



Direct Energy Business
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NYMEX Market Settles

Natural Gas Settle Prices	6/10/21	6/9/21	Change
Jul-21	\$3.149	\$3.129	\$0.020
Aug-21	\$3.166	\$3.144	\$0.022
Sep-21	\$3.158	\$3.137	\$0.021
Oct-21	\$3.178	\$3.157	\$0.021
Nov-21	\$3.238	\$3.223	\$0.015
Dec-21	\$3.350	\$3.339	\$0.011
Jan-22	\$3.428	\$3.419	\$0.009
Feb-22	\$3.364	\$3.356	\$0.008
Mar-22	\$3.186	\$3.180	\$0.006
Apr-22	\$2.768	\$2.768	\$0.000
May-22	\$2.703	\$2.707	\$(0.004)
Jun-22	\$2.728	\$2.732	\$(0.004)
Jul-22	\$2.762	\$2.766	\$(0.004)
Aug-22	\$2.767	\$2.772	\$(0.005)
Sep-22	\$2.753	\$2.758	\$(0.005)
Oct-22	\$2.782	\$2.786	\$(0.004)
Nov-22	\$2.840	\$2.845	\$(0.005)
Dec-22	\$2.980	\$2.985	\$(0.005)
Jan-23	\$3.086	\$3.091	\$(0.005)
Feb-23	\$3.030	\$3.036	\$(0.006)
Mar-23	\$2.861	\$2.866	\$(0.005)
Apr-23	\$2.537	\$2.540	\$(0.003)
May-23	\$2.501	\$2.505	\$(0.004)
Jun-23	\$2.541	\$2.542	\$(0.001)
Jul-23	\$2.585	\$2.586	\$(0.001)
Aug-23	\$2.596	\$2.593	\$0.003
Sep-23	\$2.584	\$2.583	\$0.001
Oct-23	\$2.623	\$2.628	\$(0.005)
Nov-23	\$2.687	\$2.693	\$(0.006)
Dec-23	\$2.883	\$2.891	\$(0.008)
Jan-24	\$2.982	\$2.991	\$(0.009)
Feb-24	\$2.937	\$2.943	\$(0.006)
Mar-24	\$2.787	\$2.788	\$(0.001)
Apr-24	\$2.467	\$2.468	\$(0.001)
May-24	\$2.446	\$2.448	\$(0.002)
Jun-24	\$2.482	\$2.493	\$(0.011)
Jul-24	\$2.519	\$2.530	\$(0.011)
Aug-24	\$2.536	\$2.547	\$(0.011)
Sep-24	\$2.529	\$2.540	\$(0.011)
Oct-24	\$2.572	\$2.583	\$(0.011)
Nov-24	\$2.675	\$2.686	\$(0.011)
Dec-24	\$2.887	\$2.898	\$(0.011)
Jan-25	\$2.984	\$2.995	\$(0.011)
Feb-25	\$2.941	\$2.952	\$(0.011)
Mar-25	\$2.795	\$2.806	\$(0.011)
Apr-25	\$2.465	\$2.476	\$(0.011)
May-25	\$2.445	\$2.456	\$(0.011)
Jun-25	\$2.479	\$2.490	\$(0.011)
Jul-25	\$2.517	\$2.528	\$(0.011)
Aug-25	\$2.525	\$2.536	\$(0.011)

Data Source: New York Mercantile Exchange

E.I.A. Storage Data - Next report: 6/17/21, 10:30 EDT, for week ending June 11, 2021			
Region	Week Ended 5/28/2021	Prior Week	Change
East	445	413	32
Midwest	547	522	25
Mountain	160	151	9
Pacific	276	268	8
South Central	983	959	24
TOTAL	2,411	2,313	98
Prior Year	2,794	2,699	95
5-year avg	2,466	2,374	92
Current Year vs. Prior Year	-383	-386	3
Current Year vs. 5-yr Avg.	-55	-61	6

Natural Gas Strips (\$/MMBtu)	6/10/21	6/9/21	Change
1-yr strip (Jul '21 - Jun '22)	\$3.118	\$3.108	\$0.010
Balance 2021	\$3.207	\$3.188	\$0.018
Q3 2021	\$3.158	\$3.137	\$0.021
Q4 2021	\$3.255	\$3.240	\$0.016
Q1 2022	\$3.326	\$3.318	\$0.008
Q2 2022	\$2.733	\$2.736	\$(0.003)
Q3 2022	\$2.761	\$2.765	\$(0.005)
Q4 2022	\$2.867	\$2.872	\$(0.005)
Q1 2023	\$2.992	\$2.998	\$(0.005)
Q2 2023	\$2.526	\$2.529	\$(0.003)
Q3 2023	\$2.588	\$2.587	\$0.001
Q4 2023	\$2.731	\$2.737	\$(0.006)
Q1 2024	\$2.902	\$2.907	\$(0.005)
Q2 2024	\$2.465	\$2.470	\$(0.005)
Q3 2024	\$2.528	\$2.539	\$(0.011)
Q4 2024	\$2.711	\$2.722	\$(0.011)
Q1 2025	\$2.907	\$2.918	\$(0.011)
12-month strip	\$3.118	\$3.108	\$0.010
24-month strip	\$2.952	\$2.949	\$0.003
36-month strip	\$2.859	\$2.858	\$0.001
48-month strip	\$2.807	\$2.809	\$(0.002)
60-month strip	\$2.771	\$2.774	\$(0.004)
Cal '22	\$2.922	\$2.923	\$(0.001)
Cal '23	\$2.710	\$2.713	\$(0.003)
Cal '24	\$2.652	\$2.660	\$(0.008)
Cal '25	\$2.642	\$2.653	\$(0.011)
Cal '26	\$2.615	\$2.626	\$(0.011)
Cal '27	\$2.633	\$2.644	\$(0.011)

Data Source: New York Mercantile Exchange

NYMEX Liquids	Prompt	Q3 '21	12-Month
Crude	\$70.29	\$69.99	\$67.44

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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