



Direct Energy Business
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NYMEX Market Settles

Natural Gas Settle Prices	2/18/21	2/17/21	Change
Mar-21	\$3.082	\$3.219	\$(0.137)
Apr-21	\$2.970	\$3.032	\$(0.062)
May-21	\$2.977	\$3.040	\$(0.063)
Jun-21	\$3.013	\$3.073	\$(0.060)
Jul-21	\$3.051	\$3.108	\$(0.057)
Aug-21	\$3.058	\$3.116	\$(0.058)
Sep-21	\$3.044	\$3.103	\$(0.059)
Oct-21	\$3.056	\$3.112	\$(0.056)
Nov-21	\$3.102	\$3.162	\$(0.060)
Dec-21	\$3.216	\$3.275	\$(0.059)
Jan-22	\$3.306	\$3.362	\$(0.056)
Feb-22	\$3.241	\$3.295	\$(0.054)
Mar-22	\$3.037	\$3.083	\$(0.046)
Apr-22	\$2.548	\$2.574	\$(0.026)
May-22	\$2.491	\$2.512	\$(0.021)
Jun-22	\$2.521	\$2.540	\$(0.019)
Jul-22	\$2.557	\$2.573	\$(0.016)
Aug-22	\$2.560	\$2.576	\$(0.016)
Sep-22	\$2.543	\$2.557	\$(0.014)
Oct-22	\$2.562	\$2.574	\$(0.012)
Nov-22	\$2.611	\$2.619	\$(0.008)
Dec-22	\$2.764	\$2.765	\$(0.001)
Jan-23	\$2.877	\$2.877	\$0.000
Feb-23	\$2.834	\$2.836	\$(0.002)
Mar-23	\$2.684	\$2.692	\$(0.008)
Apr-23	\$2.385	\$2.388	\$(0.003)
May-23	\$2.344	\$2.351	\$(0.007)
Jun-23	\$2.384	\$2.391	\$(0.007)
Jul-23	\$2.429	\$2.436	\$(0.007)
Aug-23	\$2.440	\$2.444	\$(0.004)
Sep-23	\$2.424	\$2.427	\$(0.003)
Oct-23	\$2.455	\$2.457	\$(0.002)
Nov-23	\$2.543	\$2.545	\$(0.002)
Dec-23	\$2.734	\$2.736	\$(0.002)
Jan-24	\$2.843	\$2.845	\$(0.002)
Feb-24	\$2.799	\$2.801	\$(0.002)
Mar-24	\$2.664	\$2.666	\$(0.002)
Apr-24	\$2.370	\$2.372	\$(0.002)
May-24	\$2.345	\$2.347	\$(0.002)
Jun-24	\$2.379	\$2.381	\$(0.002)
Jul-24	\$2.421	\$2.423	\$(0.002)
Aug-24	\$2.426	\$2.428	\$(0.002)
Sep-24	\$2.417	\$2.419	\$(0.002)
Oct-24	\$2.447	\$2.449	\$(0.002)
Nov-24	\$2.547	\$2.549	\$(0.002)
Dec-24	\$2.748	\$2.750	\$(0.002)
Jan-25	\$2.852	\$2.854	\$(0.002)
Feb-25	\$2.808	\$2.810	\$(0.002)
Mar-25	\$2.678	\$2.680	\$(0.002)
Apr-25	\$2.390	\$2.392	\$(0.002)

Data Source: New York Mercantile Exchange

E.I.A. Storage Data - Next report: 2/25/21, 10:30 EDT, for week ending February 19, 2021			
Region	Week Ended 2/12/2021	Prior Week	Change
East	485	529	-44
Midwest	589	666	-77
Mountain	137	150	-13
Pacific	244	257	-13
South Central	826	915	-89
TOTAL	2,281	2,518	-237
Prior Year	2,386	2,527	-141
5-year avg	2,224	2,366	-142
Current Year vs. Prior Year	-105	-9	-96
Current Year vs. 5-yr Avg.	57	152	-95

Natural Gas Strips (\$/MMBtu)	2/18/21	2/17/21	Change
1-yr strip (Mar '21 - Feb '22)	\$3.093	\$3.158	\$(0.065)
Balance 2021	\$3.057	\$3.124	\$(0.067)
Q2 2021	\$2.987	\$3.048	\$(0.062)
Q3 2021	\$3.051	\$3.109	\$(0.058)
Q4 2021	\$3.125	\$3.183	\$(0.058)
Q1 2022	\$3.195	\$3.247	\$(0.052)
Q2 2022	\$2.520	\$2.542	\$(0.022)
Q3 2022	\$2.553	\$2.569	\$(0.015)
Q4 2022	\$2.646	\$2.653	\$(0.007)
Q1 2023	\$2.798	\$2.802	\$(0.003)
Q2 2023	\$2.371	\$2.377	\$(0.006)
Q3 2023	\$2.431	\$2.436	\$(0.005)
Q4 2023	\$2.577	\$2.579	\$(0.002)
Q1 2024	\$2.769	\$2.771	\$(0.002)
Q2 2024	\$2.365	\$2.367	\$(0.002)
Q3 2024	\$2.421	\$2.423	\$(0.002)
Q4 2024	\$2.581	\$2.583	\$(0.002)
12-month strip	\$3.093	\$3.158	\$(0.065)
24-month strip	\$2.876	\$2.916	\$(0.040)
36-month strip	\$2.763	\$2.792	\$(0.028)
48-month strip	\$2.706	\$2.728	\$(0.022)
60-month strip	\$2.678	\$2.696	\$(0.018)
Cal '22	\$2.728	\$2.753	\$(0.024)
Cal '23	\$2.544	\$2.548	\$(0.004)
Cal '24	\$2.534	\$2.536	\$(0.002)
Cal '25	\$2.555	\$2.558	\$(0.003)
Cal '26	\$2.583	\$2.593	\$(0.010)
Cal '27	\$2.604	\$2.614	\$(0.010)

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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