



Direct Energy Business
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Market Settles

NYMEX Settle Prices	12/28/20	12/24/20	Change
Jan-21	\$2.467	\$2.305	\$0.162
Feb-21	\$2.444	\$2.326	\$0.118
Mar-21	\$2.439	\$2.329	\$0.110
Apr-21	\$2.454	\$2.357	\$0.097
May-21	\$2.473	\$2.388	\$0.085
Jun-21	\$2.529	\$2.448	\$0.081
Jul-21	\$2.597	\$2.518	\$0.079
Aug-21	\$2.628	\$2.549	\$0.079
Sep-21	\$2.628	\$2.548	\$0.080
Oct-21	\$2.659	\$2.581	\$0.078
Nov-21	\$2.720	\$2.646	\$0.074
Dec-21	\$2.843	\$2.774	\$0.069
Jan-22	\$2.939	\$2.874	\$0.065
Feb-22	\$2.877	\$2.817	\$0.060
Mar-22	\$2.746	\$2.696	\$0.050
Apr-22	\$2.400	\$2.361	\$0.039
May-22	\$2.360	\$2.328	\$0.032
Jun-22	\$2.390	\$2.362	\$0.028
Jul-22	\$2.428	\$2.401	\$0.027
Aug-22	\$2.437	\$2.409	\$0.028
Sep-22	\$2.417	\$2.390	\$0.027
Oct-22	\$2.440	\$2.411	\$0.029
Nov-22	\$2.527	\$2.494	\$0.033
Dec-22	\$2.690	\$2.658	\$0.032
Jan-23	\$2.785	\$2.756	\$0.029
Feb-23	\$2.741	\$2.714	\$0.027
Mar-23	\$2.599	\$2.577	\$0.022
Apr-23	\$2.309	\$2.271	\$0.038
May-23	\$2.265	\$2.227	\$0.038
Jun-23	\$2.299	\$2.262	\$0.037
Jul-23	\$2.339	\$2.302	\$0.037
Aug-23	\$2.347	\$2.311	\$0.036
Sep-23	\$2.337	\$2.299	\$0.038
Oct-23	\$2.371	\$2.329	\$0.042
Nov-23	\$2.464	\$2.427	\$0.037
Dec-23	\$2.680	\$2.643	\$0.037
Jan-24	\$2.776	\$2.740	\$0.036
Feb-24	\$2.733	\$2.693	\$0.040
Mar-24	\$2.593	\$2.553	\$0.040
Apr-24	\$2.303	\$2.253	\$0.050
NYMEX Liquids	Prompt	Q2 '21	12-Month
Crude	\$48.00	\$48.28	\$47.99

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)	\$2.573	\$2.481	\$0.093
Balance 2021	\$2.573	\$2.481	\$0.093
Q1 2021	\$2.450	\$2.320	\$0.130
Q2 2021	\$2.485	\$2.398	\$0.088
Q3 2021	\$2.618	\$2.538	\$0.079
Q4 2021	\$2.741	\$2.667	\$0.074
Q1 2022	\$2.854	\$2.796	\$0.058
Q2 2022	\$2.383	\$2.350	\$0.033
Q3 2022	\$2.427	\$2.400	\$0.027
Q4 2022	\$2.552	\$2.521	\$0.031
Q1 2024	\$2.708	\$2.682	\$0.026
Q2 2024	\$2.291	\$2.253	\$0.038
Q3 2024	\$2.341	\$2.304	\$0.037
Q4 2024	\$2.505	\$2.466	\$0.039
Q2 2026	\$2.701	\$2.662	\$0.039
12-month strip	\$2.573	\$2.481	\$0.093
24-month strip	\$2.564	\$2.499	\$0.065
36-month strip	\$2.530	\$2.475	\$0.055
48-month strip	\$2.517	\$2.463	\$0.054
60-month strip	\$2.518	\$2.464	\$0.054
Cal '22	\$2.554	\$2.517	\$0.038
Cal '23	\$2.461	\$2.427	\$0.035
Cal '24	\$2.479	\$2.429	\$0.050
Cal '25	\$2.520	\$2.466	\$0.054
Cal '26	\$2.550	\$2.482	\$0.068
Cal '27	\$2.583	\$2.514	\$0.069

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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