



Direct Energy Business
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NYMEX Market Settles

Natural Gas Settle Prices	5/21/21	5/20/21	Change
Jun-21	\$2.906	\$2.925	\$(0.019)
Jul-21	\$2.977	\$2.991	\$(0.014)
Aug-21	\$2.996	\$3.007	\$(0.011)
Sep-21	\$2.993	\$3.002	\$(0.009)
Oct-21	\$3.013	\$3.019	\$(0.006)
Nov-21	\$3.087	\$3.087	\$0.000
Dec-21	\$3.215	\$3.215	\$0.000
Jan-22	\$3.295	\$3.297	\$(0.002)
Feb-22	\$3.225	\$3.224	\$0.001
Mar-22	\$3.031	\$3.030	\$0.001
Apr-22	\$2.631	\$2.631	\$0.000
May-22	\$2.576	\$2.578	\$(0.002)
Jun-22	\$2.609	\$2.612	\$(0.003)
Jul-22	\$2.647	\$2.650	\$(0.003)
Aug-22	\$2.653	\$2.656	\$(0.003)
Sep-22	\$2.637	\$2.641	\$(0.004)
Oct-22	\$2.660	\$2.667	\$(0.007)
Nov-22	\$2.731	\$2.737	\$(0.006)
Dec-22	\$2.878	\$2.884	\$(0.006)
Jan-23	\$2.986	\$2.992	\$(0.006)
Feb-23	\$2.930	\$2.934	\$(0.004)
Mar-23	\$2.752	\$2.753	\$(0.001)
Apr-23	\$2.429	\$2.430	\$(0.001)
May-23	\$2.395	\$2.395	\$0.000
Jun-23	\$2.431	\$2.433	\$(0.002)
Jul-23	\$2.472	\$2.474	\$(0.002)
Aug-23	\$2.487	\$2.481	\$0.006
Sep-23	\$2.479	\$2.472	\$0.007
Oct-23	\$2.514	\$2.508	\$0.006
Nov-23	\$2.599	\$2.593	\$0.006
Dec-23	\$2.810	\$2.803	\$0.007
Jan-24	\$2.920	\$2.913	\$0.007
Feb-24	\$2.876	\$2.868	\$0.008
Mar-24	\$2.725	\$2.717	\$0.008
Apr-24	\$2.422	\$2.413	\$0.009
May-24	\$2.398	\$2.389	\$0.009
Jun-24	\$2.440	\$2.430	\$0.010
Jul-24	\$2.477	\$2.467	\$0.010
Aug-24	\$2.493	\$2.482	\$0.011
Sep-24	\$2.482	\$2.471	\$0.011
Oct-24	\$2.523	\$2.511	\$0.012
Nov-24	\$2.626	\$2.614	\$0.012
Dec-24	\$2.838	\$2.826	\$0.012
Jan-25	\$2.935	\$2.923	\$0.012
Feb-25	\$2.892	\$2.880	\$0.012
Mar-25	\$2.746	\$2.734	\$0.012
Apr-25	\$2.446	\$2.434	\$0.012
May-25	\$2.426	\$2.414	\$0.012
Jun-25	\$2.460	\$2.448	\$0.012
Jul-25	\$2.498	\$2.486	\$0.012

Data Source: New York Mercantile Exchange

E.I.A. Storage Data - Next report: 5/27/21, 10:30 EDT, for week ending May 21, 2021			
Region	Week Ended 5/14/2021	Prior Week	Change
East	358	347	11
Midwest	472	458	14
Mountain	135	131	4
Pacific	247	235	12
South Central	888	857	31
TOTAL	2,100	2,029	71
Prior Year	2,491	2,407	84
5-year avg	2,187	2,101	86
Current Year vs. Prior Year	-391	-378	-13
Current Year vs. 5-yr Avg.	-87	-72	-15

Natural Gas Strips (\$/MMBtu)	5/21/21	5/20/21	Change
1-yr strip (Jun '21 - May '22)	\$2.995	\$3.001	\$(0.005)
Balance 2021	\$3.027	\$3.035	\$(0.008)
Q3 2021	\$2.989	\$3.000	\$(0.011)
Q4 2021	\$3.105	\$3.107	\$(0.002)
Q1 2022	\$3.184	\$3.184	\$0.000
Q2 2022	\$2.605	\$2.607	\$(0.002)
Q3 2022	\$2.646	\$2.649	\$(0.003)
Q4 2022	\$2.756	\$2.763	\$(0.006)
Q1 2023	\$2.889	\$2.893	\$(0.004)
Q2 2023	\$2.418	\$2.419	\$(0.001)
Q3 2023	\$2.479	\$2.476	\$0.004
Q4 2023	\$2.641	\$2.635	\$0.006
Q1 2024	\$2.840	\$2.833	\$0.008
Q2 2024	\$2.420	\$2.411	\$0.009
Q3 2024	\$2.484	\$2.473	\$0.011
Q4 2024	\$2.662	\$2.650	\$0.012
Q1 2025	\$2.858	\$2.846	\$0.012
12-month strip	\$2.995	\$3.001	\$(0.005)
24-month strip	\$2.844	\$2.848	\$(0.004)
36-month strip	\$2.761	\$2.762	\$(0.001)
48-month strip	\$2.723	\$2.721	\$0.002
60-month strip	\$2.702	\$2.698	\$0.004
Cal '22	\$2.798	\$2.801	\$(0.003)
Cal '23	\$2.607	\$2.606	\$0.001
Cal '24	\$2.602	\$2.592	\$0.010
Cal '25	\$2.617	\$2.605	\$0.012
Cal '26	\$2.630	\$2.618	\$0.012
Cal '27	\$2.644	\$2.632	\$0.012

Data Source: New York Mercantile Exchange

NYMEX Liquids	Prompt	Q3 '21	12-Month
Crude	\$63.58	\$63.31	\$61.48

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Prompt Month	NYMEX Jun 2021 Natural Gas	5/26/21
Contract Expiration	NYMEX Jul 2021 Crude Oil	6/22/21

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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