



Direct Energy Business  
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## Market Settles

NYMEX Settle Prices	11/6/20	11/5/20	Change
Dec-20	\$2.888	\$2.942	\$(0.054)
Jan-21	\$3.031	\$3.084	\$(0.053)
Feb-21	\$3.005	\$3.058	\$(0.053)
Mar-21	\$2.933	\$2.977	\$(0.044)
Apr-21	\$2.807	\$2.844	\$(0.037)
May-21	\$2.793	\$2.825	\$(0.032)
Jun-21	\$2.834	\$2.866	\$(0.032)
Jul-21	\$2.885	\$2.916	\$(0.031)
Aug-21	\$2.900	\$2.930	\$(0.030)
Sep-21	\$2.889	\$2.917	\$(0.028)
Oct-21	\$2.928	\$2.958	\$(0.030)
Nov-21	\$3.008	\$3.041	\$(0.033)
Dec-21	\$3.153	\$3.189	\$(0.036)
Jan-22	\$3.257	\$3.295	\$(0.038)
Feb-22	\$3.189	\$3.224	\$(0.035)
Mar-22	\$2.997	\$3.009	\$(0.012)
Apr-22	\$2.590	\$2.598	\$(0.008)
May-22	\$2.531	\$2.535	\$(0.004)
Jun-22	\$2.559	\$2.563	\$(0.004)
Jul-22	\$2.597	\$2.601	\$(0.004)
Aug-22	\$2.606	\$2.609	\$(0.003)
Sep-22	\$2.594	\$2.597	\$(0.003)
Oct-22	\$2.624	\$2.625	\$(0.001)
Nov-22	\$2.714	\$2.713	\$0.001
Dec-22	\$2.905	\$2.903	\$0.002
Jan-23	\$3.017	\$3.014	\$0.003
Feb-23	\$2.954	\$2.951	\$0.003
Mar-23	\$2.772	\$2.770	\$0.002
Apr-23	\$2.377	\$2.375	\$0.002
May-23	\$2.320	\$2.319	\$0.001
Jun-23	\$2.345	\$2.344	\$0.001
Jul-23	\$2.382	\$2.384	\$(0.002)
Aug-23	\$2.392	\$2.394	\$(0.002)
Sep-23	\$2.377	\$2.379	\$(0.002)
Oct-23	\$2.405	\$2.407	\$(0.002)
Nov-23	\$2.518	\$2.520	\$(0.002)
Dec-23	\$2.743	\$2.745	\$(0.002)
Jan-24	\$2.862	\$2.864	\$(0.002)
Feb-24	\$2.809	\$2.811	\$(0.002)
Mar-24	\$2.665	\$2.667	\$(0.002)
<b>NYMEX Liquids</b>	<b>Prompt</b>	<b>Q1 '21</b>	<b>12-Month</b>
Crude	\$37.14	\$37.91	\$39.04

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
<b>TOTAL</b>	<b>3,919</b>	<b>3,955</b>	<b>-36</b>
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)	11/6/20	11/5/20	Change
1-yr strip (Dec '20 - Nov '21)	\$2.908	\$2.947	\$(0.038)
Balance 2020	\$2.888	\$2.942	\$(0.054)
Q1 2021	\$2.990	\$3.040	\$(0.050)
Q2 2021	\$2.811	\$2.845	\$(0.034)
Q3 2021	\$2.891	\$2.921	\$(0.030)
Q4 2021	\$3.030	\$3.063	\$(0.033)
Q1 2022	\$3.148	\$3.176	\$(0.028)
Q2 2022	\$2.560	\$2.565	\$(0.005)
Q3 2022	\$2.599	\$2.602	\$(0.003)
Q4 2022	\$2.748	\$2.747	\$0.001
Q1 2024	\$2.914	\$2.912	\$0.003
Q2 2024	\$2.347	\$2.346	\$0.001
Q3 2024	\$2.384	\$2.386	\$(0.002)
Q4 2024	\$2.555	\$2.557	\$(0.002)
Q2 2026	\$2.779	\$2.781	\$(0.002)
12-month strip	\$2.908	\$2.947	\$(0.038)
24-month strip	\$2.846	\$2.872	\$(0.025)
36-month strip	\$2.752	\$2.769	\$(0.017)
48-month strip	\$2.691	\$2.704	\$(0.013)
60-month strip	\$2.653	\$2.665	\$(0.012)
Cal '21	\$2.931	\$2.967	\$(0.037)
Cal '22	\$2.764	\$2.773	\$(0.009)
Cal '23	\$2.550	\$2.550	\$0.000
Cal '24	\$2.505	\$2.507	\$(0.002)
Cal '25	\$2.501	\$2.511	\$(0.010)
Cal '26	\$2.501	\$2.511	\$(0.010)

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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