



Direct Energy Business
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NYMEX Market Settles

Natural Gas Settle Prices	2/12/21	2/11/21	Change
Mar-21	\$3.219	\$3.129	\$0.090
Apr-21	\$3.032	\$2.983	\$0.049
May-21	\$3.040	\$2.995	\$0.045
Jun-21	\$3.073	\$3.030	\$0.043
Jul-21	\$3.108	\$3.068	\$0.040
Aug-21	\$3.116	\$3.077	\$0.039
Sep-21	\$3.103	\$3.064	\$0.039
Oct-21	\$3.112	\$3.073	\$0.039
Nov-21	\$3.162	\$3.125	\$0.037
Dec-21	\$3.275	\$3.243	\$0.032
Jan-22	\$3.362	\$3.334	\$0.028
Feb-22	\$3.295	\$3.270	\$0.025
Mar-22	\$3.083	\$3.064	\$0.019
Apr-22	\$2.574	\$2.573	\$0.001
May-22	\$2.512	\$2.517	\$(0.005)
Jun-22	\$2.540	\$2.545	\$(0.005)
Jul-22	\$2.573	\$2.579	\$(0.006)
Aug-22	\$2.576	\$2.581	\$(0.005)
Sep-22	\$2.557	\$2.563	\$(0.006)
Oct-22	\$2.574	\$2.580	\$(0.006)
Nov-22	\$2.619	\$2.628	\$(0.009)
Dec-22	\$2.765	\$2.772	\$(0.007)
Jan-23	\$2.877	\$2.888	\$(0.011)
Feb-23	\$2.836	\$2.849	\$(0.013)
Mar-23	\$2.692	\$2.704	\$(0.012)
Apr-23	\$2.388	\$2.398	\$(0.010)
May-23	\$2.351	\$2.362	\$(0.011)
Jun-23	\$2.391	\$2.402	\$(0.011)
Jul-23	\$2.436	\$2.447	\$(0.011)
Aug-23	\$2.444	\$2.455	\$(0.011)
Sep-23	\$2.427	\$2.438	\$(0.011)
Oct-23	\$2.457	\$2.467	\$(0.010)
Nov-23	\$2.545	\$2.550	\$(0.005)
Dec-23	\$2.736	\$2.741	\$(0.005)
Jan-24	\$2.845	\$2.850	\$(0.005)
Feb-24	\$2.801	\$2.806	\$(0.005)
Mar-24	\$2.666	\$2.671	\$(0.005)
Apr-24	\$2.372	\$2.377	\$(0.005)
May-24	\$2.347	\$2.352	\$(0.005)
Jun-24	\$2.381	\$2.386	\$(0.005)
Jul-24	\$2.423	\$2.428	\$(0.005)
Aug-24	\$2.428	\$2.433	\$(0.005)
Sep-24	\$2.419	\$2.424	\$(0.005)
Oct-24	\$2.449	\$2.454	\$(0.005)
Nov-24	\$2.549	\$2.554	\$(0.005)
Dec-24	\$2.750	\$2.755	\$(0.005)
Jan-25	\$2.854	\$2.859	\$(0.005)
Feb-25	\$2.810	\$2.815	\$(0.005)
Mar-25	\$2.680	\$2.685	\$(0.005)
Apr-25	\$2.392	\$2.397	\$(0.005)

Data Source: New York Mercantile Exchange

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

Natural Gas Strips (\$/MMBtu)	2/12/21	2/11/21	Change
1-yr strip (Mar '21 - Feb '22)	\$3.158	\$3.116	\$0.042
Balance 2021	\$3.124	\$3.079	\$0.045
Q2 2021	\$3.048	\$3.003	\$0.046
Q3 2021	\$3.109	\$3.070	\$0.039
Q4 2021	\$3.183	\$3.147	\$0.036
Q1 2022	\$3.247	\$3.223	\$0.024
Q2 2022	\$2.542	\$2.545	\$(0.003)
Q3 2022	\$2.569	\$2.574	\$(0.006)
Q4 2022	\$2.653	\$2.660	\$(0.007)
Q1 2023	\$2.802	\$2.814	\$(0.012)
Q2 2023	\$2.377	\$2.387	\$(0.011)
Q3 2023	\$2.436	\$2.447	\$(0.011)
Q4 2023	\$2.579	\$2.586	\$(0.007)
Q1 2024	\$2.771	\$2.776	\$(0.005)
Q2 2024	\$2.367	\$2.372	\$(0.005)
Q3 2024	\$2.423	\$2.428	\$(0.005)
Q4 2024	\$2.583	\$2.588	\$(0.005)
12-month strip	\$3.158	\$3.116	\$0.042
24-month strip	\$2.916	\$2.897	\$0.019
36-month strip	\$2.792	\$2.782	\$0.010
48-month strip	\$2.728	\$2.722	\$0.006
60-month strip	\$2.696	\$2.692	\$0.004
Cal '22	\$2.753	\$2.751	\$0.002
Cal '23	\$2.548	\$2.558	\$(0.010)
Cal '24	\$2.536	\$2.541	\$(0.005)
Cal '25	\$2.558	\$2.563	\$(0.005)
Cal '26	\$2.593	\$2.598	\$(0.005)
Cal '27	\$2.614	\$2.619	\$(0.005)

Data Source: New York Mercantile Exchange

NYMEX Liquids	Prompt	Q2 '21	12-Month
Crude	\$61.14	\$60.70	\$58.50

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

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