



Direct Energy Business  
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### NYMEX Market Settles

Natural Gas Settle Prices	6/16/21	6/15/21	Change
Jul-21	\$3.251	\$3.240	\$0.011
Aug-21	\$3.271	\$3.256	\$0.015
Sep-21	\$3.259	\$3.244	\$0.015
Oct-21	\$3.277	\$3.259	\$0.018
Nov-21	\$3.331	\$3.314	\$0.017
Dec-21	\$3.436	\$3.421	\$0.015
Jan-22	\$3.514	\$3.499	\$0.015
Feb-22	\$3.448	\$3.432	\$0.016
Mar-22	\$3.263	\$3.247	\$0.016
Apr-22	\$2.834	\$2.817	\$0.017
May-22	\$2.770	\$2.754	\$0.016
Jun-22	\$2.798	\$2.780	\$0.018
Jul-22	\$2.835	\$2.817	\$0.018
Aug-22	\$2.844	\$2.828	\$0.016
Sep-22	\$2.829	\$2.814	\$0.015
Oct-22	\$2.852	\$2.839	\$0.013
Nov-22	\$2.910	\$2.895	\$0.015
Dec-22	\$3.038	\$3.025	\$0.013
Jan-23	\$3.134	\$3.121	\$0.013
Feb-23	\$3.067	\$3.056	\$0.011
Mar-23	\$2.884	\$2.879	\$0.005
Apr-23	\$2.550	\$2.540	\$0.010
May-23	\$2.509	\$2.500	\$0.009
Jun-23	\$2.547	\$2.538	\$0.009
Jul-23	\$2.590	\$2.580	\$0.010
Aug-23	\$2.601	\$2.591	\$0.010
Sep-23	\$2.590	\$2.579	\$0.011
Oct-23	\$2.625	\$2.618	\$0.007
Nov-23	\$2.686	\$2.679	\$0.007
Dec-23	\$2.875	\$2.869	\$0.006
Jan-24	\$2.978	\$2.972	\$0.006
Feb-24	\$2.943	\$2.930	\$0.013
Mar-24	\$2.801	\$2.780	\$0.021
Apr-24	\$2.488	\$2.460	\$0.028
May-24	\$2.467	\$2.439	\$0.028
Jun-24	\$2.503	\$2.475	\$0.028
Jul-24	\$2.540	\$2.512	\$0.028
Aug-24	\$2.557	\$2.529	\$0.028
Sep-24	\$2.550	\$2.522	\$0.028
Oct-24	\$2.593	\$2.565	\$0.028
Nov-24	\$2.696	\$2.668	\$0.028
Dec-24	\$2.908	\$2.880	\$0.028
Jan-25	\$3.005	\$2.977	\$0.028
Feb-25	\$2.962	\$2.934	\$0.028
Mar-25	\$2.816	\$2.788	\$0.028
Apr-25	\$2.491	\$2.458	\$0.033
May-25	\$2.471	\$2.438	\$0.033
Jun-25	\$2.505	\$2.472	\$0.033
Jul-25	\$2.543	\$2.510	\$0.033
Aug-25	\$2.551	\$2.518	\$0.033

Data Source: New York Mercantile Exchange

Natural Gas Strips (\$/MMBtu)	6/16/21	6/15/21	Change
1-yr strip (Jul '21 - Jun '22)	\$3.204	\$3.189	\$0.016
Balance 2021	\$3.304	\$3.289	\$0.015
Q3 2021	\$3.260	\$3.247	\$0.014
Q4 2021	\$3.348	\$3.331	\$0.017
Q1 2022	\$3.408	\$3.393	\$0.016
Q2 2022	\$2.801	\$2.784	\$0.017
Q3 2022	\$2.836	\$2.820	\$0.016
Q4 2022	\$2.933	\$2.920	\$0.014
Q1 2023	\$3.028	\$3.019	\$0.010
Q2 2023	\$2.535	\$2.526	\$0.009
Q3 2023	\$2.594	\$2.583	\$0.010
Q4 2023	\$2.729	\$2.722	\$0.007
Q1 2024	\$2.907	\$2.894	\$0.013
Q2 2024	\$2.486	\$2.458	\$0.028
Q3 2024	\$2.549	\$2.521	\$0.028
Q4 2024	\$2.732	\$2.704	\$0.028
Q1 2025	\$2.928	\$2.900	\$0.028
12-month strip	\$3.204	\$3.189	\$0.016
24-month strip	\$3.019	\$3.005	\$0.014
36-month strip	\$2.906	\$2.891	\$0.014
48-month strip	\$2.848	\$2.830	\$0.018
60-month strip	\$2.809	\$2.787	\$0.022
Cal '22	\$2.995	\$2.979	\$0.016
Cal '23	\$2.722	\$2.713	\$0.009
Cal '24	\$2.669	\$2.644	\$0.024
Cal '25	\$2.667	\$2.635	\$0.032
Cal '26	\$2.658	\$2.608	\$0.049
Cal '27	\$2.679	\$2.626	\$0.053

Data Source: New York Mercantile Exchange

NYMEX Liquids	Prompt	Q3 '21	12-Month
Crude	\$72.15	\$71.79	\$68.85

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
<b>TOTAL</b>	<b>2,411</b>	<b>2,313</b>	<b>98</b>
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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