



Direct Energy Business
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NYMEX Market Settles

Natural Gas Settle Prices	2/22/21	2/19/21	Change
Mar-21	\$2.953	\$3.069	\$(0.116)
Apr-21	\$2.936	\$2.991	\$(0.055)
May-21	\$2.960	\$3.001	\$(0.041)
Jun-21	\$3.007	\$3.038	\$(0.031)
Jul-21	\$3.056	\$3.079	\$(0.023)
Aug-21	\$3.068	\$3.087	\$(0.019)
Sep-21	\$3.055	\$3.073	\$(0.018)
Oct-21	\$3.064	\$3.084	\$(0.020)
Nov-21	\$3.115	\$3.135	\$(0.020)
Dec-21	\$3.239	\$3.252	\$(0.013)
Jan-22	\$3.333	\$3.343	\$(0.010)
Feb-22	\$3.261	\$3.272	\$(0.011)
Mar-22	\$3.035	\$3.051	\$(0.016)
Apr-22	\$2.547	\$2.553	\$(0.006)
May-22	\$2.491	\$2.495	\$(0.004)
Jun-22	\$2.524	\$2.524	\$0.000
Jul-22	\$2.561	\$2.558	\$0.003
Aug-22	\$2.565	\$2.561	\$0.004
Sep-22	\$2.547	\$2.543	\$0.004
Oct-22	\$2.566	\$2.563	\$0.003
Nov-22	\$2.619	\$2.618	\$0.001
Dec-22	\$2.769	\$2.772	\$(0.003)
Jan-23	\$2.881	\$2.882	\$(0.001)
Feb-23	\$2.833	\$2.836	\$(0.003)
Mar-23	\$2.680	\$2.683	\$(0.003)
Apr-23	\$2.381	\$2.384	\$(0.003)
May-23	\$2.341	\$2.344	\$(0.003)
Jun-23	\$2.379	\$2.382	\$(0.003)
Jul-23	\$2.421	\$2.424	\$(0.003)
Aug-23	\$2.431	\$2.434	\$(0.003)
Sep-23	\$2.418	\$2.421	\$(0.003)
Oct-23	\$2.451	\$2.454	\$(0.003)
Nov-23	\$2.547	\$2.545	\$0.002
Dec-23	\$2.738	\$2.736	\$0.002
Jan-24	\$2.846	\$2.844	\$0.002
Feb-24	\$2.802	\$2.800	\$0.002
Mar-24	\$2.662	\$2.660	\$0.002
Apr-24	\$2.368	\$2.366	\$0.002
May-24	\$2.343	\$2.341	\$0.002
Jun-24	\$2.377	\$2.375	\$0.002
Jul-24	\$2.419	\$2.417	\$0.002
Aug-24	\$2.424	\$2.422	\$0.002
Sep-24	\$2.415	\$2.413	\$0.002
Oct-24	\$2.445	\$2.443	\$0.002
Nov-24	\$2.545	\$2.543	\$0.002
Dec-24	\$2.746	\$2.744	\$0.002
Jan-25	\$2.850	\$2.848	\$0.002
Feb-25	\$2.806	\$2.804	\$0.002
Mar-25	\$2.676	\$2.674	\$0.002
Apr-25	\$2.388	\$2.386	\$0.002

Data Source: New York Mercantile Exchange

Natural Gas Strips (\$/MMBtu)	2/22/21	2/19/21	Change
1-yr strip (Mar '21 - Feb '22)	\$3.087	\$3.119	\$(0.031)
Balance 2021	\$3.045	\$3.081	\$(0.036)
Q2 2021	\$2.968	\$3.010	\$(0.042)
Q3 2021	\$3.060	\$3.080	\$(0.020)
Q4 2021	\$3.139	\$3.157	\$(0.018)
Q1 2022	\$3.210	\$3.222	\$(0.012)
Q2 2022	\$2.521	\$2.524	\$(0.003)
Q3 2022	\$2.558	\$2.554	\$0.004
Q4 2022	\$2.651	\$2.651	\$0.000
Q1 2023	\$2.798	\$2.800	\$(0.002)
Q2 2023	\$2.367	\$2.370	\$(0.003)
Q3 2023	\$2.423	\$2.426	\$(0.003)
Q4 2023	\$2.579	\$2.578	\$0.001
Q1 2024	\$2.770	\$2.768	\$0.002
Q2 2024	\$2.363	\$2.361	\$0.002
Q3 2024	\$2.419	\$2.417	\$0.002
Q4 2024	\$2.579	\$2.577	\$0.002
12-month strip	\$3.087	\$3.119	\$(0.031)
24-month strip	\$2.874	\$2.891	\$(0.016)
36-month strip	\$2.762	\$2.773	\$(0.011)
48-month strip	\$2.705	\$2.713	\$(0.008)
60-month strip	\$2.676	\$2.682	\$(0.006)
Cal '22	\$2.735	\$2.738	\$(0.003)
Cal '23	\$2.542	\$2.544	\$(0.002)
Cal '24	\$2.533	\$2.531	\$0.002
Cal '25	\$2.553	\$2.551	\$0.002
Cal '26	\$2.581	\$2.579	\$0.002
Cal '27	\$2.602	\$2.600	\$0.002

Data Source: New York Mercantile Exchange

NYMEX Liquids	Prompt	Q2 '21	12-Month
Crude	\$61.49	\$61.33	\$59.21

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: 2/25/21, 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

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