



Direct Energy Business
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NYMEX Market Settles

Natural Gas Settle Prices	1/25/21	1/22/21	Change
Feb-21	\$2.602	\$2.446	\$0.156
Mar-21	\$2.598	\$2.456	\$0.142
Apr-21	\$2.633	\$2.503	\$0.130
May-21	\$2.672	\$2.557	\$0.115
Jun-21	\$2.728	\$2.623	\$0.105
Jul-21	\$2.795	\$2.694	\$0.101
Aug-21	\$2.818	\$2.721	\$0.097
Sep-21	\$2.808	\$2.712	\$0.096
Oct-21	\$2.827	\$2.735	\$0.092
Nov-21	\$2.883	\$2.801	\$0.082
Dec-21	\$3.008	\$2.935	\$0.073
Jan-22	\$3.099	\$3.030	\$0.069
Feb-22	\$3.040	\$2.973	\$0.067
Mar-22	\$2.878	\$2.824	\$0.054
Apr-22	\$2.514	\$2.487	\$0.027
May-22	\$2.465	\$2.445	\$0.020
Jun-22	\$2.489	\$2.471	\$0.018
Jul-22	\$2.522	\$2.507	\$0.015
Aug-22	\$2.532	\$2.519	\$0.013
Sep-22	\$2.518	\$2.507	\$0.011
Oct-22	\$2.545	\$2.534	\$0.011
Nov-22	\$2.605	\$2.597	\$0.008
Dec-22	\$2.765	\$2.757	\$0.008
Jan-23	\$2.867	\$2.862	\$0.005
Feb-23	\$2.821	\$2.817	\$0.004
Mar-23	\$2.679	\$2.677	\$0.002
Apr-23	\$2.384	\$2.384	\$0.000
May-23	\$2.354	\$2.356	\$(0.002)
Jun-23	\$2.396	\$2.398	\$(0.002)
Jul-23	\$2.442	\$2.444	\$(0.002)
Aug-23	\$2.446	\$2.449	\$(0.003)
Sep-23	\$2.431	\$2.434	\$(0.003)
Oct-23	\$2.460	\$2.464	\$(0.004)
Nov-23	\$2.538	\$2.542	\$(0.004)
Dec-23	\$2.728	\$2.734	\$(0.006)
Jan-24	\$2.822	\$2.829	\$(0.007)
Feb-24	\$2.775	\$2.784	\$(0.009)
Mar-24	\$2.643	\$2.653	\$(0.010)
Apr-24	\$2.351	\$2.363	\$(0.012)
May-24	\$2.323	\$2.336	\$(0.013)
Jun-24	\$2.356	\$2.371	\$(0.015)
Jul-24	\$2.399	\$2.415	\$(0.016)
Aug-24	\$2.403	\$2.421	\$(0.018)
Sep-24	\$2.399	\$2.418	\$(0.019)
Oct-24	\$2.430	\$2.451	\$(0.021)
Nov-24	\$2.540	\$2.567	\$(0.027)
Dec-24	\$2.743	\$2.777	\$(0.034)
Jan-25	\$2.835	\$2.878	\$(0.043)
Feb-25	\$2.792	\$2.835	\$(0.043)
Mar-25	\$2.652	\$2.695	\$(0.043)

Data Source: New York Mercantile Exchange

Natural Gas Strips (\$/MMBtu)	1/25/21	1/22/21	Change
1-yr strip (Feb '21 - Jan '22)	\$2.789	\$2.684	\$0.105
Balance 2021	\$2.761	\$2.653	\$0.108
Q2 2021	\$2.678	\$2.561	\$0.117
Q3 2021	\$2.807	\$2.709	\$0.098
Q4 2021	\$2.906	\$2.824	\$0.082
Q1 2022	\$3.006	\$2.942	\$0.063
Q2 2022	\$2.489	\$2.468	\$0.022
Q3 2022	\$2.524	\$2.511	\$0.013
Q4 2022	\$2.638	\$2.629	\$0.009
Q1 2023	\$2.789	\$2.785	\$0.004
Q2 2023	\$2.378	\$2.379	\$(0.001)
Q3 2023	\$2.440	\$2.442	\$(0.003)
Q4 2023	\$2.575	\$2.580	\$(0.005)
Q1 2024	\$2.747	\$2.755	\$(0.009)
Q2 2024	\$2.343	\$2.357	\$(0.013)
Q3 2024	\$2.400	\$2.418	\$(0.018)
Q4 2024	\$2.571	\$2.598	\$(0.027)
12-month strip	\$2.789	\$2.684	\$0.105
24-month strip	\$2.717	\$2.654	\$0.063
36-month strip	\$2.659	\$2.617	\$0.041
48-month strip	\$2.623	\$2.597	\$0.026
60-month strip	\$2.605	\$2.592	\$0.012
Cal '22	\$2.664	\$2.638	\$0.027
Cal '23	\$2.546	\$2.547	\$(0.001)
Cal '24	\$2.515	\$2.532	\$(0.017)
Cal '25	\$2.528	\$2.571	\$(0.043)
Cal '26	\$2.569	\$2.612	\$(0.043)
Cal '27	\$2.593	\$2.636	\$(0.043)

Data Source: New York Mercantile Exchange

NYMEX Liquids	Prompt	Q2 '21	12-Month
Crude	\$52.77	\$52.48	\$51.43

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
TOTAL	3,009	3,196	-187
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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