



Direct Energy Business  
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## Market Settles

NYMEX Settle Prices	11/9/20	11/6/20	Change
Dec-20	\$2.859	\$2.888	\$(0.029)
Jan-21	\$2.999	\$3.031	\$(0.032)
Feb-21	\$2.974	\$3.005	\$(0.031)
Mar-21	\$2.904	\$2.933	\$(0.029)
Apr-21	\$2.785	\$2.807	\$(0.022)
May-21	\$2.776	\$2.793	\$(0.017)
Jun-21	\$2.821	\$2.834	\$(0.013)
Jul-21	\$2.875	\$2.885	\$(0.010)
Aug-21	\$2.892	\$2.900	\$(0.008)
Sep-21	\$2.882	\$2.889	\$(0.007)
Oct-21	\$2.918	\$2.928	\$(0.010)
Nov-21	\$2.991	\$3.008	\$(0.017)
Dec-21	\$3.129	\$3.153	\$(0.024)
Jan-22	\$3.226	\$3.257	\$(0.031)
Feb-22	\$3.158	\$3.189	\$(0.031)
Mar-22	\$2.977	\$2.997	\$(0.020)
Apr-22	\$2.578	\$2.590	\$(0.012)
May-22	\$2.521	\$2.531	\$(0.010)
Jun-22	\$2.549	\$2.559	\$(0.010)
Jul-22	\$2.587	\$2.597	\$(0.010)
Aug-22	\$2.596	\$2.606	\$(0.010)
Sep-22	\$2.585	\$2.594	\$(0.009)
Oct-22	\$2.616	\$2.624	\$(0.008)
Nov-22	\$2.703	\$2.714	\$(0.011)
Dec-22	\$2.894	\$2.905	\$(0.011)
Jan-23	\$3.007	\$3.017	\$(0.010)
Feb-23	\$2.938	\$2.954	\$(0.016)
Mar-23	\$2.758	\$2.772	\$(0.014)
Apr-23	\$2.365	\$2.377	\$(0.012)
May-23	\$2.310	\$2.320	\$(0.010)
Jun-23	\$2.337	\$2.345	\$(0.008)
Jul-23	\$2.374	\$2.382	\$(0.008)
Aug-23	\$2.384	\$2.392	\$(0.008)
Sep-23	\$2.368	\$2.377	\$(0.009)
Oct-23	\$2.396	\$2.405	\$(0.009)
Nov-23	\$2.509	\$2.518	\$(0.009)
Dec-23	\$2.734	\$2.743	\$(0.009)
Jan-24	\$2.852	\$2.862	\$(0.010)
Feb-24	\$2.799	\$2.809	\$(0.010)
Mar-24	\$2.655	\$2.665	\$(0.010)
<b>NYMEX Liquids</b>	<b>Prompt</b>	<b>Q1 '21</b>	<b>12-Month</b>
Crude	\$40.29	\$40.97	\$41.77

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)	11/9/20	11/6/20	Change
1-yr strip (Dec '20 - Nov '21)	\$2.890	\$2.908	\$(0.019)
Balance 2020	\$2.859	\$2.888	\$(0.029)
Q1 2021	\$2.959	\$2.990	\$(0.031)
Q2 2021	\$2.794	\$2.811	\$(0.017)
Q3 2021	\$2.883	\$2.891	\$(0.008)
Q4 2021	\$3.013	\$3.030	\$(0.017)
Q1 2022	\$3.120	\$3.148	\$(0.027)
Q2 2022	\$2.549	\$2.560	\$(0.011)
Q3 2022	\$2.589	\$2.599	\$(0.010)
Q4 2022	\$2.738	\$2.748	\$(0.010)
Q1 2024	\$2.901	\$2.914	\$(0.013)
Q2 2024	\$2.337	\$2.347	\$(0.010)
Q3 2024	\$2.375	\$2.384	\$(0.008)
Q4 2024	\$2.546	\$2.555	\$(0.009)
Q2 2026	\$2.769	\$2.779	\$(0.010)
12-month strip	\$2.890	\$2.908	\$(0.019)
24-month strip	\$2.829	\$2.846	\$(0.017)
36-month strip	\$2.737	\$2.752	\$(0.015)
48-month strip	\$2.677	\$2.691	\$(0.014)
60-month strip	\$2.641	\$2.653	\$(0.011)
Cal '21	\$2.912	\$2.931	\$(0.018)
Cal '22	\$2.749	\$2.764	\$(0.014)
Cal '23	\$2.540	\$2.550	\$(0.010)
Cal '24	\$2.496	\$2.505	\$(0.009)
Cal '25	\$2.498	\$2.501	\$(0.003)
Cal '26	\$2.498	\$2.501	\$(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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