



Direct Energy Business
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NYMEX Market Settles

Natural Gas Settle Prices	5/4/21	5/3/21	Change
Jun-21	\$2.967	\$2.966	\$0.001
Jul-21	\$3.012	\$3.014	\$(0.002)
Aug-21	\$3.020	\$3.022	\$(0.002)
Sep-21	\$3.004	\$3.004	\$0.000
Oct-21	\$3.021	\$3.019	\$0.002
Nov-21	\$3.081	\$3.077	\$0.004
Dec-21	\$3.211	\$3.203	\$0.008
Jan-22	\$3.292	\$3.282	\$0.010
Feb-22	\$3.217	\$3.206	\$0.011
Mar-22	\$3.007	\$2.997	\$0.010
Apr-22	\$2.602	\$2.585	\$0.017
May-22	\$2.545	\$2.528	\$0.017
Jun-22	\$2.573	\$2.555	\$0.018
Jul-22	\$2.608	\$2.590	\$0.018
Aug-22	\$2.614	\$2.597	\$0.017
Sep-22	\$2.598	\$2.580	\$0.018
Oct-22	\$2.622	\$2.605	\$0.017
Nov-22	\$2.687	\$2.671	\$0.016
Dec-22	\$2.831	\$2.820	\$0.011
Jan-23	\$2.937	\$2.927	\$0.010
Feb-23	\$2.889	\$2.881	\$0.008
Mar-23	\$2.734	\$2.725	\$0.009
Apr-23	\$2.429	\$2.422	\$0.007
May-23	\$2.398	\$2.389	\$0.009
Jun-23	\$2.435	\$2.426	\$0.009
Jul-23	\$2.476	\$2.467	\$0.009
Aug-23	\$2.487	\$2.478	\$0.009
Sep-23	\$2.480	\$2.470	\$0.010
Oct-23	\$2.515	\$2.505	\$0.010
Nov-23	\$2.587	\$2.577	\$0.010
Dec-23	\$2.798	\$2.787	\$0.011
Jan-24	\$2.905	\$2.892	\$0.013
Feb-24	\$2.859	\$2.850	\$0.009
Mar-24	\$2.712	\$2.703	\$0.009
Apr-24	\$2.418	\$2.409	\$0.009
May-24	\$2.395	\$2.386	\$0.009
Jun-24	\$2.442	\$2.433	\$0.009
Jul-24	\$2.479	\$2.470	\$0.009
Aug-24	\$2.493	\$2.484	\$0.009
Sep-24	\$2.482	\$2.473	\$0.009
Oct-24	\$2.520	\$2.511	\$0.009
Nov-24	\$2.623	\$2.614	\$0.009
Dec-24	\$2.835	\$2.826	\$0.009
Jan-25	\$2.932	\$2.923	\$0.009
Feb-25	\$2.889	\$2.880	\$0.009
Mar-25	\$2.743	\$2.734	\$0.009
Apr-25	\$2.448	\$2.439	\$0.009
May-25	\$2.428	\$2.419	\$0.009
Jun-25	\$2.462	\$2.453	\$0.009
Jul-25	\$2.500	\$2.491	\$0.009

Data Source: New York Mercantile Exchange

E.I.A. Storage Data - Next report: 5/6/21, 10:30 EDT, for week ending April 30, 2021			
Region	Week Ended 4/23/2021	Prior Week	Change
East	325	325	0
Midwest	421	421	0
Mountain	118	118	0
Pacific	210	210	0
South Central	810	810	0
TOTAL	1,883	1,883	0
Prior Year	2,134	2,134	0
5-year avg	1,871	1,871	0
Current Year vs. Prior Year	-251	-251	0
Current Year vs. 5-yr Avg.	12	12	0

Natural Gas Strips (\$/MMBtu)	5/4/21	5/3/21	Change
1-yr strip (Jun '21 - May '22)	\$2.998	\$2.992	\$0.006
Balance 2021	\$3.045	\$3.044	\$0.002
Q3 2021	\$3.012	\$3.013	\$(0.001)
Q4 2021	\$3.104	\$3.100	\$0.005
Q1 2022	\$3.172	\$3.162	\$0.010
Q2 2022	\$2.573	\$2.556	\$0.017
Q3 2022	\$2.607	\$2.589	\$0.018
Q4 2022	\$2.713	\$2.699	\$0.015
Q1 2023	\$2.853	\$2.844	\$0.009
Q2 2023	\$2.421	\$2.412	\$0.008
Q3 2023	\$2.481	\$2.472	\$0.009
Q4 2023	\$2.633	\$2.623	\$0.010
Q1 2024	\$2.825	\$2.815	\$0.010
Q2 2024	\$2.418	\$2.409	\$0.009
Q3 2024	\$2.485	\$2.476	\$0.009
Q4 2024	\$2.659	\$2.650	\$0.009
Q1 2025	\$2.855	\$2.846	\$0.009
12-month strip	\$2.998	\$2.992	\$0.006
24-month strip	\$2.829	\$2.819	\$0.010
36-month strip	\$2.749	\$2.739	\$0.010
48-month strip	\$2.714	\$2.705	\$0.010
60-month strip	\$2.696	\$2.686	\$0.009
Cal '22	\$2.766	\$2.751	\$0.015
Cal '23	\$2.597	\$2.588	\$0.009
Cal '24	\$2.597	\$2.588	\$0.009
Cal '25	\$2.617	\$2.608	\$0.009
Cal '26	\$2.640	\$2.631	\$0.009
Cal '27	\$2.656	\$2.647	\$0.009

Data Source: New York Mercantile Exchange

NYMEX Liquids	Prompt	Q3 '21	12-Month
Crude	\$65.69	\$65.27	\$63.49

Data Source: New York Mercantile Exchange

Prompt Month	NYMEX Jun 2021 Natural Gas	5/26/21
Contract Expiration	NYMEX Jun 2021 Crude Oil	5/20/21

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

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