



Direct Energy Business
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NYMEX Market Settles

Natural Gas Settle Prices	6/2/21	6/1/21	Change
Jul-21	\$3.075	\$3.104	\$(0.029)
Aug-21	\$3.094	\$3.126	\$(0.032)
Sep-21	\$3.086	\$3.118	\$(0.032)
Oct-21	\$3.102	\$3.130	\$(0.028)
Nov-21	\$3.159	\$3.183	\$(0.024)
Dec-21	\$3.281	\$3.298	\$(0.017)
Jan-22	\$3.360	\$3.375	\$(0.015)
Feb-22	\$3.289	\$3.301	\$(0.012)
Mar-22	\$3.101	\$3.113	\$(0.012)
Apr-22	\$2.709	\$2.708	\$0.001
May-22	\$2.652	\$2.650	\$0.002
Jun-22	\$2.682	\$2.680	\$0.002
Jul-22	\$2.718	\$2.715	\$0.003
Aug-22	\$2.724	\$2.721	\$0.003
Sep-22	\$2.709	\$2.706	\$0.003
Oct-22	\$2.735	\$2.729	\$0.006
Nov-22	\$2.801	\$2.795	\$0.006
Dec-22	\$2.948	\$2.938	\$0.010
Jan-23	\$3.051	\$3.042	\$0.009
Feb-23	\$2.991	\$2.982	\$0.009
Mar-23	\$2.811	\$2.801	\$0.010
Apr-23	\$2.481	\$2.476	\$0.005
May-23	\$2.446	\$2.441	\$0.005
Jun-23	\$2.485	\$2.482	\$0.003
Jul-23	\$2.529	\$2.526	\$0.003
Aug-23	\$2.540	\$2.538	\$0.002
Sep-23	\$2.530	\$2.528	\$0.002
Oct-23	\$2.565	\$2.563	\$0.002
Nov-23	\$2.645	\$2.642	\$0.003
Dec-23	\$2.853	\$2.850	\$0.003
Jan-24	\$2.963	\$2.960	\$0.003
Feb-24	\$2.920	\$2.916	\$0.004
Mar-24	\$2.769	\$2.765	\$0.004
Apr-24	\$2.449	\$2.445	\$0.004
May-24	\$2.426	\$2.421	\$0.005
Jun-24	\$2.468	\$2.463	\$0.005
Jul-24	\$2.505	\$2.500	\$0.005
Aug-24	\$2.522	\$2.516	\$0.006
Sep-24	\$2.515	\$2.505	\$0.010
Oct-24	\$2.556	\$2.546	\$0.010
Nov-24	\$2.659	\$2.649	\$0.010
Dec-24	\$2.871	\$2.861	\$0.010
Jan-25	\$2.968	\$2.958	\$0.010
Feb-25	\$2.925	\$2.915	\$0.010
Mar-25	\$2.779	\$2.769	\$0.010
Apr-25	\$2.459	\$2.449	\$0.010
May-25	\$2.439	\$2.429	\$0.010
Jun-25	\$2.473	\$2.463	\$0.010
Jul-25	\$2.511	\$2.501	\$0.010
Aug-25	\$2.519	\$2.509	\$0.010

Data Source: New York Mercantile Exchange

Natural Gas Strips (\$/MMBtu)	6/2/21	6/1/21	Change
1-yr strip (Jul '21 - Jun '22)	\$3.049	\$3.066	\$(0.016)
Balance 2021	\$3.133	\$3.160	\$(0.027)
Q3 2021	\$3.085	\$3.116	\$(0.031)
Q4 2021	\$3.181	\$3.204	\$(0.023)
Q1 2022	\$3.250	\$3.263	\$(0.013)
Q2 2022	\$2.681	\$2.679	\$0.002
Q3 2022	\$2.717	\$2.714	\$0.003
Q4 2022	\$2.828	\$2.821	\$0.007
Q1 2023	\$2.951	\$2.942	\$0.009
Q2 2023	\$2.471	\$2.466	\$0.004
Q3 2023	\$2.533	\$2.531	\$0.002
Q4 2023	\$2.688	\$2.685	\$0.003
Q1 2024	\$2.884	\$2.880	\$0.004
Q2 2024	\$2.448	\$2.443	\$0.005
Q3 2024	\$2.514	\$2.507	\$0.007
Q4 2024	\$2.695	\$2.685	\$0.010
Q1 2025	\$2.891	\$2.881	\$0.010
12-month strip	\$3.049	\$3.066	\$(0.016)
24-month strip	\$2.895	\$2.901	\$(0.005)
36-month strip	\$2.810	\$2.812	\$(0.002)
48-month strip	\$2.767	\$2.766	\$0.001
60-month strip	\$2.739	\$2.737	\$0.002
Cal '22	\$2.869	\$2.869	\$(0.000)
Cal '23	\$2.661	\$2.656	\$0.005
Cal '24	\$2.635	\$2.629	\$0.006
Cal '25	\$2.635	\$2.625	\$0.010
Cal '26	\$2.628	\$2.618	\$0.010
Cal '27	\$2.633	\$2.623	\$0.010

Data Source: New York Mercantile Exchange

NYMEX Liquids	Prompt	Q3 '21	12-Month
Crude	\$68.83	\$68.54	\$66.07

Data Source: New York Mercantile Exchange

Prompt Month	NYMEX Jul 2021	Natural Gas	6/28/21
Contract Expiration	NYMEX Jul 2021	Crude Oil	6/22/21

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: 6/3/21, 10:30 EDT, for week ending May 28, 2021			
Region	Week Ended 5/21/2021	Prior Week	Change
East	385	358	27
Midwest	499	472	27
Mountain	144	135	9
Pacific	256	247	9
South Central	931	888	43
TOTAL	2,215	2,100	115
Prior Year	2,596	2,491	105
5-year avg	2,278	2,187	91
Current Year vs. Prior Year	-381	-391	10
Current Year vs. 5-yr Avg.	-63	-87	24

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