



Direct Energy Business
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NYMEX Market Settles

Natural Gas Settle Prices	2/23/21	2/22/21	Change
Mar-21	\$2.879	\$2.953	\$(0.074)
Apr-21	\$2.857	\$2.936	\$(0.079)
May-21	\$2.885	\$2.960	\$(0.075)
Jun-21	\$2.933	\$3.007	\$(0.074)
Jul-21	\$2.982	\$3.056	\$(0.074)
Aug-21	\$2.998	\$3.068	\$(0.070)
Sep-21	\$2.986	\$3.055	\$(0.069)
Oct-21	\$2.996	\$3.064	\$(0.068)
Nov-21	\$3.051	\$3.115	\$(0.064)
Dec-21	\$3.179	\$3.239	\$(0.060)
Jan-22	\$3.272	\$3.333	\$(0.061)
Feb-22	\$3.200	\$3.261	\$(0.061)
Mar-22	\$2.976	\$3.035	\$(0.059)
Apr-22	\$2.528	\$2.547	\$(0.019)
May-22	\$2.479	\$2.491	\$(0.012)
Jun-22	\$2.514	\$2.524	\$(0.010)
Jul-22	\$2.553	\$2.561	\$(0.008)
Aug-22	\$2.557	\$2.565	\$(0.008)
Sep-22	\$2.538	\$2.547	\$(0.009)
Oct-22	\$2.559	\$2.566	\$(0.007)
Nov-22	\$2.615	\$2.619	\$(0.004)
Dec-22	\$2.771	\$2.769	\$0.002
Jan-23	\$2.882	\$2.881	\$0.001
Feb-23	\$2.834	\$2.833	\$0.001
Mar-23	\$2.671	\$2.680	\$(0.009)
Apr-23	\$2.371	\$2.381	\$(0.010)
May-23	\$2.330	\$2.341	\$(0.011)
Jun-23	\$2.368	\$2.379	\$(0.011)
Jul-23	\$2.410	\$2.421	\$(0.011)
Aug-23	\$2.422	\$2.431	\$(0.009)
Sep-23	\$2.409	\$2.418	\$(0.009)
Oct-23	\$2.443	\$2.451	\$(0.008)
Nov-23	\$2.546	\$2.547	\$(0.001)
Dec-23	\$2.741	\$2.738	\$0.003
Jan-24	\$2.844	\$2.846	\$(0.002)
Feb-24	\$2.799	\$2.802	\$(0.003)
Mar-24	\$2.654	\$2.662	\$(0.008)
Apr-24	\$2.364	\$2.368	\$(0.004)
May-24	\$2.340	\$2.343	\$(0.003)
Jun-24	\$2.375	\$2.377	\$(0.002)
Jul-24	\$2.418	\$2.419	\$(0.001)
Aug-24	\$2.424	\$2.424	\$0.000
Sep-24	\$2.416	\$2.415	\$0.001
Oct-24	\$2.450	\$2.445	\$0.005
Nov-24	\$2.550	\$2.545	\$0.005
Dec-24	\$2.751	\$2.746	\$0.005
Jan-25	\$2.855	\$2.850	\$0.005
Feb-25	\$2.811	\$2.806	\$0.005
Mar-25	\$2.681	\$2.676	\$0.005
Apr-25	\$2.393	\$2.388	\$0.005

Data Source: New York Mercantile Exchange

Natural Gas Strips (\$/MMBtu)	2/23/21	2/22/21	Change
1-yr strip (Mar '21 - Feb '22)	\$3.018	\$3.087	\$(0.069)
Balance 2021	\$2.975	\$3.045	\$(0.071)
Q2 2021	\$2.892	\$2.968	\$(0.076)
Q3 2021	\$2.989	\$3.060	\$(0.071)
Q4 2021	\$3.075	\$3.139	\$(0.064)
Q1 2022	\$3.149	\$3.210	\$(0.060)
Q2 2022	\$2.507	\$2.521	\$(0.014)
Q3 2022	\$2.549	\$2.558	\$(0.008)
Q4 2022	\$2.648	\$2.651	\$(0.003)
Q1 2023	\$2.796	\$2.798	\$(0.002)
Q2 2023	\$2.356	\$2.367	\$(0.011)
Q3 2023	\$2.414	\$2.423	\$(0.010)
Q4 2023	\$2.577	\$2.579	\$(0.002)
Q1 2024	\$2.766	\$2.770	\$(0.004)
Q2 2024	\$2.360	\$2.363	\$(0.003)
Q3 2024	\$2.419	\$2.419	\$0.000
Q4 2024	\$2.584	\$2.579	\$0.005
12-month strip	\$3.018	\$3.087	\$(0.069)
24-month strip	\$2.834	\$2.874	\$(0.040)
36-month strip	\$2.733	\$2.762	\$(0.029)
48-month strip	\$2.683	\$2.705	\$(0.022)
60-month strip	\$2.660	\$2.676	\$(0.016)
Cal '22	\$2.714	\$2.735	\$(0.021)
Cal '23	\$2.536	\$2.542	\$(0.006)
Cal '24	\$2.532	\$2.533	\$(0.001)
Cal '25	\$2.558	\$2.553	\$0.005
Cal '26	\$2.586	\$2.581	\$0.005
Cal '27	\$2.607	\$2.602	\$0.005

Data Source: New York Mercantile Exchange

NYMEX Liquids	Prompt	Q2 '21	12-Month
Crude	\$61.67	\$61.35	\$58.88

Data Source: New York Mercantile Exchange

Prompt Month	NYMEX Mar 2021 Natural Gas	2/24/21
Contract Expiration	NYMEX Apr 2021 Crude Oil	3/22/21

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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