



Direct Energy Business
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NYMEX Market Settles

Natural Gas Settle Prices	3/16/21	3/15/21	Change
Apr-21	\$2.562	\$2.484	\$0.078
May-21	\$2.597	\$2.523	\$0.074
Jun-21	\$2.654	\$2.586	\$0.068
Jul-21	\$2.713	\$2.646	\$0.067
Aug-21	\$2.730	\$2.666	\$0.064
Sep-21	\$2.720	\$2.656	\$0.064
Oct-21	\$2.734	\$2.670	\$0.064
Nov-21	\$2.803	\$2.745	\$0.058
Dec-21	\$2.930	\$2.878	\$0.052
Jan-22	\$3.021	\$2.970	\$0.051
Feb-22	\$2.970	\$2.917	\$0.053
Mar-22	\$2.806	\$2.755	\$0.051
Apr-22	\$2.478	\$2.433	\$0.045
May-22	\$2.438	\$2.395	\$0.043
Jun-22	\$2.476	\$2.433	\$0.043
Jul-22	\$2.517	\$2.473	\$0.044
Aug-22	\$2.523	\$2.480	\$0.043
Sep-22	\$2.505	\$2.462	\$0.043
Oct-22	\$2.529	\$2.485	\$0.044
Nov-22	\$2.597	\$2.552	\$0.045
Dec-22	\$2.764	\$2.721	\$0.043
Jan-23	\$2.872	\$2.832	\$0.040
Feb-23	\$2.830	\$2.791	\$0.039
Mar-23	\$2.674	\$2.642	\$0.032
Apr-23	\$2.387	\$2.366	\$0.021
May-23	\$2.356	\$2.335	\$0.021
Jun-23	\$2.390	\$2.369	\$0.021
Jul-23	\$2.426	\$2.405	\$0.021
Aug-23	\$2.436	\$2.414	\$0.022
Sep-23	\$2.416	\$2.394	\$0.022
Oct-23	\$2.447	\$2.425	\$0.022
Nov-23	\$2.532	\$2.512	\$0.020
Dec-23	\$2.741	\$2.720	\$0.021
Jan-24	\$2.857	\$2.836	\$0.021
Feb-24	\$2.817	\$2.796	\$0.021
Mar-24	\$2.664	\$2.643	\$0.021
Apr-24	\$2.374	\$2.353	\$0.021
May-24	\$2.347	\$2.325	\$0.022
Jun-24	\$2.385	\$2.363	\$0.022
Jul-24	\$2.432	\$2.410	\$0.022
Aug-24	\$2.444	\$2.422	\$0.022
Sep-24	\$2.430	\$2.408	\$0.022
Oct-24	\$2.466	\$2.443	\$0.023
Nov-24	\$2.568	\$2.545	\$0.023
Dec-24	\$2.771	\$2.748	\$0.023
Jan-25	\$2.878	\$2.855	\$0.023
Feb-25	\$2.835	\$2.811	\$0.024
Mar-25	\$2.688	\$2.664	\$0.024
Apr-25	\$2.401	\$2.372	\$0.029
May-25	\$2.376	\$2.347	\$0.029

Data Source: New York Mercantile Exchange

Natural Gas Strips (\$/MMBtu)	3/16/21	3/15/21	Change
1-yr strip (Apr '21 - Mar '22)	\$2.770	\$2.708	\$0.062
Balance 2021	\$2.716	\$2.650	\$0.065
Q2 2021	\$2.604	\$2.531	\$0.073
Q3 2021	\$2.721	\$2.656	\$0.065
Q4 2021	\$2.822	\$2.764	\$0.058
Q1 2022	\$2.932	\$2.881	\$0.052
Q2 2022	\$2.464	\$2.420	\$0.044
Q3 2022	\$2.515	\$2.472	\$0.043
Q4 2022	\$2.630	\$2.586	\$0.044
Q1 2023	\$2.792	\$2.755	\$0.037
Q2 2023	\$2.378	\$2.357	\$0.021
Q3 2023	\$2.426	\$2.404	\$0.022
Q4 2023	\$2.573	\$2.552	\$0.021
Q1 2024	\$2.779	\$2.758	\$0.021
Q2 2024	\$2.369	\$2.347	\$0.022
Q3 2024	\$2.435	\$2.413	\$0.022
Q4 2024	\$2.602	\$2.579	\$0.023
12-month strip	\$2.770	\$2.708	\$0.062
24-month strip	\$2.685	\$2.633	\$0.052
36-month strip	\$2.636	\$2.595	\$0.042
48-month strip	\$2.615	\$2.578	\$0.037
60-month strip	\$2.606	\$2.570	\$0.035
Cal '22	\$2.635	\$2.590	\$0.046
Cal '23	\$2.542	\$2.517	\$0.025
Cal '24	\$2.546	\$2.524	\$0.022
Cal '25	\$2.565	\$2.537	\$0.028
Cal '26	\$2.574	\$2.543	\$0.031
Cal '27	\$2.589	\$2.557	\$0.032

Data Source: New York Mercantile Exchange

NYMEX Liquids	Prompt	Q2 '21	12-Month
Crude	\$64.80	\$64.78	\$62.54

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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