



Direct Energy Business
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NYMEX Market Settles

Natural Gas Settle Prices	1/27/21	1/26/21	Change
Feb-21	\$2.760	\$2.656	\$0.104
Mar-21	\$2.702	\$2.636	\$0.066
Apr-21	\$2.720	\$2.663	\$0.057
May-21	\$2.751	\$2.700	\$0.051
Jun-21	\$2.806	\$2.760	\$0.046
Jul-21	\$2.871	\$2.828	\$0.043
Aug-21	\$2.890	\$2.850	\$0.040
Sep-21	\$2.877	\$2.839	\$0.038
Oct-21	\$2.896	\$2.858	\$0.038
Nov-21	\$2.947	\$2.911	\$0.036
Dec-21	\$3.064	\$3.033	\$0.031
Jan-22	\$3.150	\$3.123	\$0.027
Feb-22	\$3.091	\$3.064	\$0.027
Mar-22	\$2.921	\$2.898	\$0.023
Apr-22	\$2.533	\$2.522	\$0.011
May-22	\$2.482	\$2.474	\$0.008
Jun-22	\$2.505	\$2.497	\$0.008
Jul-22	\$2.538	\$2.530	\$0.008
Aug-22	\$2.546	\$2.538	\$0.008
Sep-22	\$2.532	\$2.523	\$0.009
Oct-22	\$2.560	\$2.550	\$0.010
Nov-22	\$2.617	\$2.613	\$0.004
Dec-22	\$2.773	\$2.776	\$(0.003)
Jan-23	\$2.880	\$2.879	\$0.001
Feb-23	\$2.835	\$2.833	\$0.002
Mar-23	\$2.691	\$2.688	\$0.003
Apr-23	\$2.390	\$2.387	\$0.003
May-23	\$2.361	\$2.356	\$0.005
Jun-23	\$2.403	\$2.398	\$0.005
Jul-23	\$2.448	\$2.443	\$0.005
Aug-23	\$2.452	\$2.447	\$0.005
Sep-23	\$2.437	\$2.432	\$0.005
Oct-23	\$2.465	\$2.460	\$0.005
Nov-23	\$2.547	\$2.542	\$0.005
Dec-23	\$2.742	\$2.737	\$0.005
Jan-24	\$2.842	\$2.837	\$0.005
Feb-24	\$2.800	\$2.795	\$0.005
Mar-24	\$2.675	\$2.670	\$0.005
Apr-24	\$2.383	\$2.378	\$0.005
May-24	\$2.358	\$2.353	\$0.005
Jun-24	\$2.390	\$2.385	\$0.005
Jul-24	\$2.433	\$2.428	\$0.005
Aug-24	\$2.437	\$2.432	\$0.005
Sep-24	\$2.432	\$2.427	\$0.005
Oct-24	\$2.467	\$2.462	\$0.005
Nov-24	\$2.573	\$2.568	\$0.005
Dec-24	\$2.775	\$2.770	\$0.005
Jan-25	\$2.875	\$2.860	\$0.015
Feb-25	\$2.832	\$2.817	\$0.015
Mar-25	\$2.692	\$2.677	\$0.015

Data Source: New York Mercantile Exchange

Natural Gas Strips (\$/MMBtu)	1/27/21	1/26/21	Change
1-yr strip (Feb '21 - Jan '22)	\$2.870	\$2.821	\$0.048
Balance 2021	\$2.844	\$2.794	\$0.050
Q2 2021	\$2.759	\$2.708	\$0.051
Q3 2021	\$2.879	\$2.839	\$0.040
Q4 2021	\$2.969	\$2.934	\$0.035
Q1 2022	\$3.054	\$3.028	\$0.026
Q2 2022	\$2.507	\$2.498	\$0.009
Q3 2022	\$2.539	\$2.530	\$0.008
Q4 2022	\$2.650	\$2.646	\$0.004
Q1 2023	\$2.802	\$2.800	\$0.002
Q2 2023	\$2.385	\$2.380	\$0.004
Q3 2023	\$2.446	\$2.441	\$0.005
Q4 2023	\$2.585	\$2.580	\$0.005
Q1 2024	\$2.772	\$2.767	\$0.005
Q2 2024	\$2.377	\$2.372	\$0.005
Q3 2024	\$2.434	\$2.429	\$0.005
Q4 2024	\$2.605	\$2.600	\$0.005
12-month strip	\$2.870	\$2.821	\$0.048
24-month strip	\$2.767	\$2.738	\$0.029
36-month strip	\$2.695	\$2.674	\$0.021
48-month strip	\$2.659	\$2.642	\$0.017
60-month strip	\$2.642	\$2.625	\$0.017
Cal '22	\$2.687	\$2.676	\$0.012
Cal '23	\$2.554	\$2.550	\$0.004
Cal '24	\$2.547	\$2.542	\$0.005
Cal '25	\$2.570	\$2.555	\$0.015
Cal '26	\$2.613	\$2.598	\$0.015
Cal '27	\$2.637	\$2.622	\$0.015

Data Source: New York Mercantile Exchange

NYMEX Liquids	Prompt	Q2 '21	12-Month
Crude	\$52.85	\$52.51	\$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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