



Direct Energy Business
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NYMEX Market Settles

Natural Gas Settle Prices	3/23/21	3/22/21	Change
Apr-21	\$2.508	\$2.582	\$(0.074)
May-21	\$2.554	\$2.619	\$(0.065)
Jun-21	\$2.615	\$2.674	\$(0.059)
Jul-21	\$2.674	\$2.731	\$(0.057)
Aug-21	\$2.692	\$2.746	\$(0.054)
Sep-21	\$2.683	\$2.736	\$(0.053)
Oct-21	\$2.698	\$2.751	\$(0.053)
Nov-21	\$2.770	\$2.821	\$(0.051)
Dec-21	\$2.904	\$2.950	\$(0.046)
Jan-22	\$2.999	\$3.043	\$(0.044)
Feb-22	\$2.948	\$2.986	\$(0.038)
Mar-22	\$2.777	\$2.806	\$(0.029)
Apr-22	\$2.438	\$2.445	\$(0.007)
May-22	\$2.401	\$2.402	\$(0.001)
Jun-22	\$2.438	\$2.438	\$0.000
Jul-22	\$2.476	\$2.476	\$0.000
Aug-22	\$2.483	\$2.483	\$0.000
Sep-22	\$2.468	\$2.468	\$0.000
Oct-22	\$2.493	\$2.494	\$(0.001)
Nov-22	\$2.565	\$2.562	\$0.003
Dec-22	\$2.734	\$2.731	\$0.003
Jan-23	\$2.842	\$2.840	\$0.002
Feb-23	\$2.801	\$2.798	\$0.003
Mar-23	\$2.647	\$2.641	\$0.006
Apr-23	\$2.353	\$2.345	\$0.008
May-23	\$2.327	\$2.317	\$0.010
Jun-23	\$2.364	\$2.355	\$0.009
Jul-23	\$2.405	\$2.396	\$0.009
Aug-23	\$2.418	\$2.408	\$0.010
Sep-23	\$2.400	\$2.389	\$0.011
Oct-23	\$2.432	\$2.421	\$0.011
Nov-23	\$2.517	\$2.505	\$0.012
Dec-23	\$2.729	\$2.717	\$0.012
Jan-24	\$2.846	\$2.833	\$0.013
Feb-24	\$2.807	\$2.791	\$0.016
Mar-24	\$2.654	\$2.638	\$0.016
Apr-24	\$2.369	\$2.355	\$0.014
May-24	\$2.342	\$2.328	\$0.014
Jun-24	\$2.381	\$2.367	\$0.014
Jul-24	\$2.428	\$2.414	\$0.014
Aug-24	\$2.440	\$2.426	\$0.014
Sep-24	\$2.427	\$2.413	\$0.014
Oct-24	\$2.463	\$2.449	\$0.014
Nov-24	\$2.565	\$2.551	\$0.014
Dec-24	\$2.769	\$2.755	\$0.014
Jan-25	\$2.876	\$2.862	\$0.014
Feb-25	\$2.833	\$2.819	\$0.014
Mar-25	\$2.687	\$2.673	\$0.014
Apr-25	\$2.405	\$2.391	\$0.014
May-25	\$2.380	\$2.366	\$0.014

Data Source: New York Mercantile Exchange

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

Natural Gas Strips (\$/MMBtu)	3/23/21	3/22/21	Change
1-yr strip (Apr '21 - Mar '22)	\$2.735	\$2.787	\$(0.052)
Balance 2021	\$2.678	\$2.734	\$(0.057)
Q2 2021	\$2.559	\$2.625	\$(0.066)
Q3 2021	\$2.683	\$2.738	\$(0.055)
Q4 2021	\$2.791	\$2.841	\$(0.050)
Q1 2022	\$2.908	\$2.945	\$(0.037)
Q2 2022	\$2.426	\$2.428	\$(0.003)
Q3 2022	\$2.476	\$2.476	\$0.000
Q4 2022	\$2.597	\$2.596	\$0.002
Q1 2023	\$2.763	\$2.760	\$0.004
Q2 2023	\$2.348	\$2.339	\$0.009
Q3 2023	\$2.408	\$2.398	\$0.010
Q4 2023	\$2.559	\$2.548	\$0.012
Q1 2024	\$2.769	\$2.754	\$0.015
Q2 2024	\$2.364	\$2.350	\$0.014
Q3 2024	\$2.432	\$2.418	\$0.014
Q4 2024	\$2.599	\$2.585	\$0.014
12-month strip	\$2.735	\$2.787	\$(0.052)
24-month strip	\$2.650	\$2.676	\$(0.026)
36-month strip	\$2.607	\$2.621	\$(0.013)
48-month strip	\$2.593	\$2.599	\$(0.006)
60-month strip	\$2.588	\$2.591	\$(0.002)
Cal '22	\$2.602	\$2.611	\$(0.010)
Cal '23	\$2.520	\$2.511	\$0.009
Cal '24	\$2.541	\$2.527	\$0.014
Cal '25	\$2.567	\$2.553	\$0.014
Cal '26	\$2.584	\$2.570	\$0.014
Cal '27	\$2.600	\$2.586	\$0.014

Data Source: New York Mercantile Exchange

NYMEX Liquids	Prompt	Q3 '21	12-Month
Crude	\$57.76	\$57.35	\$56.41

Data Source: New York Mercantile Exchange

Prompt Month	NYMEX Apr 2021 Natural Gas	3/29/21
Contract Expiration	NYMEX May 2021 Crude Oil	4/20/21

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

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