



Direct Energy Business
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NYMEX Market Settles

Natural Gas Settle Prices	5/12/21	5/11/21	Change
Jun-21	\$2.969	\$2.955	\$0.014
Jul-21	\$3.018	\$2.999	\$0.019
Aug-21	\$3.026	\$3.007	\$0.019
Sep-21	\$3.014	\$2.994	\$0.020
Oct-21	\$3.030	\$3.011	\$0.019
Nov-21	\$3.089	\$3.073	\$0.016
Dec-21	\$3.206	\$3.194	\$0.012
Jan-22	\$3.287	\$3.275	\$0.012
Feb-22	\$3.211	\$3.202	\$0.009
Mar-22	\$3.006	\$3.002	\$0.004
Apr-22	\$2.606	\$2.610	\$(0.004)
May-22	\$2.551	\$2.556	\$(0.005)
Jun-22	\$2.581	\$2.586	\$(0.005)
Jul-22	\$2.617	\$2.620	\$(0.003)
Aug-22	\$2.622	\$2.624	\$(0.002)
Sep-22	\$2.606	\$2.607	\$(0.001)
Oct-22	\$2.631	\$2.632	\$(0.001)
Nov-22	\$2.697	\$2.697	\$0.000
Dec-22	\$2.840	\$2.839	\$0.001
Jan-23	\$2.947	\$2.946	\$0.001
Feb-23	\$2.900	\$2.900	\$0.000
Mar-23	\$2.743	\$2.742	\$0.001
Apr-23	\$2.431	\$2.430	\$0.001
May-23	\$2.398	\$2.399	\$(0.001)
Jun-23	\$2.435	\$2.435	\$0.000
Jul-23	\$2.476	\$2.476	\$0.000
Aug-23	\$2.485	\$2.485	\$0.000
Sep-23	\$2.478	\$2.479	\$(0.001)
Oct-23	\$2.513	\$2.514	\$(0.001)
Nov-23	\$2.585	\$2.586	\$(0.001)
Dec-23	\$2.796	\$2.797	\$(0.001)
Jan-24	\$2.903	\$2.904	\$(0.001)
Feb-24	\$2.857	\$2.858	\$(0.001)
Mar-24	\$2.710	\$2.711	\$(0.001)
Apr-24	\$2.416	\$2.417	\$(0.001)
May-24	\$2.393	\$2.394	\$(0.001)
Jun-24	\$2.440	\$2.441	\$(0.001)
Jul-24	\$2.477	\$2.478	\$(0.001)
Aug-24	\$2.491	\$2.492	\$(0.001)
Sep-24	\$2.480	\$2.481	\$(0.001)
Oct-24	\$2.518	\$2.519	\$(0.001)
Nov-24	\$2.621	\$2.622	\$(0.001)
Dec-24	\$2.833	\$2.834	\$(0.001)
Jan-25	\$2.930	\$2.931	\$(0.001)
Feb-25	\$2.887	\$2.888	\$(0.001)
Mar-25	\$2.741	\$2.742	\$(0.001)
Apr-25	\$2.446	\$2.447	\$(0.001)
May-25	\$2.426	\$2.427	\$(0.001)
Jun-25	\$2.460	\$2.461	\$(0.001)
Jul-25	\$2.498	\$2.499	\$(0.001)

Data Source: New York Mercantile Exchange

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

Natural Gas Strips (\$/MMBtu)	5/12/21	5/11/21	Change
1-yr strip (Jun '21 - May '22)	\$3.001	\$2.990	\$0.011
Balance 2021	\$3.050	\$3.033	\$0.017
Q3 2021	\$3.019	\$3.000	\$0.019
Q4 2021	\$3.108	\$3.093	\$0.016
Q1 2022	\$3.168	\$3.160	\$0.008
Q2 2022	\$2.579	\$2.584	\$(0.005)
Q3 2022	\$2.615	\$2.617	\$(0.002)
Q4 2022	\$2.723	\$2.723	\$0.000
Q1 2023	\$2.863	\$2.863	\$0.001
Q2 2023	\$2.421	\$2.421	\$0.000
Q3 2023	\$2.480	\$2.480	\$(0.000)
Q4 2023	\$2.631	\$2.632	\$(0.001)
Q1 2024	\$2.823	\$2.824	\$(0.001)
Q2 2024	\$2.416	\$2.417	\$(0.001)
Q3 2024	\$2.483	\$2.484	\$(0.001)
Q4 2024	\$2.657	\$2.658	\$(0.001)
Q1 2025	\$2.853	\$2.854	\$(0.001)
12-month strip	\$3.001	\$2.990	\$0.011
24-month strip	\$2.834	\$2.829	\$0.005
36-month strip	\$2.752	\$2.749	\$0.003
48-month strip	\$2.716	\$2.714	\$0.002
60-month strip	\$2.697	\$2.695	\$0.002
Cal '22	\$2.771	\$2.771	\$0.000
Cal '23	\$2.599	\$2.599	\$(0.000)
Cal '24	\$2.595	\$2.596	\$(0.001)
Cal '25	\$2.615	\$2.616	\$(0.001)
Cal '26	\$2.638	\$2.639	\$(0.001)
Cal '27	\$2.654	\$2.655	\$(0.001)

Data Source: New York Mercantile Exchange

NYMEX Liquids	Prompt	Q3 '21	12-Month
Crude	\$66.08	\$65.90	\$64.53

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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