



Direct Energy Business
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NYMEX Market Settles

Natural Gas Settle Prices	1/20/21	1/19/21	Change
Feb-21	\$2.539	\$2.546	\$(0.007)
Mar-21	\$2.533	\$2.529	\$0.004
Apr-21	\$2.562	\$2.554	\$0.008
May-21	\$2.607	\$2.596	\$0.011
Jun-21	\$2.672	\$2.661	\$0.011
Jul-21	\$2.741	\$2.733	\$0.008
Aug-21	\$2.765	\$2.756	\$0.009
Sep-21	\$2.755	\$2.744	\$0.011
Oct-21	\$2.781	\$2.773	\$0.008
Nov-21	\$2.848	\$2.844	\$0.004
Dec-21	\$2.980	\$2.977	\$0.003
Jan-22	\$3.069	\$3.068	\$0.001
Feb-22	\$3.008	\$3.007	\$0.001
Mar-22	\$2.851	\$2.858	\$(0.007)
Apr-22	\$2.506	\$2.510	\$(0.004)
May-22	\$2.460	\$2.460	\$0.000
Jun-22	\$2.484	\$2.484	\$0.000
Jul-22	\$2.516	\$2.516	\$0.000
Aug-22	\$2.528	\$2.525	\$0.003
Sep-22	\$2.515	\$2.512	\$0.003
Oct-22	\$2.542	\$2.541	\$0.001
Nov-22	\$2.604	\$2.601	\$0.003
Dec-22	\$2.750	\$2.746	\$0.004
Jan-23	\$2.850	\$2.846	\$0.004
Feb-23	\$2.806	\$2.796	\$0.010
Mar-23	\$2.667	\$2.653	\$0.014
Apr-23	\$2.371	\$2.352	\$0.019
May-23	\$2.343	\$2.319	\$0.024
Jun-23	\$2.377	\$2.357	\$0.020
Jul-23	\$2.423	\$2.404	\$0.019
Aug-23	\$2.429	\$2.410	\$0.019
Sep-23	\$2.413	\$2.395	\$0.018
Oct-23	\$2.443	\$2.425	\$0.018
Nov-23	\$2.522	\$2.505	\$0.017
Dec-23	\$2.714	\$2.697	\$0.017
Jan-24	\$2.808	\$2.794	\$0.014
Feb-24	\$2.764	\$2.750	\$0.014
Mar-24	\$2.633	\$2.619	\$0.014
Apr-24	\$2.343	\$2.329	\$0.014
May-24	\$2.317	\$2.303	\$0.014
Jun-24	\$2.352	\$2.338	\$0.014
Jul-24	\$2.396	\$2.382	\$0.014
Aug-24	\$2.403	\$2.389	\$0.014
Sep-24	\$2.400	\$2.386	\$0.014
Oct-24	\$2.433	\$2.419	\$0.014
Nov-24	\$2.550	\$2.536	\$0.014
Dec-24	\$2.766	\$2.752	\$0.014
Jan-25	\$2.869	\$2.855	\$0.014
Feb-25	\$2.820	\$2.806	\$0.014
Mar-25	\$2.680	\$2.666	\$0.014

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)	1/20/21	1/19/21	Change
1-yr strip (Feb '21 - Jan '22)	\$2.738	\$2.732	\$0.006
Balance 2021	\$2.708	\$2.701	\$0.006
Q2 2021	\$2.614	\$2.604	\$0.010
Q3 2021	\$2.754	\$2.744	\$0.009
Q4 2021	\$2.870	\$2.865	\$0.005
Q1 2022	\$2.976	\$2.978	\$(0.002)
Q2 2022	\$2.483	\$2.485	\$(0.001)
Q3 2022	\$2.520	\$2.518	\$0.002
Q4 2022	\$2.632	\$2.629	\$0.003
Q1 2023	\$2.774	\$2.765	\$0.009
Q2 2023	\$2.364	\$2.343	\$0.021
Q3 2023	\$2.422	\$2.403	\$0.019
Q4 2023	\$2.560	\$2.542	\$0.017
Q1 2024	\$2.735	\$2.721	\$0.014
Q2 2024	\$2.337	\$2.323	\$0.014
Q3 2024	\$2.400	\$2.386	\$0.014
Q4 2024	\$2.583	\$2.569	\$0.014
12-month strip	\$2.738	\$2.732	\$0.006
24-month strip	\$2.686	\$2.683	\$0.003
36-month strip	\$2.633	\$2.625	\$0.008
48-month strip	\$2.604	\$2.595	\$0.010
60-month strip	\$2.595	\$2.585	\$0.010
Cal '22	\$2.653	\$2.652	\$0.000
Cal '23	\$2.530	\$2.513	\$0.017
Cal '24	\$2.514	\$2.500	\$0.014
Cal '25	\$2.555	\$2.541	\$0.014
Cal '26	\$2.593	\$2.579	\$0.014
Cal '27	\$2.631	\$2.617	\$0.014

Data Source: New York Mercantile Exchange

NYMEX Liquids	Prompt	Q2 '21	12-Month
Crude	\$53.24	\$52.96	\$52.10

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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