



Direct Energy Business
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NYMEX Market Settles

Natural Gas Settle Prices	3/15/21	3/12/21	Change
Apr-21	\$2.484	\$2.600	\$(0.116)
May-21	\$2.523	\$2.636	\$(0.113)
Jun-21	\$2.586	\$2.695	\$(0.109)
Jul-21	\$2.646	\$2.752	\$(0.106)
Aug-21	\$2.666	\$2.771	\$(0.105)
Sep-21	\$2.656	\$2.761	\$(0.105)
Oct-21	\$2.670	\$2.775	\$(0.105)
Nov-21	\$2.745	\$2.843	\$(0.098)
Dec-21	\$2.878	\$2.965	\$(0.087)
Jan-22	\$2.970	\$3.048	\$(0.078)
Feb-22	\$2.917	\$2.987	\$(0.070)
Mar-22	\$2.755	\$2.813	\$(0.058)
Apr-22	\$2.433	\$2.479	\$(0.046)
May-22	\$2.395	\$2.436	\$(0.041)
Jun-22	\$2.433	\$2.471	\$(0.038)
Jul-22	\$2.473	\$2.509	\$(0.036)
Aug-22	\$2.480	\$2.514	\$(0.034)
Sep-22	\$2.462	\$2.495	\$(0.033)
Oct-22	\$2.485	\$2.516	\$(0.031)
Nov-22	\$2.552	\$2.580	\$(0.028)
Dec-22	\$2.721	\$2.747	\$(0.026)
Jan-23	\$2.832	\$2.857	\$(0.025)
Feb-23	\$2.791	\$2.818	\$(0.027)
Mar-23	\$2.642	\$2.667	\$(0.025)
Apr-23	\$2.366	\$2.380	\$(0.014)
May-23	\$2.335	\$2.353	\$(0.018)
Jun-23	\$2.369	\$2.388	\$(0.019)
Jul-23	\$2.405	\$2.424	\$(0.019)
Aug-23	\$2.414	\$2.434	\$(0.020)
Sep-23	\$2.394	\$2.414	\$(0.020)
Oct-23	\$2.425	\$2.445	\$(0.020)
Nov-23	\$2.512	\$2.550	\$(0.038)
Dec-23	\$2.720	\$2.758	\$(0.038)
Jan-24	\$2.836	\$2.873	\$(0.037)
Feb-24	\$2.796	\$2.833	\$(0.037)
Mar-24	\$2.643	\$2.680	\$(0.037)
Apr-24	\$2.353	\$2.390	\$(0.037)
May-24	\$2.325	\$2.362	\$(0.037)
Jun-24	\$2.363	\$2.400	\$(0.037)
Jul-24	\$2.410	\$2.446	\$(0.036)
Aug-24	\$2.422	\$2.458	\$(0.036)
Sep-24	\$2.408	\$2.444	\$(0.036)
Oct-24	\$2.443	\$2.479	\$(0.036)
Nov-24	\$2.545	\$2.581	\$(0.036)
Dec-24	\$2.748	\$2.784	\$(0.036)
Jan-25	\$2.855	\$2.890	\$(0.035)
Feb-25	\$2.811	\$2.846	\$(0.035)
Mar-25	\$2.664	\$2.696	\$(0.032)
Apr-25	\$2.372	\$2.404	\$(0.032)
May-25	\$2.347	\$2.379	\$(0.032)

Data Source: New York Mercantile Exchange

Natural Gas Strips (\$/MMBtu)	3/15/21	3/12/21	Change
1-yr strip (Apr '21 - Mar '22)	\$2.708	\$2.804	\$(0.096)
Balance 2021	\$2.650	\$2.755	\$(0.105)
Q2 2021	\$2.531	\$2.644	\$(0.113)
Q3 2021	\$2.656	\$2.761	\$(0.105)
Q4 2021	\$2.764	\$2.861	\$(0.097)
Q1 2022	\$2.881	\$2.949	\$(0.069)
Q2 2022	\$2.420	\$2.462	\$(0.042)
Q3 2022	\$2.472	\$2.506	\$(0.034)
Q4 2022	\$2.586	\$2.614	\$(0.028)
Q1 2023	\$2.755	\$2.781	\$(0.026)
Q2 2023	\$2.357	\$2.374	\$(0.017)
Q3 2023	\$2.404	\$2.424	\$(0.020)
Q4 2023	\$2.552	\$2.584	\$(0.032)
Q1 2024	\$2.758	\$2.795	\$(0.037)
Q2 2024	\$2.347	\$2.384	\$(0.037)
Q3 2024	\$2.413	\$2.449	\$(0.036)
Q4 2024	\$2.579	\$2.615	\$(0.036)
12-month strip	\$2.708	\$2.804	\$(0.096)
24-month strip	\$2.633	\$2.697	\$(0.064)
36-month strip	\$2.595	\$2.646	\$(0.052)
48-month strip	\$2.578	\$2.626	\$(0.048)
60-month strip	\$2.570	\$2.614	\$(0.044)
Cal '22	\$2.590	\$2.633	\$(0.043)
Cal '23	\$2.517	\$2.541	\$(0.024)
Cal '24	\$2.524	\$2.561	\$(0.036)
Cal '25	\$2.537	\$2.568	\$(0.031)
Cal '26	\$2.543	\$2.570	\$(0.027)
Cal '27	\$2.557	\$2.584	\$(0.027)

Data Source: New York Mercantile Exchange

NYMEX Liquids	Prompt	Q2 '21	12-Month
Crude	\$65.39	\$65.34	\$62.90

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: 3/18/21, 10:30 EDT, for week ending March 12, 2021			
Region	Week Ended 3/5/2021	Prior Week	Change
East	350	383	-33
Midwest	440	465	-25
Mountain	113	117	-4
Pacific	205	210	-5
South Central	685	670	15
TOTAL	1,793	1,845	-52
Prior Year	2,050	2,122	-72
5-year avg	1,934	2,023	-89
Current Year vs. Prior Year	-257	-277	20
Current Year vs. 5-yr Avg.	-141	-178	37

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