



Direct Energy Business  
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## Market Settles

NYMEX Settle Prices	11/27/20	11/26/20	Change
Dec-20	\$2.896	\$2.775	\$0.121
Jan-21	\$2.961	\$2.900	\$0.061
Feb-21	\$2.936	\$2.877	\$0.059
Mar-21	\$2.865	\$2.809	\$0.056
Apr-21	\$2.734	\$2.691	\$0.043
May-21	\$2.718	\$2.678	\$0.040
Jun-21	\$2.754	\$2.717	\$0.037
Jul-21	\$2.807	\$2.772	\$0.035
Aug-21	\$2.827	\$2.794	\$0.033
Sep-21	\$2.822	\$2.789	\$0.033
Oct-21	\$2.851	\$2.820	\$0.031
Nov-21	\$2.924	\$2.894	\$0.030
Dec-21	\$3.067	\$3.037	\$0.030
Jan-22	\$3.169	\$3.140	\$0.029
Feb-22	\$3.100	\$3.075	\$0.025
Mar-22	\$2.933	\$2.913	\$0.020
Apr-22	\$2.535	\$2.525	\$0.010
May-22	\$2.477	\$2.469	\$0.008
Jun-22	\$2.504	\$2.498	\$0.006
Jul-22	\$2.540	\$2.535	\$0.005
Aug-22	\$2.551	\$2.546	\$0.005
Sep-22	\$2.541	\$2.537	\$0.004
Oct-22	\$2.570	\$2.564	\$0.006
Nov-22	\$2.656	\$2.652	\$0.004
Dec-22	\$2.849	\$2.845	\$0.004
Jan-23	\$2.955	\$2.950	\$0.005
Feb-23	\$2.881	\$2.881	\$0.000
Mar-23	\$2.694	\$2.704	\$(0.010)
Apr-23	\$2.357	\$2.369	\$(0.012)
May-23	\$2.307	\$2.314	\$(0.007)
Jun-23	\$2.336	\$2.344	\$(0.008)
Jul-23	\$2.373	\$2.381	\$(0.008)
Aug-23	\$2.383	\$2.392	\$(0.009)
Sep-23	\$2.372	\$2.381	\$(0.009)
Oct-23	\$2.400	\$2.410	\$(0.010)
Nov-23	\$2.517	\$2.527	\$(0.010)
Dec-23	\$2.749	\$2.760	\$(0.011)
Jan-24	\$2.867	\$2.878	\$(0.011)
Feb-24	\$2.817	\$2.829	\$(0.012)
Mar-24	\$2.668	\$2.685	\$(0.017)
<b>NYMEX Liquids</b>	<b>Prompt</b>	<b>Q1 '21</b>	<b>12-Month</b>
Crude	\$45.53	\$45.73	\$45.86

Data Source: New York Mercantile Exchange

Prompt Month	NYMEX Jan 2021 Natural Gas	12/29/20
Contract Expiration	NYMEX Jan 2021 Crude Oil	12/21/20

Data Source: New York Mercantile Exchange

E.I.A. Storage Data - Next report: 12/3/20, 10:30 EDT, for week ending November 27, 2020			
Region	Week Ended 11/20/2020	Prior Week	Change
East	934	953	-19
Midwest	1,133	1,139	-6
Mountain	242	241	1
Pacific	320	319	1
South Central	1,312	1,306	6
<b>TOTAL</b>	<b>3,940</b>	<b>3,958</b>	<b>-18</b>
Prior Year	3,618	3,665	-47
5-year avg	3,690	3,727	-37
Current Year vs. Prior Year	322	293	29
Current Year vs. 5-yr Avg.	250	231	19

NYMEX Strips (\$/MMBtu)	11/27/20	11/26/20	Change
1-yr strip (Dec '20 - Nov '21)	\$2.841	\$2.793	\$0.048
Balance 2020	\$2.896	\$2.775	\$0.121
Q1 2021	\$2.921	\$2.862	\$0.059
Q2 2021	\$2.735	\$2.695	\$0.040
Q3 2021	\$2.819	\$2.785	\$0.034
Q4 2021	\$2.947	\$2.917	\$0.030
Q1 2022	\$3.067	\$3.043	\$0.025
Q2 2022	\$2.505	\$2.497	\$0.008
Q3 2022	\$2.544	\$2.539	\$0.005
Q4 2022	\$2.692	\$2.687	\$0.005
Q1 2024	\$2.843	\$2.845	\$(0.002)
Q2 2024	\$2.333	\$2.342	\$(0.009)
Q3 2024	\$2.376	\$2.385	\$(0.009)
Q4 2024	\$2.555	\$2.566	\$(0.010)
Q2 2026	\$2.784	\$2.797	\$(0.013)
12-month strip	\$2.841	\$2.793	\$0.048
24-month strip	\$2.781	\$2.750	\$0.030
36-month strip	\$2.699	\$2.681	\$0.018
48-month strip	\$2.651	\$2.641	\$0.010
60-month strip	\$2.624	\$2.620	\$0.004
Cal '21	\$2.856	\$2.815	\$0.041
Cal '22	\$2.702	\$2.692	\$0.010
Cal '23	\$2.527	\$2.534	\$(0.007)
Cal '24	\$2.506	\$2.522	\$(0.016)
Cal '25	\$2.517	\$2.534	\$(0.017)
Cal '26	\$2.516	\$2.533	\$(0.017)

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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