



Direct Energy Business
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NYMEX Market Settles

Natural Gas Settle Prices	7/12/21	7/9/21	Change
Aug-21	\$3.749	\$3.674	\$0.075
Sep-21	\$3.732	\$3.657	\$0.075
Oct-21	\$3.732	\$3.660	\$0.072
Nov-21	\$3.790	\$3.716	\$0.074
Dec-21	\$3.887	\$3.815	\$0.072
Jan-22	\$3.950	\$3.876	\$0.074
Feb-22	\$3.868	\$3.796	\$0.072
Mar-22	\$3.622	\$3.558	\$0.064
Apr-22	\$3.050	\$3.019	\$0.031
May-22	\$2.959	\$2.930	\$0.029
Jun-22	\$2.989	\$2.959	\$0.030
Jul-22	\$3.025	\$2.995	\$0.030
Aug-22	\$3.031	\$3.001	\$0.030
Sep-22	\$3.016	\$2.986	\$0.030
Oct-22	\$3.040	\$3.010	\$0.030
Nov-22	\$3.093	\$3.064	\$0.029
Dec-22	\$3.209	\$3.183	\$0.026
Jan-23	\$3.304	\$3.278	\$0.026
Feb-23	\$3.231	\$3.207	\$0.024
Mar-23	\$3.016	\$2.993	\$0.023
Apr-23	\$2.642	\$2.623	\$0.019
May-23	\$2.598	\$2.581	\$0.017
Jun-23	\$2.631	\$2.617	\$0.014
Jul-23	\$2.675	\$2.661	\$0.014
Aug-23	\$2.685	\$2.671	\$0.014
Sep-23	\$2.674	\$2.660	\$0.014
Oct-23	\$2.704	\$2.689	\$0.015
Nov-23	\$2.774	\$2.759	\$0.015
Dec-23	\$2.940	\$2.926	\$0.014
Jan-24	\$3.041	\$3.027	\$0.014
Feb-24	\$2.999	\$2.985	\$0.014
Mar-24	\$2.848	\$2.834	\$0.014
Apr-24	\$2.552	\$2.539	\$0.013
May-24	\$2.532	\$2.519	\$0.013
Jun-24	\$2.569	\$2.556	\$0.013
Jul-24	\$2.606	\$2.593	\$0.013
Aug-24	\$2.622	\$2.610	\$0.012
Sep-24	\$2.615	\$2.603	\$0.012
Oct-24	\$2.659	\$2.647	\$0.012
Nov-24	\$2.761	\$2.750	\$0.011
Dec-24	\$2.973	\$2.962	\$0.011
Jan-25	\$3.070	\$3.059	\$0.011
Feb-25	\$3.026	\$3.015	\$0.011
Mar-25	\$2.878	\$2.868	\$0.010
Apr-25	\$2.578	\$2.573	\$0.005
May-25	\$2.558	\$2.553	\$0.005
Jun-25	\$2.592	\$2.587	\$0.005
Jul-25	\$2.630	\$2.625	\$0.005
Aug-25	\$2.638	\$2.633	\$0.005
Sep-25	\$2.630	\$2.625	\$0.005

Data Source: New York Mercantile Exchange

Natural Gas Strips (\$/MMBtu)	7/12/21	7/9/21	Change
1-yr strip (Aug '21 - Jul '22)	\$3.529	\$3.471	\$0.058
Balance 2021	\$3.778	\$3.704	\$0.074
Q4 2021	\$3.803	\$3.730	\$0.073
Q1 2022	\$3.813	\$3.743	\$0.070
Q2 2022	\$2.999	\$2.969	\$0.030
Q3 2022	\$3.024	\$2.994	\$0.030
Q4 2022	\$3.114	\$3.086	\$0.028
Q1 2023	\$3.184	\$3.159	\$0.024
Q2 2023	\$2.624	\$2.607	\$0.017
Q3 2023	\$2.678	\$2.664	\$0.014
Q4 2023	\$2.806	\$2.791	\$0.015
Q1 2024	\$2.963	\$2.949	\$0.014
Q2 2024	\$2.551	\$2.538	\$0.013
Q3 2024	\$2.614	\$2.602	\$0.012
Q4 2024	\$2.798	\$2.786	\$0.011
Q1 2025	\$2.991	\$2.981	\$0.011
Q2 2025	\$2.576	\$2.571	\$0.005
12-month strip	\$3.529	\$3.471	\$0.058
24-month strip	\$3.243	\$3.202	\$0.041
36-month strip	\$3.077	\$3.045	\$0.032
48-month strip	\$2.994	\$2.968	\$0.026
60-month strip	\$2.945	\$2.923	\$0.022
Cal '22	\$3.238	\$3.198	\$0.040
Cal '23	\$2.823	\$2.805	\$0.017
Cal '24	\$2.731	\$2.719	\$0.013
Cal '25	\$2.748	\$2.741	\$0.006
Cal '26	\$2.752	\$2.747	\$0.005
Cal '27	\$2.780	\$2.775	\$0.005

Data Source: New York Mercantile Exchange

NYMEX Liquids	Prompt	Q4 '21	12-Month
Crude	\$74.10	\$71.44	\$69.80

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: 7/15/21, 10:30 EDT, for week ending July 9, 2021			
Region	Week Ended 7/2/2021	Prior Week	Change
East	521	513	8
Midwest	638	623	15
Mountain	177	173	4
Pacific	246	244	2
South Central	991	1,005	-14
TOTAL	2,574	2,558	16
Prior Year	3,125	3,068	57
5-year avg	2,764	2,701	63
Current Year vs. Prior Year	-551	-510	-41
Current Year vs. 5-yr Avg.	-190	-143	-47

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