



Direct Energy Business
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NYMEX Market Settles

Natural Gas Settle Prices	2/10/21	2/9/21	Change
Mar-21	\$2.911	\$2.835	\$0.076
Apr-21	\$2.879	\$2.823	\$0.056
May-21	\$2.910	\$2.860	\$0.050
Jun-21	\$2.954	\$2.912	\$0.042
Jul-21	\$3.003	\$2.966	\$0.037
Aug-21	\$3.018	\$2.980	\$0.038
Sep-21	\$3.005	\$2.970	\$0.035
Oct-21	\$3.021	\$2.989	\$0.032
Nov-21	\$3.076	\$3.048	\$0.028
Dec-21	\$3.186	\$3.159	\$0.027
Jan-22	\$3.271	\$3.244	\$0.027
Feb-22	\$3.208	\$3.182	\$0.026
Mar-22	\$3.014	\$2.996	\$0.018
Apr-22	\$2.568	\$2.566	\$0.002
May-22	\$2.511	\$2.509	\$0.002
Jun-22	\$2.537	\$2.534	\$0.003
Jul-22	\$2.568	\$2.565	\$0.003
Aug-22	\$2.571	\$2.570	\$0.001
Sep-22	\$2.555	\$2.557	\$(0.002)
Oct-22	\$2.581	\$2.583	\$(0.002)
Nov-22	\$2.634	\$2.636	\$(0.002)
Dec-22	\$2.772	\$2.771	\$0.001
Jan-23	\$2.879	\$2.879	\$0.000
Feb-23	\$2.840	\$2.838	\$0.002
Mar-23	\$2.695	\$2.692	\$0.003
Apr-23	\$2.389	\$2.385	\$0.004
May-23	\$2.354	\$2.354	\$0.000
Jun-23	\$2.393	\$2.392	\$0.001
Jul-23	\$2.435	\$2.434	\$0.001
Aug-23	\$2.444	\$2.442	\$0.002
Sep-23	\$2.427	\$2.425	\$0.002
Oct-23	\$2.456	\$2.451	\$0.005
Nov-23	\$2.539	\$2.534	\$0.005
Dec-23	\$2.730	\$2.725	\$0.005
Jan-24	\$2.840	\$2.835	\$0.005
Feb-24	\$2.796	\$2.791	\$0.005
Mar-24	\$2.663	\$2.658	\$0.005
Apr-24	\$2.371	\$2.366	\$0.005
May-24	\$2.354	\$2.349	\$0.005
Jun-24	\$2.388	\$2.383	\$0.005
Jul-24	\$2.430	\$2.425	\$0.005
Aug-24	\$2.435	\$2.430	\$0.005
Sep-24	\$2.426	\$2.421	\$0.005
Oct-24	\$2.456	\$2.451	\$0.005
Nov-24	\$2.556	\$2.551	\$0.005
Dec-24	\$2.757	\$2.752	\$0.005
Jan-25	\$2.861	\$2.856	\$0.005
Feb-25	\$2.817	\$2.812	\$0.005
Mar-25	\$2.687	\$2.682	\$0.005
Apr-25	\$2.399	\$2.394	\$0.005

Data Source: New York Mercantile Exchange

Natural Gas Strips (\$/MMBtu)	2/10/21	2/9/21	Change
1-yr strip (Mar '21 - Feb '22)	\$3.037	\$2.997	\$0.039
Balance 2021	\$2.996	\$2.954	\$0.042
Q2 2021	\$2.914	\$2.865	\$0.049
Q3 2021	\$3.009	\$2.972	\$0.037
Q4 2021	\$3.094	\$3.065	\$0.029
Q1 2022	\$3.164	\$3.141	\$0.024
Q2 2022	\$2.539	\$2.536	\$0.002
Q3 2022	\$2.565	\$2.564	\$0.001
Q4 2022	\$2.662	\$2.663	\$(0.001)
Q1 2023	\$2.805	\$2.803	\$0.002
Q2 2023	\$2.379	\$2.377	\$0.002
Q3 2023	\$2.435	\$2.434	\$0.002
Q4 2023	\$2.575	\$2.570	\$0.005
Q1 2024	\$2.766	\$2.761	\$0.005
Q2 2024	\$2.371	\$2.366	\$0.005
Q3 2024	\$2.430	\$2.425	\$0.005
Q4 2024	\$2.590	\$2.585	\$0.005
12-month strip	\$3.037	\$2.997	\$0.039
24-month strip	\$2.853	\$2.832	\$0.021
36-month strip	\$2.749	\$2.734	\$0.015
48-month strip	\$2.698	\$2.685	\$0.012
60-month strip	\$2.673	\$2.662	\$0.011
Cal '22	\$2.733	\$2.726	\$0.006
Cal '23	\$2.548	\$2.546	\$0.002
Cal '24	\$2.539	\$2.534	\$0.005
Cal '25	\$2.565	\$2.560	\$0.005
Cal '26	\$2.600	\$2.595	\$0.005
Cal '27	\$2.621	\$2.616	\$0.005

Data Source: New York Mercantile Exchange

NYMEX Liquids	Prompt	Q2 '21	12-Month
Crude	\$58.68	\$58.26	\$56.51

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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