



Direct Energy Business
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Market Settles

NYMEX Settle Prices	12/30/20	12/29/20	Change
Feb-21	\$2.422	\$2.444	\$(0.022)
Mar-21	\$2.422	\$2.439	\$(0.017)
Apr-21	\$2.447	\$2.454	\$(0.007)
May-21	\$2.471	\$2.473	\$(0.002)
Jun-21	\$2.529	\$2.529	\$0.000
Jul-21	\$2.602	\$2.597	\$0.005
Aug-21	\$2.634	\$2.628	\$0.006
Sep-21	\$2.632	\$2.628	\$0.004
Oct-21	\$2.663	\$2.659	\$0.004
Nov-21	\$2.722	\$2.720	\$0.002
Dec-21	\$2.845	\$2.843	\$0.002
Jan-22	\$2.940	\$2.939	\$0.001
Feb-22	\$2.879	\$2.877	\$0.002
Mar-22	\$2.745	\$2.746	\$(0.001)
Apr-22	\$2.402	\$2.400	\$0.002
May-22	\$2.364	\$2.360	\$0.004
Jun-22	\$2.394	\$2.390	\$0.004
Jul-22	\$2.431	\$2.428	\$0.003
Aug-22	\$2.440	\$2.437	\$0.003
Sep-22	\$2.421	\$2.417	\$0.004
Oct-22	\$2.443	\$2.440	\$0.003
Nov-22	\$2.525	\$2.527	\$(0.002)
Dec-22	\$2.681	\$2.690	\$(0.009)
Jan-23	\$2.776	\$2.785	\$(0.009)
Feb-23	\$2.732	\$2.741	\$(0.009)
Mar-23	\$2.589	\$2.599	\$(0.010)
Apr-23	\$2.299	\$2.309	\$(0.010)
May-23	\$2.255	\$2.265	\$(0.010)
Jun-23	\$2.289	\$2.299	\$(0.010)
Jul-23	\$2.328	\$2.339	\$(0.011)
Aug-23	\$2.336	\$2.347	\$(0.011)
Sep-23	\$2.324	\$2.337	\$(0.013)
Oct-23	\$2.355	\$2.371	\$(0.016)
Nov-23	\$2.448	\$2.464	\$(0.016)
Dec-23	\$2.664	\$2.680	\$(0.016)
Jan-24	\$2.760	\$2.776	\$(0.016)
Feb-24	\$2.717	\$2.733	\$(0.016)
Mar-24	\$2.577	\$2.593	\$(0.016)
Apr-24	\$2.287	\$2.303	\$(0.016)
May-24	\$2.262	\$2.278	\$(0.016)
NYMEX Liquids	Prompt	Q2 '21	12-Month
Crude	\$48.40	\$48.57	\$48.21

Data Source: New York Mercantile Exchange

Prompt Month	NYMEX Feb 2021 Natural Gas	1/27/21
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)	12/30/20	12/29/20	Change
1-yr strip (Feb '21 - Jan '22)	\$2.611	\$2.613	\$(0.002)
Balance 2021	\$2.581	\$2.583	\$(0.002)
Q1 2021	\$2.437	\$2.396	\$0.041
Q2 2021	\$2.482	\$2.485	\$(0.003)
Q3 2021	\$2.623	\$2.618	\$0.005
Q4 2021	\$2.743	\$2.741	\$0.003
Q1 2022	\$2.855	\$2.854	\$0.001
Q2 2022	\$2.387	\$2.383	\$0.003
Q3 2022	\$2.431	\$2.427	\$0.003
Q4 2022	\$2.550	\$2.552	\$(0.003)
Q1 2024	\$2.699	\$2.708	\$(0.009)
Q2 2024	\$2.281	\$2.291	\$(0.010)
Q3 2024	\$2.329	\$2.341	\$(0.012)
Q4 2024	\$2.489	\$2.505	\$(0.016)
Q2 2026	\$2.685	\$2.701	\$(0.016)
12-month strip	\$2.611	\$2.613	\$(0.002)
24-month strip	\$2.576	\$2.577	\$(0.001)
36-month strip	\$2.534	\$2.538	\$(0.005)
48-month strip	\$2.517	\$2.525	\$(0.007)
60-month strip	\$2.515	\$2.524	\$(0.009)
Cal '22	\$2.555	\$2.554	\$0.001
Cal '23	\$2.450	\$2.461	\$(0.012)
Cal '24	\$2.463	\$2.479	\$(0.016)
Cal '25	\$2.504	\$2.520	\$(0.016)
Cal '26	\$2.521	\$2.550	\$(0.029)
Cal '27	\$2.554	\$2.583	\$(0.029)

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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