



Direct Energy Business
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Market Settles

NYMEX Settle Prices	11/20/20	11/19/20	Change
Dec-20	\$2.650	\$2.592	\$0.058
Jan-21	\$2.770	\$2.720	\$0.050
Feb-21	\$2.755	\$2.703	\$0.052
Mar-21	\$2.709	\$2.659	\$0.050
Apr-21	\$2.608	\$2.584	\$0.024
May-21	\$2.608	\$2.597	\$0.011
Jun-21	\$2.652	\$2.645	\$0.007
Jul-21	\$2.710	\$2.706	\$0.004
Aug-21	\$2.734	\$2.731	\$0.003
Sep-21	\$2.732	\$2.728	\$0.004
Oct-21	\$2.762	\$2.761	\$0.001
Nov-21	\$2.836	\$2.839	\$(0.003)
Dec-21	\$2.978	\$2.986	\$(0.008)
Jan-22	\$3.072	\$3.082	\$(0.010)
Feb-22	\$3.010	\$3.021	\$(0.011)
Mar-22	\$2.866	\$2.885	\$(0.019)
Apr-22	\$2.501	\$2.522	\$(0.021)
May-22	\$2.454	\$2.481	\$(0.027)
Jun-22	\$2.489	\$2.517	\$(0.028)
Jul-22	\$2.531	\$2.559	\$(0.028)
Aug-22	\$2.544	\$2.570	\$(0.026)
Sep-22	\$2.536	\$2.560	\$(0.024)
Oct-22	\$2.566	\$2.589	\$(0.023)
Nov-22	\$2.657	\$2.684	\$(0.027)
Dec-22	\$2.851	\$2.878	\$(0.027)
Jan-23	\$2.958	\$2.985	\$(0.027)
Feb-23	\$2.889	\$2.916	\$(0.027)
Mar-23	\$2.711	\$2.738	\$(0.027)
Apr-23	\$2.376	\$2.383	\$(0.007)
May-23	\$2.319	\$2.326	\$(0.007)
Jun-23	\$2.350	\$2.357	\$(0.007)
Jul-23	\$2.387	\$2.394	\$(0.007)
Aug-23	\$2.397	\$2.404	\$(0.007)
Sep-23	\$2.386	\$2.393	\$(0.007)
Oct-23	\$2.414	\$2.421	\$(0.007)
Nov-23	\$2.531	\$2.538	\$(0.007)
Dec-23	\$2.764	\$2.771	\$(0.007)
Jan-24	\$2.882	\$2.889	\$(0.007)
Feb-24	\$2.833	\$2.840	\$(0.007)
Mar-24	\$2.689	\$2.696	\$(0.007)
NYMEX Liquids	Prompt	Q1 '21	12-Month
Crude	\$42.15	\$42.63	\$43.05

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: 11/25/20, 10:30 EDT, for week ending November 20, 2020			
Region	Week Ended 11/13/2020	Prior Week	Change
East	953	942	11
Midwest	1,139	1,127	12
Mountain	241	243	-2
Pacific	319	322	-3
South Central	1,306	1,293	13
TOTAL	3,958	3,927	31
Prior Year	3,665	3,731	-66
5-year avg	3,727	3,751	-24
Current Year vs. Prior Year	293	196	97
Current Year vs. 5-yr Avg.	231	176	55

NYMEX Strips (\$/MMBtu)	11/20/20	11/19/20	Change
1-yr strip (Dec '20 - Nov '21)	\$2.711	\$2.689	\$0.022
Balance 2020	\$2.650	\$2.592	\$0.058
Q1 2021	\$2.745	\$2.694	\$0.051
Q2 2021	\$2.623	\$2.609	\$0.014
Q3 2021	\$2.725	\$2.722	\$0.004
Q4 2021	\$2.859	\$2.862	\$(0.003)
Q1 2022	\$2.983	\$2.996	\$(0.013)
Q2 2022	\$2.481	\$2.507	\$(0.025)
Q3 2022	\$2.537	\$2.563	\$(0.026)
Q4 2022	\$2.691	\$2.717	\$(0.026)
Q1 2024	\$2.853	\$2.880	\$(0.027)
Q2 2024	\$2.348	\$2.355	\$(0.007)
Q3 2024	\$2.390	\$2.397	\$(0.007)
Q4 2024	\$2.570	\$2.577	\$(0.007)
Q2 2026	\$2.801	\$2.808	\$(0.007)
12-month strip	\$2.711	\$2.689	\$0.022
24-month strip	\$2.697	\$2.697	\$0.000
36-month strip	\$2.647	\$2.652	\$(0.004)
48-month strip	\$2.617	\$2.622	\$(0.005)
60-month strip	\$2.601	\$2.607	\$(0.005)
Cal '21	\$2.738	\$2.722	\$0.016
Cal '22	\$2.673	\$2.696	\$(0.023)
Cal '23	\$2.540	\$2.552	\$(0.012)
Cal '24	\$2.526	\$2.533	\$(0.007)
Cal '25	\$2.538	\$2.545	\$(0.007)
Cal '26	\$2.537	\$2.544	\$(0.007)

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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