



Direct Energy Business  
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### NYMEX Market Settles

Natural Gas Settle Prices	2/25/21	2/24/21	Change
Apr-21	\$2.777	\$2.795	\$(0.018)
May-21	\$2.809	\$2.822	\$(0.013)
Jun-21	\$2.860	\$2.871	\$(0.011)
Jul-21	\$2.911	\$2.921	\$(0.010)
Aug-21	\$2.928	\$2.937	\$(0.009)
Sep-21	\$2.916	\$2.926	\$(0.010)
Oct-21	\$2.927	\$2.937	\$(0.010)
Nov-21	\$2.982	\$2.992	\$(0.010)
Dec-21	\$3.105	\$3.118	\$(0.013)
Jan-22	\$3.195	\$3.208	\$(0.013)
Feb-22	\$3.121	\$3.135	\$(0.014)
Mar-22	\$2.898	\$2.911	\$(0.013)
Apr-22	\$2.480	\$2.496	\$(0.016)
May-22	\$2.435	\$2.451	\$(0.016)
Jun-22	\$2.472	\$2.487	\$(0.015)
Jul-22	\$2.513	\$2.527	\$(0.014)
Aug-22	\$2.519	\$2.532	\$(0.013)
Sep-22	\$2.500	\$2.513	\$(0.013)
Oct-22	\$2.525	\$2.537	\$(0.012)
Nov-22	\$2.584	\$2.596	\$(0.012)
Dec-22	\$2.746	\$2.756	\$(0.010)
Jan-23	\$2.861	\$2.870	\$(0.009)
Feb-23	\$2.814	\$2.823	\$(0.009)
Mar-23	\$2.649	\$2.659	\$(0.010)
Apr-23	\$2.354	\$2.364	\$(0.010)
May-23	\$2.312	\$2.323	\$(0.011)
Jun-23	\$2.348	\$2.360	\$(0.012)
Jul-23	\$2.389	\$2.401	\$(0.012)
Aug-23	\$2.401	\$2.413	\$(0.012)
Sep-23	\$2.387	\$2.399	\$(0.012)
Oct-23	\$2.419	\$2.431	\$(0.012)
Nov-23	\$2.528	\$2.540	\$(0.012)
Dec-23	\$2.733	\$2.745	\$(0.012)
Jan-24	\$2.830	\$2.842	\$(0.012)
Feb-24	\$2.784	\$2.796	\$(0.012)
Mar-24	\$2.636	\$2.648	\$(0.012)
Apr-24	\$2.336	\$2.358	\$(0.022)
May-24	\$2.312	\$2.334	\$(0.022)
Jun-24	\$2.347	\$2.369	\$(0.022)
Jul-24	\$2.390	\$2.412	\$(0.022)
Aug-24	\$2.396	\$2.418	\$(0.022)
Sep-24	\$2.388	\$2.410	\$(0.022)
Oct-24	\$2.422	\$2.444	\$(0.022)
Nov-24	\$2.522	\$2.544	\$(0.022)
Dec-24	\$2.723	\$2.745	\$(0.022)
Jan-25	\$2.827	\$2.849	\$(0.022)
Feb-25	\$2.783	\$2.805	\$(0.022)
Mar-25	\$2.653	\$2.675	\$(0.022)
Apr-25	\$2.353	\$2.387	\$(0.034)
May-25	\$2.332	\$2.366	\$(0.034)

Data Source: New York Mercantile Exchange

E.I.A. Storage Data - Next report: 3/4/21, 10:30 EDT, for week ending February 26, 2021			
Region	Week Ended 2/19/2021	Prior Week	Change
East	424	485	-61
Midwest	508	589	-81
Mountain	123	137	-14
Pacific	218	244	-26
South Central	670	826	-156
<b>TOTAL</b>	<b>1,943</b>	<b>2,281</b>	<b>-338</b>
Prior Year	2,241	2,386	-145
5-year avg	2,104	2,224	-120
Current Year vs. Prior Year	-298	-105	-193
Current Year vs. 5-yr Avg.	-161	57	-218

Natural Gas Strips (\$/MMBtu)	2/25/21	2/24/21	Change
1-yr strip (Apr '21 - Mar '22)	\$2.952	\$2.964	\$(0.012)
Balance 2021	\$2.913	\$2.924	\$(0.012)
Q2 2021	\$2.815	\$2.829	\$(0.014)
Q3 2021	\$2.918	\$2.928	\$(0.010)
Q4 2021	\$3.005	\$3.016	\$(0.011)
Q1 2022	\$3.071	\$3.085	\$(0.013)
Q2 2022	\$2.462	\$2.478	\$(0.016)
Q3 2022	\$2.511	\$2.524	\$(0.013)
Q4 2022	\$2.618	\$2.630	\$(0.011)
Q1 2023	\$2.775	\$2.784	\$(0.009)
Q2 2023	\$2.338	\$2.349	\$(0.011)
Q3 2023	\$2.392	\$2.404	\$(0.012)
Q4 2023	\$2.560	\$2.572	\$(0.012)
Q1 2024	\$2.750	\$2.762	\$(0.012)
Q2 2024	\$2.332	\$2.354	\$(0.022)
Q3 2024	\$2.391	\$2.413	\$(0.022)
Q4 2024	\$2.556	\$2.578	\$(0.022)
12-month strip	\$2.952	\$2.964	\$(0.012)
24-month strip	\$2.772	\$2.784	\$(0.012)
36-month strip	\$2.685	\$2.697	\$(0.012)
48-month strip	\$2.641	\$2.655	\$(0.015)
60-month strip	\$2.617	\$2.637	\$(0.019)
Cal '22	\$2.666	\$2.679	\$(0.013)
Cal '23	\$2.516	\$2.527	\$(0.011)
Cal '24	\$2.507	\$2.527	\$(0.020)
Cal '25	\$2.520	\$2.552	\$(0.032)
Cal '26	\$2.530	\$2.580	\$(0.050)
Cal '27	\$2.550	\$2.601	\$(0.051)

Data Source: New York Mercantile Exchange

NYMEX Liquids	Prompt	Q2 '21	12-Month
Crude	\$63.53	\$63.15	\$60.56

Data Source: New York Mercantile Exchange

Prompt Month	NYMEX Apr 2021	Natural Gas	3/29/21
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

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