



Direct Energy Business
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NYMEX Market Settles

Natural Gas Settle Prices	4/6/21	4/1/21	Change
May-21	\$2.456	\$2.511	\$(0.055)
Jun-21	\$2.536	\$2.582	\$(0.046)
Jul-21	\$2.618	\$2.657	\$(0.039)
Aug-21	\$2.650	\$2.688	\$(0.038)
Sep-21	\$2.642	\$2.681	\$(0.039)
Oct-21	\$2.661	\$2.702	\$(0.041)
Nov-21	\$2.751	\$2.782	\$(0.031)
Dec-21	\$2.902	\$2.921	\$(0.019)
Jan-22	\$2.996	\$3.014	\$(0.018)
Feb-22	\$2.943	\$2.961	\$(0.018)
Mar-22	\$2.779	\$2.794	\$(0.015)
Apr-22	\$2.469	\$2.479	\$(0.010)
May-22	\$2.432	\$2.438	\$(0.006)
Jun-22	\$2.462	\$2.470	\$(0.008)
Jul-22	\$2.494	\$2.505	\$(0.011)
Aug-22	\$2.500	\$2.512	\$(0.012)
Sep-22	\$2.485	\$2.496	\$(0.011)
Oct-22	\$2.509	\$2.519	\$(0.010)
Nov-22	\$2.576	\$2.586	\$(0.010)
Dec-22	\$2.741	\$2.752	\$(0.011)
Jan-23	\$2.843	\$2.855	\$(0.012)
Feb-23	\$2.798	\$2.810	\$(0.012)
Mar-23	\$2.639	\$2.652	\$(0.013)
Apr-23	\$2.352	\$2.365	\$(0.013)
May-23	\$2.325	\$2.338	\$(0.013)
Jun-23	\$2.362	\$2.375	\$(0.013)
Jul-23	\$2.403	\$2.417	\$(0.014)
Aug-23	\$2.417	\$2.431	\$(0.014)
Sep-23	\$2.400	\$2.414	\$(0.014)
Oct-23	\$2.434	\$2.448	\$(0.014)
Nov-23	\$2.519	\$2.533	\$(0.014)
Dec-23	\$2.730	\$2.744	\$(0.014)
Jan-24	\$2.835	\$2.857	\$(0.022)
Feb-24	\$2.798	\$2.820	\$(0.022)
Mar-24	\$2.653	\$2.675	\$(0.022)
Apr-24	\$2.370	\$2.398	\$(0.028)
May-24	\$2.343	\$2.371	\$(0.028)
Jun-24	\$2.382	\$2.410	\$(0.028)
Jul-24	\$2.429	\$2.457	\$(0.028)
Aug-24	\$2.441	\$2.469	\$(0.028)
Sep-24	\$2.428	\$2.456	\$(0.028)
Oct-24	\$2.464	\$2.492	\$(0.028)
Nov-24	\$2.566	\$2.594	\$(0.028)
Dec-24	\$2.770	\$2.798	\$(0.028)
Jan-25	\$2.877	\$2.905	\$(0.028)
Feb-25	\$2.834	\$2.862	\$(0.028)
Mar-25	\$2.688	\$2.716	\$(0.028)
Apr-25	\$2.418	\$2.426	\$(0.008)
May-25	\$2.398	\$2.406	\$(0.008)
Jun-25	\$2.432	\$2.440	\$(0.008)

Data Source: New York Mercantile Exchange

Natural Gas Strips (\$/MMBtu)	4/6/21	4/1/21	Change
1-yr strip (May '21 - MApr '22)	\$2.700	\$2.731	\$(0.031)
Balance 2021	\$2.652	\$2.691	\$(0.039)
Q3 2021	\$2.637	\$2.675	\$(0.039)
Q4 2021	\$2.771	\$2.802	\$(0.030)
Q1 2022	\$2.906	\$2.923	\$(0.017)
Q2 2022	\$2.454	\$2.462	\$(0.008)
Q3 2022	\$2.493	\$2.504	\$(0.011)
Q4 2022	\$2.609	\$2.619	\$(0.010)
Q1 2023	\$2.760	\$2.772	\$(0.012)
Q2 2023	\$2.346	\$2.359	\$(0.013)
Q3 2023	\$2.407	\$2.421	\$(0.014)
Q4 2023	\$2.561	\$2.575	\$(0.014)
Q1 2024	\$2.762	\$2.784	\$(0.022)
Q2 2024	\$2.365	\$2.393	\$(0.028)
Q3 2024	\$2.433	\$2.461	\$(0.028)
Q4 2024	\$2.600	\$2.628	\$(0.028)
Q1 2025	\$2.800	\$2.828	\$(0.028)
12-month strip	\$2.700	\$2.731	\$(0.031)
24-month strip	\$2.635	\$2.656	\$(0.021)
36-month strip	\$2.597	\$2.616	\$(0.019)
48-month strip	\$2.586	\$2.607	\$(0.021)
60-month strip	\$2.588	\$2.606	\$(0.018)
Cal '22	\$2.616	\$2.627	\$(0.012)
Cal '23	\$2.519	\$2.532	\$(0.013)
Cal '24	\$2.540	\$2.566	\$(0.027)
Cal '25	\$2.581	\$2.594	\$(0.013)
Cal '26	\$2.627	\$2.626	\$0.001
Cal '27	\$2.654	\$2.669	\$(0.015)

Data Source: New York Mercantile Exchange

NYMEX Liquids	Prompt	Q3 '21	12-Month
Crude	\$59.33	\$59.10	\$58.24

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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