



Direct Energy Business
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NYMEX Market Settles

Natural Gas Settle Prices	2/8/21	2/5/21	Change
Mar-21	\$2.882	\$2.863	\$0.019
Apr-21	\$2.862	\$2.841	\$0.021
May-21	\$2.892	\$2.867	\$0.025
Jun-21	\$2.941	\$2.913	\$0.028
Jul-21	\$2.993	\$2.965	\$0.028
Aug-21	\$3.004	\$2.974	\$0.030
Sep-21	\$2.992	\$2.960	\$0.032
Oct-21	\$3.010	\$2.978	\$0.032
Nov-21	\$3.066	\$3.036	\$0.030
Dec-21	\$3.176	\$3.152	\$0.024
Jan-22	\$3.259	\$3.237	\$0.022
Feb-22	\$3.195	\$3.176	\$0.019
Mar-22	\$3.007	\$2.989	\$0.018
Apr-22	\$2.573	\$2.546	\$0.027
May-22	\$2.508	\$2.482	\$0.026
Jun-22	\$2.530	\$2.505	\$0.025
Jul-22	\$2.559	\$2.533	\$0.026
Aug-22	\$2.564	\$2.539	\$0.025
Sep-22	\$2.553	\$2.528	\$0.025
Oct-22	\$2.580	\$2.554	\$0.026
Nov-22	\$2.631	\$2.607	\$0.024
Dec-22	\$2.763	\$2.744	\$0.019
Jan-23	\$2.871	\$2.852	\$0.019
Feb-23	\$2.829	\$2.810	\$0.019
Mar-23	\$2.685	\$2.665	\$0.020
Apr-23	\$2.381	\$2.361	\$0.020
May-23	\$2.349	\$2.329	\$0.020
Jun-23	\$2.387	\$2.367	\$0.020
Jul-23	\$2.428	\$2.408	\$0.020
Aug-23	\$2.436	\$2.416	\$0.020
Sep-23	\$2.418	\$2.398	\$0.020
Oct-23	\$2.444	\$2.424	\$0.020
Nov-23	\$2.524	\$2.504	\$0.020
Dec-23	\$2.715	\$2.695	\$0.020
Jan-24	\$2.825	\$2.805	\$0.020
Feb-24	\$2.782	\$2.762	\$0.020
Mar-24	\$2.649	\$2.629	\$0.020
Apr-24	\$2.358	\$2.338	\$0.020
May-24	\$2.341	\$2.321	\$0.020
Jun-24	\$2.375	\$2.355	\$0.020
Jul-24	\$2.418	\$2.398	\$0.020
Aug-24	\$2.423	\$2.403	\$0.020
Sep-24	\$2.414	\$2.394	\$0.020
Oct-24	\$2.445	\$2.425	\$0.020
Nov-24	\$2.545	\$2.525	\$0.020
Dec-24	\$2.747	\$2.727	\$0.020
Jan-25	\$2.856	\$2.836	\$0.020
Feb-25	\$2.812	\$2.792	\$0.020
Mar-25	\$2.682	\$2.662	\$0.020
Apr-25	\$2.394	\$2.374	\$0.020

Data Source: New York Mercantile Exchange

Natural Gas Strips (\$/MMBtu)	2/8/21	2/5/21	Change
1-yr strip (Mar '21 - Feb '22)	\$3.023	\$2.997	\$0.026
Balance 2021	\$2.982	\$2.955	\$0.027
Q2 2021	\$2.898	\$2.874	\$0.025
Q3 2021	\$2.996	\$2.966	\$0.030
Q4 2021	\$3.084	\$3.055	\$0.029
Q1 2022	\$3.154	\$3.134	\$0.020
Q2 2022	\$2.537	\$2.511	\$0.026
Q3 2022	\$2.559	\$2.533	\$0.025
Q4 2022	\$2.658	\$2.635	\$0.023
Q1 2023	\$2.795	\$2.776	\$0.019
Q2 2023	\$2.372	\$2.352	\$0.020
Q3 2023	\$2.427	\$2.407	\$0.020
Q4 2023	\$2.561	\$2.541	\$0.020
Q1 2024	\$2.752	\$2.732	\$0.020
Q2 2024	\$2.358	\$2.338	\$0.020
Q3 2024	\$2.418	\$2.398	\$0.020
Q4 2024	\$2.579	\$2.559	\$0.020
12-month strip	\$3.023	\$2.997	\$0.026
24-month strip	\$2.843	\$2.819	\$0.025
36-month strip	\$2.739	\$2.716	\$0.023
48-month strip	\$2.687	\$2.665	\$0.022
60-month strip	\$2.664	\$2.642	\$0.022
Cal '22	\$2.727	\$2.703	\$0.024
Cal '23	\$2.539	\$2.519	\$0.020
Cal '24	\$2.527	\$2.507	\$0.020
Cal '25	\$2.560	\$2.540	\$0.020
Cal '26	\$2.595	\$2.575	\$0.020
Cal '27	\$2.616	\$2.596	\$0.020

Data Source: New York Mercantile Exchange

NYMEX Liquids	Prompt	Q2 '21	12-Month
Crude	\$57.97	\$57.51	\$55.85

Data Source: New York Mercantile Exchange

Prompt Month	NYMEX Mar 2021	Natural Gas	2/24/21
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: 2/11/21, 10:30 EDT, for week ending February 5, 2021			
Region	Week Ended 1/29/2021	Prior Week	Change
East	582	641	-59
Midwest	719	780	-61
Mountain	158	170	-12
Pacific	261	275	-14
South Central	970	1,014	-44
TOTAL	2,689	2,881	-192
Prior Year	2,648	2,803	-155
5-year avg	2,491	2,637	-146
Current Year vs. Prior Year	41	78	-37
Current Year vs. 5-yr Avg.	198	244	-46

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