



Direct Energy Business  
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## Market Settles

NYMEX Settle Prices	12/22/20	12/21/20	Change
Jan-21	\$2.780	\$2.705	\$0.075
Feb-21	\$2.749	\$2.689	\$0.060
Mar-21	\$2.726	\$2.670	\$0.056
Apr-21	\$2.725	\$2.685	\$0.040
May-21	\$2.732	\$2.697	\$0.035
Jun-21	\$2.781	\$2.747	\$0.034
Jul-21	\$2.841	\$2.808	\$0.033
Aug-21	\$2.860	\$2.826	\$0.034
Sep-21	\$2.849	\$2.814	\$0.035
Oct-21	\$2.875	\$2.843	\$0.032
Nov-21	\$2.929	\$2.897	\$0.032
Dec-21	\$3.047	\$3.021	\$0.026
Jan-22	\$3.141	\$3.117	\$0.024
Feb-22	\$3.070	\$3.049	\$0.021
Mar-22	\$2.903	\$2.886	\$0.017
Apr-22	\$2.508	\$2.495	\$0.013
May-22	\$2.461	\$2.453	\$0.008
Jun-22	\$2.485	\$2.479	\$0.006
Jul-22	\$2.515	\$2.512	\$0.003
Aug-22	\$2.524	\$2.520	\$0.004
Sep-22	\$2.504	\$2.501	\$0.003
Oct-22	\$2.526	\$2.524	\$0.002
Nov-22	\$2.603	\$2.606	\$(0.003)
Dec-22	\$2.756	\$2.766	\$(0.010)
Jan-23	\$2.848	\$2.864	\$(0.016)
Feb-23	\$2.800	\$2.814	\$(0.014)
Mar-23	\$2.657	\$2.669	\$(0.012)
Apr-23	\$2.332	\$2.339	\$(0.007)
May-23	\$2.292	\$2.301	\$(0.009)
Jun-23	\$2.329	\$2.337	\$(0.008)
Jul-23	\$2.370	\$2.378	\$(0.008)
Aug-23	\$2.380	\$2.388	\$(0.008)
Sep-23	\$2.373	\$2.381	\$(0.008)
Oct-23	\$2.403	\$2.411	\$(0.008)
Nov-23	\$2.505	\$2.520	\$(0.015)
Dec-23	\$2.725	\$2.740	\$(0.015)
Jan-24	\$2.833	\$2.843	\$(0.010)
Feb-24	\$2.786	\$2.796	\$(0.010)
Mar-24	\$2.640	\$2.650	\$(0.010)
Apr-24	\$2.330	\$2.335	\$(0.005)
<b>NYMEX Liquids</b>	<b>Prompt</b>	<b>Q2 '21</b>	<b>12-Month</b>
Crude	\$47.02	\$47.30	\$47.04

Data Source: New York Mercantile Exchange

Prompt Month	NYMEX Jan 2021 Natural Gas	12/29/20
Contract Expiration	NYMEX Feb 2021 Crude Oil	1/20/21

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
<b>TOTAL</b>	<b>3,726</b>	<b>3,848</b>	<b>-122</b>
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)	12/22/20	12/21/20	Change
1-yr strip (Jan '21 - Dec '21)	\$2.825	\$2.784	\$0.041
Balance 2021	\$2.825	\$2.784	\$0.041
Q1 2021	\$2.752	\$2.688	\$0.064
Q2 2021	\$2.746	\$2.710	\$0.036
Q3 2021	\$2.850	\$2.816	\$0.034
Q4 2021	\$2.950	\$2.920	\$0.030
Q1 2022	\$3.038	\$3.017	\$0.021
Q2 2022	\$2.485	\$2.476	\$0.009
Q3 2022	\$2.514	\$2.511	\$0.003
Q4 2022	\$2.628	\$2.632	\$(0.004)
Q1 2024	\$2.768	\$2.782	\$(0.014)
Q2 2024	\$2.318	\$2.326	\$(0.008)
Q3 2024	\$2.374	\$2.382	\$(0.008)
Q4 2024	\$2.544	\$2.557	\$(0.013)
Q2 2026	\$2.753	\$2.763	\$(0.010)
12-month strip	\$2.825	\$2.784	\$0.041
24-month strip	\$2.745	\$2.721	\$0.024
36-month strip	\$2.664	\$2.651	\$0.013
48-month strip	\$2.625	\$2.617	\$0.009
60-month strip	\$2.608	\$2.600	\$0.008
Cal '22	\$2.666	\$2.659	\$0.007
Cal '23	\$2.501	\$2.512	\$(0.011)
Cal '24	\$2.510	\$2.513	\$(0.004)
Cal '25	\$2.539	\$2.533	\$0.006
Cal '26	\$2.557	\$2.526	\$0.031
Cal '27	\$2.588	\$2.546	\$0.043

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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