



Direct Energy Business
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NYMEX Market Settles

Natural Gas Settle Prices	2/1/21	1/29/21	Change
Mar-21	\$2.850	\$2.564	\$0.286
Apr-21	\$2.821	\$2.592	\$0.229
May-21	\$2.837	\$2.625	\$0.212
Jun-21	\$2.882	\$2.683	\$0.199
Jul-21	\$2.938	\$2.752	\$0.186
Aug-21	\$2.953	\$2.775	\$0.178
Sep-21	\$2.940	\$2.766	\$0.174
Oct-21	\$2.960	\$2.790	\$0.170
Nov-21	\$3.007	\$2.850	\$0.157
Dec-21	\$3.118	\$2.972	\$0.146
Jan-22	\$3.197	\$3.060	\$0.137
Feb-22	\$3.138	\$3.008	\$0.130
Mar-22	\$2.961	\$2.852	\$0.109
Apr-22	\$2.544	\$2.487	\$0.057
May-22	\$2.492	\$2.446	\$0.046
Jun-22	\$2.514	\$2.472	\$0.042
Jul-22	\$2.544	\$2.508	\$0.036
Aug-22	\$2.551	\$2.515	\$0.036
Sep-22	\$2.538	\$2.500	\$0.038
Oct-22	\$2.565	\$2.527	\$0.038
Nov-22	\$2.620	\$2.590	\$0.030
Dec-22	\$2.762	\$2.744	\$0.018
Jan-23	\$2.869	\$2.856	\$0.013
Feb-23	\$2.828	\$2.817	\$0.011
Mar-23	\$2.687	\$2.677	\$0.010
Apr-23	\$2.390	\$2.375	\$0.015
May-23	\$2.361	\$2.344	\$0.017
Jun-23	\$2.391	\$2.386	\$0.005
Jul-23	\$2.436	\$2.436	\$0.000
Aug-23	\$2.447	\$2.446	\$0.001
Sep-23	\$2.433	\$2.431	\$0.002
Oct-23	\$2.463	\$2.459	\$0.004
Nov-23	\$2.545	\$2.541	\$0.004
Dec-23	\$2.740	\$2.736	\$0.004
Jan-24	\$2.840	\$2.836	\$0.004
Feb-24	\$2.798	\$2.794	\$0.004
Mar-24	\$2.673	\$2.669	\$0.004
Apr-24	\$2.383	\$2.379	\$0.004
May-24	\$2.358	\$2.354	\$0.004
Jun-24	\$2.390	\$2.386	\$0.004
Jul-24	\$2.433	\$2.429	\$0.004
Aug-24	\$2.437	\$2.433	\$0.004
Sep-24	\$2.432	\$2.428	\$0.004
Oct-24	\$2.467	\$2.463	\$0.004
Nov-24	\$2.573	\$2.569	\$0.004
Dec-24	\$2.775	\$2.771	\$0.004
Jan-25	\$2.875	\$2.871	\$0.004
Feb-25	\$2.832	\$2.828	\$0.004
Mar-25	\$2.692	\$2.688	\$0.004
Apr-25	\$2.412	\$2.408	\$0.004

Data Source: New York Mercantile Exchange

Natural Gas Strips (\$/MMBtu)	2/1/21	1/29/21	Change
1-yr strip (Mar '21 - Feb '22)	\$2.970	\$2.786	\$0.184
Balance 2021	\$2.931	\$2.737	\$0.194
Q2 2021	\$2.847	\$2.633	\$0.213
Q3 2021	\$2.944	\$2.764	\$0.179
Q4 2021	\$3.028	\$2.871	\$0.158
Q1 2022	\$3.099	\$2.973	\$0.125
Q2 2022	\$2.517	\$2.468	\$0.048
Q3 2022	\$2.544	\$2.508	\$0.037
Q4 2022	\$2.649	\$2.620	\$0.029
Q1 2023	\$2.795	\$2.783	\$0.011
Q2 2023	\$2.381	\$2.368	\$0.012
Q3 2023	\$2.439	\$2.438	\$0.001
Q4 2023	\$2.583	\$2.579	\$0.004
Q1 2024	\$2.770	\$2.766	\$0.004
Q2 2024	\$2.377	\$2.373	\$0.004
Q3 2024	\$2.434	\$2.430	\$0.004
Q4 2024	\$2.605	\$2.601	\$0.004
12-month strip	\$2.970	\$2.786	\$0.184
24-month strip	\$2.810	\$2.698	\$0.112
36-month strip	\$2.721	\$2.645	\$0.076
48-month strip	\$2.679	\$2.621	\$0.058
60-month strip	\$2.660	\$2.613	\$0.047
Cal '22	\$2.702	\$2.642	\$0.060
Cal '23	\$2.549	\$2.542	\$0.007
Cal '24	\$2.547	\$2.543	\$0.004
Cal '25	\$2.577	\$2.573	\$0.004
Cal '26	\$2.613	\$2.609	\$0.004
Cal '27	\$2.634	\$2.630	\$0.004

Data Source: New York Mercantile Exchange

NYMEX Liquids	Prompt	Q2 '21	12-Month
Crude	\$53.55	\$53.17	\$52.01

Data Source: New York Mercantile Exchange

Prompt Month	NYMEX Feb 2021	Natural Gas	1/27/21
Contract Expiration	NYMEX Mar 2021	Crude Oil	2/22/21

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: 2/4/21, 10:30 EDT, for week ending January 29, 2021			
Region	Week Ended 1/22/2021	Prior Week	Change
East	641	679	-38
Midwest	780	828	-48
Mountain	170	176	-6
Pacific	275	275	0
South Central	1,014	1,051	-37
TOTAL	2,881	3,009	-128
Prior Year	2,803	2,973	-170
5-year avg	2,637	2,811	-174
Current Year vs. Prior Year	78	36	42
Current Year vs. 5-yr Avg.	244	198	46

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