



Direct Energy Business
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NYMEX Market Settles

Natural Gas Settle Prices	6/18/21	6/17/21	Change
Jul-21	\$3.215	\$3.253	\$(0.038)
Aug-21	\$3.236	\$3.275	\$(0.039)
Sep-21	\$3.222	\$3.260	\$(0.038)
Oct-21	\$3.237	\$3.277	\$(0.040)
Nov-21	\$3.294	\$3.330	\$(0.036)
Dec-21	\$3.401	\$3.432	\$(0.031)
Jan-22	\$3.478	\$3.509	\$(0.031)
Feb-22	\$3.412	\$3.440	\$(0.028)
Mar-22	\$3.234	\$3.256	\$(0.022)
Apr-22	\$2.823	\$2.837	\$(0.014)
May-22	\$2.762	\$2.775	\$(0.013)
Jun-22	\$2.792	\$2.803	\$(0.011)
Jul-22	\$2.832	\$2.841	\$(0.009)
Aug-22	\$2.841	\$2.851	\$(0.010)
Sep-22	\$2.827	\$2.837	\$(0.010)
Oct-22	\$2.853	\$2.861	\$(0.008)
Nov-22	\$2.911	\$2.918	\$(0.007)
Dec-22	\$3.038	\$3.046	\$(0.008)
Jan-23	\$3.136	\$3.144	\$(0.008)
Feb-23	\$3.069	\$3.076	\$(0.007)
Mar-23	\$2.888	\$2.893	\$(0.005)
Apr-23	\$2.556	\$2.561	\$(0.005)
May-23	\$2.517	\$2.522	\$(0.005)
Jun-23	\$2.555	\$2.560	\$(0.005)
Jul-23	\$2.599	\$2.603	\$(0.004)
Aug-23	\$2.609	\$2.613	\$(0.004)
Sep-23	\$2.598	\$2.601	\$(0.003)
Oct-23	\$2.632	\$2.635	\$(0.003)
Nov-23	\$2.693	\$2.691	\$0.002
Dec-23	\$2.867	\$2.867	\$0.000
Jan-24	\$2.971	\$2.979	\$(0.008)
Feb-24	\$2.932	\$2.934	\$(0.002)
Mar-24	\$2.784	\$2.788	\$(0.004)
Apr-24	\$2.493	\$2.493	\$0.000
May-24	\$2.466	\$2.472	\$(0.006)
Jun-24	\$2.502	\$2.508	\$(0.006)
Jul-24	\$2.539	\$2.545	\$(0.006)
Aug-24	\$2.556	\$2.562	\$(0.006)
Sep-24	\$2.549	\$2.555	\$(0.006)
Oct-24	\$2.592	\$2.598	\$(0.006)
Nov-24	\$2.695	\$2.701	\$(0.006)
Dec-24	\$2.907	\$2.913	\$(0.006)
Jan-25	\$3.004	\$3.010	\$(0.006)
Feb-25	\$2.961	\$2.967	\$(0.006)
Mar-25	\$2.815	\$2.821	\$(0.006)
Apr-25	\$2.490	\$2.496	\$(0.006)
May-25	\$2.470	\$2.476	\$(0.006)
Jun-25	\$2.504	\$2.510	\$(0.006)
Jul-25	\$2.542	\$2.548	\$(0.006)
Aug-25	\$2.550	\$2.556	\$(0.006)

Data Source: New York Mercantile Exchange

Natural Gas Strips (\$/MMBtu)	6/18/21	6/17/21	Change
1-yr strip (Jul '21 - Jun '22)	\$3.176	\$3.204	\$(0.028)
Balance 2021	\$3.268	\$3.305	\$(0.037)
Q3 2021	\$3.224	\$3.263	\$(0.038)
Q4 2021	\$3.311	\$3.346	\$(0.036)
Q1 2022	\$3.375	\$3.402	\$(0.027)
Q2 2022	\$2.792	\$2.805	\$(0.013)
Q3 2022	\$2.833	\$2.843	\$(0.010)
Q4 2022	\$2.934	\$2.942	\$(0.008)
Q1 2023	\$3.031	\$3.038	\$(0.007)
Q2 2023	\$2.543	\$2.548	\$(0.005)
Q3 2023	\$2.602	\$2.606	\$(0.004)
Q4 2023	\$2.731	\$2.731	\$(0.000)
Q1 2024	\$2.896	\$2.900	\$(0.005)
Q2 2024	\$2.487	\$2.491	\$(0.004)
Q3 2024	\$2.548	\$2.554	\$(0.006)
Q4 2024	\$2.731	\$2.737	\$(0.006)
Q1 2025	\$2.927	\$2.933	\$(0.006)
12-month strip	\$3.176	\$3.204	\$(0.028)
24-month strip	\$3.005	\$3.023	\$(0.018)
36-month strip	\$2.897	\$2.909	\$(0.013)
48-month strip	\$2.841	\$2.852	\$(0.011)
60-month strip	\$2.804	\$2.814	\$(0.009)
Cal '22	\$2.984	\$2.998	\$(0.014)
Cal '23	\$2.727	\$2.731	\$(0.004)
Cal '24	\$2.666	\$2.671	\$(0.005)
Cal '25	\$2.666	\$2.672	\$(0.006)
Cal '26	\$2.668	\$2.663	\$0.005
Cal '27	\$2.693	\$2.684	\$0.009

Data Source: New York Mercantile Exchange

NYMEX Liquids	Prompt	Q3 '21	12-Month
Crude	\$71.64	\$71.13	\$67.98

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: 6/24/21, 10:30 EDT, for week ending June 18, 2021			
Region	Week Ended 6/11/2021	Prior Week	Change
East	461	445	16
Midwest	570	547	23
Mountain	165	160	5
Pacific	236	276	-40
South Central	995	983	12
TOTAL	2,427	2,411	16
Prior Year	2,880	2,794	86
5-year avg	2,553	2,466	87
Current Year vs. Prior Year	-453	-383	-70
Current Year vs. 5-yr Avg.	-126	-55	-71

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