



Direct Energy Business
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NYMEX Market Settles

| Natural Gas Settle Prices | 7/20/21 | 7/19/21 | Change |
|---------------------------|---------|---------|---------|
| Aug-21 | \$3.876 | \$3.779 | \$0.097 |
| Sep-21 | \$3.852 | \$3.754 | \$0.098 |
| Oct-21 | \$3.849 | \$3.751 | \$0.098 |
| Nov-21 | \$3.904 | \$3.812 | \$0.092 |
| Dec-21 | \$3.998 | \$3.916 | \$0.082 |
| Jan-22 | \$4.056 | \$3.975 | \$0.081 |
| Feb-22 | \$3.970 | \$3.892 | \$0.078 |
| Mar-22 | \$3.711 | \$3.642 | \$0.069 |
| Apr-22 | \$3.105 | \$3.058 | \$0.047 |
| May-22 | \$3.014 | \$2.966 | \$0.048 |
| Jun-22 | \$3.043 | \$2.996 | \$0.047 |
| Jul-22 | \$3.078 | \$3.032 | \$0.046 |
| Aug-22 | \$3.085 | \$3.040 | \$0.045 |
| Sep-22 | \$3.069 | \$3.025 | \$0.044 |
| Oct-22 | \$3.089 | \$3.047 | \$0.042 |
| Nov-22 | \$3.145 | \$3.103 | \$0.042 |
| Dec-22 | \$3.259 | \$3.219 | \$0.040 |
| Jan-23 | \$3.351 | \$3.313 | \$0.038 |
| Feb-23 | \$3.273 | \$3.237 | \$0.036 |
| Mar-23 | \$3.044 | \$3.016 | \$0.028 |
| Apr-23 | \$2.650 | \$2.633 | \$0.017 |
| May-23 | \$2.601 | \$2.587 | \$0.014 |
| Jun-23 | \$2.634 | \$2.621 | \$0.013 |
| Jul-23 | \$2.678 | \$2.666 | \$0.012 |
| Aug-23 | \$2.690 | \$2.678 | \$0.012 |
| Sep-23 | \$2.680 | \$2.668 | \$0.012 |
| Oct-23 | \$2.709 | \$2.697 | \$0.012 |
| Nov-23 | \$2.789 | \$2.777 | \$0.012 |
| Dec-23 | \$2.955 | \$2.943 | \$0.012 |
| Jan-24 | \$3.056 | \$3.044 | \$0.012 |
| Feb-24 | \$3.014 | \$3.002 | \$0.012 |
| Mar-24 | \$2.863 | \$2.851 | \$0.012 |
| Apr-24 | \$2.567 | \$2.555 | \$0.012 |
| May-24 | \$2.547 | \$2.535 | \$0.012 |
| Jun-24 | \$2.584 | \$2.572 | \$0.012 |
| Jul-24 | \$2.621 | \$2.609 | \$0.012 |
| Aug-24 | \$2.637 | \$2.625 | \$0.012 |
| Sep-24 | \$2.630 | \$2.618 | \$0.012 |
| Oct-24 | \$2.674 | \$2.662 | \$0.012 |
| Nov-24 | \$2.776 | \$2.764 | \$0.012 |
| Dec-24 | \$2.988 | \$2.976 | \$0.012 |
| Jan-25 | \$3.085 | \$3.073 | \$0.012 |
| Feb-25 | \$3.041 | \$3.029 | \$0.012 |
| Mar-25 | \$2.893 | \$2.881 | \$0.012 |
| Apr-25 | \$2.593 | \$2.581 | \$0.012 |
| May-25 | \$2.573 | \$2.561 | \$0.012 |
| Jun-25 | \$2.607 | \$2.595 | \$0.012 |
| Jul-25 | \$2.645 | \$2.633 | \$0.012 |
| Aug-25 | \$2.653 | \$2.641 | \$0.012 |
| Sep-25 | \$2.645 | \$2.633 | \$0.012 |

Data Source: New York Mercantile Exchange

| 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 |

| Natural Gas Strips (\$/MMBtu) | 7/20/21 | 7/19/21 | Change |
|--------------------------------|---------|---------|---------|
| 1-yr strip (Aug '21 - Jul '22) | \$3.621 | \$3.548 | \$0.074 |
| Balance 2021 | \$3.896 | \$3.802 | \$0.093 |
| Q4 2021 | \$3.917 | \$3.826 | \$0.091 |
| Q1 2022 | \$3.912 | \$3.836 | \$0.076 |
| Q2 2022 | \$3.054 | \$3.007 | \$0.047 |
| Q3 2022 | \$3.077 | \$3.032 | \$0.045 |
| Q4 2022 | \$3.164 | \$3.123 | \$0.041 |
| Q1 2023 | \$3.223 | \$3.189 | \$0.034 |
| Q2 2023 | \$2.628 | \$2.614 | \$0.015 |
| Q3 2023 | \$2.683 | \$2.671 | \$0.012 |
| Q4 2023 | \$2.818 | \$2.806 | \$0.012 |
| Q1 2024 | \$2.978 | \$2.966 | \$0.012 |
| Q2 2024 | \$2.566 | \$2.554 | \$0.012 |
| Q3 2024 | \$2.629 | \$2.617 | \$0.012 |
| Q4 2024 | \$2.813 | \$2.801 | \$0.012 |
| Q1 2025 | \$3.006 | \$2.994 | \$0.012 |
| Q2 2025 | \$2.591 | \$2.579 | \$0.012 |
| 12-month strip | \$3.621 | \$3.548 | \$0.074 |
| 24-month strip | \$3.306 | \$3.253 | \$0.052 |
| 36-month strip | \$3.122 | \$3.084 | \$0.039 |
| 48-month strip | \$3.032 | \$3.000 | \$0.032 |
| 60-month strip | \$2.979 | \$2.952 | \$0.028 |
| Cal '22 | \$3.302 | \$3.250 | \$0.052 |
| Cal '23 | \$2.838 | \$2.820 | \$0.018 |
| Cal '24 | \$2.746 | \$2.734 | \$0.012 |
| Cal '25 | \$2.763 | \$2.751 | \$0.012 |
| Cal '26 | \$2.776 | \$2.768 | \$0.008 |
| Cal '27 | \$2.808 | \$2.804 | \$0.003 |

Data Source: New York Mercantile Exchange

| NYMEX Liquids | Prompt | Q4 '21 | 12-Month |
|---------------|---------|---------|----------|
| Crude | \$67.42 | \$65.97 | \$64.68 |

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 |

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