



Direct Energy Business
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NYMEX Market Settles

Natural Gas Settle Prices	2/12/21	2/11/21	Change
Mar-21	\$2.912	\$2.868	\$0.044
Apr-21	\$2.876	\$2.836	\$0.040
May-21	\$2.900	\$2.864	\$0.036
Jun-21	\$2.945	\$2.910	\$0.035
Jul-21	\$2.993	\$2.960	\$0.033
Aug-21	\$3.007	\$2.975	\$0.032
Sep-21	\$2.994	\$2.964	\$0.030
Oct-21	\$3.006	\$2.979	\$0.027
Nov-21	\$3.059	\$3.037	\$0.022
Dec-21	\$3.173	\$3.151	\$0.022
Jan-22	\$3.261	\$3.238	\$0.023
Feb-22	\$3.199	\$3.178	\$0.021
Mar-22	\$3.004	\$2.992	\$0.012
Apr-22	\$2.560	\$2.567	\$(0.007)
May-22	\$2.498	\$2.509	\$(0.011)
Jun-22	\$2.525	\$2.536	\$(0.011)
Jul-22	\$2.557	\$2.568	\$(0.011)
Aug-22	\$2.560	\$2.571	\$(0.011)
Sep-22	\$2.544	\$2.555	\$(0.011)
Oct-22	\$2.564	\$2.576	\$(0.012)
Nov-22	\$2.616	\$2.629	\$(0.013)
Dec-22	\$2.758	\$2.768	\$(0.010)
Jan-23	\$2.869	\$2.877	\$(0.008)
Feb-23	\$2.831	\$2.838	\$(0.007)
Mar-23	\$2.687	\$2.694	\$(0.007)
Apr-23	\$2.382	\$2.389	\$(0.007)
May-23	\$2.348	\$2.355	\$(0.007)
Jun-23	\$2.387	\$2.394	\$(0.007)
Jul-23	\$2.430	\$2.436	\$(0.006)
Aug-23	\$2.438	\$2.444	\$(0.006)
Sep-23	\$2.421	\$2.427	\$(0.006)
Oct-23	\$2.450	\$2.456	\$(0.006)
Nov-23	\$2.533	\$2.539	\$(0.006)
Dec-23	\$2.724	\$2.730	\$(0.006)
Jan-24	\$2.833	\$2.839	\$(0.006)
Feb-24	\$2.789	\$2.795	\$(0.006)
Mar-24	\$2.654	\$2.660	\$(0.006)
Apr-24	\$2.360	\$2.366	\$(0.006)
May-24	\$2.335	\$2.341	\$(0.006)
Jun-24	\$2.369	\$2.375	\$(0.006)
Jul-24	\$2.411	\$2.417	\$(0.006)
Aug-24	\$2.416	\$2.422	\$(0.006)
Sep-24	\$2.407	\$2.413	\$(0.006)
Oct-24	\$2.437	\$2.443	\$(0.006)
Nov-24	\$2.537	\$2.543	\$(0.006)
Dec-24	\$2.738	\$2.744	\$(0.006)
Jan-25	\$2.842	\$2.848	\$(0.006)
Feb-25	\$2.798	\$2.804	\$(0.006)
Mar-25	\$2.668	\$2.674	\$(0.006)
Apr-25	\$2.380	\$2.386	\$(0.006)

Data Source: New York Mercantile Exchange

Natural Gas Strips (\$/MMBtu)	2/12/21	2/11/21	Change
1-yr strip (Mar '21 - Feb '22)	\$3.027	\$2.997	\$0.030
Balance 2021	\$2.987	\$2.954	\$0.032
Q2 2021	\$2.907	\$2.870	\$0.037
Q3 2021	\$2.998	\$2.966	\$0.032
Q4 2021	\$3.079	\$3.056	\$0.024
Q1 2022	\$3.155	\$3.136	\$0.019
Q2 2022	\$2.528	\$2.537	\$(0.010)
Q3 2022	\$2.554	\$2.565	\$(0.011)
Q4 2022	\$2.646	\$2.658	\$(0.012)
Q1 2023	\$2.796	\$2.803	\$(0.007)
Q2 2023	\$2.372	\$2.379	\$(0.007)
Q3 2023	\$2.430	\$2.436	\$(0.006)
Q4 2023	\$2.569	\$2.575	\$(0.006)
Q1 2024	\$2.759	\$2.765	\$(0.006)
Q2 2024	\$2.355	\$2.361	\$(0.006)
Q3 2024	\$2.411	\$2.417	\$(0.006)
Q4 2024	\$2.571	\$2.577	\$(0.006)
12-month strip	\$3.027	\$2.997	\$0.030
24-month strip	\$2.842	\$2.831	\$0.011
36-month strip	\$2.740	\$2.735	\$0.005
48-month strip	\$2.686	\$2.684	\$0.002
60-month strip	\$2.660	\$2.659	\$0.001
Cal '22	\$2.721	\$2.724	\$(0.003)
Cal '23	\$2.542	\$2.548	\$(0.007)
Cal '24	\$2.524	\$2.530	\$(0.006)
Cal '25	\$2.546	\$2.552	\$(0.006)
Cal '26	\$2.581	\$2.587	\$(0.006)
Cal '27	\$2.602	\$2.608	\$(0.006)

Data Source: New York Mercantile Exchange

NYMEX Liquids	Prompt	Q2 '21	12-Month
Crude	\$59.47	\$59.01	\$57.12

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
TOTAL	2,518	2,689	-171
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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