



Direct Energy Business
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NYMEX Market Settles

Natural Gas Settle Prices	2/12/21	2/11/21	Change
Mar-21	\$3.129	\$2.912	\$0.217
Apr-21	\$2.983	\$2.876	\$0.107
May-21	\$2.995	\$2.900	\$0.095
Jun-21	\$3.030	\$2.945	\$0.085
Jul-21	\$3.068	\$2.993	\$0.075
Aug-21	\$3.077	\$3.007	\$0.070
Sep-21	\$3.064	\$2.994	\$0.070
Oct-21	\$3.073	\$3.006	\$0.067
Nov-21	\$3.125	\$3.059	\$0.066
Dec-21	\$3.243	\$3.173	\$0.070
Jan-22	\$3.334	\$3.261	\$0.073
Feb-22	\$3.270	\$3.199	\$0.071
Mar-22	\$3.064	\$3.004	\$0.060
Apr-22	\$2.573	\$2.560	\$0.013
May-22	\$2.517	\$2.498	\$0.019
Jun-22	\$2.545	\$2.525	\$0.020
Jul-22	\$2.579	\$2.557	\$0.022
Aug-22	\$2.581	\$2.560	\$0.021
Sep-22	\$2.563	\$2.544	\$0.019
Oct-22	\$2.580	\$2.564	\$0.016
Nov-22	\$2.628	\$2.616	\$0.012
Dec-22	\$2.772	\$2.758	\$0.014
Jan-23	\$2.888	\$2.869	\$0.019
Feb-23	\$2.849	\$2.831	\$0.018
Mar-23	\$2.704	\$2.687	\$0.017
Apr-23	\$2.398	\$2.382	\$0.016
May-23	\$2.362	\$2.348	\$0.014
Jun-23	\$2.402	\$2.387	\$0.015
Jul-23	\$2.447	\$2.430	\$0.017
Aug-23	\$2.455	\$2.438	\$0.017
Sep-23	\$2.438	\$2.421	\$0.017
Oct-23	\$2.467	\$2.450	\$0.017
Nov-23	\$2.550	\$2.533	\$0.017
Dec-23	\$2.741	\$2.724	\$0.017
Jan-24	\$2.850	\$2.833	\$0.017
Feb-24	\$2.806	\$2.789	\$0.017
Mar-24	\$2.671	\$2.654	\$0.017
Apr-24	\$2.377	\$2.360	\$0.017
May-24	\$2.352	\$2.335	\$0.017
Jun-24	\$2.386	\$2.369	\$0.017
Jul-24	\$2.428	\$2.411	\$0.017
Aug-24	\$2.433	\$2.416	\$0.017
Sep-24	\$2.424	\$2.407	\$0.017
Oct-24	\$2.454	\$2.437	\$0.017
Nov-24	\$2.554	\$2.537	\$0.017
Dec-24	\$2.755	\$2.738	\$0.017
Jan-25	\$2.859	\$2.842	\$0.017
Feb-25	\$2.815	\$2.798	\$0.017
Mar-25	\$2.685	\$2.668	\$0.017
Apr-25	\$2.397	\$2.380	\$0.017

Data Source: New York Mercantile Exchange

Natural Gas Strips (\$/MMBtu)	2/12/21	2/11/21	Change
1-yr strip (Mar '21 - Feb '22)	\$3.116	\$3.027	\$0.089
Balance 2021	\$3.079	\$2.987	\$0.092
Q2 2021	\$3.003	\$2.907	\$0.096
Q3 2021	\$3.070	\$2.998	\$0.072
Q4 2021	\$3.147	\$3.079	\$0.068
Q1 2022	\$3.223	\$3.155	\$0.068
Q2 2022	\$2.545	\$2.528	\$0.017
Q3 2022	\$2.574	\$2.554	\$0.021
Q4 2022	\$2.660	\$2.646	\$0.014
Q1 2023	\$2.814	\$2.796	\$0.018
Q2 2023	\$2.387	\$2.372	\$0.015
Q3 2023	\$2.447	\$2.430	\$0.017
Q4 2023	\$2.586	\$2.569	\$0.017
Q1 2024	\$2.776	\$2.759	\$0.017
Q2 2024	\$2.372	\$2.355	\$0.017
Q3 2024	\$2.428	\$2.411	\$0.017
Q4 2024	\$2.588	\$2.571	\$0.017
12-month strip	\$3.116	\$3.027	\$0.089
24-month strip	\$2.897	\$2.842	\$0.055
36-month strip	\$2.782	\$2.740	\$0.042
48-month strip	\$2.722	\$2.686	\$0.036
60-month strip	\$2.692	\$2.660	\$0.032
Cal '22	\$2.751	\$2.721	\$0.030
Cal '23	\$2.558	\$2.542	\$0.017
Cal '24	\$2.541	\$2.524	\$0.017
Cal '25	\$2.563	\$2.546	\$0.017
Cal '26	\$2.598	\$2.581	\$0.017
Cal '27	\$2.619	\$2.602	\$0.017

Data Source: New York Mercantile Exchange

NYMEX Liquids	Prompt	Q2 '21	12-Month
Crude	\$60.05	\$59.73	\$57.81

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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