



Direct Energy Business  
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### NYMEX Market Settles

Natural Gas Settle Prices	2/11/21	2/10/21	Change
Mar-21	\$2.868	\$2.911	\$(0.043)
Apr-21	\$2.836	\$2.879	\$(0.043)
May-21	\$2.864	\$2.910	\$(0.046)
Jun-21	\$2.910	\$2.954	\$(0.044)
Jul-21	\$2.960	\$3.003	\$(0.043)
Aug-21	\$2.975	\$3.018	\$(0.043)
Sep-21	\$2.964	\$3.005	\$(0.041)
Oct-21	\$2.979	\$3.021	\$(0.042)
Nov-21	\$3.037	\$3.076	\$(0.039)
Dec-21	\$3.151	\$3.186	\$(0.035)
Jan-22	\$3.238	\$3.271	\$(0.033)
Feb-22	\$3.178	\$3.208	\$(0.030)
Mar-22	\$2.992	\$3.014	\$(0.022)
Apr-22	\$2.567	\$2.568	\$(0.001)
May-22	\$2.509	\$2.511	\$(0.002)
Jun-22	\$2.536	\$2.537	\$(0.001)
Jul-22	\$2.568	\$2.568	\$0.000
Aug-22	\$2.571	\$2.571	\$0.000
Sep-22	\$2.555	\$2.555	\$0.000
Oct-22	\$2.576	\$2.581	\$(0.005)
Nov-22	\$2.629	\$2.634	\$(0.005)
Dec-22	\$2.768	\$2.772	\$(0.004)
Jan-23	\$2.877	\$2.879	\$(0.002)
Feb-23	\$2.838	\$2.840	\$(0.002)
Mar-23	\$2.694	\$2.695	\$(0.001)
Apr-23	\$2.389	\$2.389	\$0.000
May-23	\$2.355	\$2.354	\$0.001
Jun-23	\$2.394	\$2.393	\$0.001
Jul-23	\$2.436	\$2.435	\$0.001
Aug-23	\$2.444	\$2.444	\$0.000
Sep-23	\$2.427	\$2.427	\$0.000
Oct-23	\$2.456	\$2.456	\$0.000
Nov-23	\$2.539	\$2.539	\$0.000
Dec-23	\$2.730	\$2.730	\$0.000
Jan-24	\$2.839	\$2.840	\$(0.001)
Feb-24	\$2.795	\$2.796	\$(0.001)
Mar-24	\$2.660	\$2.663	\$(0.003)
Apr-24	\$2.366	\$2.371	\$(0.005)
May-24	\$2.341	\$2.354	\$(0.013)
Jun-24	\$2.375	\$2.388	\$(0.013)
Jul-24	\$2.417	\$2.430	\$(0.013)
Aug-24	\$2.422	\$2.435	\$(0.013)
Sep-24	\$2.413	\$2.426	\$(0.013)
Oct-24	\$2.443	\$2.456	\$(0.013)
Nov-24	\$2.543	\$2.556	\$(0.013)
Dec-24	\$2.744	\$2.757	\$(0.013)
Jan-25	\$2.848	\$2.861	\$(0.013)
Feb-25	\$2.804	\$2.817	\$(0.013)
Mar-25	\$2.674	\$2.687	\$(0.013)
Apr-25	\$2.386	\$2.399	\$(0.013)

Data Source: New York Mercantile Exchange

Natural Gas Strips (\$/MMBtu)	2/11/21	2/10/21	Change
1-yr strip (Mar '21 - Feb '22)	\$2.997	\$3.037	\$(0.040)
Balance 2021	\$2.954	\$2.996	\$(0.042)
Q2 2021	\$2.870	\$2.914	\$(0.044)
Q3 2021	\$2.966	\$3.009	\$(0.042)
Q4 2021	\$3.056	\$3.094	\$(0.039)
Q1 2022	\$3.136	\$3.164	\$(0.028)
Q2 2022	\$2.537	\$2.539	\$(0.001)
Q3 2022	\$2.565	\$2.565	\$0.000
Q4 2022	\$2.658	\$2.662	\$(0.005)
Q1 2023	\$2.803	\$2.805	\$(0.002)
Q2 2023	\$2.379	\$2.379	\$0.001
Q3 2023	\$2.436	\$2.435	\$0.000
Q4 2023	\$2.575	\$2.575	\$0.000
Q1 2024	\$2.765	\$2.766	\$(0.002)
Q2 2024	\$2.361	\$2.371	\$(0.010)
Q3 2024	\$2.417	\$2.430	\$(0.013)
Q4 2024	\$2.577	\$2.590	\$(0.013)
12-month strip	\$2.997	\$3.037	\$(0.040)
24-month strip	\$2.831	\$2.853	\$(0.022)
36-month strip	\$2.735	\$2.749	\$(0.015)
48-month strip	\$2.684	\$2.698	\$(0.014)
60-month strip	\$2.659	\$2.673	\$(0.014)
Cal '22	\$2.724	\$2.733	\$(0.009)
Cal '23	\$2.548	\$2.548	\$(0.000)
Cal '24	\$2.530	\$2.539	\$(0.010)
Cal '25	\$2.552	\$2.565	\$(0.013)
Cal '26	\$2.587	\$2.600	\$(0.013)
Cal '27	\$2.608	\$2.621	\$(0.013)

Data Source: New York Mercantile Exchange

NYMEX Liquids	Prompt	Q2 '21	12-Month
Crude	\$58.24	\$57.84	\$56.15

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: 2/18/21, 10:30 EDT, for week ending February 12, 2021			
Region	Week Ended 2/5/2021	Prior Week	Change
East	529	582	-53
Midwest	666	719	-53
Mountain	150	158	-8
Pacific	257	261	-4
South Central	915	970	-55
<b>TOTAL</b>	<b>2,518</b>	<b>2,689</b>	<b>-171</b>
Prior Year	2,527	2,648	-121
5-year avg	2,366	2,491	-125
Current Year vs. Prior Year	-9	41	-50
Current Year vs. 5-yr Avg.	152	198	-46

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