



Direct Energy Business
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NYMEX Market Settles

Natural Gas Settle Prices	1/13/21	1/12/21	Change
Feb-21	\$2.727	\$2.753	\$(0.026)
Mar-21	\$2.689	\$2.707	\$(0.018)
Apr-21	\$2.688	\$2.699	\$(0.011)
May-21	\$2.707	\$2.716	\$(0.009)
Jun-21	\$2.770	\$2.772	\$(0.002)
Jul-21	\$2.843	\$2.841	\$0.002
Aug-21	\$2.860	\$2.856	\$0.004
Sep-21	\$2.848	\$2.842	\$0.006
Oct-21	\$2.868	\$2.863	\$0.005
Nov-21	\$2.922	\$2.916	\$0.006
Dec-21	\$3.043	\$3.039	\$0.004
Jan-22	\$3.129	\$3.123	\$0.006
Feb-22	\$3.068	\$3.061	\$0.007
Mar-22	\$2.917	\$2.899	\$0.018
Apr-22	\$2.561	\$2.531	\$0.030
May-22	\$2.501	\$2.468	\$0.033
Jun-22	\$2.523	\$2.490	\$0.033
Jul-22	\$2.553	\$2.521	\$0.032
Aug-22	\$2.561	\$2.529	\$0.032
Sep-22	\$2.550	\$2.517	\$0.033
Oct-22	\$2.577	\$2.546	\$0.031
Nov-22	\$2.631	\$2.601	\$0.030
Dec-22	\$2.772	\$2.742	\$0.030
Jan-23	\$2.868	\$2.838	\$0.030
Feb-23	\$2.816	\$2.787	\$0.029
Mar-23	\$2.674	\$2.647	\$0.027
Apr-23	\$2.374	\$2.348	\$0.026
May-23	\$2.340	\$2.315	\$0.025
Jun-23	\$2.379	\$2.355	\$0.024
Jul-23	\$2.424	\$2.402	\$0.022
Aug-23	\$2.428	\$2.407	\$0.021
Sep-23	\$2.412	\$2.392	\$0.020
Oct-23	\$2.439	\$2.420	\$0.019
Nov-23	\$2.527	\$2.510	\$0.017
Dec-23	\$2.736	\$2.720	\$0.016
Jan-24	\$2.839	\$2.823	\$0.016
Feb-24	\$2.792	\$2.776	\$0.016
Mar-24	\$2.661	\$2.645	\$0.016
Apr-24	\$2.366	\$2.345	\$0.021
May-24	\$2.340	\$2.319	\$0.021
Jun-24	\$2.375	\$2.354	\$0.021
Jul-24	\$2.418	\$2.397	\$0.021
Aug-24	\$2.425	\$2.404	\$0.021
Sep-24	\$2.422	\$2.401	\$0.021
Oct-24	\$2.454	\$2.433	\$0.021
Nov-24	\$2.571	\$2.550	\$0.021
Dec-24	\$2.787	\$2.766	\$0.021
Jan-25	\$2.890	\$2.869	\$0.021
Feb-25	\$2.840	\$2.819	\$0.021
Mar-25	\$2.700	\$2.679	\$0.021

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)	1/13/21	1/12/21	Change
1-yr strip (Feb '21 - Jan '22)	\$2.841	\$2.844	\$(0.003)
Balance 2021	\$2.815	\$2.819	\$(0.004)
Q2 2021	\$2.722	\$2.729	\$(0.007)
Q3 2021	\$2.850	\$2.846	\$0.004
Q4 2021	\$2.944	\$2.939	\$0.005
Q1 2022	\$3.038	\$3.028	\$0.010
Q2 2022	\$2.528	\$2.496	\$0.032
Q3 2022	\$2.555	\$2.522	\$0.032
Q4 2022	\$2.660	\$2.630	\$0.030
Q1 2023	\$2.786	\$2.757	\$0.029
Q2 2023	\$2.364	\$2.339	\$0.025
Q3 2023	\$2.421	\$2.400	\$0.021
Q4 2023	\$2.567	\$2.550	\$0.017
Q1 2024	\$2.764	\$2.748	\$0.016
Q2 2024	\$2.360	\$2.339	\$0.021
Q3 2024	\$2.422	\$2.401	\$0.021
Q4 2024	\$2.604	\$2.583	\$0.021
12-month strip	\$2.841	\$2.844	\$(0.003)
24-month strip	\$2.757	\$2.745	\$0.013
36-month strip	\$2.682	\$2.667	\$0.016
48-month strip	\$2.647	\$2.630	\$0.017
60-month strip	\$2.632	\$2.614	\$0.018
Cal '22	\$2.695	\$2.669	\$0.026
Cal '23	\$2.535	\$2.512	\$0.023
Cal '24	\$2.538	\$2.518	\$0.020
Cal '25	\$2.570	\$2.546	\$0.024
Cal '26	\$2.604	\$2.575	\$0.029
Cal '27	\$2.630	\$2.599	\$0.031

Data Source: New York Mercantile Exchange

NYMEX Liquids	Prompt	Q2 '21	12-Month
Crude	\$52.91	\$52.79	\$52.12

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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