



Direct Energy Business  
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### NYMEX Market Settles

Natural Gas Settle Prices	4/16/21	4/15/21	Change
May-21	\$2.680	\$2.658	\$0.022
Jun-21	\$2.754	\$2.730	\$0.024
Jul-21	\$2.829	\$2.805	\$0.024
Aug-21	\$2.858	\$2.832	\$0.026
Sep-21	\$2.843	\$2.816	\$0.027
Oct-21	\$2.862	\$2.833	\$0.029
Nov-21	\$2.940	\$2.905	\$0.035
Dec-21	\$3.085	\$3.048	\$0.037
Jan-22	\$3.174	\$3.140	\$0.034
Feb-22	\$3.104	\$3.075	\$0.029
Mar-22	\$2.908	\$2.889	\$0.019
Apr-22	\$2.540	\$2.538	\$0.002
May-22	\$2.493	\$2.494	\$(0.001)
Jun-22	\$2.523	\$2.523	\$0.000
Jul-22	\$2.557	\$2.557	\$0.000
Aug-22	\$2.564	\$2.562	\$0.002
Sep-22	\$2.548	\$2.544	\$0.004
Oct-22	\$2.573	\$2.569	\$0.004
Nov-22	\$2.638	\$2.632	\$0.006
Dec-22	\$2.790	\$2.783	\$0.007
Jan-23	\$2.892	\$2.884	\$0.008
Feb-23	\$2.849	\$2.839	\$0.010
Mar-23	\$2.696	\$2.684	\$0.012
Apr-23	\$2.409	\$2.399	\$0.010
May-23	\$2.383	\$2.372	\$0.011
Jun-23	\$2.421	\$2.410	\$0.011
Jul-23	\$2.463	\$2.450	\$0.013
Aug-23	\$2.479	\$2.466	\$0.013
Sep-23	\$2.464	\$2.451	\$0.013
Oct-23	\$2.500	\$2.487	\$0.013
Nov-23	\$2.576	\$2.563	\$0.013
Dec-23	\$2.790	\$2.777	\$0.013
Jan-24	\$2.894	\$2.881	\$0.013
Feb-24	\$2.859	\$2.846	\$0.013
Mar-24	\$2.717	\$2.704	\$0.013
Apr-24	\$2.437	\$2.424	\$0.013
May-24	\$2.426	\$2.413	\$0.013
Jun-24	\$2.465	\$2.452	\$0.013
Jul-24	\$2.512	\$2.499	\$0.013
Aug-24	\$2.524	\$2.511	\$0.013
Sep-24	\$2.511	\$2.498	\$0.013
Oct-24	\$2.547	\$2.534	\$0.013
Nov-24	\$2.649	\$2.636	\$0.013
Dec-24	\$2.849	\$2.836	\$0.013
Jan-25	\$2.949	\$2.936	\$0.013
Feb-25	\$2.906	\$2.893	\$0.013
Mar-25	\$2.760	\$2.747	\$0.013
Apr-25	\$2.475	\$2.462	\$0.013
May-25	\$2.455	\$2.442	\$0.013
Jun-25	\$2.489	\$2.476	\$0.013

Data Source: New York Mercantile Exchange

Natural Gas Strips (\$/MMBtu)	4/16/21	4/15/21	Change
1-yr strip (May '21 - MApr '22)	\$2.881	\$2.856	\$0.026
Balance 2021	\$2.856	\$2.828	\$0.028
Q3 2021	\$2.843	\$2.818	\$0.026
Q4 2021	\$2.962	\$2.929	\$0.034
Q1 2022	\$3.062	\$3.035	\$0.027
Q2 2022	\$2.519	\$2.518	\$0.000
Q3 2022	\$2.556	\$2.554	\$0.002
Q4 2022	\$2.667	\$2.661	\$0.006
Q1 2023	\$2.812	\$2.802	\$0.010
Q2 2023	\$2.404	\$2.394	\$0.011
Q3 2023	\$2.469	\$2.456	\$0.013
Q4 2023	\$2.622	\$2.609	\$0.013
Q1 2024	\$2.823	\$2.810	\$0.013
Q2 2024	\$2.443	\$2.430	\$0.013
Q3 2024	\$2.516	\$2.503	\$0.013
Q4 2024	\$2.682	\$2.669	\$0.013
Q1 2025	\$2.872	\$2.859	\$0.013
12-month strip	\$2.881	\$2.856	\$0.026
24-month strip	\$2.755	\$2.739	\$0.015
36-month strip	\$2.697	\$2.683	\$0.015
48-month strip	\$2.681	\$2.666	\$0.014
60-month strip	\$2.675	\$2.661	\$0.014
Cal '22	\$2.701	\$2.692	\$0.009
Cal '23	\$2.577	\$2.565	\$0.012
Cal '24	\$2.616	\$2.603	\$0.013
Cal '25	\$2.642	\$2.629	\$0.013
Cal '26	\$2.683	\$2.670	\$0.013
Cal '27	\$2.709	\$2.696	\$0.013

Data Source: New York Mercantile Exchange

NYMEX Liquids	Prompt	Q3 '21	12-Month
Crude	\$63.13	\$62.76	\$61.45

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: 4/22/21, 10:30 EDT, for week ending April 16, 2021			
Region	Week Ended 4/9/2021	Prior Week	Change
East	311	305	6
Midwest	414	398	16
Mountain	118	115	3
Pacific	205	198	7
South Central	798	768	30
<b>TOTAL</b>	<b>1,845</b>	<b>1,784</b>	<b>61</b>
Prior Year	2,087	2,019	68
5-year avg	1,834	1,808	26
Current Year vs. Prior Year	-242	-235	-7
Current Year vs. 5-yr Avg.	11	-24	35

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