



Direct Energy Business
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NYMEX Market Settles

Natural Gas Settle Prices	1/28/21	1/27/21	Change
Mar-21	\$2.664	\$2.702	\$(0.038)
Apr-21	\$2.675	\$2.720	\$(0.045)
May-21	\$2.702	\$2.751	\$(0.049)
Jun-21	\$2.758	\$2.806	\$(0.048)
Jul-21	\$2.826	\$2.871	\$(0.045)
Aug-21	\$2.847	\$2.890	\$(0.043)
Sep-21	\$2.837	\$2.877	\$(0.040)
Oct-21	\$2.857	\$2.896	\$(0.039)
Nov-21	\$2.912	\$2.947	\$(0.035)
Dec-21	\$3.031	\$3.064	\$(0.033)
Jan-22	\$3.117	\$3.150	\$(0.033)
Feb-22	\$3.060	\$3.091	\$(0.031)
Mar-22	\$2.893	\$2.921	\$(0.028)
Apr-22	\$2.510	\$2.533	\$(0.023)
May-22	\$2.464	\$2.482	\$(0.018)
Jun-22	\$2.488	\$2.505	\$(0.017)
Jul-22	\$2.521	\$2.538	\$(0.017)
Aug-22	\$2.528	\$2.546	\$(0.018)
Sep-22	\$2.513	\$2.532	\$(0.019)
Oct-22	\$2.540	\$2.560	\$(0.020)
Nov-22	\$2.601	\$2.617	\$(0.016)
Dec-22	\$2.756	\$2.773	\$(0.017)
Jan-23	\$2.866	\$2.880	\$(0.014)
Feb-23	\$2.824	\$2.835	\$(0.011)
Mar-23	\$2.680	\$2.691	\$(0.011)
Apr-23	\$2.378	\$2.390	\$(0.012)
May-23	\$2.349	\$2.361	\$(0.012)
Jun-23	\$2.391	\$2.403	\$(0.012)
Jul-23	\$2.441	\$2.448	\$(0.007)
Aug-23	\$2.451	\$2.452	\$(0.001)
Sep-23	\$2.436	\$2.437	\$(0.001)
Oct-23	\$2.464	\$2.465	\$(0.001)
Nov-23	\$2.546	\$2.547	\$(0.001)
Dec-23	\$2.741	\$2.742	\$(0.001)
Jan-24	\$2.841	\$2.842	\$(0.001)
Feb-24	\$2.799	\$2.800	\$(0.001)
Mar-24	\$2.674	\$2.675	\$(0.001)
Apr-24	\$2.382	\$2.383	\$(0.001)
May-24	\$2.357	\$2.358	\$(0.001)
Jun-24	\$2.389	\$2.390	\$(0.001)
Jul-24	\$2.432	\$2.433	\$(0.001)
Aug-24	\$2.436	\$2.437	\$(0.001)
Sep-24	\$2.431	\$2.432	\$(0.001)
Oct-24	\$2.466	\$2.467	\$(0.001)
Nov-24	\$2.572	\$2.573	\$(0.001)
Dec-24	\$2.774	\$2.775	\$(0.001)
Jan-25	\$2.874	\$2.875	\$(0.001)
Feb-25	\$2.831	\$2.832	\$(0.001)
Mar-25	\$2.691	\$2.692	\$(0.001)
Apr-25	\$2.402	\$2.403	\$(0.001)

Data Source: New York Mercantile Exchange

E.I.A. Storage Data - Next report: 2/4/21, 10:30 EDT, for week ending January 29, 2021			
Region	Week Ended 1/22/2021	Prior Week	Change
East	641	679	-38
Midwest	780	828	-48
Mountain	170	176	-6
Pacific	275	275	0
South Central	1,014	1,051	-37
TOTAL	2,881	3,009	-128
Prior Year	2,803	2,973	-170
5-year avg	2,637	2,811	-174
Current Year vs. Prior Year	78	36	42
Current Year vs. 5-yr Avg.	244	198	46

Natural Gas Strips (\$/MMBtu)	1/28/21	1/27/21	Change
1-yr strip (Mar '21 - Feb '22)	\$2.857	\$2.897	\$(0.040)
Balance 2021	\$2.811	\$2.852	\$(0.042)
Q2 2021	\$2.712	\$2.759	\$(0.047)
Q3 2021	\$2.837	\$2.879	\$(0.043)
Q4 2021	\$2.933	\$2.969	\$(0.036)
Q1 2022	\$3.023	\$3.054	\$(0.031)
Q2 2022	\$2.487	\$2.507	\$(0.019)
Q3 2022	\$2.521	\$2.539	\$(0.018)
Q4 2022	\$2.632	\$2.650	\$(0.018)
Q1 2023	\$2.790	\$2.802	\$(0.012)
Q2 2023	\$2.373	\$2.385	\$(0.012)
Q3 2023	\$2.443	\$2.446	\$(0.003)
Q4 2023	\$2.584	\$2.585	\$(0.001)
Q1 2024	\$2.771	\$2.772	\$(0.001)
Q2 2024	\$2.376	\$2.377	\$(0.001)
Q3 2024	\$2.433	\$2.434	\$(0.001)
Q4 2024	\$2.604	\$2.605	\$(0.001)
12-month strip	\$2.857	\$2.897	\$(0.040)
24-month strip	\$2.741	\$2.770	\$(0.029)
36-month strip	\$2.675	\$2.696	\$(0.021)
48-month strip	\$2.644	\$2.660	\$(0.016)
60-month strip	\$2.631	\$2.644	\$(0.013)
Cal '22	\$2.666	\$2.687	\$(0.021)
Cal '23	\$2.547	\$2.554	\$(0.007)
Cal '24	\$2.546	\$2.547	\$(0.001)
Cal '25	\$2.569	\$2.570	\$(0.001)
Cal '26	\$2.612	\$2.613	\$(0.001)
Cal '27	\$2.636	\$2.637	\$(0.001)

Data Source: New York Mercantile Exchange

NYMEX Liquids	Prompt	Q2 '21	12-Month
Crude	\$52.34	\$52.04	\$50.96

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

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