



Direct Energy Business
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NYMEX Market Settles

Natural Gas Settle Prices	1/19/21	1/15/21	Change
Feb-21	\$2.546	\$2.737	\$(0.191)
Mar-21	\$2.529	\$2.696	\$(0.167)
Apr-21	\$2.554	\$2.695	\$(0.141)
May-21	\$2.596	\$2.724	\$(0.128)
Jun-21	\$2.661	\$2.787	\$(0.126)
Jul-21	\$2.733	\$2.856	\$(0.123)
Aug-21	\$2.756	\$2.874	\$(0.118)
Sep-21	\$2.744	\$2.860	\$(0.116)
Oct-21	\$2.773	\$2.879	\$(0.106)
Nov-21	\$2.844	\$2.933	\$(0.089)
Dec-21	\$2.977	\$3.058	\$(0.081)
Jan-22	\$3.068	\$3.147	\$(0.079)
Feb-22	\$3.007	\$3.082	\$(0.075)
Mar-22	\$2.858	\$2.919	\$(0.061)
Apr-22	\$2.510	\$2.551	\$(0.041)
May-22	\$2.460	\$2.494	\$(0.034)
Jun-22	\$2.484	\$2.516	\$(0.032)
Jul-22	\$2.516	\$2.546	\$(0.030)
Aug-22	\$2.525	\$2.554	\$(0.029)
Sep-22	\$2.512	\$2.542	\$(0.030)
Oct-22	\$2.541	\$2.569	\$(0.028)
Nov-22	\$2.601	\$2.625	\$(0.024)
Dec-22	\$2.746	\$2.767	\$(0.021)
Jan-23	\$2.846	\$2.863	\$(0.017)
Feb-23	\$2.796	\$2.813	\$(0.017)
Mar-23	\$2.653	\$2.671	\$(0.018)
Apr-23	\$2.352	\$2.370	\$(0.018)
May-23	\$2.319	\$2.337	\$(0.018)
Jun-23	\$2.357	\$2.375	\$(0.018)
Jul-23	\$2.404	\$2.423	\$(0.019)
Aug-23	\$2.410	\$2.429	\$(0.019)
Sep-23	\$2.395	\$2.414	\$(0.019)
Oct-23	\$2.425	\$2.444	\$(0.019)
Nov-23	\$2.505	\$2.519	\$(0.014)
Dec-23	\$2.697	\$2.714	\$(0.017)
Jan-24	\$2.794	\$2.814	\$(0.020)
Feb-24	\$2.750	\$2.767	\$(0.017)
Mar-24	\$2.619	\$2.635	\$(0.016)
Apr-24	\$2.329	\$2.345	\$(0.016)
May-24	\$2.303	\$2.319	\$(0.016)
Jun-24	\$2.338	\$2.354	\$(0.016)
Jul-24	\$2.382	\$2.397	\$(0.015)
Aug-24	\$2.389	\$2.404	\$(0.015)
Sep-24	\$2.386	\$2.401	\$(0.015)
Oct-24	\$2.419	\$2.433	\$(0.014)
Nov-24	\$2.536	\$2.550	\$(0.014)
Dec-24	\$2.752	\$2.766	\$(0.014)
Jan-25	\$2.855	\$2.869	\$(0.014)
Feb-25	\$2.806	\$2.819	\$(0.013)
Mar-25	\$2.666	\$2.679	\$(0.013)

Data Source: New York Mercantile Exchange

Natural Gas Strips (\$/MMBtu)	1/19/21	1/15/21	Change
1-yr strip (Feb '21 - Jan '22)	\$2.732	\$2.854	\$(0.122)
Balance 2021	\$2.701	\$2.827	\$(0.126)
Q2 2021	\$2.604	\$2.735	\$(0.132)
Q3 2021	\$2.744	\$2.863	\$(0.119)
Q4 2021	\$2.865	\$2.957	\$(0.092)
Q1 2022	\$2.978	\$3.049	\$(0.072)
Q2 2022	\$2.485	\$2.520	\$(0.036)
Q3 2022	\$2.518	\$2.547	\$(0.030)
Q4 2022	\$2.629	\$2.654	\$(0.024)
Q1 2023	\$2.765	\$2.782	\$(0.017)
Q2 2023	\$2.343	\$2.361	\$(0.018)
Q3 2023	\$2.403	\$2.422	\$(0.019)
Q4 2023	\$2.542	\$2.559	\$(0.017)
Q1 2024	\$2.721	\$2.739	\$(0.018)
Q2 2024	\$2.323	\$2.339	\$(0.016)
Q3 2024	\$2.386	\$2.401	\$(0.015)
Q4 2024	\$2.569	\$2.583	\$(0.014)
12-month strip	\$2.732	\$2.854	\$(0.122)
24-month strip	\$2.683	\$2.761	\$(0.079)
36-month strip	\$2.625	\$2.683	\$(0.058)
48-month strip	\$2.595	\$2.642	\$(0.048)
60-month strip	\$2.585	\$2.625	\$(0.040)
Cal '22	\$2.652	\$2.693	\$(0.040)
Cal '23	\$2.513	\$2.531	\$(0.018)
Cal '24	\$2.500	\$2.515	\$(0.016)
Cal '25	\$2.541	\$2.553	\$(0.012)
Cal '26	\$2.579	\$2.588	\$(0.009)
Cal '27	\$2.617	\$2.614	\$0.002

Data Source: New York Mercantile Exchange

NYMEX Liquids	Prompt	Q2 '21	12-Month
Crude	\$52.98	\$52.72	\$51.95

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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