



Direct Energy Business
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NYMEX Market Settles

Natural Gas Settle Prices	7/23/21	7/22/21	Change
Aug-21	\$4.060	\$4.003	\$0.057
Sep-21	\$4.042	\$3.982	\$0.060
Oct-21	\$4.034	\$3.976	\$0.058
Nov-21	\$4.094	\$4.033	\$0.061
Dec-21	\$4.185	\$4.123	\$0.062
Jan-22	\$4.244	\$4.181	\$0.063
Feb-22	\$4.153	\$4.092	\$0.061
Mar-22	\$3.856	\$3.813	\$0.043
Apr-22	\$3.206	\$3.184	\$0.022
May-22	\$3.111	\$3.092	\$0.019
Jun-22	\$3.139	\$3.120	\$0.019
Jul-22	\$3.172	\$3.154	\$0.018
Aug-22	\$3.178	\$3.161	\$0.017
Sep-22	\$3.160	\$3.145	\$0.015
Oct-22	\$3.176	\$3.165	\$0.011
Nov-22	\$3.232	\$3.221	\$0.011
Dec-22	\$3.343	\$3.333	\$0.010
Jan-23	\$3.434	\$3.421	\$0.013
Feb-23	\$3.354	\$3.339	\$0.015
Mar-23	\$3.113	\$3.106	\$0.007
Apr-23	\$2.705	\$2.694	\$0.011
May-23	\$2.650	\$2.640	\$0.010
Jun-23	\$2.677	\$2.670	\$0.007
Jul-23	\$2.715	\$2.710	\$0.005
Aug-23	\$2.727	\$2.722	\$0.005
Sep-23	\$2.715	\$2.712	\$0.003
Oct-23	\$2.741	\$2.735	\$0.006
Nov-23	\$2.820	\$2.814	\$0.006
Dec-23	\$2.982	\$2.976	\$0.006
Jan-24	\$3.081	\$3.075	\$0.006
Feb-24	\$3.036	\$3.030	\$0.006
Mar-24	\$2.881	\$2.875	\$0.006
Apr-24	\$2.576	\$2.570	\$0.006
May-24	\$2.556	\$2.550	\$0.006
Jun-24	\$2.593	\$2.587	\$0.006
Jul-24	\$2.629	\$2.623	\$0.006
Aug-24	\$2.645	\$2.639	\$0.006
Sep-24	\$2.638	\$2.632	\$0.006
Oct-24	\$2.681	\$2.675	\$0.006
Nov-24	\$2.783	\$2.777	\$0.006
Dec-24	\$2.995	\$2.989	\$0.006
Jan-25	\$3.092	\$3.086	\$0.006
Feb-25	\$3.047	\$3.041	\$0.006
Mar-25	\$2.899	\$2.893	\$0.006
Apr-25	\$2.584	\$2.578	\$0.006
May-25	\$2.564	\$2.558	\$0.006
Jun-25	\$2.598	\$2.592	\$0.006
Jul-25	\$2.636	\$2.630	\$0.006
Aug-25	\$2.644	\$2.638	\$0.006
Sep-25	\$2.636	\$2.630	\$0.006

Data Source: New York Mercantile Exchange

Natural Gas Strips (\$/MMBtu)	7/23/21	7/22/21	Change
1-yr strip (Aug '21 - Jul '22)	\$3.775	\$3.729	\$0.045
Balance 2021	\$4.083	\$4.023	\$0.060
Q4 2021	\$4.104	\$4.044	\$0.060
Q1 2022	\$4.084	\$4.029	\$0.056
Q2 2022	\$3.152	\$3.132	\$0.020
Q3 2022	\$3.170	\$3.153	\$0.017
Q4 2022	\$3.250	\$3.240	\$0.011
Q1 2023	\$3.300	\$3.289	\$0.012
Q2 2023	\$2.677	\$2.668	\$0.009
Q3 2023	\$2.719	\$2.715	\$0.004
Q4 2023	\$2.848	\$2.842	\$0.006
Q1 2024	\$2.999	\$2.993	\$0.006
Q2 2024	\$2.575	\$2.569	\$0.006
Q3 2024	\$2.637	\$2.631	\$0.006
Q4 2024	\$2.820	\$2.814	\$0.006
Q1 2025	\$3.013	\$3.007	\$0.006
Q2 2025	\$2.582	\$2.576	\$0.006
12-month strip	\$3.775	\$3.729	\$0.045
24-month strip	\$3.418	\$3.390	\$0.028
36-month strip	\$3.205	\$3.184	\$0.021
48-month strip	\$3.094	\$3.077	\$0.017
60-month strip	\$3.028	\$3.013	\$0.015
Cal '22	\$3.414	\$3.388	\$0.026
Cal '23	\$2.886	\$2.878	\$0.008
Cal '24	\$2.758	\$2.752	\$0.006
Cal '25	\$2.758	\$2.752	\$0.006
Cal '26	\$2.776	\$2.770	\$0.006
Cal '27	\$2.818	\$2.812	\$0.006

Data Source: New York Mercantile Exchange

NYMEX Liquids	Prompt	Q4 '21	12-Month
Crude	\$72.07	\$70.52	\$68.20

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

E.I.A. Storage Data - Next report: 7/29/21, 10:30 EDT, for week ending July 23, 2021			
Region	Week Ended 7/16/2021	Prior Week	Change
East	562	543	19
Midwest	683	662	21
Mountain	183	180	3
Pacific	247	250	-3
South Central	1,002	995	7
TOTAL	2,678	2,629	49
Prior Year	3,210	3,172	38
5-year avg	2,854	2,818	36
Current Year vs. Prior Year	-532	-543	11
Current Year vs. 5-yr Avg.	-176	-189	13

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