



Direct Energy Business  
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**NYMEX Market Settles**

Natural Gas Settle Prices	1/22/21	1/21/21	Change
Feb-21	\$2.446	\$2.491	\$(0.045)
Mar-21	\$2.456	\$2.497	\$(0.041)
Apr-21	\$2.503	\$2.536	\$(0.033)
May-21	\$2.557	\$2.584	\$(0.027)
Jun-21	\$2.623	\$2.647	\$(0.024)
Jul-21	\$2.694	\$2.716	\$(0.022)
Aug-21	\$2.721	\$2.740	\$(0.019)
Sep-21	\$2.712	\$2.730	\$(0.018)
Oct-21	\$2.735	\$2.756	\$(0.021)
Nov-21	\$2.801	\$2.822	\$(0.021)
Dec-21	\$2.935	\$2.955	\$(0.020)
Jan-22	\$3.030	\$3.048	\$(0.018)
Feb-22	\$2.973	\$2.990	\$(0.017)
Mar-22	\$2.824	\$2.836	\$(0.012)
Apr-22	\$2.487	\$2.491	\$(0.004)
May-22	\$2.445	\$2.447	\$(0.002)
Jun-22	\$2.471	\$2.471	\$0.000
Jul-22	\$2.507	\$2.504	\$0.003
Aug-22	\$2.519	\$2.515	\$0.004
Sep-22	\$2.507	\$2.503	\$0.004
Oct-22	\$2.534	\$2.531	\$0.003
Nov-22	\$2.597	\$2.592	\$0.005
Dec-22	\$2.757	\$2.745	\$0.012
Jan-23	\$2.862	\$2.849	\$0.013
Feb-23	\$2.817	\$2.805	\$0.012
Mar-23	\$2.677	\$2.667	\$0.010
Apr-23	\$2.384	\$2.371	\$0.013
May-23	\$2.356	\$2.343	\$0.013
Jun-23	\$2.398	\$2.385	\$0.013
Jul-23	\$2.444	\$2.431	\$0.013
Aug-23	\$2.449	\$2.436	\$0.013
Sep-23	\$2.434	\$2.420	\$0.014
Oct-23	\$2.464	\$2.450	\$0.014
Nov-23	\$2.542	\$2.528	\$0.014
Dec-23	\$2.734	\$2.720	\$0.014
Jan-24	\$2.829	\$2.814	\$0.015
Feb-24	\$2.784	\$2.769	\$0.015
Mar-24	\$2.653	\$2.638	\$0.015
Apr-24	\$2.363	\$2.348	\$0.015
May-24	\$2.336	\$2.321	\$0.015
Jun-24	\$2.371	\$2.356	\$0.015
Jul-24	\$2.415	\$2.400	\$0.015
Aug-24	\$2.421	\$2.406	\$0.015
Sep-24	\$2.418	\$2.403	\$0.015
Oct-24	\$2.451	\$2.436	\$0.015
Nov-24	\$2.567	\$2.552	\$0.015
Dec-24	\$2.777	\$2.762	\$0.015
Jan-25	\$2.878	\$2.863	\$0.015
Feb-25	\$2.835	\$2.820	\$0.015
Mar-25	\$2.695	\$2.680	\$0.015

Data Source: New York Mercantile Exchange

Natural Gas Strips (\$/MMBtu)	1/22/21	1/21/21	Change
1-yr strip (Feb '21 - Jan '22)	\$2.684	\$2.710	\$(0.026)
Balance 2021	\$2.653	\$2.679	\$(0.026)
Q2 2021	\$2.561	\$2.589	\$(0.028)
Q3 2021	\$2.709	\$2.729	\$(0.020)
Q4 2021	\$2.824	\$2.844	\$(0.021)
Q1 2022	\$2.942	\$2.958	\$(0.016)
Q2 2022	\$2.468	\$2.470	\$(0.002)
Q3 2022	\$2.511	\$2.507	\$0.004
Q4 2022	\$2.629	\$2.623	\$0.007
Q1 2023	\$2.785	\$2.774	\$0.012
Q2 2023	\$2.379	\$2.366	\$0.013
Q3 2023	\$2.442	\$2.429	\$0.013
Q4 2023	\$2.580	\$2.566	\$0.014
Q1 2024	\$2.755	\$2.740	\$0.015
Q2 2024	\$2.357	\$2.342	\$0.015
Q3 2024	\$2.418	\$2.403	\$0.015
Q4 2024	\$2.598	\$2.583	\$0.015
12-month strip	\$2.684	\$2.710	\$(0.026)
24-month strip	\$2.654	\$2.667	\$(0.013)
36-month strip	\$2.617	\$2.621	\$(0.004)
48-month strip	\$2.597	\$2.596	\$0.001
60-month strip	\$2.592	\$2.589	\$0.004
Cal '22	\$2.638	\$2.639	\$(0.002)
Cal '23	\$2.547	\$2.534	\$0.013
Cal '24	\$2.532	\$2.517	\$0.015
Cal '25	\$2.571	\$2.556	\$0.015
Cal '26	\$2.612	\$2.597	\$0.015
Cal '27	\$2.636	\$2.625	\$0.011

Data Source: New York Mercantile Exchange

NYMEX Liquids	Prompt	Q2 '21	12-Month
Crude	\$52.27	\$52.02	\$51.02

Data Source: New York Mercantile Exchange

Prompt Month	NYMEX Feb 2021	Natural Gas	1/27/21
Contract Expiration	NYMEX Mar 2021	Crude Oil	2/22/21

**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: 1/28/21, 10:30 EDT, for week ending January 22, 2021			
Region	Week Ended 1/15/2021	Prior Week	Change
East	679	726	-47
Midwest	828	879	-51
Mountain	176	188	-12
Pacific	275	278	-3
South Central	1,051	1,126	-75
<b>TOTAL</b>	<b>3,009</b>	<b>3,196</b>	<b>-187</b>
Prior Year	2,973	3,070	-97
5-year avg	2,811	2,978	-167
Current Year vs. Prior Year	36	126	-90
Current Year vs. 5-yr Avg.	198	218	-20

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