.540	\$(0.012)
Cal '25	\$2.548	\$2.560	\$(0.012)
Cal '26	\$2.541	\$2.553	\$(0.012)
Cal '27	\$2.561	\$2.573	\$(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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