



Direct Energy Business
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NYMEX Market Settles

Natural Gas Settle Prices	7/14/21	7/13/21	Change
Aug-21	\$3.660	\$3.696	\$(0.036)
Sep-21	\$3.648	\$3.682	\$(0.034)
Oct-21	\$3.655	\$3.684	\$(0.029)
Nov-21	\$3.721	\$3.748	\$(0.027)
Dec-21	\$3.829	\$3.851	\$(0.022)
Jan-22	\$3.899	\$3.919	\$(0.020)
Feb-22	\$3.821	\$3.840	\$(0.019)
Mar-22	\$3.580	\$3.591	\$(0.011)
Apr-22	\$3.024	\$3.028	\$(0.004)
May-22	\$2.935	\$2.940	\$(0.005)
Jun-22	\$2.965	\$2.970	\$(0.005)
Jul-22	\$3.001	\$3.006	\$(0.005)
Aug-22	\$3.008	\$3.013	\$(0.005)
Sep-22	\$2.994	\$2.996	\$(0.002)
Oct-22	\$3.019	\$3.021	\$(0.002)
Nov-22	\$3.074	\$3.076	\$(0.002)
Dec-22	\$3.191	\$3.194	\$(0.003)
Jan-23	\$3.286	\$3.288	\$(0.002)
Feb-23	\$3.212	\$3.216	\$(0.004)
Mar-23	\$3.000	\$3.007	\$(0.007)
Apr-23	\$2.632	\$2.639	\$(0.007)
May-23	\$2.587	\$2.594	\$(0.007)
Jun-23	\$2.621	\$2.628	\$(0.007)
Jul-23	\$2.665	\$2.673	\$(0.008)
Aug-23	\$2.675	\$2.683	\$(0.008)
Sep-23	\$2.664	\$2.672	\$(0.008)
Oct-23	\$2.696	\$2.703	\$(0.007)
Nov-23	\$2.766	\$2.773	\$(0.007)
Dec-23	\$2.932	\$2.939	\$(0.007)
Jan-24	\$3.033	\$3.040	\$(0.007)
Feb-24	\$2.991	\$2.998	\$(0.007)
Mar-24	\$2.840	\$2.847	\$(0.007)
Apr-24	\$2.544	\$2.551	\$(0.007)
May-24	\$2.524	\$2.531	\$(0.007)
Jun-24	\$2.561	\$2.568	\$(0.007)
Jul-24	\$2.598	\$2.605	\$(0.007)
Aug-24	\$2.614	\$2.621	\$(0.007)
Sep-24	\$2.607	\$2.614	\$(0.007)
Oct-24	\$2.651	\$2.658	\$(0.007)
Nov-24	\$2.753	\$2.760	\$(0.007)
Dec-24	\$2.965	\$2.972	\$(0.007)
Jan-25	\$3.062	\$3.069	\$(0.007)
Feb-25	\$3.018	\$3.025	\$(0.007)
Mar-25	\$2.870	\$2.877	\$(0.007)
Apr-25	\$2.570	\$2.577	\$(0.007)
May-25	\$2.550	\$2.557	\$(0.007)
Jun-25	\$2.584	\$2.591	\$(0.007)
Jul-25	\$2.622	\$2.629	\$(0.007)
Aug-25	\$2.630	\$2.637	\$(0.007)
Sep-25	\$2.622	\$2.629	\$(0.007)

Data Source: New York Mercantile Exchange

Natural Gas Strips (\$/MMBtu)	7/14/21	7/13/21	Change
1-yr strip (Aug '21 - Jul '22)	\$3.478	\$3.496	\$(0.018)
Balance 2021	\$3.703	\$3.732	\$(0.030)
Q4 2021	\$3.735	\$3.761	\$(0.026)
Q1 2022	\$3.767	\$3.783	\$(0.017)
Q2 2022	\$2.975	\$2.979	\$(0.005)
Q3 2022	\$3.001	\$3.005	\$(0.004)
Q4 2022	\$3.095	\$3.097	\$(0.002)
Q1 2023	\$3.166	\$3.170	\$(0.004)
Q2 2023	\$2.613	\$2.620	\$(0.007)
Q3 2023	\$2.668	\$2.676	\$(0.008)
Q4 2023	\$2.798	\$2.805	\$(0.007)
Q1 2024	\$2.955	\$2.962	\$(0.007)
Q2 2024	\$2.543	\$2.550	\$(0.007)
Q3 2024	\$2.606	\$2.613	\$(0.007)
Q4 2024	\$2.790	\$2.797	\$(0.007)
Q1 2025	\$2.983	\$2.990	\$(0.007)
Q2 2025	\$2.568	\$2.575	\$(0.007)
12-month strip	\$3.478	\$3.496	\$(0.018)
24-month strip	\$3.209	\$3.221	\$(0.011)
36-month strip	\$3.051	\$3.061	\$(0.010)
48-month strip	\$2.973	\$2.983	\$(0.009)
60-month strip	\$2.926	\$2.935	\$(0.009)
Cal '22	\$3.209	\$3.216	\$(0.007)
Cal '23	\$2.811	\$2.818	\$(0.007)
Cal '24	\$2.723	\$2.730	\$(0.007)
Cal '25	\$2.740	\$2.747	\$(0.007)
Cal '26	\$2.744	\$2.751	\$(0.007)
Cal '27	\$2.772	\$2.779	\$(0.007)

Data Source: New York Mercantile Exchange

NYMEX Liquids	Prompt	Q4 '21	12-Month
Crude	\$73.13	\$70.99	\$69.42

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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