



Direct Energy Business
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NYMEX Market Settles

Natural Gas Settle Prices	1/26/21	1/25/21	Change
Feb-21	\$2.656	\$2.602	\$0.054
Mar-21	\$2.636	\$2.598	\$0.038
Apr-21	\$2.663	\$2.633	\$0.030
May-21	\$2.700	\$2.672	\$0.028
Jun-21	\$2.760	\$2.728	\$0.032
Jul-21	\$2.828	\$2.795	\$0.033
Aug-21	\$2.850	\$2.818	\$0.032
Sep-21	\$2.839	\$2.808	\$0.031
Oct-21	\$2.858	\$2.827	\$0.031
Nov-21	\$2.911	\$2.883	\$0.028
Dec-21	\$3.033	\$3.008	\$0.025
Jan-22	\$3.123	\$3.099	\$0.024
Feb-22	\$3.064	\$3.040	\$0.024
Mar-22	\$2.898	\$2.878	\$0.020
Apr-22	\$2.522	\$2.514	\$0.008
May-22	\$2.474	\$2.465	\$0.009
Jun-22	\$2.497	\$2.489	\$0.008
Jul-22	\$2.530	\$2.522	\$0.008
Aug-22	\$2.538	\$2.532	\$0.006
Sep-22	\$2.523	\$2.518	\$0.005
Oct-22	\$2.550	\$2.545	\$0.005
Nov-22	\$2.613	\$2.605	\$0.008
Dec-22	\$2.776	\$2.765	\$0.011
Jan-23	\$2.879	\$2.867	\$0.012
Feb-23	\$2.833	\$2.821	\$0.012
Mar-23	\$2.688	\$2.679	\$0.009
Apr-23	\$2.387	\$2.384	\$0.003
May-23	\$2.356	\$2.354	\$0.002
Jun-23	\$2.398	\$2.396	\$0.002
Jul-23	\$2.443	\$2.442	\$0.001
Aug-23	\$2.447	\$2.446	\$0.001
Sep-23	\$2.432	\$2.431	\$0.001
Oct-23	\$2.460	\$2.460	\$0.000
Nov-23	\$2.542	\$2.538	\$0.004
Dec-23	\$2.737	\$2.728	\$0.009
Jan-24	\$2.837	\$2.822	\$0.015
Feb-24	\$2.795	\$2.775	\$0.020
Mar-24	\$2.670	\$2.643	\$0.027
Apr-24	\$2.378	\$2.351	\$0.027
May-24	\$2.353	\$2.323	\$0.030
Jun-24	\$2.385	\$2.356	\$0.029
Jul-24	\$2.428	\$2.399	\$0.029
Aug-24	\$2.432	\$2.403	\$0.029
Sep-24	\$2.427	\$2.399	\$0.028
Oct-24	\$2.462	\$2.430	\$0.032
Nov-24	\$2.568	\$2.540	\$0.028
Dec-24	\$2.770	\$2.743	\$0.027
Jan-25	\$2.860	\$2.835	\$0.025
Feb-25	\$2.817	\$2.792	\$0.025
Mar-25	\$2.677	\$2.652	\$0.025

Data Source: New York Mercantile Exchange

Natural Gas Strips (\$/MMBtu)	1/26/21	1/25/21	Change
1-yr strip (Feb '21 - Jan '22)	\$2.821	\$2.789	\$0.032
Balance 2021	\$2.794	\$2.761	\$0.033
Q2 2021	\$2.708	\$2.678	\$0.030
Q3 2021	\$2.839	\$2.807	\$0.032
Q4 2021	\$2.934	\$2.906	\$0.028
Q1 2022	\$3.028	\$3.006	\$0.023
Q2 2022	\$2.498	\$2.489	\$0.008
Q3 2022	\$2.530	\$2.524	\$0.006
Q4 2022	\$2.646	\$2.638	\$0.008
Q1 2023	\$2.800	\$2.789	\$0.011
Q2 2023	\$2.380	\$2.378	\$0.002
Q3 2023	\$2.441	\$2.440	\$0.001
Q4 2023	\$2.580	\$2.575	\$0.004
Q1 2024	\$2.767	\$2.747	\$0.021
Q2 2024	\$2.372	\$2.343	\$0.029
Q3 2024	\$2.429	\$2.400	\$0.029
Q4 2024	\$2.600	\$2.571	\$0.029
12-month strip	\$2.821	\$2.789	\$0.032
24-month strip	\$2.738	\$2.717	\$0.021
36-month strip	\$2.674	\$2.659	\$0.016
48-month strip	\$2.642	\$2.623	\$0.019
60-month strip	\$2.625	\$2.605	\$0.021
Cal '22	\$2.676	\$2.664	\$0.011
Cal '23	\$2.550	\$2.546	\$0.005
Cal '24	\$2.542	\$2.515	\$0.027
Cal '25	\$2.555	\$2.528	\$0.028
Cal '26	\$2.598	\$2.569	\$0.029
Cal '27	\$2.622	\$2.593	\$0.029

Data Source: New York Mercantile Exchange

NYMEX Liquids	Prompt	Q2 '21	12-Month
Crude	\$52.61	\$52.33	\$51.27

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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