



Direct Energy Business
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NYMEX Market Settles

| Natural Gas Settle Prices | 5/26/21 | 5/25/21 | Change |
|---------------------------|---------|---------|-----------|
| Jun-21 | \$2.984 | \$2.913 | \$0.071 |
| Jul-21 | \$3.027 | \$2.974 | \$0.053 |
| Aug-21 | \$3.045 | \$2.993 | \$0.052 |
| Sep-21 | \$3.040 | \$2.990 | \$0.050 |
| Oct-21 | \$3.057 | \$3.009 | \$0.048 |
| Nov-21 | \$3.122 | \$3.081 | \$0.041 |
| Dec-21 | \$3.241 | \$3.207 | \$0.034 |
| Jan-22 | \$3.319 | \$3.287 | \$0.032 |
| Feb-22 | \$3.246 | \$3.217 | \$0.029 |
| Mar-22 | \$3.051 | \$3.025 | \$0.026 |
| Apr-22 | \$2.656 | \$2.631 | \$0.025 |
| May-22 | \$2.606 | \$2.581 | \$0.025 |
| Jun-22 | \$2.637 | \$2.614 | \$0.023 |
| Jul-22 | \$2.673 | \$2.651 | \$0.022 |
| Aug-22 | \$2.679 | \$2.657 | \$0.022 |
| Sep-22 | \$2.664 | \$2.642 | \$0.022 |
| Oct-22 | \$2.689 | \$2.666 | \$0.023 |
| Nov-22 | \$2.758 | \$2.738 | \$0.020 |
| Dec-22 | \$2.905 | \$2.886 | \$0.019 |
| Jan-23 | \$3.011 | \$2.994 | \$0.017 |
| Feb-23 | \$2.953 | \$2.939 | \$0.014 |
| Mar-23 | \$2.771 | \$2.762 | \$0.009 |
| Apr-23 | \$2.450 | \$2.445 | \$0.005 |
| May-23 | \$2.417 | \$2.411 | \$0.006 |
| Jun-23 | \$2.455 | \$2.449 | \$0.006 |
| Jul-23 | \$2.496 | \$2.491 | \$0.005 |
| Aug-23 | \$2.509 | \$2.504 | \$0.005 |
| Sep-23 | \$2.499 | \$2.493 | \$0.006 |
| Oct-23 | \$2.534 | \$2.528 | \$0.006 |
| Nov-23 | \$2.613 | \$2.607 | \$0.006 |
| Dec-23 | \$2.821 | \$2.815 | \$0.006 |
| Jan-24 | \$2.931 | \$2.925 | \$0.006 |
| Feb-24 | \$2.887 | \$2.881 | \$0.006 |
| Mar-24 | \$2.736 | \$2.730 | \$0.006 |
| Apr-24 | \$2.426 | \$2.427 | \$(0.001) |
| May-24 | \$2.402 | \$2.403 | \$(0.001) |
| Jun-24 | \$2.444 | \$2.445 | \$(0.001) |
| Jul-24 | \$2.481 | \$2.482 | \$(0.001) |
| Aug-24 | \$2.497 | \$2.498 | \$(0.001) |
| Sep-24 | \$2.486 | \$2.487 | \$(0.001) |
| Oct-24 | \$2.527 | \$2.528 | \$(0.001) |
| Nov-24 | \$2.630 | \$2.631 | \$(0.001) |
| Dec-24 | \$2.842 | \$2.843 | \$(0.001) |
| Jan-25 | \$2.939 | \$2.940 | \$(0.001) |
| Feb-25 | \$2.896 | \$2.897 | \$(0.001) |
| Mar-25 | \$2.750 | \$2.751 | \$(0.001) |
| Apr-25 | \$2.440 | \$2.451 | \$(0.011) |
| May-25 | \$2.420 | \$2.431 | \$(0.011) |
| Jun-25 | \$2.454 | \$2.465 | \$(0.011) |
| Jul-25 | \$2.492 | \$2.503 | \$(0.011) |

Data Source: New York Mercantile Exchange

| Natural Gas Strips (\$/MMBtu) | 5/26/21 | 5/25/21 | Change |
|--------------------------------|---------|---------|-----------|
| 1-yr strip (Jun '21 - May '22) | \$3.033 | \$2.992 | \$0.040 |
| Balance 2021 | \$3.074 | \$3.024 | \$0.050 |
| Q3 2021 | \$3.037 | \$2.986 | \$0.052 |
| Q4 2021 | \$3.140 | \$3.099 | \$0.041 |
| Q1 2022 | \$3.205 | \$3.176 | \$0.029 |
| Q2 2022 | \$2.633 | \$2.609 | \$0.024 |
| Q3 2022 | \$2.672 | \$2.650 | \$0.022 |
| Q4 2022 | \$2.784 | \$2.763 | \$0.021 |
| Q1 2023 | \$2.912 | \$2.898 | \$0.013 |
| Q2 2023 | \$2.441 | \$2.435 | \$0.006 |
| Q3 2023 | \$2.501 | \$2.496 | \$0.005 |
| Q4 2023 | \$2.656 | \$2.650 | \$0.006 |
| Q1 2024 | \$2.851 | \$2.845 | \$0.006 |
| Q2 2024 | \$2.424 | \$2.425 | \$(0.001) |
| Q3 2024 | \$2.488 | \$2.489 | \$(0.001) |
| Q4 2024 | \$2.666 | \$2.667 | \$(0.001) |
| Q1 2025 | \$2.862 | \$2.863 | \$(0.001) |
| 12-month strip | \$3.033 | \$2.992 | \$0.040 |
| 24-month strip | \$2.875 | \$2.846 | \$0.029 |
| 36-month strip | \$2.786 | \$2.766 | \$0.021 |
| 48-month strip | \$2.743 | \$2.728 | \$0.015 |
| 60-month strip | \$2.717 | \$2.707 | \$0.009 |
| Cal '22 | \$2.824 | \$2.800 | \$0.024 |
| Cal '23 | \$2.627 | \$2.620 | \$0.008 |
| Cal '24 | \$2.607 | \$2.607 | \$0.001 |
| Cal '25 | \$2.613 | \$2.622 | \$(0.008) |
| Cal '26 | \$2.617 | \$2.635 | \$(0.019) |
| Cal '27 | \$2.621 | \$2.649 | \$(0.029) |

Data Source: New York Mercantile Exchange

| NYMEX Liquids | Prompt | Q3 '21 | 12-Month |
|---------------|---------|---------|----------|
| Crude | \$66.07 | \$65.73 | \$63.56 |

Data Source: New York Mercantile Exchange

| 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 |

| 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 |

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