



Direct Energy Business
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Market Settles

NYMEX Settle Prices	12/28/20	12/24/20	Change
Jan-21	\$2.305	\$2.518	\$(0.213)
Feb-21	\$2.326	\$2.512	\$(0.186)
Mar-21	\$2.329	\$2.498	\$(0.169)
Apr-21	\$2.357	\$2.518	\$(0.161)
May-21	\$2.388	\$2.535	\$(0.147)
Jun-21	\$2.448	\$2.587	\$(0.139)
Jul-21	\$2.518	\$2.651	\$(0.133)
Aug-21	\$2.549	\$2.677	\$(0.128)
Sep-21	\$2.548	\$2.671	\$(0.123)
Oct-21	\$2.581	\$2.701	\$(0.120)
Nov-21	\$2.646	\$2.768	\$(0.122)
Dec-21	\$2.774	\$2.893	\$(0.119)
Jan-22	\$2.874	\$2.991	\$(0.117)
Feb-22	\$2.817	\$2.928	\$(0.111)
Mar-22	\$2.696	\$2.793	\$(0.097)
Apr-22	\$2.361	\$2.429	\$(0.068)
May-22	\$2.328	\$2.396	\$(0.068)
Jun-22	\$2.362	\$2.426	\$(0.064)
Jul-22	\$2.401	\$2.461	\$(0.060)
Aug-22	\$2.409	\$2.470	\$(0.061)
Sep-22	\$2.390	\$2.451	\$(0.061)
Oct-22	\$2.411	\$2.471	\$(0.060)
Nov-22	\$2.494	\$2.551	\$(0.057)
Dec-22	\$2.658	\$2.707	\$(0.049)
Jan-23	\$2.756	\$2.801	\$(0.045)
Feb-23	\$2.714	\$2.756	\$(0.042)
Mar-23	\$2.577	\$2.615	\$(0.038)
Apr-23	\$2.271	\$2.305	\$(0.034)
May-23	\$2.227	\$2.261	\$(0.034)
Jun-23	\$2.262	\$2.298	\$(0.036)
Jul-23	\$2.302	\$2.339	\$(0.037)
Aug-23	\$2.311	\$2.349	\$(0.038)
Sep-23	\$2.299	\$2.342	\$(0.043)
Oct-23	\$2.329	\$2.372	\$(0.043)
Nov-23	\$2.427	\$2.474	\$(0.047)
Dec-23	\$2.643	\$2.694	\$(0.051)
Jan-24	\$2.740	\$2.802	\$(0.062)
Feb-24	\$2.693	\$2.755	\$(0.062)
Mar-24	\$2.553	\$2.615	\$(0.062)
Apr-24	\$2.253	\$2.315	\$(0.062)
NYMEX Liquids	Prompt	Q2 '21	12-Month
Crude	\$47.62	\$47.92	\$47.65

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)	12/28/20	12/24/20	Change
1-yr strip (Jan '21 - Dec '21)	\$2.481	\$2.627	\$(0.147)
Balance 2021	\$2.481	\$2.627	\$(0.147)
Q1 2021	\$2.320	\$2.509	\$(0.189)
Q2 2021	\$2.398	\$2.547	\$(0.149)
Q3 2021	\$2.538	\$2.666	\$(0.128)
Q4 2021	\$2.667	\$2.787	\$(0.120)
Q1 2022	\$2.796	\$2.904	\$(0.108)
Q2 2022	\$2.350	\$2.417	\$(0.067)
Q3 2022	\$2.400	\$2.461	\$(0.061)
Q4 2022	\$2.521	\$2.576	\$(0.055)
Q1 2024	\$2.682	\$2.724	\$(0.042)
Q2 2024	\$2.253	\$2.288	\$(0.035)
Q3 2024	\$2.304	\$2.343	\$(0.039)
Q4 2024	\$2.466	\$2.513	\$(0.047)
Q2 2026	\$2.662	\$2.724	\$(0.062)
12-month strip	\$2.481	\$2.627	\$(0.147)
24-month strip	\$2.499	\$2.608	\$(0.110)
36-month strip	\$2.475	\$2.561	\$(0.087)
48-month strip	\$2.463	\$2.544	\$(0.081)
60-month strip	\$2.464	\$2.543	\$(0.079)
Cal '22	\$2.517	\$2.590	\$(0.073)
Cal '23	\$2.427	\$2.467	\$(0.041)
Cal '24	\$2.429	\$2.491	\$(0.062)
Cal '25	\$2.466	\$2.537	\$(0.071)
Cal '26	\$2.482	\$2.563	\$(0.081)
Cal '27	\$2.514	\$2.595	\$(0.081)

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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