



Direct Energy Business
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Market Settles

NYMEX Settle Prices	11/16/20	11/13/20	Change
Dec-20	\$2.697	\$2.995	\$(0.298)
Jan-21	\$2.864	\$3.122	\$(0.258)
Feb-21	\$2.847	\$3.083	\$(0.236)
Mar-21	\$2.795	\$2.997	\$(0.202)
Apr-21	\$2.726	\$2.872	\$(0.146)
May-21	\$2.728	\$2.859	\$(0.131)
Jun-21	\$2.768	\$2.895	\$(0.127)
Jul-21	\$2.818	\$2.938	\$(0.120)
Aug-21	\$2.834	\$2.948	\$(0.114)
Sep-21	\$2.824	\$2.933	\$(0.109)
Oct-21	\$2.860	\$2.968	\$(0.108)
Nov-21	\$2.946	\$3.041	\$(0.095)
Dec-21	\$3.090	\$3.185	\$(0.095)
Jan-22	\$3.185	\$3.280	\$(0.095)
Feb-22	\$3.119	\$3.208	\$(0.089)
Mar-22	\$2.954	\$3.010	\$(0.056)
Apr-22	\$2.573	\$2.596	\$(0.023)
May-22	\$2.515	\$2.532	\$(0.017)
Jun-22	\$2.547	\$2.558	\$(0.011)
Jul-22	\$2.586	\$2.594	\$(0.008)
Aug-22	\$2.597	\$2.602	\$(0.005)
Sep-22	\$2.586	\$2.593	\$(0.007)
Oct-22	\$2.622	\$2.627	\$(0.005)
Nov-22	\$2.704	\$2.705	\$(0.001)
Dec-22	\$2.890	\$2.889	\$0.001
Jan-23	\$2.998	\$2.996	\$0.002
Feb-23	\$2.922	\$2.919	\$0.003
Mar-23	\$2.740	\$2.737	\$0.003
Apr-23	\$2.371	\$2.367	\$0.004
May-23	\$2.315	\$2.311	\$0.004
Jun-23	\$2.344	\$2.340	\$0.004
Jul-23	\$2.381	\$2.377	\$0.004
Aug-23	\$2.392	\$2.388	\$0.004
Sep-23	\$2.376	\$2.372	\$0.004
Oct-23	\$2.405	\$2.401	\$0.004
Nov-23	\$2.518	\$2.514	\$0.004
Dec-23	\$2.744	\$2.740	\$0.004
Jan-24	\$2.862	\$2.858	\$0.004
Feb-24	\$2.813	\$2.809	\$0.004
Mar-24	\$2.669	\$2.665	\$0.004
NYMEX Liquids	Prompt	Q1 '21	12-Month
Crude	\$41.34	\$41.83	\$42.43

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: 11/19/20, 10:30 EDT, for week ending November 13, 2020			
Region	Week Ended 11/6/2020	Prior Week	Change
East	942	947	-5
Midwest	1,127	1,119	8
Mountain	243	240	3
Pacific	322	320	2
South Central	1,293	1,293	0
TOTAL	3,927	3,919	8
Prior Year	3,731	3,719	12
5-year avg	3,751	3,718	33
Current Year vs. Prior Year	196	200	-4
Current Year vs. 5-yr Avg.	176	201	-25

NYMEX Strips (\$/MMBtu)	11/16/20	11/13/20	Change
1-yr strip (Dec '20 - Nov '21)	\$2.809	\$2.971	\$(0.162)
Balance 2020	\$2.697	\$2.995	\$(0.298)
Q1 2021	\$2.835	\$3.067	\$(0.232)
Q2 2021	\$2.741	\$2.875	\$(0.135)
Q3 2021	\$2.825	\$2.940	\$(0.114)
Q4 2021	\$2.965	\$3.065	\$(0.099)
Q1 2022	\$3.086	\$3.166	\$(0.080)
Q2 2022	\$2.545	\$2.562	\$(0.017)
Q3 2022	\$2.590	\$2.596	\$(0.007)
Q4 2022	\$2.739	\$2.740	\$(0.002)
Q1 2024	\$2.887	\$2.884	\$0.003
Q2 2024	\$2.343	\$2.339	\$0.004
Q3 2024	\$2.383	\$2.379	\$0.004
Q4 2024	\$2.556	\$2.552	\$0.004
Q2 2026	\$2.781	\$2.777	\$0.004
12-month strip	\$2.809	\$2.971	\$(0.162)
24-month strip	\$2.783	\$2.881	\$(0.098)
36-month strip	\$2.707	\$2.771	\$(0.064)
48-month strip	\$2.656	\$2.703	\$(0.047)
60-month strip	\$2.626	\$2.663	\$(0.037)
Cal '21	\$2.842	\$2.987	\$(0.145)
Cal '22	\$2.740	\$2.766	\$(0.026)
Cal '23	\$2.542	\$2.539	\$0.004
Cal '24	\$2.504	\$2.500	\$0.004
Cal '25	\$2.504	\$2.500	\$0.004
Cal '26	\$2.503	\$2.500	\$0.004

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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