



Direct Energy Business
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NYMEX Market Settles

Natural Gas Settle Prices	1/14/21	1/13/21	Change
Feb-21	\$2.666	\$2.727	\$(0.061)
Mar-21	\$2.630	\$2.689	\$(0.059)
Apr-21	\$2.633	\$2.688	\$(0.055)
May-21	\$2.661	\$2.707	\$(0.046)
Jun-21	\$2.727	\$2.770	\$(0.043)
Jul-21	\$2.802	\$2.843	\$(0.041)
Aug-21	\$2.823	\$2.860	\$(0.037)
Sep-21	\$2.811	\$2.848	\$(0.037)
Oct-21	\$2.829	\$2.868	\$(0.039)
Nov-21	\$2.887	\$2.922	\$(0.035)
Dec-21	\$3.014	\$3.043	\$(0.029)
Jan-22	\$3.103	\$3.129	\$(0.026)
Feb-22	\$3.043	\$3.068	\$(0.025)
Mar-22	\$2.899	\$2.917	\$(0.018)
Apr-22	\$2.557	\$2.561	\$(0.004)
May-22	\$2.500	\$2.501	\$(0.001)
Jun-22	\$2.522	\$2.523	\$(0.001)
Jul-22	\$2.552	\$2.553	\$(0.001)
Aug-22	\$2.560	\$2.561	\$(0.001)
Sep-22	\$2.550	\$2.550	\$0.000
Oct-22	\$2.578	\$2.577	\$0.001
Nov-22	\$2.634	\$2.631	\$0.003
Dec-22	\$2.775	\$2.772	\$0.003
Jan-23	\$2.869	\$2.868	\$0.001
Feb-23	\$2.818	\$2.816	\$0.002
Mar-23	\$2.675	\$2.674	\$0.001
Apr-23	\$2.373	\$2.374	\$(0.001)
May-23	\$2.336	\$2.340	\$(0.004)
Jun-23	\$2.371	\$2.379	\$(0.008)
Jul-23	\$2.413	\$2.424	\$(0.011)
Aug-23	\$2.414	\$2.428	\$(0.014)
Sep-23	\$2.394	\$2.412	\$(0.018)
Oct-23	\$2.418	\$2.439	\$(0.021)
Nov-23	\$2.493	\$2.527	\$(0.034)
Dec-23	\$2.688	\$2.736	\$(0.048)
Jan-24	\$2.788	\$2.839	\$(0.051)
Feb-24	\$2.741	\$2.792	\$(0.051)
Mar-24	\$2.609	\$2.661	\$(0.052)
Apr-24	\$2.314	\$2.366	\$(0.052)
May-24	\$2.288	\$2.340	\$(0.052)
Jun-24	\$2.323	\$2.375	\$(0.052)
Jul-24	\$2.366	\$2.418	\$(0.052)
Aug-24	\$2.373	\$2.425	\$(0.052)
Sep-24	\$2.370	\$2.422	\$(0.052)
Oct-24	\$2.402	\$2.454	\$(0.052)
Nov-24	\$2.519	\$2.571	\$(0.052)
Dec-24	\$2.735	\$2.787	\$(0.052)
Jan-25	\$2.838	\$2.890	\$(0.052)
Feb-25	\$2.788	\$2.840	\$(0.052)
Mar-25	\$2.648	\$2.700	\$(0.052)

Data Source: New York Mercantile Exchange

E.I.A. Storage Data - Next report: 1/22/21, 10:30 EDT, for week ending January 15, 2021			
Region	Week Ended 1/8/2021	Prior Week	Change
East	726	765	-39
Midwest	879	923	-44
Mountain	188	196	-8
Pacific	278	282	-4
South Central	1,126	1,163	-37
TOTAL	3,196	3,330	-134
Prior Year	3,070	3,192	-122
5-year avg	2,978	3,129	-151
Current Year vs. Prior Year	126	138	-12
Current Year vs. 5-yr Avg.	218	201	17

Natural Gas Strips (\$/MMBtu)	1/14/21	1/13/21	Change
1-yr strip (Feb '21 - Jan '22)	\$2.799	\$2.841	\$(0.042)
Balance 2021	\$2.771	\$2.815	\$(0.044)
Q2 2021	\$2.674	\$2.722	\$(0.048)
Q3 2021	\$2.812	\$2.850	\$(0.038)
Q4 2021	\$2.910	\$2.944	\$(0.034)
Q1 2022	\$3.015	\$3.038	\$(0.023)
Q2 2022	\$2.526	\$2.528	\$(0.002)
Q3 2022	\$2.554	\$2.555	\$(0.001)
Q4 2022	\$2.662	\$2.660	\$0.002
Q1 2023	\$2.787	\$2.786	\$0.001
Q2 2023	\$2.360	\$2.364	\$(0.004)
Q3 2023	\$2.407	\$2.421	\$(0.014)
Q4 2023	\$2.533	\$2.567	\$(0.034)
Q1 2024	\$2.713	\$2.764	\$(0.051)
Q2 2024	\$2.308	\$2.360	\$(0.052)
Q3 2024	\$2.370	\$2.422	\$(0.052)
Q4 2024	\$2.552	\$2.604	\$(0.052)
12-month strip	\$2.799	\$2.841	\$(0.042)
24-month strip	\$2.734	\$2.757	\$(0.023)
36-month strip	\$2.661	\$2.682	\$(0.021)
48-month strip	\$2.618	\$2.647	\$(0.029)
60-month strip	\$2.599	\$2.632	\$(0.033)
Cal '22	\$2.689	\$2.695	\$(0.006)
Cal '23	\$2.522	\$2.535	\$(0.013)
Cal '24	\$2.486	\$2.538	\$(0.052)
Cal '25	\$2.518	\$2.570	\$(0.052)
Cal '26	\$2.552	\$2.604	\$(0.052)
Cal '27	\$2.578	\$2.630	\$(0.052)

Data Source: New York Mercantile Exchange

NYMEX Liquids	Prompt	Q2 '21	12-Month
Crude	\$53.57	\$53.35	\$52.58

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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