



Direct Energy Business
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NYMEX Market Settles

Natural Gas Settle Prices	1/8/21	1/7/21	Change
Feb-21	\$2.700	\$2.729	\$(0.029)
Mar-21	\$2.656	\$2.691	\$(0.035)
Apr-21	\$2.659	\$2.696	\$(0.037)
May-21	\$2.680	\$2.717	\$(0.037)
Jun-21	\$2.733	\$2.769	\$(0.036)
Jul-21	\$2.798	\$2.832	\$(0.034)
Aug-21	\$2.816	\$2.849	\$(0.033)
Sep-21	\$2.804	\$2.835	\$(0.031)
Oct-21	\$2.829	\$2.861	\$(0.032)
Nov-21	\$2.886	\$2.919	\$(0.033)
Dec-21	\$3.014	\$3.043	\$(0.029)
Jan-22	\$3.102	\$3.132	\$(0.030)
Feb-22	\$3.039	\$3.067	\$(0.028)
Mar-22	\$2.877	\$2.897	\$(0.020)
Apr-22	\$2.504	\$2.505	\$(0.001)
May-22	\$2.448	\$2.448	\$0.000
Jun-22	\$2.473	\$2.474	\$(0.001)
Jul-22	\$2.503	\$2.505	\$(0.002)
Aug-22	\$2.509	\$2.511	\$(0.002)
Sep-22	\$2.489	\$2.494	\$(0.005)
Oct-22	\$2.517	\$2.522	\$(0.005)
Nov-22	\$2.577	\$2.583	\$(0.006)
Dec-22	\$2.718	\$2.720	\$(0.002)
Jan-23	\$2.813	\$2.818	\$(0.005)
Feb-23	\$2.762	\$2.767	\$(0.005)
Mar-23	\$2.632	\$2.631	\$0.001
Apr-23	\$2.334	\$2.333	\$0.001
May-23	\$2.296	\$2.301	\$(0.005)
Jun-23	\$2.335	\$2.340	\$(0.005)
Jul-23	\$2.375	\$2.385	\$(0.010)
Aug-23	\$2.380	\$2.393	\$(0.013)
Sep-23	\$2.365	\$2.381	\$(0.016)
Oct-23	\$2.395	\$2.411	\$(0.016)
Nov-23	\$2.485	\$2.501	\$(0.016)
Dec-23	\$2.695	\$2.711	\$(0.016)
Jan-24	\$2.805	\$2.821	\$(0.016)
Feb-24	\$2.760	\$2.776	\$(0.016)
Mar-24	\$2.632	\$2.648	\$(0.016)
Apr-24	\$2.337	\$2.353	\$(0.016)
May-24	\$2.311	\$2.327	\$(0.016)
Jun-24	\$2.347	\$2.363	\$(0.016)
Jul-24	\$2.390	\$2.406	\$(0.016)
Aug-24	\$2.397	\$2.413	\$(0.016)
Sep-24	\$2.394	\$2.410	\$(0.016)
Oct-24	\$2.427	\$2.443	\$(0.016)
Nov-24	\$2.544	\$2.560	\$(0.016)
Dec-24	\$2.764	\$2.780	\$(0.016)
Jan-25	\$2.867	\$2.883	\$(0.016)
Feb-25	\$2.817	\$2.833	\$(0.016)
Mar-25	\$2.677	\$2.693	\$(0.016)

Data Source: New York Mercantile Exchange

E.I.A. Storage Data - Next report: 1/14/21, 10:30 EDT, for week ending January 8, 2021			
Region	Week Ended 1/1/2021	Prior Week	Change
East	765	810	-45
Midwest	923	973	-50
Mountain	196	204	-8
Pacific	282	289	-7
South Central	1,163	1,183	-20
TOTAL	3,330	3,460	-130
Prior Year	3,192	3,209	-17
5-year avg	3,129	3,254	-125
Current Year vs. Prior Year	138	251	-113
Current Year vs. 5-yr Avg.	201	206	-5

Natural Gas Strips (\$/MMBtu)	1/8/21	1/7/21	Change
1-yr strip (Feb '21 - Jan '22)	\$2.806	\$2.839	\$(0.033)
Balance 2021	\$2.780	\$2.813	\$(0.033)
Q2 2021	\$2.691	\$2.727	\$(0.037)
Q3 2021	\$2.806	\$2.839	\$(0.033)
Q4 2021	\$2.910	\$2.941	\$(0.031)
Q1 2022	\$3.006	\$3.032	\$(0.026)
Q2 2022	\$2.475	\$2.476	\$(0.001)
Q3 2022	\$2.500	\$2.503	\$(0.003)
Q4 2022	\$2.604	\$2.608	\$(0.004)
Q1 2023	\$2.736	\$2.739	\$(0.003)
Q2 2023	\$2.322	\$2.325	\$(0.003)
Q3 2023	\$2.373	\$2.386	\$(0.013)
Q4 2023	\$2.525	\$2.541	\$(0.016)
Q1 2024	\$2.732	\$2.748	\$(0.016)
Q2 2024	\$2.332	\$2.348	\$(0.016)
Q3 2024	\$2.394	\$2.410	\$(0.016)
Q4 2024	\$2.578	\$2.594	\$(0.016)
12-month strip	\$2.806	\$2.839	\$(0.033)
24-month strip	\$2.714	\$2.734	\$(0.020)
36-month strip	\$2.639	\$2.655	\$(0.016)
48-month strip	\$2.608	\$2.624	\$(0.016)
60-month strip	\$2.594	\$2.610	\$(0.016)
Cal '22	\$2.646	\$2.655	\$(0.008)
Cal '23	\$2.489	\$2.498	\$(0.009)
Cal '24	\$2.509	\$2.525	\$(0.016)
Cal '25	\$2.539	\$2.555	\$(0.016)
Cal '26	\$2.556	\$2.572	\$(0.016)
Cal '27	\$2.589	\$2.605	\$(0.016)

Data Source: New York Mercantile Exchange

NYMEX Liquids	Prompt	Q2 '21	12-Month
Crude	\$52.24	\$52.02	\$51.23

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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