



Direct Energy Business
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NYMEX Market Settles

Natural Gas Settle Prices	6/9/21	6/8/21	Change
Jul-21	\$3.129	\$3.128	\$0.001
Aug-21	\$3.144	\$3.140	\$0.004
Sep-21	\$3.137	\$3.132	\$0.005
Oct-21	\$3.157	\$3.153	\$0.004
Nov-21	\$3.223	\$3.216	\$0.007
Dec-21	\$3.339	\$3.332	\$0.007
Jan-22	\$3.419	\$3.414	\$0.005
Feb-22	\$3.356	\$3.352	\$0.004
Mar-22	\$3.180	\$3.177	\$0.003
Apr-22	\$2.768	\$2.773	\$(0.005)
May-22	\$2.707	\$2.716	\$(0.009)
Jun-22	\$2.732	\$2.744	\$(0.012)
Jul-22	\$2.766	\$2.779	\$(0.013)
Aug-22	\$2.772	\$2.784	\$(0.012)
Sep-22	\$2.758	\$2.769	\$(0.011)
Oct-22	\$2.786	\$2.795	\$(0.009)
Nov-22	\$2.845	\$2.855	\$(0.010)
Dec-22	\$2.985	\$2.998	\$(0.013)
Jan-23	\$3.091	\$3.103	\$(0.012)
Feb-23	\$3.036	\$3.046	\$(0.010)
Mar-23	\$2.866	\$2.876	\$(0.010)
Apr-23	\$2.540	\$2.549	\$(0.009)
May-23	\$2.505	\$2.514	\$(0.009)
Jun-23	\$2.542	\$2.552	\$(0.010)
Jul-23	\$2.586	\$2.596	\$(0.010)
Aug-23	\$2.593	\$2.604	\$(0.011)
Sep-23	\$2.583	\$2.594	\$(0.011)
Oct-23	\$2.628	\$2.632	\$(0.004)
Nov-23	\$2.693	\$2.702	\$(0.009)
Dec-23	\$2.891	\$2.909	\$(0.018)
Jan-24	\$2.991	\$3.009	\$(0.018)
Feb-24	\$2.943	\$2.955	\$(0.012)
Mar-24	\$2.788	\$2.793	\$(0.005)
Apr-24	\$2.468	\$2.463	\$0.005
May-24	\$2.448	\$2.443	\$0.005
Jun-24	\$2.493	\$2.488	\$0.005
Jul-24	\$2.530	\$2.525	\$0.005
Aug-24	\$2.547	\$2.542	\$0.005
Sep-24	\$2.540	\$2.535	\$0.005
Oct-24	\$2.583	\$2.576	\$0.007
Nov-24	\$2.686	\$2.679	\$0.007
Dec-24	\$2.898	\$2.891	\$0.007
Jan-25	\$2.995	\$2.988	\$0.007
Feb-25	\$2.952	\$2.945	\$0.007
Mar-25	\$2.806	\$2.799	\$0.007
Apr-25	\$2.476	\$2.469	\$0.007
May-25	\$2.456	\$2.449	\$0.007
Jun-25	\$2.490	\$2.483	\$0.007
Jul-25	\$2.528	\$2.521	\$0.007
Aug-25	\$2.536	\$2.529	\$0.007

Data Source: New York Mercantile Exchange

Natural Gas Strips (\$/MMBtu)	6/9/21	6/8/21	Change
1-yr strip (Jul '21 - Jun '22)	\$3.108	\$3.106	\$0.001
Balance 2021	\$3.188	\$3.184	\$0.005
Q3 2021	\$3.137	\$3.133	\$0.003
Q4 2021	\$3.240	\$3.234	\$0.006
Q1 2022	\$3.318	\$3.314	\$0.004
Q2 2022	\$2.736	\$2.744	\$(0.009)
Q3 2022	\$2.765	\$2.777	\$(0.012)
Q4 2022	\$2.872	\$2.883	\$(0.011)
Q1 2023	\$2.998	\$3.008	\$(0.011)
Q2 2023	\$2.529	\$2.538	\$(0.009)
Q3 2023	\$2.587	\$2.598	\$(0.011)
Q4 2023	\$2.737	\$2.748	\$(0.010)
Q1 2024	\$2.907	\$2.919	\$(0.012)
Q2 2024	\$2.470	\$2.465	\$0.005
Q3 2024	\$2.539	\$2.534	\$0.005
Q4 2024	\$2.722	\$2.715	\$0.007
Q1 2025	\$2.918	\$2.911	\$0.007
12-month strip	\$3.108	\$3.106	\$0.001
24-month strip	\$2.949	\$2.954	\$(0.005)
36-month strip	\$2.858	\$2.863	\$(0.005)
48-month strip	\$2.809	\$2.812	\$(0.002)
60-month strip	\$2.774	\$2.775	\$(0.001)
Cal '22	\$2.923	\$2.930	\$(0.007)
Cal '23	\$2.713	\$2.723	\$(0.010)
Cal '24	\$2.660	\$2.658	\$0.001
Cal '25	\$2.653	\$2.646	\$0.007
Cal '26	\$2.626	\$2.619	\$0.007
Cal '27	\$2.644	\$2.637	\$0.007

Data Source: New York Mercantile Exchange

NYMEX Liquids	Prompt	Q3 '21	12-Month
Crude	\$69.96	\$69.69	\$67.24

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: 6/10/21, 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

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