



Direct Energy Business
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NYMEX Market Settles

Natural Gas Settle Prices	4/13/21	4/12/21	Change
May-21	\$2.619	\$2.561	\$0.058
Jun-21	\$2.696	\$2.643	\$0.053
Jul-21	\$2.779	\$2.730	\$0.049
Aug-21	\$2.805	\$2.762	\$0.043
Sep-21	\$2.791	\$2.753	\$0.038
Oct-21	\$2.809	\$2.772	\$0.037
Nov-21	\$2.889	\$2.860	\$0.029
Dec-21	\$3.044	\$3.021	\$0.023
Jan-22	\$3.136	\$3.113	\$0.023
Feb-22	\$3.071	\$3.047	\$0.024
Mar-22	\$2.882	\$2.861	\$0.021
Apr-22	\$2.537	\$2.529	\$0.008
May-22	\$2.497	\$2.490	\$0.007
Jun-22	\$2.525	\$2.519	\$0.006
Jul-22	\$2.558	\$2.554	\$0.004
Aug-22	\$2.564	\$2.559	\$0.005
Sep-22	\$2.547	\$2.542	\$0.005
Oct-22	\$2.571	\$2.565	\$0.006
Nov-22	\$2.635	\$2.627	\$0.008
Dec-22	\$2.786	\$2.778	\$0.008
Jan-23	\$2.886	\$2.878	\$0.008
Feb-23	\$2.839	\$2.833	\$0.006
Mar-23	\$2.681	\$2.675	\$0.006
Apr-23	\$2.394	\$2.387	\$0.007
May-23	\$2.366	\$2.360	\$0.006
Jun-23	\$2.403	\$2.397	\$0.006
Jul-23	\$2.441	\$2.433	\$0.008
Aug-23	\$2.456	\$2.449	\$0.007
Sep-23	\$2.440	\$2.433	\$0.007
Oct-23	\$2.475	\$2.469	\$0.006
Nov-23	\$2.550	\$2.554	\$(0.004)
Dec-23	\$2.763	\$2.767	\$(0.004)
Jan-24	\$2.866	\$2.873	\$(0.007)
Feb-24	\$2.830	\$2.837	\$(0.007)
Mar-24	\$2.687	\$2.694	\$(0.007)
Apr-24	\$2.398	\$2.405	\$(0.007)
May-24	\$2.387	\$2.394	\$(0.007)
Jun-24	\$2.426	\$2.433	\$(0.007)
Jul-24	\$2.473	\$2.480	\$(0.007)
Aug-24	\$2.485	\$2.492	\$(0.007)
Sep-24	\$2.472	\$2.479	\$(0.007)
Oct-24	\$2.508	\$2.515	\$(0.007)
Nov-24	\$2.610	\$2.617	\$(0.007)
Dec-24	\$2.814	\$2.821	\$(0.007)
Jan-25	\$2.921	\$2.928	\$(0.007)
Feb-25	\$2.878	\$2.885	\$(0.007)
Mar-25	\$2.732	\$2.739	\$(0.007)
Apr-25	\$2.447	\$2.464	\$(0.017)
May-25	\$2.427	\$2.444	\$(0.017)
Jun-25	\$2.461	\$2.478	\$(0.017)

Data Source: New York Mercantile Exchange

Natural Gas Strips (\$/MMBtu)	4/13/21	4/12/21	Change
1-yr strip (May '21 - MApr '22)	\$2.838	\$2.804	\$0.034
Balance 2021	\$2.804	\$2.763	\$0.041
Q3 2021	\$2.792	\$2.748	\$0.043
Q4 2021	\$2.914	\$2.884	\$0.030
Q1 2022	\$3.030	\$3.007	\$0.023
Q2 2022	\$2.520	\$2.513	\$0.007
Q3 2022	\$2.556	\$2.552	\$0.005
Q4 2022	\$2.664	\$2.657	\$0.007
Q1 2023	\$2.802	\$2.795	\$0.007
Q2 2023	\$2.388	\$2.381	\$0.006
Q3 2023	\$2.446	\$2.438	\$0.007
Q4 2023	\$2.596	\$2.597	\$(0.001)
Q1 2024	\$2.794	\$2.801	\$(0.007)
Q2 2024	\$2.404	\$2.411	\$(0.007)
Q3 2024	\$2.477	\$2.484	\$(0.007)
Q4 2024	\$2.644	\$2.651	\$(0.007)
Q1 2025	\$2.844	\$2.851	\$(0.007)
12-month strip	\$2.838	\$2.804	\$0.034
24-month strip	\$2.731	\$2.711	\$0.020
36-month strip	\$2.673	\$2.659	\$0.013
48-month strip	\$2.654	\$2.645	\$0.008
60-month strip	\$2.647	\$2.644	\$0.003
Cal '22	\$2.692	\$2.682	\$0.010
Cal '23	\$2.558	\$2.553	\$0.005
Cal '24	\$2.580	\$2.587	\$(0.007)
Cal '25	\$2.614	\$2.628	\$(0.015)
Cal '26	\$2.656	\$2.673	\$(0.017)
Cal '27	\$2.683	\$2.700	\$(0.017)

Data Source: New York Mercantile Exchange

NYMEX Liquids	Prompt	Q3 '21	12-Month
Crude	\$60.18	\$59.97	\$59.07

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: 4/15/21, 10:30 EDT, for week ending April 9, 2021

Region	Week Ended 4/2/2021	Prior Week	Change
East	305	307	-2
Midwest	398	401	-3
Mountain	115	112	3
Pacific	198	194	4
South Central	768	749	19
TOTAL	1,784	1,764	20
Prior Year	2,019	1,989	30
5-year avg	1,808	1,800	8
Current Year vs. Prior Year	-235	-225	-10
Current Year vs. 5-yr Avg.	-24	-36	12

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