



Direct Energy Business
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NYMEX Market Settles

Natural Gas Settle Prices	1/6/21	1/5/21	Change
Feb-21	\$2.716	\$2.702	\$0.014
Mar-21	\$2.684	\$2.673	\$0.011
Apr-21	\$2.690	\$2.688	\$0.002
May-21	\$2.711	\$2.707	\$0.004
Jun-21	\$2.764	\$2.760	\$0.004
Jul-21	\$2.830	\$2.828	\$0.002
Aug-21	\$2.851	\$2.850	\$0.001
Sep-21	\$2.840	\$2.841	\$(0.001)
Oct-21	\$2.863	\$2.865	\$(0.002)
Nov-21	\$2.920	\$2.919	\$0.001
Dec-21	\$3.042	\$3.037	\$0.005
Jan-22	\$3.132	\$3.128	\$0.004
Feb-22	\$3.066	\$3.059	\$0.007
Mar-22	\$2.901	\$2.892	\$0.009
Apr-22	\$2.510	\$2.501	\$0.009
May-22	\$2.454	\$2.447	\$0.007
Jun-22	\$2.480	\$2.472	\$0.008
Jul-22	\$2.511	\$2.504	\$0.007
Aug-22	\$2.518	\$2.511	\$0.007
Sep-22	\$2.501	\$2.492	\$0.009
Oct-22	\$2.529	\$2.518	\$0.011
Nov-22	\$2.585	\$2.578	\$0.007
Dec-22	\$2.720	\$2.715	\$0.005
Jan-23	\$2.818	\$2.809	\$0.009
Feb-23	\$2.767	\$2.757	\$0.010
Mar-23	\$2.632	\$2.620	\$0.012
Apr-23	\$2.334	\$2.320	\$0.014
May-23	\$2.302	\$2.285	\$0.017
Jun-23	\$2.341	\$2.321	\$0.020
Jul-23	\$2.387	\$2.367	\$0.020
Aug-23	\$2.395	\$2.374	\$0.021
Sep-23	\$2.383	\$2.361	\$0.022
Oct-23	\$2.413	\$2.390	\$0.023
Nov-23	\$2.505	\$2.482	\$0.023
Dec-23	\$2.716	\$2.692	\$0.024
Jan-24	\$2.828	\$2.803	\$0.025
Feb-24	\$2.787	\$2.761	\$0.026
Mar-24	\$2.655	\$2.622	\$0.033
Apr-24	\$2.365	\$2.332	\$0.033
May-24	\$2.340	\$2.307	\$0.033
Jun-24	\$2.377	\$2.344	\$0.033
Jul-24	\$2.421	\$2.388	\$0.033
Aug-24	\$2.429	\$2.396	\$0.033
Sep-24	\$2.427	\$2.394	\$0.033
Oct-24	\$2.460	\$2.427	\$0.033
Nov-24	\$2.578	\$2.545	\$0.033
Dec-24	\$2.808	\$2.775	\$0.033
Jan-25	\$2.911	\$2.878	\$0.033
Feb-25	\$2.861	\$2.828	\$0.033
Mar-25	\$2.721	\$2.688	\$0.033

Data Source: New York Mercantile Exchange

E.I.A. Storage Data - Next report: 1/7/21, 10:30 EDT, for week ending January 1, 2021			
Region	Week Ended 12/25/2020	Prior Week	Change
East	810	844	-34
Midwest	973	1,015	-42
Mountain	204	212	-8
Pacific	289	296	-7
South Central	1,183	1,207	-24
TOTAL	3,460	3,574	-114
Prior Year	3,209	3,296	-87
5-year avg	3,254	3,356	-102
Current Year vs. Prior Year	251	278	-27
Current Year vs. 5-yr Avg.	206	218	-12

Natural Gas Strips (\$/MMBtu)	1/6/21	1/5/21	Change
1-yr strip (Feb '21 - Jan '22)	\$2.837	\$2.833	\$0.004
Balance 2021	\$2.810	\$2.806	\$0.004
Q2 2021	\$2.722	\$2.718	\$0.003
Q3 2021	\$2.840	\$2.840	\$0.001
Q4 2021	\$2.942	\$2.940	\$0.001
Q1 2022	\$3.033	\$3.026	\$0.007
Q2 2022	\$2.481	\$2.473	\$0.008
Q3 2022	\$2.510	\$2.502	\$0.008
Q4 2022	\$2.611	\$2.604	\$0.008
Q1 2023	\$2.739	\$2.729	\$0.010
Q2 2023	\$2.326	\$2.309	\$0.017
Q3 2023	\$2.388	\$2.367	\$0.021
Q4 2023	\$2.545	\$2.521	\$0.023
Q1 2024	\$2.757	\$2.729	\$0.028
Q2 2024	\$2.361	\$2.328	\$0.033
Q3 2024	\$2.426	\$2.393	\$0.033
Q4 2024	\$2.615	\$2.582	\$0.033
Q1 2025	\$2.831	\$2.798	\$0.033
12-month strip	\$2.837	\$2.833	\$0.004
24-month strip	\$2.735	\$2.729	\$0.006
36-month strip	\$2.657	\$2.646	\$0.010
48-month strip	\$2.629	\$2.613	\$0.016
60-month strip	\$2.620	\$2.601	\$0.019
Cal '22	\$2.659	\$2.651	\$0.007
Cal '23	\$2.499	\$2.482	\$0.018
Cal '24	\$2.540	\$2.508	\$0.032
Cal '25	\$2.583	\$2.550	\$0.033
Cal '26	\$2.604	\$2.571	\$0.033
Cal '27	\$2.637	\$2.604	\$0.033

Data Source: New York Mercantile Exchange

NYMEX Liquids	Prompt	Q2 '21	12-Month
Crude	\$50.63	\$50.55	\$49.88

Data Source: New York Mercantile Exchange

Prompt Month	NYMEX Feb 2021	Natural Gas	1/27/21
Contract Expiration	NYMEX Feb 2021	Crude Oil	1/20/21

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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