



Direct Energy Business
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Market Settles

NYMEX Settle Prices	12/23/20	12/22/20	Change
Jan-21	\$2.608	\$2.780	\$(0.172)
Feb-21	\$2.588	\$2.749	\$(0.161)
Mar-21	\$2.571	\$2.726	\$(0.155)
Apr-21	\$2.585	\$2.725	\$(0.140)
May-21	\$2.602	\$2.732	\$(0.130)
Jun-21	\$2.654	\$2.781	\$(0.127)
Jul-21	\$2.718	\$2.841	\$(0.123)
Aug-21	\$2.742	\$2.860	\$(0.118)
Sep-21	\$2.735	\$2.849	\$(0.114)
Oct-21	\$2.764	\$2.875	\$(0.111)
Nov-21	\$2.827	\$2.929	\$(0.102)
Dec-21	\$2.951	\$3.047	\$(0.096)
Jan-22	\$3.050	\$3.141	\$(0.091)
Feb-22	\$2.985	\$3.070	\$(0.085)
Mar-22	\$2.837	\$2.903	\$(0.066)
Apr-22	\$2.455	\$2.508	\$(0.053)
May-22	\$2.419	\$2.461	\$(0.042)
Jun-22	\$2.447	\$2.485	\$(0.038)
Jul-22	\$2.480	\$2.515	\$(0.035)
Aug-22	\$2.488	\$2.524	\$(0.036)
Sep-22	\$2.469	\$2.504	\$(0.035)
Oct-22	\$2.491	\$2.526	\$(0.035)
Nov-22	\$2.572	\$2.603	\$(0.031)
Dec-22	\$2.728	\$2.756	\$(0.028)
Jan-23	\$2.822	\$2.848	\$(0.026)
Feb-23	\$2.777	\$2.800	\$(0.023)
Mar-23	\$2.636	\$2.657	\$(0.021)
Apr-23	\$2.321	\$2.332	\$(0.011)
May-23	\$2.277	\$2.292	\$(0.015)
Jun-23	\$2.314	\$2.329	\$(0.015)
Jul-23	\$2.355	\$2.370	\$(0.015)
Aug-23	\$2.365	\$2.380	\$(0.015)
Sep-23	\$2.358	\$2.373	\$(0.015)
Oct-23	\$2.388	\$2.403	\$(0.015)
Nov-23	\$2.490	\$2.505	\$(0.015)
Dec-23	\$2.710	\$2.725	\$(0.015)
Jan-24	\$2.818	\$2.833	\$(0.015)
Feb-24	\$2.771	\$2.786	\$(0.015)
Mar-24	\$2.625	\$2.640	\$(0.015)
Apr-24	\$2.315	\$2.330	\$(0.015)
NYMEX Liquids	Prompt	Q2 '21	12-Month
Crude	\$48.12	\$48.35	\$48.03

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: 12/31/20, 10:30 EDT, for week ending December 25, 2020			
Region	Week Ended 12/18/2020	Prior Week	Change
East	844	881	-37
Midwest	1,015	1,059	-44
Mountain	212	223	-11
Pacific	296	306	-10
South Central	1,207	1,256	-49
TOTAL	3,574	3,726	-152
Prior Year	3,296	3,442	-146
5-year avg	3,356	3,483	-127
Current Year vs. Prior Year	278	284	-6
Current Year vs. 5-yr Avg.	218	243	-25

NYMEX Strips (\$/MMBtu)	12/23/20	12/22/20	Change
1-yr strip (Jan '21 - Dec '21)	\$2.695	\$2.825	\$(0.129)
Balance 2021	\$2.695	\$2.825	\$(0.129)
Q1 2021	\$2.589	\$2.752	\$(0.163)
Q2 2021	\$2.614	\$2.746	\$(0.132)
Q3 2021	\$2.732	\$2.850	\$(0.118)
Q4 2021	\$2.847	\$2.950	\$(0.103)
Q1 2022	\$2.957	\$3.038	\$(0.081)
Q2 2022	\$2.440	\$2.485	\$(0.044)
Q3 2022	\$2.479	\$2.514	\$(0.035)
Q4 2022	\$2.597	\$2.628	\$(0.031)
Q1 2024	\$2.745	\$2.768	\$(0.023)
Q2 2024	\$2.304	\$2.318	\$(0.014)
Q3 2024	\$2.359	\$2.374	\$(0.015)
Q4 2024	\$2.529	\$2.544	\$(0.015)
Q2 2026	\$2.738	\$2.753	\$(0.015)
12-month strip	\$2.695	\$2.825	\$(0.129)
24-month strip	\$2.657	\$2.745	\$(0.089)
36-month strip	\$2.599	\$2.664	\$(0.065)
48-month strip	\$2.573	\$2.625	\$(0.052)
60-month strip	\$2.564	\$2.608	\$(0.044)
Cal '22	\$2.618	\$2.666	\$(0.048)
Cal '23	\$2.484	\$2.501	\$(0.017)
Cal '24	\$2.495	\$2.510	\$(0.015)
Cal '25	\$2.528	\$2.539	\$(0.011)
Cal '26	\$2.551	\$2.557	\$(0.006)
Cal '27	\$2.583	\$2.588	\$(0.005)

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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