



Direct Energy Business
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NYMEX Market Settles

Natural Gas Settle Prices	6/8/21	6/7/21	Change
Jul-21	\$3.128	\$3.070	\$0.058
Aug-21	\$3.140	\$3.089	\$0.051
Sep-21	\$3.132	\$3.082	\$0.050
Oct-21	\$3.153	\$3.104	\$0.049
Nov-21	\$3.216	\$3.171	\$0.045
Dec-21	\$3.332	\$3.293	\$0.039
Jan-22	\$3.414	\$3.377	\$0.037
Feb-22	\$3.352	\$3.318	\$0.034
Mar-22	\$3.177	\$3.147	\$0.030
Apr-22	\$2.773	\$2.765	\$0.008
May-22	\$2.716	\$2.715	\$0.001
Jun-22	\$2.744	\$2.745	\$(0.001)
Jul-22	\$2.779	\$2.782	\$(0.003)
Aug-22	\$2.784	\$2.786	\$(0.002)
Sep-22	\$2.769	\$2.768	\$0.001
Oct-22	\$2.795	\$2.795	\$0.000
Nov-22	\$2.855	\$2.857	\$(0.002)
Dec-22	\$2.998	\$3.001	\$(0.003)
Jan-23	\$3.103	\$3.105	\$(0.002)
Feb-23	\$3.046	\$3.047	\$(0.001)
Mar-23	\$2.876	\$2.871	\$0.005
Apr-23	\$2.549	\$2.541	\$0.008
May-23	\$2.514	\$2.505	\$0.009
Jun-23	\$2.552	\$2.544	\$0.008
Jul-23	\$2.596	\$2.588	\$0.008
Aug-23	\$2.604	\$2.597	\$0.007
Sep-23	\$2.594	\$2.588	\$0.006
Oct-23	\$2.632	\$2.626	\$0.006
Nov-23	\$2.702	\$2.696	\$0.006
Dec-23	\$2.909	\$2.903	\$0.006
Jan-24	\$3.009	\$3.013	\$(0.004)
Feb-24	\$2.955	\$2.964	\$(0.009)
Mar-24	\$2.793	\$2.807	\$(0.014)
Apr-24	\$2.463	\$2.482	\$(0.019)
May-24	\$2.443	\$2.462	\$(0.019)
Jun-24	\$2.488	\$2.507	\$(0.019)
Jul-24	\$2.525	\$2.544	\$(0.019)
Aug-24	\$2.542	\$2.561	\$(0.019)
Sep-24	\$2.535	\$2.554	\$(0.019)
Oct-24	\$2.576	\$2.595	\$(0.019)
Nov-24	\$2.679	\$2.698	\$(0.019)
Dec-24	\$2.891	\$2.910	\$(0.019)
Jan-25	\$2.988	\$3.007	\$(0.019)
Feb-25	\$2.945	\$2.964	\$(0.019)
Mar-25	\$2.799	\$2.818	\$(0.019)
Apr-25	\$2.469	\$2.488	\$(0.019)
May-25	\$2.449	\$2.468	\$(0.019)
Jun-25	\$2.483	\$2.502	\$(0.019)
Jul-25	\$2.521	\$2.540	\$(0.019)
Aug-25	\$2.529	\$2.548	\$(0.019)

Data Source: New York Mercantile Exchange

E.I.A. Storage Data - Next report: 6/10/21, 10:30 EDT, for week ending June 4, 2021			
Region	Week Ended 5/28/2021	Prior Week	Change
East	413	385	28
Midwest	522	499	23
Mountain	151	144	7
Pacific	268	256	12
South Central	959	931	28
TOTAL	2,313	2,215	98
Prior Year	2,699	2,596	103
5-year avg	2,374	2,278	96
Current Year vs. Prior Year	-386	-381	-5
Current Year vs. 5-yr Avg.	-61	-63	2

Natural Gas Strips (\$/MMBtu)	6/8/21	6/7/21	Change
1-yr strip (Jul '21 - Jun '22)	\$3.106	\$3.073	\$0.033
Balance 2021	\$3.184	\$3.135	\$0.049
Q3 2021	\$3.133	\$3.080	\$0.053
Q4 2021	\$3.234	\$3.189	\$0.044
Q1 2022	\$3.314	\$3.281	\$0.034
Q2 2022	\$2.744	\$2.742	\$0.003
Q3 2022	\$2.777	\$2.779	\$(0.001)
Q4 2022	\$2.883	\$2.884	\$(0.002)
Q1 2023	\$3.008	\$3.008	\$0.001
Q2 2023	\$2.538	\$2.530	\$0.008
Q3 2023	\$2.598	\$2.591	\$0.007
Q4 2023	\$2.748	\$2.742	\$0.006
Q1 2024	\$2.919	\$2.928	\$(0.009)
Q2 2024	\$2.465	\$2.484	\$(0.019)
Q3 2024	\$2.534	\$2.553	\$(0.019)
Q4 2024	\$2.715	\$2.734	\$(0.019)
Q1 2025	\$2.911	\$2.930	\$(0.019)
12-month strip	\$3.106	\$3.073	\$0.033
24-month strip	\$2.954	\$2.937	\$0.017
36-month strip	\$2.863	\$2.853	\$0.010
48-month strip	\$2.812	\$2.809	\$0.003
60-month strip	\$2.775	\$2.776	\$(0.001)
Cal '22	\$2.930	\$2.921	\$0.008
Cal '23	\$2.723	\$2.718	\$0.005
Cal '24	\$2.658	\$2.675	\$(0.017)
Cal '25	\$2.646	\$2.665	\$(0.019)
Cal '26	\$2.619	\$2.638	\$(0.019)
Cal '27	\$2.637	\$2.638	\$(0.001)

Data Source: New York Mercantile Exchange

NYMEX Liquids	Prompt	Q3 '21	12-Month
Crude	\$70.05	\$69.77	\$67.26

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

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