



Direct Energy Business
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NYMEX Market Settles

Natural Gas Settle Prices	4/5/21	4/1/21	Change
May-21	\$2.511	\$2.639	\$(0.128)
Jun-21	\$2.582	\$2.697	\$(0.115)
Jul-21	\$2.657	\$2.761	\$(0.104)
Aug-21	\$2.688	\$2.782	\$(0.094)
Sep-21	\$2.681	\$2.769	\$(0.088)
Oct-21	\$2.702	\$2.783	\$(0.081)
Nov-21	\$2.782	\$2.855	\$(0.073)
Dec-21	\$2.921	\$2.982	\$(0.061)
Jan-22	\$3.014	\$3.070	\$(0.056)
Feb-22	\$2.961	\$3.011	\$(0.050)
Mar-22	\$2.794	\$2.835	\$(0.041)
Apr-22	\$2.479	\$2.489	\$(0.010)
May-22	\$2.438	\$2.448	\$(0.010)
Jun-22	\$2.470	\$2.480	\$(0.010)
Jul-22	\$2.505	\$2.515	\$(0.010)
Aug-22	\$2.512	\$2.521	\$(0.009)
Sep-22	\$2.496	\$2.505	\$(0.009)
Oct-22	\$2.519	\$2.529	\$(0.010)
Nov-22	\$2.586	\$2.597	\$(0.011)
Dec-22	\$2.752	\$2.765	\$(0.013)
Jan-23	\$2.855	\$2.868	\$(0.013)
Feb-23	\$2.810	\$2.822	\$(0.012)
Mar-23	\$2.652	\$2.665	\$(0.013)
Apr-23	\$2.365	\$2.384	\$(0.019)
May-23	\$2.338	\$2.357	\$(0.019)
Jun-23	\$2.375	\$2.396	\$(0.021)
Jul-23	\$2.417	\$2.439	\$(0.022)
Aug-23	\$2.431	\$2.452	\$(0.021)
Sep-23	\$2.414	\$2.435	\$(0.021)
Oct-23	\$2.448	\$2.468	\$(0.020)
Nov-23	\$2.533	\$2.553	\$(0.020)
Dec-23	\$2.744	\$2.763	\$(0.019)
Jan-24	\$2.857	\$2.876	\$(0.019)
Feb-24	\$2.820	\$2.838	\$(0.018)
Mar-24	\$2.675	\$2.693	\$(0.018)
Apr-24	\$2.398	\$2.411	\$(0.013)
May-24	\$2.371	\$2.384	\$(0.013)
Jun-24	\$2.410	\$2.423	\$(0.013)
Jul-24	\$2.457	\$2.470	\$(0.013)
Aug-24	\$2.469	\$2.482	\$(0.013)
Sep-24	\$2.456	\$2.469	\$(0.013)
Oct-24	\$2.492	\$2.505	\$(0.013)
Nov-24	\$2.594	\$2.607	\$(0.013)
Dec-24	\$2.798	\$2.811	\$(0.013)
Jan-25	\$2.905	\$2.918	\$(0.013)
Feb-25	\$2.862	\$2.875	\$(0.013)
Mar-25	\$2.716	\$2.729	\$(0.013)
Apr-25	\$2.426	\$2.439	\$(0.013)
May-25	\$2.406	\$2.419	\$(0.013)
Jun-25	\$2.440	\$2.453	\$(0.013)

Data Source: New York Mercantile Exchange

Natural Gas Strips (\$/MMBtu)	4/5/21	4/1/21	Change
1-yr strip (May '21 - MApr '22)	\$2.731	\$2.806	\$(0.075)
Balance 2021	\$2.691	\$2.784	\$(0.093)
Q3 2021	\$2.675	\$2.771	\$(0.095)
Q4 2021	\$2.802	\$2.873	\$(0.072)
Q1 2022	\$2.923	\$2.972	\$(0.049)
Q2 2022	\$2.462	\$2.472	\$(0.010)
Q3 2022	\$2.504	\$2.514	\$(0.009)
Q4 2022	\$2.619	\$2.630	\$(0.011)
Q1 2023	\$2.772	\$2.785	\$(0.013)
Q2 2023	\$2.359	\$2.379	\$(0.020)
Q3 2023	\$2.421	\$2.442	\$(0.021)
Q4 2023	\$2.575	\$2.595	\$(0.020)
Q1 2024	\$2.784	\$2.802	\$(0.018)
Q2 2024	\$2.393	\$2.406	\$(0.013)
Q3 2024	\$2.461	\$2.474	\$(0.013)
Q4 2024	\$2.628	\$2.641	\$(0.013)
Q1 2025	\$2.828	\$2.841	\$(0.013)
12-month strip	\$2.731	\$2.806	\$(0.075)
24-month strip	\$2.656	\$2.699	\$(0.043)
36-month strip	\$2.616	\$2.651	\$(0.035)
48-month strip	\$2.607	\$2.637	\$(0.030)
60-month strip	\$2.606	\$2.632	\$(0.026)
Cal '22	\$2.627	\$2.647	\$(0.020)
Cal '23	\$2.532	\$2.550	\$(0.018)
Cal '24	\$2.566	\$2.581	\$(0.014)
Cal '25	\$2.594	\$2.607	\$(0.013)
Cal '26	\$2.626	\$2.639	\$(0.013)
Cal '27	\$2.669	\$2.682	\$(0.013)

Data Source: New York Mercantile Exchange

NYMEX Liquids	Prompt	Q3 '21	12-Month
Crude	\$58.65	\$58.36	\$57.49

Data Source: New York Mercantile Exchange

Prompt Month	NYMEX May 2021	Natural Gas	4/28/21
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

E.I.A. Storage Data - Next report: 4/8/21, 10:30 EDT, for week ending April 2, 2021			
Region	Week Ended 3/26/2021	Prior Week	Change
East	307	307	0
Midwest	401	405	-4
Mountain	112	112	0
Pacific	194	193	1
South Central	749	734	15
TOTAL	1,764	1,750	14
Prior Year	1,989	2,009	-20
5-year avg	1,800	1,824	-24
Current Year vs. Prior Year	-225	-259	34
Current Year vs. 5-yr Avg.	-36	-74	38

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