



Direct Energy Business  
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## Market Settles

NYMEX Settle Prices	11/11/20	11/10/20	Change
Dec-20	\$3.031	\$2.949	\$0.082
Jan-21	\$3.151	\$3.073	\$0.078
Feb-21	\$3.116	\$3.041	\$0.075
Mar-21	\$3.026	\$2.959	\$0.067
Apr-21	\$2.892	\$2.833	\$0.059
May-21	\$2.872	\$2.820	\$0.052
Jun-21	\$2.910	\$2.864	\$0.046
Jul-21	\$2.957	\$2.917	\$0.040
Aug-21	\$2.966	\$2.931	\$0.035
Sep-21	\$2.949	\$2.919	\$0.030
Oct-21	\$2.980	\$2.953	\$0.027
Nov-21	\$3.047	\$3.019	\$0.028
Dec-21	\$3.184	\$3.156	\$0.028
Jan-22	\$3.280	\$3.252	\$0.028
Feb-22	\$3.208	\$3.182	\$0.026
Mar-22	\$3.017	\$2.995	\$0.022
Apr-22	\$2.603	\$2.589	\$0.014
May-22	\$2.540	\$2.530	\$0.010
Jun-22	\$2.566	\$2.557	\$0.009
Jul-22	\$2.603	\$2.594	\$0.009
Aug-22	\$2.611	\$2.602	\$0.009
Sep-22	\$2.600	\$2.591	\$0.009
Oct-22	\$2.632	\$2.623	\$0.009
Nov-22	\$2.719	\$2.710	\$0.009
Dec-22	\$2.910	\$2.902	\$0.008
Jan-23	\$3.021	\$3.015	\$0.006
Feb-23	\$2.943	\$2.946	\$(0.003)
Mar-23	\$2.761	\$2.766	\$(0.005)
Apr-23	\$2.389	\$2.374	\$0.015
May-23	\$2.334	\$2.319	\$0.015
Jun-23	\$2.362	\$2.347	\$0.015
Jul-23	\$2.399	\$2.384	\$0.015
Aug-23	\$2.409	\$2.394	\$0.015
Sep-23	\$2.393	\$2.378	\$0.015
Oct-23	\$2.421	\$2.406	\$0.015
Nov-23	\$2.534	\$2.519	\$0.015
Dec-23	\$2.759	\$2.744	\$0.015
Jan-24	\$2.877	\$2.862	\$0.015
Feb-24	\$2.824	\$2.809	\$0.015
Mar-24	\$2.680	\$2.665	\$0.015
<b>NYMEX Liquids</b>	<b>Prompt</b>	<b>Q1 '21</b>	<b>12-Month</b>
Crude	\$41.45	\$42.06	\$42.73

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)	11/11/20	11/10/20	Change
1-yr strip (Dec '20 - Nov '21)	\$2.991	\$2.940	\$0.052
Balance 2020	\$3.031	\$2.949	\$0.082
Q1 2021	\$3.098	\$3.024	\$0.073
Q2 2021	\$2.891	\$2.839	\$0.052
Q3 2021	\$2.957	\$2.922	\$0.035
Q4 2021	\$3.070	\$3.043	\$0.028
Q1 2022	\$3.168	\$3.143	\$0.025
Q2 2022	\$2.570	\$2.559	\$0.011
Q3 2022	\$2.605	\$2.596	\$0.009
Q4 2022	\$2.754	\$2.745	\$0.009
Q1 2024	\$2.908	\$2.909	\$(0.001)
Q2 2024	\$2.362	\$2.347	\$0.015
Q3 2024	\$2.400	\$2.385	\$0.015
Q4 2024	\$2.571	\$2.556	\$0.015
Q2 2026	\$2.794	\$2.779	\$0.015
12-month strip	\$2.991	\$2.940	\$0.052
24-month strip	\$2.894	\$2.861	\$0.033
36-month strip	\$2.787	\$2.761	\$0.026
48-month strip	\$2.721	\$2.698	\$0.023
60-month strip	\$2.681	\$2.660	\$0.021
Cal '21	\$3.004	\$2.957	\$0.047
Cal '22	\$2.774	\$2.761	\$0.014
Cal '23	\$2.560	\$2.549	\$0.011
Cal '24	\$2.521	\$2.506	\$0.015
Cal '25	\$2.523	\$2.508	\$0.015
Cal '26	\$2.523	\$2.508	\$0.015

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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