



Direct Energy Business
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NYMEX Market Settles

Natural Gas Settle Prices	6/25/21	6/24/21	Change
Jul-21	\$3.496	\$3.418	\$0.078
Aug-21	\$3.520	\$3.437	\$0.083
Sep-21	\$3.500	\$3.415	\$0.085
Oct-21	\$3.508	\$3.422	\$0.086
Nov-21	\$3.551	\$3.469	\$0.082
Dec-21	\$3.647	\$3.568	\$0.079
Jan-22	\$3.714	\$3.638	\$0.076
Feb-22	\$3.632	\$3.560	\$0.072
Mar-22	\$3.422	\$3.360	\$0.062
Apr-22	\$2.950	\$2.910	\$0.040
May-22	\$2.876	\$2.841	\$0.035
Jun-22	\$2.902	\$2.869	\$0.033
Jul-22	\$2.940	\$2.907	\$0.033
Aug-22	\$2.948	\$2.914	\$0.034
Sep-22	\$2.933	\$2.899	\$0.034
Oct-22	\$2.959	\$2.925	\$0.034
Nov-22	\$3.016	\$2.983	\$0.033
Dec-22	\$3.134	\$3.104	\$0.030
Jan-23	\$3.231	\$3.200	\$0.031
Feb-23	\$3.159	\$3.130	\$0.029
Mar-23	\$2.964	\$2.936	\$0.028
Apr-23	\$2.594	\$2.579	\$0.015
May-23	\$2.552	\$2.538	\$0.014
Jun-23	\$2.585	\$2.575	\$0.010
Jul-23	\$2.624	\$2.617	\$0.007
Aug-23	\$2.635	\$2.627	\$0.008
Sep-23	\$2.625	\$2.615	\$0.010
Oct-23	\$2.659	\$2.646	\$0.013
Nov-23	\$2.722	\$2.710	\$0.012
Dec-23	\$2.887	\$2.877	\$0.010
Jan-24	\$2.988	\$2.977	\$0.011
Feb-24	\$2.944	\$2.932	\$0.012
Mar-24	\$2.791	\$2.779	\$0.012
Apr-24	\$2.491	\$2.479	\$0.012
May-24	\$2.464	\$2.452	\$0.012
Jun-24	\$2.501	\$2.488	\$0.013
Jul-24	\$2.538	\$2.525	\$0.013
Aug-24	\$2.555	\$2.542	\$0.013
Sep-24	\$2.548	\$2.535	\$0.013
Oct-24	\$2.592	\$2.578	\$0.014
Nov-24	\$2.695	\$2.681	\$0.014
Dec-24	\$2.907	\$2.893	\$0.014
Jan-25	\$3.004	\$2.990	\$0.014
Feb-25	\$2.962	\$2.947	\$0.015
Mar-25	\$2.819	\$2.801	\$0.018
Apr-25	\$2.524	\$2.476	\$0.048
May-25	\$2.504	\$2.456	\$0.048
Jun-25	\$2.538	\$2.490	\$0.048
Jul-25	\$2.576	\$2.528	\$0.048
Aug-25	\$2.584	\$2.536	\$0.048

Data Source: New York Mercantile Exchange

Natural Gas Strips (\$/MMBtu)	6/25/21	6/24/21	Change
1-yr strip (Jul '21 - Jun '22)	\$3.393	\$3.326	\$0.068
Balance 2021	\$3.537	\$3.455	\$0.082
Q3 2021	\$3.505	\$3.423	\$0.082
Q4 2021	\$3.569	\$3.486	\$0.082
Q1 2022	\$3.589	\$3.519	\$0.070
Q2 2022	\$2.909	\$2.873	\$0.036
Q3 2022	\$2.940	\$2.907	\$0.034
Q4 2022	\$3.036	\$3.004	\$0.032
Q1 2023	\$3.118	\$3.089	\$0.029
Q2 2023	\$2.577	\$2.564	\$0.013
Q3 2023	\$2.628	\$2.620	\$0.008
Q4 2023	\$2.756	\$2.744	\$0.012
Q1 2024	\$2.908	\$2.896	\$0.012
Q2 2024	\$2.485	\$2.473	\$0.012
Q3 2024	\$2.547	\$2.534	\$0.013
Q4 2024	\$2.731	\$2.717	\$0.014
Q1 2025	\$2.928	\$2.913	\$0.016
12-month strip	\$3.393	\$3.326	\$0.068
24-month strip	\$3.156	\$3.108	\$0.047
36-month strip	\$3.002	\$2.967	\$0.035
48-month strip	\$2.922	\$2.890	\$0.032
60-month strip	\$2.877	\$2.841	\$0.036
Cal '22	\$3.119	\$3.076	\$0.043
Cal '23	\$2.770	\$2.754	\$0.016
Cal '24	\$2.668	\$2.655	\$0.013
Cal '25	\$2.691	\$2.652	\$0.040
Cal '26	\$2.708	\$2.654	\$0.054
Cal '27	\$2.739	\$2.679	\$0.060

Data Source: New York Mercantile Exchange

NYMEX Liquids	Prompt	Q4 '21	12-Month
Crude	\$74.05	\$71.55	\$69.98

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
TOTAL	2,482	2,427	55
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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