



Direct Energy Business  
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### NYMEX Market Settles

Natural Gas Settle Prices	3/10/21	3/9/21	Change
Apr-21	\$2.692	\$2.662	\$0.030
May-21	\$2.728	\$2.696	\$0.032
Jun-21	\$2.785	\$2.752	\$0.033
Jul-21	\$2.842	\$2.807	\$0.035
Aug-21	\$2.864	\$2.831	\$0.033
Sep-21	\$2.853	\$2.822	\$0.031
Oct-21	\$2.865	\$2.834	\$0.031
Nov-21	\$2.930	\$2.900	\$0.030
Dec-21	\$3.046	\$3.020	\$0.026
Jan-22	\$3.128	\$3.102	\$0.026
Feb-22	\$3.063	\$3.038	\$0.025
Mar-22	\$2.881	\$2.860	\$0.021
Apr-22	\$2.517	\$2.499	\$0.018
May-22	\$2.470	\$2.453	\$0.017
Jun-22	\$2.504	\$2.489	\$0.015
Jul-22	\$2.541	\$2.528	\$0.013
Aug-22	\$2.546	\$2.534	\$0.012
Sep-22	\$2.526	\$2.516	\$0.010
Oct-22	\$2.547	\$2.537	\$0.010
Nov-22	\$2.611	\$2.599	\$0.012
Dec-22	\$2.776	\$2.761	\$0.015
Jan-23	\$2.887	\$2.871	\$0.016
Feb-23	\$2.842	\$2.830	\$0.012
Mar-23	\$2.689	\$2.674	\$0.015
Apr-23	\$2.395	\$2.386	\$0.009
May-23	\$2.358	\$2.342	\$0.016
Jun-23	\$2.388	\$2.373	\$0.015
Jul-23	\$2.419	\$2.404	\$0.015
Aug-23	\$2.428	\$2.414	\$0.014
Sep-23	\$2.416	\$2.404	\$0.012
Oct-23	\$2.446	\$2.434	\$0.012
Nov-23	\$2.565	\$2.553	\$0.012
Dec-23	\$2.765	\$2.753	\$0.012
Jan-24	\$2.880	\$2.868	\$0.012
Feb-24	\$2.849	\$2.837	\$0.012
Mar-24	\$2.694	\$2.682	\$0.012
Apr-24	\$2.394	\$2.382	\$0.012
May-24	\$2.371	\$2.359	\$0.012
Jun-24	\$2.407	\$2.395	\$0.012
Jul-24	\$2.451	\$2.439	\$0.012
Aug-24	\$2.456	\$2.444	\$0.012
Sep-24	\$2.450	\$2.438	\$0.012
Oct-24	\$2.484	\$2.472	\$0.012
Nov-24	\$2.585	\$2.573	\$0.012
Dec-24	\$2.787	\$2.775	\$0.012
Jan-25	\$2.891	\$2.879	\$0.012
Feb-25	\$2.846	\$2.834	\$0.012
Mar-25	\$2.701	\$2.689	\$0.012
Apr-25	\$2.396	\$2.384	\$0.012
May-25	\$2.375	\$2.363	\$0.012

Data Source: New York Mercantile Exchange

Natural Gas Strips (\$/MMBtu)	3/10/21	3/9/21	Change
1-yr strip (Apr '21 - Mar '22)	\$2.890	\$2.860	\$0.029
Balance 2021	\$2.845	\$2.814	\$0.031
Q2 2021	\$2.735	\$2.703	\$0.032
Q3 2021	\$2.853	\$2.820	\$0.033
Q4 2021	\$2.947	\$2.918	\$0.029
Q1 2022	\$3.024	\$3.000	\$0.024
Q2 2022	\$2.497	\$2.480	\$0.017
Q3 2022	\$2.538	\$2.526	\$0.012
Q4 2022	\$2.645	\$2.632	\$0.012
Q1 2023	\$2.806	\$2.792	\$0.014
Q2 2023	\$2.380	\$2.367	\$0.013
Q3 2023	\$2.421	\$2.407	\$0.014
Q4 2023	\$2.592	\$2.580	\$0.012
Q1 2024	\$2.808	\$2.796	\$0.012
Q2 2024	\$2.391	\$2.379	\$0.012
Q3 2024	\$2.452	\$2.440	\$0.012
Q4 2024	\$2.619	\$2.607	\$0.012
12-month strip	\$2.890	\$2.860	\$0.029
24-month strip	\$2.756	\$2.734	\$0.022
36-month strip	\$2.687	\$2.668	\$0.019
48-month strip	\$2.657	\$2.641	\$0.017
60-month strip	\$2.639	\$2.623	\$0.016
Cal '22	\$2.854	\$2.660	\$0.194
Cal '23	\$2.830	\$2.537	\$0.294
Cal '24	\$2.805	\$2.555	\$0.250
Cal '25	\$2.779	\$2.554	\$0.225
Cal '26	\$2.751	\$2.558	\$0.193
Cal '27	\$2.725	\$2.572	\$0.153

Data Source: New York Mercantile Exchange

NYMEX Liquids	Prompt	Q2 '21	12-Month
Crude	\$64.44	\$64.32	\$61.89

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
<b>TOTAL</b>	<b>1,845</b>	<b>1,943</b>	<b>-98</b>
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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