



Direct Energy Business
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NYMEX Market Settles

Natural Gas Settle Prices	5/11/21	5/10/21	Change
Jun-21	\$2.955	\$2.932	\$0.023
Jul-21	\$2.999	\$2.978	\$0.021
Aug-21	\$3.007	\$2.986	\$0.021
Sep-21	\$2.994	\$2.973	\$0.021
Oct-21	\$3.011	\$2.990	\$0.021
Nov-21	\$3.073	\$3.052	\$0.021
Dec-21	\$3.194	\$3.174	\$0.020
Jan-22	\$3.275	\$3.257	\$0.018
Feb-22	\$3.202	\$3.188	\$0.014
Mar-22	\$3.002	\$2.994	\$0.008
Apr-22	\$2.610	\$2.610	\$0.000
May-22	\$2.556	\$2.558	\$(0.002)
Jun-22	\$2.586	\$2.588	\$(0.002)
Jul-22	\$2.620	\$2.623	\$(0.003)
Aug-22	\$2.624	\$2.629	\$(0.005)
Sep-22	\$2.607	\$2.612	\$(0.005)
Oct-22	\$2.632	\$2.634	\$(0.002)
Nov-22	\$2.697	\$2.701	\$(0.004)
Dec-22	\$2.839	\$2.846	\$(0.007)
Jan-23	\$2.946	\$2.952	\$(0.006)
Feb-23	\$2.900	\$2.904	\$(0.004)
Mar-23	\$2.742	\$2.747	\$(0.005)
Apr-23	\$2.430	\$2.436	\$(0.006)
May-23	\$2.399	\$2.404	\$(0.005)
Jun-23	\$2.435	\$2.438	\$(0.003)
Jul-23	\$2.476	\$2.479	\$(0.003)
Aug-23	\$2.485	\$2.488	\$(0.003)
Sep-23	\$2.479	\$2.482	\$(0.003)
Oct-23	\$2.514	\$2.517	\$(0.003)
Nov-23	\$2.586	\$2.589	\$(0.003)
Dec-23	\$2.797	\$2.800	\$(0.003)
Jan-24	\$2.904	\$2.907	\$(0.003)
Feb-24	\$2.858	\$2.861	\$(0.003)
Mar-24	\$2.711	\$2.714	\$(0.003)
Apr-24	\$2.417	\$2.420	\$(0.003)
May-24	\$2.394	\$2.397	\$(0.003)
Jun-24	\$2.441	\$2.444	\$(0.003)
Jul-24	\$2.478	\$2.481	\$(0.003)
Aug-24	\$2.492	\$2.495	\$(0.003)
Sep-24	\$2.481	\$2.484	\$(0.003)
Oct-24	\$2.519	\$2.522	\$(0.003)
Nov-24	\$2.622	\$2.625	\$(0.003)
Dec-24	\$2.834	\$2.837	\$(0.003)
Jan-25	\$2.931	\$2.934	\$(0.003)
Feb-25	\$2.888	\$2.891	\$(0.003)
Mar-25	\$2.742	\$2.745	\$(0.003)
Apr-25	\$2.447	\$2.450	\$(0.003)
May-25	\$2.427	\$2.430	\$(0.003)
Jun-25	\$2.461	\$2.464	\$(0.003)
Jul-25	\$2.499	\$2.502	\$(0.003)

Data Source: New York Mercantile Exchange

Natural Gas Strips (\$/MMBtu)	5/11/21	5/10/21	Change
1-yr strip (Jun '21 - May '22)	\$2.990	\$2.974	\$0.015
Balance 2021	\$3.033	\$3.012	\$0.021
Q3 2021	\$3.000	\$2.979	\$0.021
Q4 2021	\$3.093	\$3.072	\$0.021
Q1 2022	\$3.160	\$3.146	\$0.013
Q2 2022	\$2.584	\$2.585	\$(0.001)
Q3 2022	\$2.617	\$2.621	\$(0.004)
Q4 2022	\$2.723	\$2.727	\$(0.004)
Q1 2023	\$2.863	\$2.868	\$(0.005)
Q2 2023	\$2.421	\$2.426	\$(0.005)
Q3 2023	\$2.480	\$2.483	\$(0.003)
Q4 2023	\$2.632	\$2.635	\$(0.003)
Q1 2024	\$2.824	\$2.827	\$(0.003)
Q2 2024	\$2.417	\$2.420	\$(0.003)
Q3 2024	\$2.484	\$2.487	\$(0.003)
Q4 2024	\$2.658	\$2.661	\$(0.003)
Q1 2025	\$2.854	\$2.857	\$(0.003)
12-month strip	\$2.990	\$2.974	\$0.015
24-month strip	\$2.829	\$2.824	\$0.005
36-month strip	\$2.749	\$2.746	\$0.003
48-month strip	\$2.714	\$2.712	\$0.001
60-month strip	\$2.695	\$2.695	\$0.000
Cal '22	\$2.771	\$2.770	\$0.001
Cal '23	\$2.599	\$2.603	\$(0.004)
Cal '24	\$2.596	\$2.599	\$(0.003)
Cal '25	\$2.616	\$2.619	\$(0.003)
Cal '26	\$2.639	\$2.642	\$(0.003)
Cal '27	\$2.655	\$2.658	\$(0.003)

Data Source: New York Mercantile Exchange

NYMEX Liquids	Prompt	Q3 '21	12-Month
Crude	\$65.28	\$65.10	\$63.75

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
TOTAL	1,958	1,898	60
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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