



Direct Energy Business
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NYMEX Market Settles

Natural Gas Settle Prices	3/5/21	3/4/21	Change
Apr-21	\$2.701	\$2.746	\$(0.045)
May-21	\$2.739	\$2.781	\$(0.042)
Jun-21	\$2.793	\$2.829	\$(0.036)
Jul-21	\$2.846	\$2.879	\$(0.033)
Aug-21	\$2.869	\$2.903	\$(0.034)
Sep-21	\$2.859	\$2.894	\$(0.035)
Oct-21	\$2.871	\$2.907	\$(0.036)
Nov-21	\$2.935	\$2.967	\$(0.032)
Dec-21	\$3.053	\$3.085	\$(0.032)
Jan-22	\$3.137	\$3.170	\$(0.033)
Feb-22	\$3.069	\$3.105	\$(0.036)
Mar-22	\$2.885	\$2.911	\$(0.026)
Apr-22	\$2.507	\$2.521	\$(0.014)
May-22	\$2.460	\$2.472	\$(0.012)
Jun-22	\$2.495	\$2.507	\$(0.012)
Jul-22	\$2.533	\$2.545	\$(0.012)
Aug-22	\$2.539	\$2.552	\$(0.013)
Sep-22	\$2.520	\$2.534	\$(0.014)
Oct-22	\$2.541	\$2.559	\$(0.018)
Nov-22	\$2.604	\$2.622	\$(0.018)
Dec-22	\$2.771	\$2.788	\$(0.017)
Jan-23	\$2.877	\$2.895	\$(0.018)
Feb-23	\$2.832	\$2.847	\$(0.015)
Mar-23	\$2.668	\$2.677	\$(0.009)
Apr-23	\$2.376	\$2.374	\$0.002
May-23	\$2.336	\$2.334	\$0.002
Jun-23	\$2.367	\$2.366	\$0.001
Jul-23	\$2.397	\$2.396	\$0.001
Aug-23	\$2.408	\$2.407	\$0.001
Sep-23	\$2.399	\$2.398	\$0.001
Oct-23	\$2.427	\$2.426	\$0.001
Nov-23	\$2.540	\$2.539	\$0.001
Dec-23	\$2.732	\$2.731	\$0.001
Jan-24	\$2.845	\$2.844	\$0.001
Feb-24	\$2.801	\$2.800	\$0.001
Mar-24	\$2.646	\$2.645	\$0.001
Apr-24	\$2.346	\$2.340	\$0.006
May-24	\$2.323	\$2.317	\$0.006
Jun-24	\$2.359	\$2.353	\$0.006
Jul-24	\$2.403	\$2.397	\$0.006
Aug-24	\$2.408	\$2.402	\$0.006
Sep-24	\$2.402	\$2.396	\$0.006
Oct-24	\$2.436	\$2.430	\$0.006
Nov-24	\$2.537	\$2.531	\$0.006
Dec-24	\$2.745	\$2.739	\$0.006
Jan-25	\$2.849	\$2.843	\$0.006
Feb-25	\$2.804	\$2.798	\$0.006
Mar-25	\$2.664	\$2.658	\$0.006
Apr-25	\$2.359	\$2.353	\$0.006
May-25	\$2.338	\$2.332	\$0.006

Data Source: New York Mercantile Exchange

Natural Gas Strips (\$/MMBtu)	3/5/21	3/4/21	Change
1-yr strip (Apr '21 - Mar '22)	\$2.896	\$2.931	\$(0.035)
Balance 2021	\$2.852	\$2.888	\$(0.036)
Q2 2021	\$2.744	\$2.785	\$(0.041)
Q3 2021	\$2.858	\$2.892	\$(0.034)
Q4 2021	\$2.953	\$2.986	\$(0.033)
Q1 2022	\$3.030	\$3.062	\$(0.032)
Q2 2022	\$2.487	\$2.500	\$(0.013)
Q3 2022	\$2.531	\$2.544	\$(0.013)
Q4 2022	\$2.639	\$2.656	\$(0.018)
Q1 2023	\$2.792	\$2.806	\$(0.014)
Q2 2023	\$2.360	\$2.358	\$0.002
Q3 2023	\$2.401	\$2.400	\$0.001
Q4 2023	\$2.566	\$2.565	\$0.001
Q1 2024	\$2.764	\$2.763	\$0.001
Q2 2024	\$2.343	\$2.337	\$0.006
Q3 2024	\$2.404	\$2.398	\$0.006
Q4 2024	\$2.573	\$2.567	\$0.006
12-month strip	\$2.896	\$2.931	\$(0.035)
24-month strip	\$2.754	\$2.779	\$(0.025)
36-month strip	\$2.677	\$2.693	\$(0.016)
48-month strip	\$2.639	\$2.649	\$(0.011)
60-month strip	\$2.616	\$2.624	\$(0.007)
Cal '22	\$2.672	\$2.691	\$(0.019)
Cal '23	\$2.530	\$2.533	\$(0.003)
Cal '24	\$2.521	\$2.516	\$0.005
Cal '25	\$2.528	\$2.522	\$0.006
Cal '26	\$2.533	\$2.527	\$0.006
Cal '27	\$2.547	\$2.541	\$0.006

Data Source: New York Mercantile Exchange

NYMEX Liquids	Prompt	Q2 '21	12-Month
Crude	\$66.09	\$65.82	\$62.96

Data Source: New York Mercantile Exchange

Prompt Month	NYMEX Apr 2021 Natural Gas	3/29/21
Contract Expiration	NYMEX Apr 2021 Crude Oil	3/22/21

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: 3/11/21, 10:30 EDT, for week ending March 5, 2021			
Region	Week Ended 2/26/2021	Prior Week	Change
East	383	424	-41
Midwest	465	508	-43
Mountain	117	123	-6
Pacific	210	218	-8
South Central	670	670	0
TOTAL	1,845	1,943	-98
Prior Year	2,122	2,241	-119
5-year avg	2,023	2,104	-81
Current Year vs. Prior Year	-277	-298	21
Current Year vs. 5-yr Avg.	-178	-161	-17

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