



Direct Energy Business
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NYMEX Market Settles

Natural Gas Settle Prices	6/14/21	6/11/21	Change
Jul-21	\$3.352	\$3.296	\$0.056
Aug-21	\$3.367	\$3.311	\$0.056
Sep-21	\$3.354	\$3.301	\$0.053
Oct-21	\$3.368	\$3.314	\$0.054
Nov-21	\$3.417	\$3.369	\$0.048
Dec-21	\$3.519	\$3.472	\$0.047
Jan-22	\$3.593	\$3.549	\$0.044
Feb-22	\$3.518	\$3.476	\$0.042
Mar-22	\$3.320	\$3.280	\$0.040
Apr-22	\$2.843	\$2.817	\$0.026
May-22	\$2.772	\$2.748	\$0.024
Jun-22	\$2.796	\$2.774	\$0.022
Jul-22	\$2.829	\$2.808	\$0.021
Aug-22	\$2.836	\$2.814	\$0.022
Sep-22	\$2.823	\$2.801	\$0.022
Oct-22	\$2.850	\$2.829	\$0.021
Nov-22	\$2.907	\$2.887	\$0.020
Dec-22	\$3.036	\$3.016	\$0.020
Jan-23	\$3.134	\$3.115	\$0.019
Feb-23	\$3.072	\$3.057	\$0.015
Mar-23	\$2.896	\$2.884	\$0.012
Apr-23	\$2.556	\$2.537	\$0.019
May-23	\$2.518	\$2.501	\$0.017
Jun-23	\$2.556	\$2.541	\$0.015
Jul-23	\$2.597	\$2.585	\$0.012
Aug-23	\$2.608	\$2.596	\$0.012
Sep-23	\$2.595	\$2.583	\$0.012
Oct-23	\$2.634	\$2.622	\$0.012
Nov-23	\$2.694	\$2.686	\$0.008
Dec-23	\$2.884	\$2.882	\$0.002
Jan-24	\$2.987	\$2.981	\$0.006
Feb-24	\$2.945	\$2.936	\$0.009
Mar-24	\$2.795	\$2.786	\$0.009
Apr-24	\$2.475	\$2.466	\$0.009
May-24	\$2.454	\$2.445	\$0.009
Jun-24	\$2.490	\$2.481	\$0.009
Jul-24	\$2.527	\$2.518	\$0.009
Aug-24	\$2.544	\$2.535	\$0.009
Sep-24	\$2.537	\$2.528	\$0.009
Oct-24	\$2.580	\$2.571	\$0.009
Nov-24	\$2.683	\$2.674	\$0.009
Dec-24	\$2.895	\$2.886	\$0.009
Jan-25	\$2.992	\$2.983	\$0.009
Feb-25	\$2.949	\$2.940	\$0.009
Mar-25	\$2.803	\$2.794	\$0.009
Apr-25	\$2.473	\$2.464	\$0.009
May-25	\$2.453	\$2.444	\$0.009
Jun-25	\$2.487	\$2.478	\$0.009
Jul-25	\$2.525	\$2.516	\$0.009
Aug-25	\$2.533	\$2.524	\$0.009

Data Source: New York Mercantile Exchange

Natural Gas Strips (\$/MMBtu)	6/14/21	6/11/21	Change
1-yr strip (Jul '21 - Jun '22)	\$3.268	\$3.226	\$0.043
Balance 2021	\$3.396	\$3.344	\$0.052
Q3 2021	\$3.358	\$3.303	\$0.055
Q4 2021	\$3.435	\$3.385	\$0.050
Q1 2022	\$3.477	\$3.435	\$0.042
Q2 2022	\$2.804	\$2.780	\$0.024
Q3 2022	\$2.829	\$2.808	\$0.022
Q4 2022	\$2.931	\$2.911	\$0.020
Q1 2023	\$3.034	\$3.019	\$0.015
Q2 2023	\$2.543	\$2.526	\$0.017
Q3 2023	\$2.600	\$2.588	\$0.012
Q4 2023	\$2.737	\$2.730	\$0.007
Q1 2024	\$2.909	\$2.901	\$0.008
Q2 2024	\$2.473	\$2.464	\$0.009
Q3 2024	\$2.536	\$2.527	\$0.009
Q4 2024	\$2.719	\$2.710	\$0.009
Q1 2025	\$2.915	\$2.906	\$0.009
12-month strip	\$3.268	\$3.226	\$0.043
24-month strip	\$3.051	\$3.021	\$0.031
36-month strip	\$2.928	\$2.904	\$0.023
48-month strip	\$2.861	\$2.841	\$0.020
60-month strip	\$2.815	\$2.797	\$0.018
Cal '22	\$3.010	\$2.983	\$0.027
Cal '23	\$2.729	\$2.716	\$0.013
Cal '24	\$2.659	\$2.651	\$0.009
Cal '25	\$2.650	\$2.641	\$0.009
Cal '26	\$2.623	\$2.614	\$0.009
Cal '27	\$2.641	\$2.632	\$0.009

Data Source: New York Mercantile Exchange

NYMEX Liquids	Prompt	Q3 '21	12-Month
Crude	\$70.88	\$70.50	\$67.84

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: 6/17/21, 10:30 EDT, for week ending June 11, 2021			
Region	Week Ended 6/4/2021	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

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