



Direct Energy Business
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NYMEX Market Settles

Natural Gas Settle Prices	5/17/21	5/14/21	Change
Jun-21	\$3.109	\$2.961	\$0.148
Jul-21	\$3.164	\$3.018	\$0.146
Aug-21	\$3.170	\$3.029	\$0.141
Sep-21	\$3.157	\$3.020	\$0.137
Oct-21	\$3.169	\$3.038	\$0.131
Nov-21	\$3.224	\$3.104	\$0.120
Dec-21	\$3.339	\$3.232	\$0.107
Jan-22	\$3.416	\$3.311	\$0.105
Feb-22	\$3.329	\$3.233	\$0.096
Mar-22	\$3.103	\$3.023	\$0.080
Apr-22	\$2.650	\$2.619	\$0.031
May-22	\$2.585	\$2.563	\$0.022
Jun-22	\$2.614	\$2.593	\$0.021
Jul-22	\$2.648	\$2.628	\$0.020
Aug-22	\$2.654	\$2.634	\$0.020
Sep-22	\$2.639	\$2.619	\$0.020
Oct-22	\$2.665	\$2.644	\$0.021
Nov-22	\$2.733	\$2.713	\$0.020
Dec-22	\$2.877	\$2.861	\$0.016
Jan-23	\$2.981	\$2.964	\$0.017
Feb-23	\$2.926	\$2.910	\$0.016
Mar-23	\$2.754	\$2.745	\$0.009
Apr-23	\$2.439	\$2.434	\$0.005
May-23	\$2.403	\$2.401	\$0.002
Jun-23	\$2.439	\$2.437	\$0.002
Jul-23	\$2.479	\$2.477	\$0.002
Aug-23	\$2.488	\$2.486	\$0.002
Sep-23	\$2.482	\$2.480	\$0.002
Oct-23	\$2.520	\$2.516	\$0.004
Nov-23	\$2.592	\$2.588	\$0.004
Dec-23	\$2.802	\$2.798	\$0.004
Jan-24	\$2.910	\$2.906	\$0.004
Feb-24	\$2.863	\$2.859	\$0.004
Mar-24	\$2.716	\$2.712	\$0.004
Apr-24	\$2.424	\$2.420	\$0.004
May-24	\$2.400	\$2.396	\$0.004
Jun-24	\$2.440	\$2.436	\$0.004
Jul-24	\$2.477	\$2.473	\$0.004
Aug-24	\$2.491	\$2.487	\$0.004
Sep-24	\$2.480	\$2.476	\$0.004
Oct-24	\$2.518	\$2.514	\$0.004
Nov-24	\$2.621	\$2.617	\$0.004
Dec-24	\$2.833	\$2.829	\$0.004
Jan-25	\$2.930	\$2.926	\$0.004
Feb-25	\$2.887	\$2.883	\$0.004
Mar-25	\$2.741	\$2.737	\$0.004
Apr-25	\$2.446	\$2.442	\$0.004
May-25	\$2.426	\$2.422	\$0.004
Jun-25	\$2.460	\$2.456	\$0.004
Jul-25	\$2.498	\$2.494	\$0.004

Data Source: New York Mercantile Exchange

E.I.A. Storage Data - Next report: 5/20/21, 10:30 EDT, for week ending May 14, 2021			
Region	Week Ended 5/7/2021	Prior Week	Change
East	347	332	15
Midwest	458	442	16
Mountain	131	124	7
Pacific	235	224	11
South Central	857	836	21
TOTAL	2,029	1,958	71
Prior Year	2,407	2,303	104
5-year avg	2,101	2,019	82
Current Year vs. Prior Year	-378	-345	-33
Current Year vs. 5-yr Avg.	-72	-61	-11

Natural Gas Strips (\$/MMBtu)	5/17/21	5/14/21	Change
1-yr strip (Jun '21 - May '22)	\$3.118	\$3.013	\$0.105
Balance 2021	\$3.190	\$3.057	\$0.133
Q3 2021	\$3.164	\$3.022	\$0.141
Q4 2021	\$3.244	\$3.125	\$0.119
Q1 2022	\$3.283	\$3.189	\$0.094
Q2 2022	\$2.616	\$2.592	\$0.025
Q3 2022	\$2.647	\$2.627	\$0.020
Q4 2022	\$2.758	\$2.739	\$0.019
Q1 2023	\$2.887	\$2.873	\$0.014
Q2 2023	\$2.427	\$2.424	\$0.003
Q3 2023	\$2.483	\$2.481	\$0.002
Q4 2023	\$2.638	\$2.634	\$0.004
Q1 2024	\$2.830	\$2.826	\$0.004
Q2 2024	\$2.421	\$2.417	\$0.004
Q3 2024	\$2.483	\$2.479	\$0.004
Q4 2024	\$2.657	\$2.653	\$0.004
Q1 2025	\$2.853	\$2.849	\$0.004
12-month strip	\$3.118	\$3.013	\$0.105
24-month strip	\$2.906	\$2.846	\$0.060
36-month strip	\$2.802	\$2.760	\$0.041
48-month strip	\$2.753	\$2.721	\$0.032
60-month strip	\$2.727	\$2.700	\$0.026
Cal '22	\$2.826	\$2.787	\$0.039
Cal '23	\$2.609	\$2.603	\$0.006
Cal '24	\$2.598	\$2.594	\$0.004
Cal '25	\$2.615	\$2.611	\$0.004
Cal '26	\$2.638	\$2.634	\$0.004
Cal '27	\$2.654	\$2.650	\$0.004

Data Source: New York Mercantile Exchange

NYMEX Liquids	Prompt	Q3 '21	12-Month
Crude	\$66.27	\$66.01	\$64.33

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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