



Direct Energy Business
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Market Settles

NYMEX Settle Prices	11/5/20	11/4/20	Change
Dec-20	\$2.942	\$3.046	\$(0.104)
Jan-21	\$3.084	\$3.177	\$(0.093)
Feb-21	\$3.058	\$3.140	\$(0.082)
Mar-21	\$2.977	\$3.045	\$(0.068)
Apr-21	\$2.844	\$2.894	\$(0.050)
May-21	\$2.825	\$2.868	\$(0.043)
Jun-21	\$2.866	\$2.908	\$(0.042)
Jul-21	\$2.916	\$2.957	\$(0.041)
Aug-21	\$2.930	\$2.968	\$(0.038)
Sep-21	\$2.917	\$2.953	\$(0.036)
Oct-21	\$2.958	\$2.991	\$(0.033)
Nov-21	\$3.041	\$3.068	\$(0.027)
Dec-21	\$3.189	\$3.214	\$(0.025)
Jan-22	\$3.295	\$3.317	\$(0.022)
Feb-22	\$3.224	\$3.244	\$(0.020)
Mar-22	\$3.009	\$3.022	\$(0.013)
Apr-22	\$2.598	\$2.594	\$0.004
May-22	\$2.535	\$2.523	\$0.012
Jun-22	\$2.563	\$2.551	\$0.012
Jul-22	\$2.601	\$2.587	\$0.014
Aug-22	\$2.609	\$2.595	\$0.014
Sep-22	\$2.597	\$2.583	\$0.014
Oct-22	\$2.625	\$2.611	\$0.014
Nov-22	\$2.713	\$2.697	\$0.016
Dec-22	\$2.903	\$2.886	\$0.017
Jan-23	\$3.014	\$2.998	\$0.016
Feb-23	\$2.951	\$2.936	\$0.015
Mar-23	\$2.770	\$2.756	\$0.014
Apr-23	\$2.375	\$2.362	\$0.013
May-23	\$2.319	\$2.306	\$0.013
Jun-23	\$2.344	\$2.332	\$0.012
Jul-23	\$2.384	\$2.373	\$0.011
Aug-23	\$2.394	\$2.384	\$0.010
Sep-23	\$2.379	\$2.375	\$0.004
Oct-23	\$2.407	\$2.396	\$0.011
Nov-23	\$2.520	\$2.508	\$0.012
Dec-23	\$2.745	\$2.728	\$0.017
Jan-24	\$2.864	\$2.851	\$0.013
Feb-24	\$2.811	\$2.798	\$0.013
Mar-24	\$2.667	\$2.655	\$0.012
NYMEX Liquids	Prompt	Q1 '21	12-Month
Crude	\$38.79	\$39.49	\$40.46

Data Source: New York Mercantile Exchange

Prompt Month	NYMEX Dec 2020 Natural Gas	11/25/20
Contract Expiration	NYMEX Dec 2020 Crude Oil	11/20/20

Data Source: New York Mercantile Exchange

E.I.A. Storage Data - Next report: 11/13/20, 10:30 EDT, for week ending November 6, 2020			
Region	Week Ended 10/30/2020	Prior Week	Change
East	947	941	6
Midwest	1,119	1,118	1
Mountain	240	245	-5
Pacific	320	323	-3
South Central	1,293	1,329	-36
TOTAL	3,919	3,955	-36
Prior Year	3,719	3,670	49
5-year avg	3,718	3,666	52
Current Year vs. Prior Year	200	285	-85
Current Year vs. 5-yr Avg.	201	289	-88

NYMEX Strips (\$/MMBtu)	11/5/20	11/4/20	Change
1-yr strip (Dec '20 - Nov '21)	\$2.947	\$3.001	\$(0.055)
Balance 2020	\$2.942	\$3.046	\$(0.104)
Q1 2021	\$3.040	\$3.121	\$(0.081)
Q2 2021	\$2.845	\$2.890	\$(0.045)
Q3 2021	\$2.921	\$2.959	\$(0.038)
Q4 2021	\$3.063	\$3.091	\$(0.028)
Q1 2022	\$3.176	\$3.194	\$(0.018)
Q2 2022	\$2.565	\$2.556	\$0.009
Q3 2022	\$2.602	\$2.588	\$0.014
Q4 2022	\$2.747	\$2.731	\$0.016
Q1 2024	\$2.912	\$2.897	\$0.015
Q2 2024	\$2.346	\$2.333	\$0.013
Q3 2024	\$2.386	\$2.377	\$0.008
Q4 2024	\$2.557	\$2.544	\$0.013
Q2 2026	\$2.781	\$2.768	\$0.013
12-month strip	\$2.947	\$3.001	\$(0.055)
24-month strip	\$2.872	\$2.898	\$(0.027)
36-month strip	\$2.769	\$2.782	\$(0.014)
48-month strip	\$2.704	\$2.711	\$(0.007)
60-month strip	\$2.665	\$2.671	\$(0.006)
Cal '21	\$2.967	\$3.015	\$(0.048)
Cal '22	\$2.773	\$2.768	\$0.005
Cal '23	\$2.550	\$2.538	\$0.012
Cal '24	\$2.507	\$2.497	\$0.010
Cal '25	\$2.511	\$2.513	\$(0.002)
Cal '26	\$2.511	\$2.515	\$(0.003)

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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