



Direct Energy Business
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Market Settles

NYMEX Settle Prices	11/10/20	11/9/20	Change
Dec-20	\$2.949	\$2.859	\$0.090
Jan-21	\$3.073	\$2.999	\$0.074
Feb-21	\$3.041	\$2.974	\$0.067
Mar-21	\$2.959	\$2.904	\$0.055
Apr-21	\$2.833	\$2.785	\$0.048
May-21	\$2.820	\$2.776	\$0.044
Jun-21	\$2.864	\$2.821	\$0.043
Jul-21	\$2.917	\$2.875	\$0.042
Aug-21	\$2.931	\$2.892	\$0.039
Sep-21	\$2.919	\$2.882	\$0.037
Oct-21	\$2.953	\$2.918	\$0.035
Nov-21	\$3.019	\$2.991	\$0.028
Dec-21	\$3.156	\$3.129	\$0.027
Jan-22	\$3.252	\$3.226	\$0.026
Feb-22	\$3.182	\$3.158	\$0.024
Mar-22	\$2.995	\$2.977	\$0.018
Apr-22	\$2.589	\$2.578	\$0.011
May-22	\$2.530	\$2.521	\$0.009
Jun-22	\$2.557	\$2.549	\$0.008
Jul-22	\$2.594	\$2.587	\$0.007
Aug-22	\$2.602	\$2.596	\$0.006
Sep-22	\$2.591	\$2.585	\$0.006
Oct-22	\$2.623	\$2.616	\$0.007
Nov-22	\$2.710	\$2.703	\$0.007
Dec-22	\$2.902	\$2.894	\$0.008
Jan-23	\$3.015	\$3.007	\$0.008
Feb-23	\$2.946	\$2.938	\$0.008
Mar-23	\$2.766	\$2.758	\$0.008
Apr-23	\$2.374	\$2.365	\$0.009
May-23	\$2.319	\$2.310	\$0.009
Jun-23	\$2.347	\$2.337	\$0.010
Jul-23	\$2.384	\$2.374	\$0.010
Aug-23	\$2.394	\$2.384	\$0.010
Sep-23	\$2.378	\$2.368	\$0.010
Oct-23	\$2.406	\$2.396	\$0.010
Nov-23	\$2.519	\$2.509	\$0.010
Dec-23	\$2.744	\$2.734	\$0.010
Jan-24	\$2.862	\$2.852	\$0.010
Feb-24	\$2.809	\$2.799	\$0.010
Mar-24	\$2.665	\$2.655	\$0.010
NYMEX Liquids	Prompt	Q1 '21	12-Month
Crude	\$41.36	\$41.97	\$42.59

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)	11/10/20	11/9/20	Change
1-yr strip (Dec '20 - Nov '21)	\$2.940	\$2.890	\$0.050
Balance 2020	\$2.949	\$2.859	\$0.090
Q1 2021	\$3.024	\$2.959	\$0.065
Q2 2021	\$2.839	\$2.794	\$0.045
Q3 2021	\$2.922	\$2.883	\$0.039
Q4 2021	\$3.043	\$3.013	\$0.030
Q1 2022	\$3.143	\$3.120	\$0.023
Q2 2022	\$2.559	\$2.549	\$0.009
Q3 2022	\$2.596	\$2.589	\$0.006
Q4 2022	\$2.745	\$2.738	\$0.007
Q1 2024	\$2.909	\$2.901	\$0.008
Q2 2024	\$2.347	\$2.337	\$0.009
Q3 2024	\$2.385	\$2.375	\$0.010
Q4 2024	\$2.556	\$2.546	\$0.010
Q2 2026	\$2.779	\$2.769	\$0.010
12-month strip	\$2.940	\$2.890	\$0.050
24-month strip	\$2.861	\$2.829	\$0.032
36-month strip	\$2.761	\$2.737	\$0.024
48-month strip	\$2.698	\$2.677	\$0.021
60-month strip	\$2.660	\$2.641	\$0.018
Cal '21	\$2.957	\$2.912	\$0.045
Cal '22	\$2.761	\$2.749	\$0.011
Cal '23	\$2.549	\$2.540	\$0.009
Cal '24	\$2.506	\$2.496	\$0.010
Cal '25	\$2.508	\$2.498	\$0.010
Cal '26	\$2.508	\$2.498	\$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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