



Direct Energy Business
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NYMEX Market Settles

Natural Gas Settle Prices	1/15/21	1/14/21	Change
Feb-21	\$2.737	\$2.666	\$0.071
Mar-21	\$2.696	\$2.630	\$0.066
Apr-21	\$2.695	\$2.633	\$0.062
May-21	\$2.724	\$2.661	\$0.063
Jun-21	\$2.787	\$2.727	\$0.060
Jul-21	\$2.856	\$2.802	\$0.054
Aug-21	\$2.874	\$2.823	\$0.051
Sep-21	\$2.860	\$2.811	\$0.049
Oct-21	\$2.879	\$2.829	\$0.050
Nov-21	\$2.933	\$2.887	\$0.046
Dec-21	\$3.058	\$3.014	\$0.044
Jan-22	\$3.147	\$3.103	\$0.044
Feb-22	\$3.082	\$3.043	\$0.039
Mar-22	\$2.919	\$2.899	\$0.020
Apr-22	\$2.551	\$2.557	\$(0.006)
May-22	\$2.494	\$2.500	\$(0.006)
Jun-22	\$2.516	\$2.522	\$(0.006)
Jul-22	\$2.546	\$2.552	\$(0.006)
Aug-22	\$2.554	\$2.560	\$(0.006)
Sep-22	\$2.542	\$2.550	\$(0.008)
Oct-22	\$2.569	\$2.578	\$(0.009)
Nov-22	\$2.625	\$2.634	\$(0.009)
Dec-22	\$2.767	\$2.775	\$(0.008)
Jan-23	\$2.863	\$2.869	\$(0.006)
Feb-23	\$2.813	\$2.818	\$(0.005)
Mar-23	\$2.671	\$2.675	\$(0.004)
Apr-23	\$2.370	\$2.373	\$(0.003)
May-23	\$2.337	\$2.336	\$0.001
Jun-23	\$2.375	\$2.371	\$0.004
Jul-23	\$2.423	\$2.413	\$0.010
Aug-23	\$2.429	\$2.414	\$0.015
Sep-23	\$2.414	\$2.394	\$0.020
Oct-23	\$2.444	\$2.418	\$0.026
Nov-23	\$2.519	\$2.493	\$0.026
Dec-23	\$2.714	\$2.688	\$0.026
Jan-24	\$2.814	\$2.788	\$0.026
Feb-24	\$2.767	\$2.741	\$0.026
Mar-24	\$2.635	\$2.609	\$0.026
Apr-24	\$2.345	\$2.314	\$0.031
May-24	\$2.319	\$2.288	\$0.031
Jun-24	\$2.354	\$2.323	\$0.031
Jul-24	\$2.397	\$2.366	\$0.031
Aug-24	\$2.404	\$2.373	\$0.031
Sep-24	\$2.401	\$2.370	\$0.031
Oct-24	\$2.433	\$2.402	\$0.031
Nov-24	\$2.550	\$2.519	\$0.031
Dec-24	\$2.766	\$2.735	\$0.031
Jan-25	\$2.869	\$2.838	\$0.031
Feb-25	\$2.819	\$2.788	\$0.031
Mar-25	\$2.679	\$2.648	\$0.031

Data Source: New York Mercantile Exchange

Natural Gas Strips (\$/MMBtu)	1/15/21	1/14/21	Change
1-yr strip (Feb '21 - Jan '22)	\$2.854	\$2.799	\$0.055
Balance 2021	\$2.827	\$2.771	\$0.056
Q2 2021	\$2.735	\$2.674	\$0.062
Q3 2021	\$2.863	\$2.812	\$0.051
Q4 2021	\$2.957	\$2.910	\$0.047
Q1 2022	\$3.049	\$3.015	\$0.034
Q2 2022	\$2.520	\$2.526	\$(0.006)
Q3 2022	\$2.547	\$2.554	\$(0.007)
Q4 2022	\$2.654	\$2.662	\$(0.009)
Q1 2023	\$2.782	\$2.787	\$(0.005)
Q2 2023	\$2.361	\$2.360	\$0.001
Q3 2023	\$2.422	\$2.407	\$0.015
Q4 2023	\$2.559	\$2.533	\$0.026
Q1 2024	\$2.739	\$2.713	\$0.026
Q2 2024	\$2.339	\$2.308	\$0.031
Q3 2024	\$2.401	\$2.370	\$0.031
Q4 2024	\$2.583	\$2.552	\$0.031
12-month strip	\$2.854	\$2.799	\$0.055
24-month strip	\$2.761	\$2.734	\$0.027
36-month strip	\$2.683	\$2.661	\$0.022
48-month strip	\$2.642	\$2.618	\$0.024
60-month strip	\$2.625	\$2.599	\$0.026
Cal '22	\$2.693	\$2.689	\$0.003
Cal '23	\$2.531	\$2.522	\$0.009
Cal '24	\$2.515	\$2.486	\$0.030
Cal '25	\$2.553	\$2.518	\$0.035
Cal '26	\$2.588	\$2.552	\$0.036
Cal '27	\$2.614	\$2.578	\$0.036

Data Source: New York Mercantile Exchange

NYMEX Liquids	Prompt	Q2 '21	12-Month
Crude	\$52.36	\$52.21	\$51.56

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: 1/22/21, 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

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