



Direct Energy Business
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NYMEX Market Settles

Natural Gas Settle Prices	7/21/21	7/20/21	Change
Aug-21	\$3.959	\$3.876	\$0.083
Sep-21	\$3.938	\$3.852	\$0.086
Oct-21	\$3.935	\$3.849	\$0.086
Nov-21	\$3.990	\$3.904	\$0.086
Dec-21	\$4.084	\$3.998	\$0.086
Jan-22	\$4.141	\$4.056	\$0.085
Feb-22	\$4.053	\$3.970	\$0.083
Mar-22	\$3.781	\$3.711	\$0.070
Apr-22	\$3.157	\$3.105	\$0.052
May-22	\$3.064	\$3.014	\$0.050
Jun-22	\$3.092	\$3.043	\$0.049
Jul-22	\$3.126	\$3.078	\$0.048
Aug-22	\$3.134	\$3.085	\$0.049
Sep-22	\$3.118	\$3.069	\$0.049
Oct-22	\$3.138	\$3.089	\$0.049
Nov-22	\$3.193	\$3.145	\$0.048
Dec-22	\$3.307	\$3.259	\$0.048
Jan-23	\$3.396	\$3.351	\$0.045
Feb-23	\$3.317	\$3.273	\$0.044
Mar-23	\$3.087	\$3.044	\$0.043
Apr-23	\$2.683	\$2.650	\$0.033
May-23	\$2.630	\$2.601	\$0.029
Jun-23	\$2.658	\$2.634	\$0.024
Jul-23	\$2.698	\$2.678	\$0.020
Aug-23	\$2.710	\$2.690	\$0.020
Sep-23	\$2.700	\$2.680	\$0.020
Oct-23	\$2.729	\$2.709	\$0.020
Nov-23	\$2.809	\$2.789	\$0.020
Dec-23	\$2.974	\$2.955	\$0.019
Jan-24	\$3.073	\$3.056	\$0.017
Feb-24	\$3.028	\$3.014	\$0.014
Mar-24	\$2.873	\$2.863	\$0.010
Apr-24	\$2.568	\$2.567	\$0.001
May-24	\$2.548	\$2.547	\$0.001
Jun-24	\$2.585	\$2.584	\$0.001
Jul-24	\$2.621	\$2.621	\$0.000
Aug-24	\$2.637	\$2.637	\$0.000
Sep-24	\$2.630	\$2.630	\$0.000
Oct-24	\$2.673	\$2.674	\$(0.001)
Nov-24	\$2.775	\$2.776	\$(0.001)
Dec-24	\$2.987	\$2.988	\$(0.001)
Jan-25	\$3.084	\$3.085	\$(0.001)
Feb-25	\$3.039	\$3.041	\$(0.002)
Mar-25	\$2.891	\$2.893	\$(0.002)
Apr-25	\$2.576	\$2.593	\$(0.017)
May-25	\$2.556	\$2.573	\$(0.017)
Jun-25	\$2.590	\$2.607	\$(0.017)
Jul-25	\$2.628	\$2.645	\$(0.017)
Aug-25	\$2.636	\$2.653	\$(0.017)
Sep-25	\$2.628	\$2.645	\$(0.017)

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)	7/21/21	7/20/21	Change
1-yr strip (Aug '21 - Jul '22)	\$3.693	\$3.621	\$0.072
Balance 2021	\$3.981	\$3.896	\$0.085
Q4 2021	\$4.003	\$3.917	\$0.086
Q1 2022	\$3.992	\$3.912	\$0.079
Q2 2022	\$3.104	\$3.054	\$0.050
Q3 2022	\$3.126	\$3.077	\$0.049
Q4 2022	\$3.213	\$3.164	\$0.048
Q1 2023	\$3.267	\$3.223	\$0.044
Q2 2023	\$2.657	\$2.628	\$0.029
Q3 2023	\$2.703	\$2.683	\$0.020
Q4 2023	\$2.837	\$2.818	\$0.020
Q1 2024	\$2.991	\$2.978	\$0.014
Q2 2024	\$2.567	\$2.566	\$0.001
Q3 2024	\$2.629	\$2.629	\$0.000
Q4 2024	\$2.812	\$2.813	\$(0.001)
Q1 2025	\$3.005	\$3.006	\$(0.002)
Q2 2025	\$2.574	\$2.591	\$(0.017)
12-month strip	\$3.693	\$3.621	\$0.072
24-month strip	\$3.362	\$3.306	\$0.056
36-month strip	\$3.164	\$3.122	\$0.041
48-month strip	\$3.062	\$3.032	\$0.029
60-month strip	\$3.000	\$2.979	\$0.021
Cal '22	\$3.359	\$3.302	\$0.057
Cal '23	\$2.866	\$2.838	\$0.028
Cal '24	\$2.750	\$2.746	\$0.003
Cal '25	\$2.750	\$2.763	\$(0.013)
Cal '26	\$2.768	\$2.776	\$(0.008)
Cal '27	\$2.810	\$2.808	\$0.003

Data Source: New York Mercantile Exchange

NYMEX Liquids	Prompt	Q4 '21	12-Month
Crude	\$70.30	\$68.80	\$66.78

Data Source: New York Mercantile Exchange

Prompt Month	NYMEX Aug 2021	Natural Gas	7/28/21
Contract Expiration	NYMEX Sep 2021	Crude Oil	8/20/21

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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