



Direct Energy Business  
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**NYMEX Market Settles**

Natural Gas Settle Prices	1/11/21	1/8/21	Change
Feb-21	\$2.747	\$2.700	\$0.047
Mar-21	\$2.703	\$2.656	\$0.047
Apr-21	\$2.701	\$2.659	\$0.042
May-21	\$2.721	\$2.680	\$0.041
Jun-21	\$2.775	\$2.733	\$0.042
Jul-21	\$2.842	\$2.798	\$0.044
Aug-21	\$2.858	\$2.816	\$0.042
Sep-21	\$2.843	\$2.804	\$0.039
Oct-21	\$2.866	\$2.829	\$0.037
Nov-21	\$2.919	\$2.886	\$0.033
Dec-21	\$3.047	\$3.014	\$0.033
Jan-22	\$3.133	\$3.102	\$0.031
Feb-22	\$3.067	\$3.039	\$0.028
Mar-22	\$2.894	\$2.877	\$0.017
Apr-22	\$2.512	\$2.504	\$0.008
May-22	\$2.447	\$2.448	\$(0.001)
Jun-22	\$2.470	\$2.473	\$(0.003)
Jul-22	\$2.500	\$2.503	\$(0.003)
Aug-22	\$2.507	\$2.509	\$(0.002)
Sep-22	\$2.492	\$2.489	\$0.003
Oct-22	\$2.522	\$2.517	\$0.005
Nov-22	\$2.576	\$2.577	\$(0.001)
Dec-22	\$2.714	\$2.718	\$(0.004)
Jan-23	\$2.810	\$2.813	\$(0.003)
Feb-23	\$2.755	\$2.762	\$(0.007)
Mar-23	\$2.617	\$2.632	\$(0.015)
Apr-23	\$2.318	\$2.334	\$(0.016)
May-23	\$2.285	\$2.296	\$(0.011)
Jun-23	\$2.326	\$2.335	\$(0.009)
Jul-23	\$2.373	\$2.375	\$(0.002)
Aug-23	\$2.378	\$2.380	\$(0.002)
Sep-23	\$2.363	\$2.365	\$(0.002)
Oct-23	\$2.392	\$2.395	\$(0.003)
Nov-23	\$2.482	\$2.485	\$(0.003)
Dec-23	\$2.692	\$2.695	\$(0.003)
Jan-24	\$2.802	\$2.805	\$(0.003)
Feb-24	\$2.756	\$2.760	\$(0.004)
Mar-24	\$2.628	\$2.632	\$(0.004)
Apr-24	\$2.333	\$2.337	\$(0.004)
May-24	\$2.307	\$2.311	\$(0.004)
Jun-24	\$2.342	\$2.347	\$(0.005)
Jul-24	\$2.385	\$2.390	\$(0.005)
Aug-24	\$2.392	\$2.397	\$(0.005)
Sep-24	\$2.389	\$2.394	\$(0.005)
Oct-24	\$2.421	\$2.427	\$(0.006)
Nov-24	\$2.538	\$2.544	\$(0.006)
Dec-24	\$2.754	\$2.764	\$(0.010)
Jan-25	\$2.857	\$2.867	\$(0.010)
Feb-25	\$2.807	\$2.817	\$(0.010)
Mar-25	\$2.667	\$2.677	\$(0.010)

Data Source: New York Mercantile Exchange

Natural Gas Strips (\$/MMBtu)	1/11/21	1/8/21	Change
1-yr strip (Feb '21 - Jan '22)	\$2.846	\$2.806	\$0.040
Balance 2021	\$2.820	\$2.780	\$0.041
Q2 2021	\$2.732	\$2.691	\$0.042
Q3 2021	\$2.848	\$2.806	\$0.042
Q4 2021	\$2.944	\$2.910	\$0.034
Q1 2022	\$3.031	\$3.006	\$0.025
Q2 2022	\$2.476	\$2.475	\$0.001
Q3 2022	\$2.500	\$2.500	\$(0.001)
Q4 2022	\$2.604	\$2.604	\$0.000
Q1 2023	\$2.727	\$2.736	\$(0.008)
Q2 2023	\$2.310	\$2.322	\$(0.012)
Q3 2023	\$2.371	\$2.373	\$(0.002)
Q4 2023	\$2.522	\$2.525	\$(0.003)
Q1 2024	\$2.729	\$2.732	\$(0.004)
Q2 2024	\$2.327	\$2.332	\$(0.004)
Q3 2024	\$2.389	\$2.394	\$(0.005)
Q4 2024	\$2.571	\$2.578	\$(0.007)
12-month strip	\$2.846	\$2.806	\$0.040
24-month strip	\$2.736	\$2.714	\$0.022
36-month strip	\$2.651	\$2.639	\$0.012
48-month strip	\$2.616	\$2.608	\$0.008
60-month strip	\$2.599	\$2.594	\$0.005
Cal '22	\$2.653	\$2.646	\$0.006
Cal '23	\$2.483	\$2.489	\$(0.006)
Cal '24	\$2.504	\$2.509	\$(0.005)
Cal '25	\$2.532	\$2.539	\$(0.006)
Cal '26	\$2.559	\$2.556	\$0.003
Cal '27	\$2.592	\$2.589	\$0.003

Data Source: New York Mercantile Exchange

NYMEX Liquids	Prompt	Q2 '21	12-Month
Crude	\$52.25	\$52.04	\$51.31

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

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
<b>TOTAL</b>	<b>3,330</b>	<b>3,460</b>	<b>-130</b>
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

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