



Direct Energy Business  
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## NYMEX Market Settles

Natural Gas Settle Prices	6/24/21	6/23/21	Change
Jul-21	\$3.418	\$3.333	\$0.085
Aug-21	\$3.437	\$3.352	\$0.085
Sep-21	\$3.415	\$3.333	\$0.082
Oct-21	\$3.422	\$3.343	\$0.079
Nov-21	\$3.469	\$3.394	\$0.075
Dec-21	\$3.568	\$3.495	\$0.073
Jan-22	\$3.638	\$3.565	\$0.073
Feb-22	\$3.560	\$3.488	\$0.072
Mar-22	\$3.360	\$3.297	\$0.063
Apr-22	\$2.910	\$2.869	\$0.041
May-22	\$2.841	\$2.804	\$0.037
Jun-22	\$2.869	\$2.833	\$0.036
Jul-22	\$2.907	\$2.872	\$0.035
Aug-22	\$2.914	\$2.880	\$0.034
Sep-22	\$2.899	\$2.865	\$0.034
Oct-22	\$2.925	\$2.890	\$0.035
Nov-22	\$2.983	\$2.950	\$0.033
Dec-22	\$3.104	\$3.071	\$0.033
Jan-23	\$3.200	\$3.167	\$0.033
Feb-23	\$3.130	\$3.099	\$0.031
Mar-23	\$2.936	\$2.909	\$0.027
Apr-23	\$2.579	\$2.565	\$0.014
May-23	\$2.538	\$2.524	\$0.014
Jun-23	\$2.575	\$2.563	\$0.012
Jul-23	\$2.617	\$2.605	\$0.012
Aug-23	\$2.627	\$2.617	\$0.010
Sep-23	\$2.615	\$2.606	\$0.009
Oct-23	\$2.646	\$2.639	\$0.007
Nov-23	\$2.710	\$2.702	\$0.008
Dec-23	\$2.877	\$2.876	\$0.001
Jan-24	\$2.977	\$2.976	\$0.001
Feb-24	\$2.932	\$2.931	\$0.001
Mar-24	\$2.779	\$2.783	\$(0.004)
Apr-24	\$2.479	\$2.491	\$(0.012)
May-24	\$2.452	\$2.464	\$(0.012)
Jun-24	\$2.488	\$2.500	\$(0.012)
Jul-24	\$2.525	\$2.537	\$(0.012)
Aug-24	\$2.542	\$2.554	\$(0.012)
Sep-24	\$2.535	\$2.547	\$(0.012)
Oct-24	\$2.578	\$2.590	\$(0.012)
Nov-24	\$2.681	\$2.693	\$(0.012)
Dec-24	\$2.893	\$2.905	\$(0.012)
Jan-25	\$2.990	\$3.002	\$(0.012)
Feb-25	\$2.947	\$2.959	\$(0.012)
Mar-25	\$2.801	\$2.813	\$(0.012)
Apr-25	\$2.476	\$2.488	\$(0.012)
May-25	\$2.456	\$2.468	\$(0.012)
Jun-25	\$2.490	\$2.502	\$(0.012)
Jul-25	\$2.528	\$2.540	\$(0.012)
Aug-25	\$2.536	\$2.548	\$(0.012)

Data Source: New York Mercantile Exchange

Natural Gas Strips (\$/MMBtu)	6/24/21	6/23/21	Change
1-yr strip (Jul '21 - Jun '22)	\$3.326	\$3.259	\$0.067
Balance 2021	\$3.455	\$3.375	\$0.080
Q3 2021	\$3.423	\$3.339	\$0.084
Q4 2021	\$3.486	\$3.411	\$0.076
Q1 2022	\$3.519	\$3.450	\$0.069
Q2 2022	\$2.873	\$2.835	\$0.038
Q3 2022	\$2.907	\$2.872	\$0.034
Q4 2022	\$3.004	\$2.970	\$0.034
Q1 2023	\$3.089	\$3.058	\$0.030
Q2 2023	\$2.564	\$2.551	\$0.013
Q3 2023	\$2.620	\$2.609	\$0.010
Q4 2023	\$2.744	\$2.739	\$0.005
Q1 2024	\$2.896	\$2.897	\$(0.001)
Q2 2024	\$2.473	\$2.485	\$(0.012)
Q3 2024	\$2.534	\$2.546	\$(0.012)
Q4 2024	\$2.717	\$2.729	\$(0.012)
Q1 2025	\$2.913	\$2.925	\$(0.012)
12-month strip	\$3.326	\$3.259	\$0.067
24-month strip	\$3.108	\$3.061	\$0.047
36-month strip	\$2.967	\$2.935	\$0.032
48-month strip	\$2.890	\$2.869	\$0.021
60-month strip	\$2.841	\$2.827	\$0.014
Cal '22	\$3.076	\$3.032	\$0.044
Cal '23	\$2.754	\$2.739	\$0.015
Cal '24	\$2.655	\$2.664	\$(0.009)
Cal '25	\$2.652	\$2.664	\$(0.012)
Cal '26	\$2.654	\$2.666	\$(0.012)
Cal '27	\$2.679	\$2.691	\$(0.012)

Data Source: New York Mercantile Exchange

NYMEX Liquids	Prompt	Q4 '21	12-Month
Crude	\$73.30	\$70.98	\$69.45

Data Source: New York Mercantile Exchange

Prompt Month	NYMEX Jul 2021 Natural Gas	6/28/21
Contract Expiration	NYMEX Aug 2021 Crude Oil	7/20/21

### 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: 7/1/21, 10:30 EDT, for week ending June 25, 2021			
Region	Week Ended 6/18/2021	Prior Week	Change
East	488	461	27
Midwest	595	570	25
Mountain	169	165	4
Pacific	239	236	3
South Central	991	995	-4
<b>TOTAL</b>	<b>2,482</b>	<b>2,427</b>	<b>55</b>
Prior Year	2,995	2,880	115
5-year avg	2,636	2,553	83
Current Year vs. Prior Year	-513	-453	-60
Current Year vs. 5-yr Avg.	-154	-126	-28

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