



Direct Energy Business
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Market Settles

NYMEX Settle Prices	12/18/20	12/17/20	Change
Jan-21	\$2.700	\$2.636	\$0.064
Feb-21	\$2.681	\$2.637	\$0.044
Mar-21	\$2.662	\$2.619	\$0.043
Apr-21	\$2.670	\$2.635	\$0.035
May-21	\$2.679	\$2.649	\$0.030
Jun-21	\$2.725	\$2.696	\$0.029
Jul-21	\$2.783	\$2.753	\$0.030
Aug-21	\$2.801	\$2.772	\$0.029
Sep-21	\$2.788	\$2.761	\$0.027
Oct-21	\$2.815	\$2.785	\$0.030
Nov-21	\$2.871	\$2.845	\$0.026
Dec-21	\$2.998	\$2.975	\$0.023
Jan-22	\$3.096	\$3.074	\$0.022
Feb-22	\$3.030	\$3.009	\$0.021
Mar-22	\$2.871	\$2.853	\$0.018
Apr-22	\$2.483	\$2.476	\$0.007
May-22	\$2.444	\$2.436	\$0.008
Jun-22	\$2.471	\$2.461	\$0.010
Jul-22	\$2.505	\$2.493	\$0.012
Aug-22	\$2.511	\$2.500	\$0.011
Sep-22	\$2.493	\$2.484	\$0.009
Oct-22	\$2.516	\$2.507	\$0.009
Nov-22	\$2.599	\$2.589	\$0.010
Dec-22	\$2.761	\$2.751	\$0.010
Jan-23	\$2.861	\$2.849	\$0.012
Feb-23	\$2.820	\$2.805	\$0.015
Mar-23	\$2.681	\$2.661	\$0.020
Apr-23	\$2.361	\$2.330	\$0.031
May-23	\$2.317	\$2.292	\$0.025
Jun-23	\$2.355	\$2.332	\$0.023
Jul-23	\$2.395	\$2.371	\$0.024
Aug-23	\$2.404	\$2.380	\$0.024
Sep-23	\$2.397	\$2.373	\$0.024
Oct-23	\$2.427	\$2.403	\$0.024
Nov-23	\$2.540	\$2.517	\$0.023
Dec-23	\$2.769	\$2.748	\$0.021
Jan-24	\$2.872	\$2.858	\$0.014
Feb-24	\$2.825	\$2.811	\$0.014
Mar-24	\$2.679	\$2.665	\$0.014
Apr-24	\$2.364	\$2.350	\$0.014
NYMEX Liquids	Prompt	Q1 '21	12-Month
Crude	\$49.10	\$49.23	\$49.05

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)	12/18/20	12/17/20	Change
1-yr strip (Jan '21 - Dec '21)	\$2.764	\$2.730	\$0.034
Balance 2021	\$2.764	\$2.730	\$0.034
Q1 2021	\$2.681	\$2.631	\$0.050
Q2 2021	\$2.691	\$2.660	\$0.031
Q3 2021	\$2.791	\$2.762	\$0.029
Q4 2021	\$2.895	\$2.868	\$0.026
Q1 2022	\$2.999	\$2.979	\$0.020
Q2 2022	\$2.466	\$2.458	\$0.008
Q3 2022	\$2.503	\$2.492	\$0.011
Q4 2022	\$2.625	\$2.616	\$0.010
Q1 2024	\$2.787	\$2.772	\$0.016
Q2 2024	\$2.344	\$2.318	\$0.026
Q3 2024	\$2.399	\$2.375	\$0.024
Q4 2024	\$2.579	\$2.556	\$0.023
Q2 2026	\$2.792	\$2.778	\$0.014
12-month strip	\$2.764	\$2.730	\$0.034
24-month strip	\$2.706	\$2.683	\$0.023
36-month strip	\$2.647	\$2.624	\$0.023
48-month strip	\$2.621	\$2.600	\$0.021
60-month strip	\$2.609	\$2.589	\$0.019
Cal '22	\$2.648	\$2.636	\$0.012
Cal '23	\$2.527	\$2.505	\$0.022
Cal '24	\$2.542	\$2.528	\$0.014
Cal '25	\$2.562	\$2.548	\$0.014
Cal '26	\$2.555	\$2.541	\$0.014
Cal '27	\$2.575	\$2.561	\$0.014

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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