



Direct Energy Business
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NYMEX Market Settles

Natural Gas Settle Prices	6/30/21	6/29/21	Change
Aug-21	\$3.650	\$3.630	\$0.020
Sep-21	\$3.624	\$3.606	\$0.018
Oct-21	\$3.619	\$3.606	\$0.013
Nov-21	\$3.658	\$3.647	\$0.011
Dec-21	\$3.743	\$3.736	\$0.007
Jan-22	\$3.807	\$3.801	\$0.006
Feb-22	\$3.725	\$3.718	\$0.007
Mar-22	\$3.488	\$3.482	\$0.006
Apr-22	\$2.998	\$2.991	\$0.007
May-22	\$2.917	\$2.909	\$0.008
Jun-22	\$2.943	\$2.935	\$0.008
Jul-22	\$2.977	\$2.971	\$0.006
Aug-22	\$2.982	\$2.977	\$0.005
Sep-22	\$2.967	\$2.964	\$0.003
Oct-22	\$2.994	\$2.990	\$0.004
Nov-22	\$3.053	\$3.047	\$0.006
Dec-22	\$3.175	\$3.169	\$0.006
Jan-23	\$3.275	\$3.270	\$0.005
Feb-23	\$3.208	\$3.203	\$0.005
Mar-23	\$3.009	\$3.006	\$0.003
Apr-23	\$2.638	\$2.640	\$(0.002)
May-23	\$2.594	\$2.597	\$(0.003)
Jun-23	\$2.631	\$2.632	\$(0.001)
Jul-23	\$2.671	\$2.672	\$(0.001)
Aug-23	\$2.680	\$2.680	\$0.000
Sep-23	\$2.668	\$2.668	\$0.000
Oct-23	\$2.699	\$2.697	\$0.002
Nov-23	\$2.762	\$2.760	\$0.002
Dec-23	\$2.927	\$2.925	\$0.002
Jan-24	\$3.028	\$3.026	\$0.002
Feb-24	\$2.984	\$2.982	\$0.002
Mar-24	\$2.831	\$2.829	\$0.002
Apr-24	\$2.536	\$2.534	\$0.002
May-24	\$2.509	\$2.507	\$0.002
Jun-24	\$2.546	\$2.544	\$0.002
Jul-24	\$2.583	\$2.581	\$0.002
Aug-24	\$2.600	\$2.598	\$0.002
Sep-24	\$2.593	\$2.591	\$0.002
Oct-24	\$2.637	\$2.635	\$0.002
Nov-24	\$2.740	\$2.738	\$0.002
Dec-24	\$2.952	\$2.950	\$0.002
Jan-25	\$3.049	\$3.047	\$0.002
Feb-25	\$3.005	\$3.005	\$0.000
Mar-25	\$2.853	\$2.857	\$(0.004)
Apr-25	\$2.558	\$2.562	\$(0.004)
May-25	\$2.538	\$2.542	\$(0.004)
Jun-25	\$2.572	\$2.576	\$(0.004)
Jul-25	\$2.610	\$2.614	\$(0.004)
Aug-25	\$2.618	\$2.622	\$(0.004)
Sep-25	\$2.610	\$2.614	\$(0.004)

Data Source: New York Mercantile Exchange

Natural Gas Strips (\$/MMBtu)	6/30/21	6/29/21	Change
1-yr strip (Aug '21 - Jul '22)	\$3.429	\$3.419	\$0.010
Balance 2021	\$3.659	\$3.645	\$0.014
Q4 2021	\$3.673	\$3.663	\$0.010
Q1 2022	\$3.673	\$3.667	\$0.006
Q2 2022	\$2.953	\$2.945	\$0.008
Q3 2022	\$2.975	\$2.971	\$0.005
Q4 2022	\$3.074	\$3.069	\$0.005
Q1 2023	\$3.164	\$3.160	\$0.004
Q2 2023	\$2.621	\$2.623	\$(0.002)
Q3 2023	\$2.673	\$2.673	\$(0.000)
Q4 2023	\$2.796	\$2.794	\$0.002
Q1 2024	\$2.948	\$2.946	\$0.002
Q2 2024	\$2.530	\$2.528	\$0.002
Q3 2024	\$2.592	\$2.590	\$0.002
Q4 2024	\$2.776	\$2.774	\$0.002
Q1 2025	\$2.969	\$2.970	\$(0.001)
Q2 2025	\$2.556	\$2.560	\$(0.004)
12-month strip	\$3.429	\$3.419	\$0.010
24-month strip	\$3.181	\$3.175	\$0.006
36-month strip	\$3.031	\$3.026	\$0.005
48-month strip	\$2.954	\$2.951	\$0.003
60-month strip	\$2.910	\$2.908	\$0.002
Cal '22	\$3.169	\$3.163	\$0.006
Cal '23	\$2.814	\$2.813	\$0.001
Cal '24	\$2.712	\$2.710	\$0.002
Cal '25	\$2.727	\$2.730	\$(0.003)
Cal '26	\$2.742	\$2.746	\$(0.004)
Cal '27	\$2.773	\$2.777	\$(0.004)

Data Source: New York Mercantile Exchange

NYMEX Liquids	Prompt	Q4 '21	12-Month
Crude	\$73.47	\$70.93	\$69.38

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
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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