



Direct Energy Business
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NYMEX Market Settles

Natural Gas Settle Prices	3/22/21	3/19/21	Change
Apr-21	\$2.582	\$2.535	\$0.047
May-21	\$2.619	\$2.566	\$0.053
Jun-21	\$2.674	\$2.624	\$0.050
Jul-21	\$2.731	\$2.682	\$0.049
Aug-21	\$2.746	\$2.696	\$0.050
Sep-21	\$2.736	\$2.686	\$0.050
Oct-21	\$2.751	\$2.702	\$0.049
Nov-21	\$2.821	\$2.775	\$0.046
Dec-21	\$2.950	\$2.907	\$0.043
Jan-22	\$3.043	\$3.004	\$0.039
Feb-22	\$2.986	\$2.951	\$0.035
Mar-22	\$2.806	\$2.780	\$0.026
Apr-22	\$2.445	\$2.432	\$0.013
May-22	\$2.402	\$2.390	\$0.012
Jun-22	\$2.438	\$2.426	\$0.012
Jul-22	\$2.476	\$2.464	\$0.012
Aug-22	\$2.483	\$2.471	\$0.012
Sep-22	\$2.468	\$2.455	\$0.013
Oct-22	\$2.494	\$2.481	\$0.013
Nov-22	\$2.562	\$2.550	\$0.012
Dec-22	\$2.731	\$2.717	\$0.014
Jan-23	\$2.840	\$2.827	\$0.013
Feb-23	\$2.798	\$2.788	\$0.010
Mar-23	\$2.641	\$2.632	\$0.009
Apr-23	\$2.345	\$2.340	\$0.005
May-23	\$2.317	\$2.315	\$0.002
Jun-23	\$2.355	\$2.353	\$0.002
Jul-23	\$2.396	\$2.395	\$0.001
Aug-23	\$2.408	\$2.410	\$(0.002)
Sep-23	\$2.389	\$2.390	\$(0.001)
Oct-23	\$2.421	\$2.421	\$0.000
Nov-23	\$2.505	\$2.505	\$0.000
Dec-23	\$2.717	\$2.714	\$0.003
Jan-24	\$2.833	\$2.833	\$0.000
Feb-24	\$2.791	\$2.791	\$0.000
Mar-24	\$2.638	\$2.639	\$(0.001)
Apr-24	\$2.355	\$2.359	\$(0.004)
May-24	\$2.328	\$2.332	\$(0.004)
Jun-24	\$2.367	\$2.371	\$(0.004)
Jul-24	\$2.414	\$2.418	\$(0.004)
Aug-24	\$2.426	\$2.430	\$(0.004)
Sep-24	\$2.413	\$2.417	\$(0.004)
Oct-24	\$2.449	\$2.453	\$(0.004)
Nov-24	\$2.551	\$2.555	\$(0.004)
Dec-24	\$2.755	\$2.759	\$(0.004)
Jan-25	\$2.862	\$2.866	\$(0.004)
Feb-25	\$2.819	\$2.823	\$(0.004)
Mar-25	\$2.673	\$2.677	\$(0.004)
Apr-25	\$2.391	\$2.395	\$(0.004)
May-25	\$2.366	\$2.370	\$(0.004)

Data Source: New York Mercantile Exchange

Natural Gas Strips (\$/MMBtu)	3/22/21	3/19/21	Change
1-yr strip (Apr '21 - Mar '22)	\$2.787	\$2.742	\$0.045
Balance 2021	\$2.734	\$2.686	\$0.049
Q2 2021	\$2.625	\$2.575	\$0.050
Q3 2021	\$2.738	\$2.688	\$0.050
Q4 2021	\$2.841	\$2.795	\$0.046
Q1 2022	\$2.945	\$2.912	\$0.033
Q2 2022	\$2.428	\$2.416	\$0.012
Q3 2022	\$2.476	\$2.463	\$0.012
Q4 2022	\$2.596	\$2.583	\$0.013
Q1 2023	\$2.760	\$2.749	\$0.011
Q2 2023	\$2.339	\$2.336	\$0.003
Q3 2023	\$2.398	\$2.398	\$(0.001)
Q4 2023	\$2.548	\$2.547	\$0.001
Q1 2024	\$2.754	\$2.754	\$(0.000)
Q2 2024	\$2.350	\$2.354	\$(0.004)
Q3 2024	\$2.418	\$2.422	\$(0.004)
Q4 2024	\$2.585	\$2.589	\$(0.004)
12-month strip	\$2.787	\$2.742	\$0.045
24-month strip	\$2.676	\$2.648	\$0.028
36-month strip	\$2.621	\$2.601	\$0.019
48-month strip	\$2.599	\$2.586	\$0.013
60-month strip	\$2.591	\$2.581	\$0.010
Cal '22	\$2.611	\$2.593	\$0.018
Cal '23	\$2.511	\$2.508	\$0.003
Cal '24	\$2.527	\$2.530	\$(0.003)
Cal '25	\$2.553	\$2.557	\$(0.004)
Cal '26	\$2.570	\$2.574	\$(0.004)
Cal '27	\$2.586	\$2.590	\$(0.004)

Data Source: New York Mercantile Exchange

NYMEX Liquids	Prompt	Q2 '21	12-Month
Crude	\$61.55	\$61.53	\$59.84

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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