



Direct Energy Business  
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### NYMEX Market Settles

Natural Gas Settle Prices	6/29/21	6/28/21	Change
Aug-21	\$3.630	\$3.593	\$0.037
Sep-21	\$3.606	\$3.572	\$0.034
Oct-21	\$3.606	\$3.576	\$0.030
Nov-21	\$3.647	\$3.617	\$0.030
Dec-21	\$3.736	\$3.711	\$0.025
Jan-22	\$3.801	\$3.778	\$0.023
Feb-22	\$3.718	\$3.694	\$0.024
Mar-22	\$3.482	\$3.467	\$0.015
Apr-22	\$2.991	\$2.982	\$0.009
May-22	\$2.909	\$2.906	\$0.003
Jun-22	\$2.935	\$2.931	\$0.004
Jul-22	\$2.971	\$2.969	\$0.002
Aug-22	\$2.977	\$2.977	\$0.000
Sep-22	\$2.964	\$2.962	\$0.002
Oct-22	\$2.990	\$2.988	\$0.002
Nov-22	\$3.047	\$3.045	\$0.002
Dec-22	\$3.169	\$3.166	\$0.003
Jan-23	\$3.270	\$3.265	\$0.005
Feb-23	\$3.203	\$3.190	\$0.013
Mar-23	\$3.006	\$2.988	\$0.018
Apr-23	\$2.640	\$2.614	\$0.026
May-23	\$2.597	\$2.570	\$0.027
Jun-23	\$2.632	\$2.604	\$0.028
Jul-23	\$2.672	\$2.643	\$0.029
Aug-23	\$2.680	\$2.650	\$0.030
Sep-23	\$2.668	\$2.640	\$0.028
Oct-23	\$2.697	\$2.669	\$0.028
Nov-23	\$2.760	\$2.732	\$0.028
Dec-23	\$2.925	\$2.897	\$0.028
Jan-24	\$3.026	\$2.998	\$0.028
Feb-24	\$2.982	\$2.954	\$0.028
Mar-24	\$2.829	\$2.801	\$0.028
Apr-24	\$2.534	\$2.501	\$0.033
May-24	\$2.507	\$2.474	\$0.033
Jun-24	\$2.544	\$2.511	\$0.033
Jul-24	\$2.581	\$2.548	\$0.033
Aug-24	\$2.598	\$2.565	\$0.033
Sep-24	\$2.591	\$2.558	\$0.033
Oct-24	\$2.635	\$2.602	\$0.033
Nov-24	\$2.738	\$2.705	\$0.033
Dec-24	\$2.950	\$2.917	\$0.033
Jan-25	\$3.047	\$3.014	\$0.033
Feb-25	\$3.005	\$2.972	\$0.033
Mar-25	\$2.857	\$2.829	\$0.028
Apr-25	\$2.562	\$2.534	\$0.028
May-25	\$2.542	\$2.514	\$0.028
Jun-25	\$2.576	\$2.548	\$0.028
Jul-25	\$2.614	\$2.586	\$0.028
Aug-25	\$2.622	\$2.594	\$0.028
Sep-25	\$2.614	\$2.586	\$0.028

Data Source: New York Mercantile Exchange

Natural Gas Strips (\$/MMBtu)	6/29/21	6/28/21	Change
1-yr strip (Aug '21 - Jul '22)	\$3.419	\$3.400	\$0.020
Balance 2021	\$3.645	\$3.614	\$0.031
Q4 2021	\$3.663	\$3.635	\$0.028
Q1 2022	\$3.667	\$3.646	\$0.021
Q2 2022	\$2.945	\$2.940	\$0.005
Q3 2022	\$2.971	\$2.969	\$0.001
Q4 2022	\$3.069	\$3.066	\$0.002
Q1 2023	\$3.160	\$3.148	\$0.012
Q2 2023	\$2.623	\$2.596	\$0.027
Q3 2023	\$2.673	\$2.644	\$0.029
Q4 2023	\$2.794	\$2.766	\$0.028
Q1 2024	\$2.946	\$2.918	\$0.028
Q2 2024	\$2.528	\$2.495	\$0.033
Q3 2024	\$2.590	\$2.557	\$0.033
Q4 2024	\$2.774	\$2.741	\$0.033
Q1 2025	\$2.970	\$2.938	\$0.031
Q2 2025	\$2.560	\$2.532	\$0.028
12-month strip	\$3.419	\$3.400	\$0.020
24-month strip	\$3.175	\$3.159	\$0.016
36-month strip	\$3.026	\$3.005	\$0.021
48-month strip	\$2.951	\$2.928	\$0.023
60-month strip	\$2.908	\$2.883	\$0.024
Cal '22	\$3.163	\$3.155	\$0.007
Cal '23	\$2.813	\$2.789	\$0.024
Cal '24	\$2.710	\$2.678	\$0.032
Cal '25	\$2.730	\$2.701	\$0.029
Cal '26	\$2.746	\$2.718	\$0.028
Cal '27	\$2.777	\$2.749	\$0.028

Data Source: New York Mercantile Exchange

NYMEX Liquids	Prompt	Q4 '21	12-Month
Crude	\$72.98	\$70.65	\$69.15

Data Source: New York Mercantile Exchange

Prompt Month	NYMEX Aug 2021	Natural Gas	7/28/21
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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