



Direct Energy Business
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NYMEX Market Settles

| Natural Gas Settle Prices | 5/5/21 | 5/4/21 | Change |
|---------------------------|---------|---------|-----------|
| Jun-21 | \$2.938 | \$2.967 | \$(0.029) |
| Jul-21 | \$2.982 | \$3.012 | \$(0.030) |
| Aug-21 | \$2.992 | \$3.020 | \$(0.028) |
| Sep-21 | \$2.978 | \$3.004 | \$(0.026) |
| Oct-21 | \$2.995 | \$3.021 | \$(0.026) |
| Nov-21 | \$3.056 | \$3.081 | \$(0.025) |
| Dec-21 | \$3.184 | \$3.211 | \$(0.027) |
| Jan-22 | \$3.264 | \$3.292 | \$(0.028) |
| Feb-22 | \$3.193 | \$3.217 | \$(0.024) |
| Mar-22 | \$2.991 | \$3.007 | \$(0.016) |
| Apr-22 | \$2.602 | \$2.602 | \$0.000 |
| May-22 | \$2.546 | \$2.545 | \$0.001 |
| Jun-22 | \$2.576 | \$2.573 | \$0.003 |
| Jul-22 | \$2.612 | \$2.608 | \$0.004 |
| Aug-22 | \$2.617 | \$2.614 | \$0.003 |
| Sep-22 | \$2.601 | \$2.598 | \$0.003 |
| Oct-22 | \$2.626 | \$2.622 | \$0.004 |
| Nov-22 | \$2.694 | \$2.687 | \$0.007 |
| Dec-22 | \$2.842 | \$2.831 | \$0.011 |
| Jan-23 | \$2.946 | \$2.937 | \$0.009 |
| Feb-23 | \$2.898 | \$2.889 | \$0.009 |
| Mar-23 | \$2.741 | \$2.734 | \$0.007 |
| Apr-23 | \$2.433 | \$2.429 | \$0.004 |
| May-23 | \$2.402 | \$2.398 | \$0.004 |
| Jun-23 | \$2.437 | \$2.435 | \$0.002 |
| Jul-23 | \$2.478 | \$2.476 | \$0.002 |
| Aug-23 | \$2.489 | \$2.487 | \$0.002 |
| Sep-23 | \$2.482 | \$2.480 | \$0.002 |
| Oct-23 | \$2.517 | \$2.515 | \$0.002 |
| Nov-23 | \$2.589 | \$2.587 | \$0.002 |
| Dec-23 | \$2.800 | \$2.798 | \$0.002 |
| Jan-24 | \$2.907 | \$2.905 | \$0.002 |
| Feb-24 | \$2.861 | \$2.859 | \$0.002 |
| Mar-24 | \$2.714 | \$2.712 | \$0.002 |
| Apr-24 | \$2.420 | \$2.418 | \$0.002 |
| May-24 | \$2.397 | \$2.395 | \$0.002 |
| Jun-24 | \$2.444 | \$2.442 | \$0.002 |
| Jul-24 | \$2.481 | \$2.479 | \$0.002 |
| Aug-24 | \$2.495 | \$2.493 | \$0.002 |
| Sep-24 | \$2.484 | \$2.482 | \$0.002 |
| Oct-24 | \$2.522 | \$2.520 | \$0.002 |
| Nov-24 | \$2.625 | \$2.623 | \$0.002 |
| Dec-24 | \$2.837 | \$2.835 | \$0.002 |
| Jan-25 | \$2.934 | \$2.932 | \$0.002 |
| Feb-25 | \$2.891 | \$2.889 | \$0.002 |
| Mar-25 | \$2.745 | \$2.743 | \$0.002 |
| Apr-25 | \$2.450 | \$2.448 | \$0.002 |
| May-25 | \$2.430 | \$2.428 | \$0.002 |
| Jun-25 | \$2.464 | \$2.462 | \$0.002 |
| Jul-25 | \$2.502 | \$2.500 | \$0.002 |

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) | 5/5/21 | 5/4/21 | Change |
|--------------------------------|---------|---------|-----------|
| 1-yr strip (Jun '21 - May '22) | \$2.977 | \$2.998 | \$(0.022) |
| Balance 2021 | \$3.018 | \$3.045 | \$(0.027) |
| Q3 2021 | \$2.984 | \$3.012 | \$(0.028) |
| Q4 2021 | \$3.078 | \$3.104 | \$(0.026) |
| Q1 2022 | \$3.149 | \$3.172 | \$(0.023) |
| Q2 2022 | \$2.575 | \$2.573 | \$0.001 |
| Q3 2022 | \$2.610 | \$2.607 | \$0.003 |
| Q4 2022 | \$2.721 | \$2.713 | \$0.007 |
| Q1 2023 | \$2.862 | \$2.853 | \$0.008 |
| Q2 2023 | \$2.424 | \$2.421 | \$0.003 |
| Q3 2023 | \$2.483 | \$2.481 | \$0.002 |
| Q4 2023 | \$2.635 | \$2.633 | \$0.002 |
| Q1 2024 | \$2.827 | \$2.825 | \$0.002 |
| Q2 2024 | \$2.420 | \$2.418 | \$0.002 |
| Q3 2024 | \$2.487 | \$2.485 | \$0.002 |
| Q4 2024 | \$2.661 | \$2.659 | \$0.002 |
| Q1 2025 | \$2.857 | \$2.855 | \$0.002 |
| 12-month strip | \$2.977 | \$2.998 | \$(0.022) |
| 24-month strip | \$2.821 | \$2.829 | \$(0.008) |
| 36-month strip | \$2.744 | \$2.749 | \$(0.005) |
| 48-month strip | \$2.711 | \$2.714 | \$(0.003) |
| 60-month strip | \$2.694 | \$2.696 | \$(0.002) |
| Cal '22 | \$2.764 | \$2.766 | \$(0.003) |
| Cal '23 | \$2.601 | \$2.597 | \$0.004 |
| Cal '24 | \$2.599 | \$2.597 | \$0.002 |
| Cal '25 | \$2.619 | \$2.617 | \$0.002 |
| Cal '26 | \$2.642 | \$2.640 | \$0.002 |
| Cal '27 | \$2.658 | \$2.656 | \$0.002 |

Data Source: New York Mercantile Exchange

| NYMEX Liquids | Prompt | Q3 '21 | 12-Month |
|---------------|---------|---------|----------|
| Crude | \$65.63 | \$65.28 | \$63.53 |

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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