



Direct Energy Business  
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**NYMEX Market Settles**

Natural Gas Settle Prices	2/24/21	2/23/21	Change
Mar-21	\$2.854	\$2.879	\$(0.025)
Apr-21	\$2.795	\$2.857	\$(0.062)
May-21	\$2.822	\$2.885	\$(0.063)
Jun-21	\$2.871	\$2.933	\$(0.062)
Jul-21	\$2.921	\$2.982	\$(0.061)
Aug-21	\$2.937	\$2.998	\$(0.061)
Sep-21	\$2.926	\$2.986	\$(0.060)
Oct-21	\$2.937	\$2.996	\$(0.059)
Nov-21	\$2.992	\$3.051	\$(0.059)
Dec-21	\$3.118	\$3.179	\$(0.061)
Jan-22	\$3.208	\$3.272	\$(0.064)
Feb-22	\$3.135	\$3.200	\$(0.065)
Mar-22	\$2.911	\$2.976	\$(0.065)
Apr-22	\$2.496	\$2.528	\$(0.032)
May-22	\$2.451	\$2.479	\$(0.028)
Jun-22	\$2.487	\$2.514	\$(0.027)
Jul-22	\$2.527	\$2.553	\$(0.026)
Aug-22	\$2.532	\$2.557	\$(0.025)
Sep-22	\$2.513	\$2.538	\$(0.025)
Oct-22	\$2.537	\$2.559	\$(0.022)
Nov-22	\$2.596	\$2.615	\$(0.019)
Dec-22	\$2.756	\$2.771	\$(0.015)
Jan-23	\$2.870	\$2.882	\$(0.012)
Feb-23	\$2.823	\$2.834	\$(0.011)
Mar-23	\$2.659	\$2.671	\$(0.012)
Apr-23	\$2.364	\$2.371	\$(0.007)
May-23	\$2.323	\$2.330	\$(0.007)
Jun-23	\$2.360	\$2.368	\$(0.008)
Jul-23	\$2.401	\$2.410	\$(0.009)
Aug-23	\$2.413	\$2.422	\$(0.009)
Sep-23	\$2.399	\$2.409	\$(0.010)
Oct-23	\$2.431	\$2.443	\$(0.012)
Nov-23	\$2.540	\$2.546	\$(0.006)
Dec-23	\$2.745	\$2.741	\$0.004
Jan-24	\$2.842	\$2.844	\$(0.002)
Feb-24	\$2.796	\$2.799	\$(0.003)
Mar-24	\$2.648	\$2.654	\$(0.006)
Apr-24	\$2.358	\$2.364	\$(0.006)
May-24	\$2.334	\$2.340	\$(0.006)
Jun-24	\$2.369	\$2.375	\$(0.006)
Jul-24	\$2.412	\$2.418	\$(0.006)
Aug-24	\$2.418	\$2.424	\$(0.006)
Sep-24	\$2.410	\$2.416	\$(0.006)
Oct-24	\$2.444	\$2.450	\$(0.006)
Nov-24	\$2.544	\$2.550	\$(0.006)
Dec-24	\$2.745	\$2.751	\$(0.006)
Jan-25	\$2.849	\$2.855	\$(0.006)
Feb-25	\$2.805	\$2.811	\$(0.006)
Mar-25	\$2.675	\$2.681	\$(0.006)
Apr-25	\$2.387	\$2.393	\$(0.006)

Data Source: New York Mercantile Exchange

Natural Gas Strips (\$/MMBtu)	2/24/21	2/23/21	Change
1-yr strip (Mar '21 - Feb '22)	\$2.960	\$3.018	\$(0.059)
Balance 2021	\$2.917	\$2.975	\$(0.057)
Q2 2021	\$2.829	\$2.892	\$(0.062)
Q3 2021	\$2.928	\$2.989	\$(0.061)
Q4 2021	\$3.016	\$3.075	\$(0.060)
Q1 2022	\$3.085	\$3.149	\$(0.065)
Q2 2022	\$2.478	\$2.507	\$(0.029)
Q3 2022	\$2.524	\$2.549	\$(0.025)
Q4 2022	\$2.630	\$2.648	\$(0.019)
Q1 2023	\$2.784	\$2.796	\$(0.012)
Q2 2023	\$2.349	\$2.356	\$(0.007)
Q3 2023	\$2.404	\$2.414	\$(0.009)
Q4 2023	\$2.572	\$2.577	\$(0.005)
Q1 2024	\$2.762	\$2.766	\$(0.004)
Q2 2024	\$2.354	\$2.360	\$(0.006)
Q3 2024	\$2.413	\$2.419	\$(0.006)
Q4 2024	\$2.578	\$2.584	\$(0.006)
12-month strip	\$2.960	\$3.018	\$(0.059)
24-month strip	\$2.792	\$2.834	\$(0.042)
36-month strip	\$2.702	\$2.733	\$(0.030)
48-month strip	\$2.659	\$2.683	\$(0.024)
60-month strip	\$2.639	\$2.660	\$(0.021)
Cal '22	\$2.679	\$2.714	\$(0.034)
Cal '23	\$2.527	\$2.536	\$(0.008)
Cal '24	\$2.527	\$2.532	\$(0.005)
Cal '25	\$2.552	\$2.558	\$(0.006)
Cal '26	\$2.580	\$2.586	\$(0.006)
Cal '27	\$2.601	\$2.607	\$(0.006)

Data Source: New York Mercantile Exchange

NYMEX Liquids	Prompt	Q2 '21	12-Month
Crude	\$63.22	\$62.91	\$60.44

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
<b>TOTAL</b>	<b>2,281</b>	<b>2,518</b>	<b>-237</b>
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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