



Direct Energy Business  
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## NYMEX Market Settles

Natural Gas Settle Prices	5/6/21	5/5/21	Change
Jun-21	\$2.928	\$2.938	\$(0.010)
Jul-21	\$2.974	\$2.982	\$(0.008)
Aug-21	\$2.984	\$2.992	\$(0.008)
Sep-21	\$2.971	\$2.978	\$(0.007)
Oct-21	\$2.990	\$2.995	\$(0.005)
Nov-21	\$3.052	\$3.056	\$(0.004)
Dec-21	\$3.180	\$3.184	\$(0.004)
Jan-22	\$3.263	\$3.264	\$(0.001)
Feb-22	\$3.192	\$3.193	\$(0.001)
Mar-22	\$2.993	\$2.991	\$0.002
Apr-22	\$2.604	\$2.602	\$0.002
May-22	\$2.548	\$2.546	\$0.002
Jun-22	\$2.577	\$2.576	\$0.001
Jul-22	\$2.612	\$2.612	\$0.000
Aug-22	\$2.618	\$2.617	\$0.001
Sep-22	\$2.602	\$2.601	\$0.001
Oct-22	\$2.626	\$2.626	\$0.000
Nov-22	\$2.695	\$2.694	\$0.001
Dec-22	\$2.841	\$2.842	\$(0.001)
Jan-23	\$2.946	\$2.946	\$0.000
Feb-23	\$2.895	\$2.898	\$(0.003)
Mar-23	\$2.736	\$2.741	\$(0.005)
Apr-23	\$2.425	\$2.433	\$(0.008)
May-23	\$2.393	\$2.402	\$(0.009)
Jun-23	\$2.429	\$2.437	\$(0.008)
Jul-23	\$2.470	\$2.478	\$(0.008)
Aug-23	\$2.479	\$2.489	\$(0.010)
Sep-23	\$2.472	\$2.482	\$(0.010)
Oct-23	\$2.507	\$2.517	\$(0.010)
Nov-23	\$2.579	\$2.589	\$(0.010)
Dec-23	\$2.790	\$2.800	\$(0.010)
Jan-24	\$2.897	\$2.907	\$(0.010)
Feb-24	\$2.851	\$2.861	\$(0.010)
Mar-24	\$2.704	\$2.714	\$(0.010)
Apr-24	\$2.410	\$2.420	\$(0.010)
May-24	\$2.387	\$2.397	\$(0.010)
Jun-24	\$2.434	\$2.444	\$(0.010)
Jul-24	\$2.471	\$2.481	\$(0.010)
Aug-24	\$2.485	\$2.495	\$(0.010)
Sep-24	\$2.474	\$2.484	\$(0.010)
Oct-24	\$2.512	\$2.522	\$(0.010)
Nov-24	\$2.615	\$2.625	\$(0.010)
Dec-24	\$2.827	\$2.837	\$(0.010)
Jan-25	\$2.924	\$2.934	\$(0.010)
Feb-25	\$2.881	\$2.891	\$(0.010)
Mar-25	\$2.735	\$2.745	\$(0.010)
Apr-25	\$2.440	\$2.450	\$(0.010)
May-25	\$2.420	\$2.430	\$(0.010)
Jun-25	\$2.454	\$2.464	\$(0.010)
Jul-25	\$2.492	\$2.502	\$(0.010)

Data Source: New York Mercantile Exchange

Natural Gas Strips (\$/MMBtu)	5/6/21	5/5/21	Change
1-yr strip (Jun '21 - May '22)	\$2.973	\$2.977	\$(0.003)
Balance 2021	\$3.011	\$3.018	\$(0.007)
Q3 2021	\$2.976	\$2.984	\$(0.008)
Q4 2021	\$3.074	\$3.078	\$(0.004)
Q1 2022	\$3.149	\$3.149	\$0.000
Q2 2022	\$2.576	\$2.575	\$0.002
Q3 2022	\$2.611	\$2.610	\$0.001
Q4 2022	\$2.721	\$2.721	\$0.000
Q1 2023	\$2.859	\$2.862	\$(0.003)
Q2 2023	\$2.416	\$2.424	\$(0.008)
Q3 2023	\$2.474	\$2.483	\$(0.009)
Q4 2023	\$2.625	\$2.635	\$(0.010)
Q1 2024	\$2.817	\$2.827	\$(0.010)
Q2 2024	\$2.410	\$2.420	\$(0.010)
Q3 2024	\$2.477	\$2.487	\$(0.010)
Q4 2024	\$2.651	\$2.661	\$(0.010)
Q1 2025	\$2.847	\$2.857	\$(0.010)
12-month strip	\$2.973	\$2.977	\$(0.003)
24-month strip	\$2.819	\$2.821	\$(0.003)
36-month strip	\$2.739	\$2.744	\$(0.005)
48-month strip	\$2.705	\$2.711	\$(0.006)
60-month strip	\$2.687	\$2.694	\$(0.007)
Cal '22	\$2.764	\$2.764	\$0.001
Cal '23	\$2.593	\$2.601	\$(0.008)
Cal '24	\$2.589	\$2.599	\$(0.010)
Cal '25	\$2.609	\$2.619	\$(0.010)
Cal '26	\$2.632	\$2.642	\$(0.010)
Cal '27	\$2.648	\$2.658	\$(0.010)

Data Source: New York Mercantile Exchange

NYMEX Liquids	Prompt	Q3 '21	12-Month
Crude	\$64.71	\$64.42	\$62.88

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

E.I.A. Storage Data - Next report: 5/13/21, 10:30 EDT, for week ending May 7, 2021			
Region	Week Ended 4/30/2021	Prior Week	Change
East	332	319	13
Midwest	442	427	15
Mountain	124	119	5
Pacific	224	217	7
South Central	836	816	20
<b>TOTAL</b>	<b>1,958</b>	<b>1,898</b>	<b>60</b>
Prior Year	2,303	2,200	103
5-year avg	2,019	1,938	81
Current Year vs. Prior Year	-345	-302	-43
Current Year vs. 5-yr Avg.	-61	-40	-21

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