



Direct Energy Business  
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### NYMEX Market Settles

Natural Gas Settle Prices	7/7/21	7/6/21	Change
Aug-21	\$3.596	\$3.637	\$(0.041)
Sep-21	\$3.574	\$3.608	\$(0.034)
Oct-21	\$3.576	\$3.603	\$(0.027)
Nov-21	\$3.633	\$3.655	\$(0.022)
Dec-21	\$3.730	\$3.744	\$(0.014)
Jan-22	\$3.794	\$3.808	\$(0.014)
Feb-22	\$3.715	\$3.729	\$(0.014)
Mar-22	\$3.498	\$3.497	\$0.001
Apr-22	\$3.011	\$3.003	\$0.008
May-22	\$2.922	\$2.914	\$0.008
Jun-22	\$2.952	\$2.944	\$0.008
Jul-22	\$2.988	\$2.980	\$0.008
Aug-22	\$2.992	\$2.985	\$0.007
Sep-22	\$2.977	\$2.970	\$0.007
Oct-22	\$3.001	\$2.994	\$0.007
Nov-22	\$3.055	\$3.048	\$0.007
Dec-22	\$3.174	\$3.169	\$0.005
Jan-23	\$3.268	\$3.263	\$0.005
Feb-23	\$3.196	\$3.190	\$0.006
Mar-23	\$2.984	\$2.973	\$0.011
Apr-23	\$2.622	\$2.611	\$0.011
May-23	\$2.581	\$2.569	\$0.012
Jun-23	\$2.616	\$2.607	\$0.009
Jul-23	\$2.660	\$2.650	\$0.010
Aug-23	\$2.669	\$2.658	\$0.011
Sep-23	\$2.657	\$2.645	\$0.012
Oct-23	\$2.686	\$2.674	\$0.012
Nov-23	\$2.751	\$2.739	\$0.012
Dec-23	\$2.918	\$2.906	\$0.012
Jan-24	\$3.019	\$3.007	\$0.012
Feb-24	\$2.974	\$2.962	\$0.012
Mar-24	\$2.820	\$2.808	\$0.012
Apr-24	\$2.520	\$2.508	\$0.012
May-24	\$2.493	\$2.481	\$0.012
Jun-24	\$2.530	\$2.518	\$0.012
Jul-24	\$2.567	\$2.555	\$0.012
Aug-24	\$2.584	\$2.572	\$0.012
Sep-24	\$2.577	\$2.565	\$0.012
Oct-24	\$2.621	\$2.609	\$0.012
Nov-24	\$2.724	\$2.712	\$0.012
Dec-24	\$2.936	\$2.924	\$0.012
Jan-25	\$3.033	\$3.021	\$0.012
Feb-25	\$2.989	\$2.977	\$0.012
Mar-25	\$2.837	\$2.825	\$0.012
Apr-25	\$2.542	\$2.530	\$0.012
May-25	\$2.522	\$2.510	\$0.012
Jun-25	\$2.556	\$2.544	\$0.012
Jul-25	\$2.594	\$2.582	\$0.012
Aug-25	\$2.602	\$2.590	\$0.012
Sep-25	\$2.594	\$2.582	\$0.012

Data Source: New York Mercantile Exchange

Natural Gas Strips (\$/MMBtu)	7/7/21	7/6/21	Change
1-yr strip (Aug '21 - Jul '22)	\$3.416	\$3.427	\$(0.011)
Balance 2021	\$3.622	\$3.649	\$(0.028)
Q4 2021	\$3.646	\$3.667	\$(0.021)
Q1 2022	\$3.669	\$3.678	\$(0.009)
Q2 2022	\$2.962	\$2.954	\$0.008
Q3 2022	\$2.986	\$2.978	\$0.007
Q4 2022	\$3.077	\$3.070	\$0.006
Q1 2023	\$3.149	\$3.142	\$0.007
Q2 2023	\$2.606	\$2.596	\$0.011
Q3 2023	\$2.662	\$2.651	\$0.011
Q4 2023	\$2.785	\$2.773	\$0.012
Q1 2024	\$2.938	\$2.926	\$0.012
Q2 2024	\$2.514	\$2.502	\$0.012
Q3 2024	\$2.576	\$2.564	\$0.012
Q4 2024	\$2.760	\$2.748	\$0.012
Q1 2025	\$2.953	\$2.941	\$0.012
Q2 2025	\$2.540	\$2.528	\$0.012
12-month strip	\$3.416	\$3.427	\$(0.011)
24-month strip	\$3.171	\$3.173	\$(0.002)
36-month strip	\$3.020	\$3.017	\$0.003
48-month strip	\$2.942	\$2.937	\$0.005
60-month strip	\$2.897	\$2.890	\$0.007
Cal '22	\$3.173	\$3.170	\$0.003
Cal '23	\$2.801	\$2.790	\$0.010
Cal '24	\$2.697	\$2.685	\$0.012
Cal '25	\$2.711	\$2.699	\$0.012
Cal '26	\$2.726	\$2.714	\$0.012
Cal '27	\$2.757	\$2.745	\$0.012

Data Source: New York Mercantile Exchange

NYMEX Liquids	Prompt	Q4 '21	12-Month
Crude	\$72.20	\$69.50	\$67.88

Data Source: New York Mercantile Exchange

Prompt Month	NYMEX Aug 2021	Natural Gas	7/28/21
Contract Expiration	NYMEX Aug 2021	Crude Oil	7/20/21

#### 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: 7/8/21, 10:30 EDT, for week ending July 2, 2021			
Region	Week Ended 6/25/2021	Prior Week	Change
East	513	488	25
Midwest	623	595	28
Mountain	173	169	4
Pacific	244	239	5
South Central	1,005	991	14
<b>TOTAL</b>	<b>2,558</b>	<b>2,482</b>	<b>76</b>
Prior Year	3,068	2,995	73
5-year avg	2,701	2,636	65
Current Year vs. Prior Year	-510	-513	3
Current Year vs. 5-yr Avg.	-143	-154	11

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