



Direct Energy Business
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NYMEX Market Settles

Natural Gas Settle Prices	7/16/21	7/15/21	Change
Aug-21	\$3.674	\$3.614	\$0.060
Sep-21	\$3.658	\$3.601	\$0.057
Oct-21	\$3.664	\$3.610	\$0.054
Nov-21	\$3.732	\$3.680	\$0.052
Dec-21	\$3.843	\$3.791	\$0.052
Jan-22	\$3.909	\$3.861	\$0.048
Feb-22	\$3.830	\$3.786	\$0.044
Mar-22	\$3.591	\$3.557	\$0.034
Apr-22	\$3.031	\$3.019	\$0.012
May-22	\$2.941	\$2.931	\$0.010
Jun-22	\$2.972	\$2.962	\$0.010
Jul-22	\$3.008	\$2.999	\$0.009
Aug-22	\$3.016	\$3.007	\$0.009
Sep-22	\$3.002	\$2.992	\$0.010
Oct-22	\$3.027	\$3.018	\$0.009
Nov-22	\$3.085	\$3.077	\$0.008
Dec-22	\$3.205	\$3.198	\$0.007
Jan-23	\$3.300	\$3.293	\$0.007
Feb-23	\$3.227	\$3.219	\$0.008
Mar-23	\$3.006	\$3.001	\$0.005
Apr-23	\$2.624	\$2.622	\$0.002
May-23	\$2.578	\$2.579	\$(0.001)
Jun-23	\$2.612	\$2.614	\$(0.002)
Jul-23	\$2.656	\$2.659	\$(0.003)
Aug-23	\$2.667	\$2.670	\$(0.003)
Sep-23	\$2.656	\$2.659	\$(0.003)
Oct-23	\$2.687	\$2.691	\$(0.004)
Nov-23	\$2.767	\$2.761	\$0.006
Dec-23	\$2.933	\$2.927	\$0.006
Jan-24	\$3.034	\$3.028	\$0.006
Feb-24	\$2.992	\$2.986	\$0.006
Mar-24	\$2.841	\$2.835	\$0.006
Apr-24	\$2.545	\$2.539	\$0.006
May-24	\$2.525	\$2.519	\$0.006
Jun-24	\$2.562	\$2.556	\$0.006
Jul-24	\$2.599	\$2.593	\$0.006
Aug-24	\$2.615	\$2.609	\$0.006
Sep-24	\$2.608	\$2.602	\$0.006
Oct-24	\$2.652	\$2.646	\$0.006
Nov-24	\$2.754	\$2.748	\$0.006
Dec-24	\$2.966	\$2.960	\$0.006
Jan-25	\$3.063	\$3.057	\$0.006
Feb-25	\$3.019	\$3.013	\$0.006
Mar-25	\$2.871	\$2.865	\$0.006
Apr-25	\$2.571	\$2.565	\$0.006
May-25	\$2.551	\$2.545	\$0.006
Jun-25	\$2.585	\$2.579	\$0.006
Jul-25	\$2.623	\$2.617	\$0.006
Aug-25	\$2.631	\$2.625	\$0.006
Sep-25	\$2.623	\$2.617	\$0.006

Data Source: New York Mercantile Exchange

Natural Gas Strips (\$/MMBtu)	7/16/21	7/15/21	Change
1-yr strip (Aug '21 - Jul '22)	\$3.488	\$3.451	\$0.037
Balance 2021	\$3.714	\$3.659	\$0.055
Q4 2021	\$3.746	\$3.694	\$0.053
Q1 2022	\$3.777	\$3.735	\$0.042
Q2 2022	\$2.981	\$2.971	\$0.011
Q3 2022	\$3.009	\$2.999	\$0.009
Q4 2022	\$3.106	\$3.098	\$0.008
Q1 2023	\$3.178	\$3.171	\$0.007
Q2 2023	\$2.605	\$2.605	\$(0.000)
Q3 2023	\$2.660	\$2.663	\$(0.003)
Q4 2023	\$2.796	\$2.793	\$0.003
Q1 2024	\$2.956	\$2.950	\$0.006
Q2 2024	\$2.544	\$2.538	\$0.006
Q3 2024	\$2.607	\$2.601	\$0.006
Q4 2024	\$2.791	\$2.785	\$0.006
Q1 2025	\$2.984	\$2.978	\$0.006
Q2 2025	\$2.569	\$2.563	\$0.006
12-month strip	\$3.488	\$3.451	\$0.037
24-month strip	\$3.216	\$3.195	\$0.021
36-month strip	\$3.056	\$3.040	\$0.015
48-month strip	\$2.977	\$2.964	\$0.013
60-month strip	\$2.931	\$2.919	\$0.011
Cal '22	\$3.218	\$3.201	\$0.018
Cal '23	\$2.809	\$2.808	\$0.002
Cal '24	\$2.724	\$2.718	\$0.006
Cal '25	\$2.741	\$2.735	\$0.006
Cal '26	\$2.758	\$2.752	\$0.006
Cal '27	\$2.794	\$2.780	\$0.015

Data Source: New York Mercantile Exchange

NYMEX Liquids	Prompt	Q4 '21	12-Month
Crude	\$71.81	\$70.10	\$68.70

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: 7/22/21, 10:30 EDT, for week ending July 16, 2021			
Region	Week Ended 7/9/2021	Prior Week	Change
East	543	521	22
Midwest	662	638	24
Mountain	180	177	3
Pacific	250	246	4
South Central	995	991	4
TOTAL	2,629	2,574	55
Prior Year	3,172	3,125	47
5-year avg	2,818	2,764	54
Current Year vs. Prior Year	-543	-551	8
Current Year vs. 5-yr Avg.	-189	-190	1

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