



Direct Energy Business
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NYMEX Market Settles

Natural Gas Settle Prices	3/31/21	3/30/21	Change
May-21	\$2.608	\$2.623	\$(0.015)
Jun-21	\$2.667	\$2.681	\$(0.014)
Jul-21	\$2.732	\$2.741	\$(0.009)
Aug-21	\$2.753	\$2.757	\$(0.004)
Sep-21	\$2.740	\$2.742	\$(0.002)
Oct-21	\$2.755	\$2.756	\$(0.001)
Nov-21	\$2.830	\$2.825	\$0.005
Dec-21	\$2.961	\$2.954	\$0.007
Jan-22	\$3.049	\$3.045	\$0.004
Feb-22	\$2.992	\$2.987	\$0.005
Mar-22	\$2.818	\$2.812	\$0.006
Apr-22	\$2.483	\$2.479	\$0.004
May-22	\$2.442	\$2.437	\$0.005
Jun-22	\$2.473	\$2.469	\$0.004
Jul-22	\$2.508	\$2.504	\$0.004
Aug-22	\$2.514	\$2.512	\$0.002
Sep-22	\$2.498	\$2.496	\$0.002
Oct-22	\$2.523	\$2.520	\$0.003
Nov-22	\$2.591	\$2.587	\$0.004
Dec-22	\$2.759	\$2.754	\$0.005
Jan-23	\$2.863	\$2.858	\$0.005
Feb-23	\$2.819	\$2.814	\$0.005
Mar-23	\$2.664	\$2.658	\$0.006
Apr-23	\$2.378	\$2.362	\$0.016
May-23	\$2.351	\$2.335	\$0.016
Jun-23	\$2.390	\$2.374	\$0.016
Jul-23	\$2.433	\$2.417	\$0.016
Aug-23	\$2.445	\$2.429	\$0.016
Sep-23	\$2.427	\$2.411	\$0.016
Oct-23	\$2.459	\$2.443	\$0.016
Nov-23	\$2.544	\$2.528	\$0.016
Dec-23	\$2.749	\$2.733	\$0.016
Jan-24	\$2.865	\$2.849	\$0.016
Feb-24	\$2.826	\$2.810	\$0.016
Mar-24	\$2.681	\$2.660	\$0.021
Apr-24	\$2.396	\$2.375	\$0.021
May-24	\$2.369	\$2.348	\$0.021
Jun-24	\$2.408	\$2.387	\$0.021
Jul-24	\$2.455	\$2.434	\$0.021
Aug-24	\$2.467	\$2.446	\$0.021
Sep-24	\$2.454	\$2.433	\$0.021
Oct-24	\$2.490	\$2.469	\$0.021
Nov-24	\$2.592	\$2.571	\$0.021
Dec-24	\$2.796	\$2.775	\$0.021
Jan-25	\$2.903	\$2.882	\$0.021
Feb-25	\$2.860	\$2.839	\$0.021
Mar-25	\$2.714	\$2.693	\$0.021
Apr-25	\$2.424	\$2.403	\$0.021
May-25	\$2.404	\$2.383	\$0.021
Jun-25	\$2.438	\$2.417	\$0.021

Data Source: New York Mercantile Exchange

Natural Gas Strips (\$/MMBtu)	3/31/21	3/30/21	Change
1-yr strip (May '21 - MApr '22)	\$2.782	\$2.784	\$(0.001)
Balance 2021	\$2.756	\$2.760	\$(0.004)
Q3 2021	\$2.742	\$2.747	\$(0.005)
Q4 2021	\$2.849	\$2.845	\$0.004
Q1 2022	\$2.953	\$2.948	\$0.005
Q2 2022	\$2.466	\$2.462	\$0.004
Q3 2022	\$2.507	\$2.504	\$0.003
Q4 2022	\$2.624	\$2.620	\$0.004
Q1 2023	\$2.782	\$2.777	\$0.005
Q2 2023	\$2.373	\$2.357	\$0.016
Q3 2023	\$2.435	\$2.419	\$0.016
Q4 2023	\$2.584	\$2.568	\$0.016
Q1 2024	\$2.791	\$2.773	\$0.018
Q2 2024	\$2.391	\$2.370	\$0.021
Q3 2024	\$2.459	\$2.438	\$0.021
Q4 2024	\$2.626	\$2.605	\$0.021
Q1 2025	\$2.826	\$2.805	\$0.021
12-month strip	\$2.782	\$2.784	\$(0.001)
24-month strip	\$2.684	\$2.682	\$0.002
36-month strip	\$2.639	\$2.632	\$0.007
48-month strip	\$2.623	\$2.613	\$0.010
60-month strip	\$2.618	\$2.606	\$0.012
Cal '22	\$2.638	\$2.634	\$0.004
Cal '23	\$2.544	\$2.530	\$0.013
Cal '24	\$2.567	\$2.546	\$0.020
Cal '25	\$2.592	\$2.571	\$0.021
Cal '26	\$2.619	\$2.610	\$0.009
Cal '27	\$2.655	\$2.656	\$(0.002)

Data Source: New York Mercantile Exchange

NYMEX Liquids	Prompt	Q3 '21	12-Month
Crude	\$59.16	\$58.65	\$57.47

Data Source: New York Mercantile Exchange

Prompt Month	NYMEX Apr 2021 Natural Gas	3/29/21
Contract Expiration	NYMEX May 2021 Crude Oil	4/20/21

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

E.I.A. Storage Data - Next report: 4/1/21, 10:30 EDT, for week ending March 26, 2021			
Region	Week Ended 3/19/2021	Prior Week	Change
East	307	328	-21
Midwest	405	426	-21
Mountain	112	114	-2
Pacific	193	199	-6
South Central	730	715	15
TOTAL	1,746	1,782	-36
Prior Year	2,009	2,035	-26
5-year avg	1,824	1,875	-51
Current Year vs. Prior Year	-263	-253	-10
Current Year vs. 5-yr Avg.	-78	-93	15

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