



Direct Energy Business
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NYMEX Market Settles

Natural Gas Settle Prices	5/27/21	5/26/21	Change
Jul-21	\$2.958	\$3.027	\$(0.069)
Aug-21	\$2.978	\$3.045	\$(0.067)
Sep-21	\$2.975	\$3.040	\$(0.065)
Oct-21	\$2.991	\$3.057	\$(0.066)
Nov-21	\$3.057	\$3.122	\$(0.065)
Dec-21	\$3.178	\$3.241	\$(0.063)
Jan-22	\$3.260	\$3.319	\$(0.059)
Feb-22	\$3.190	\$3.246	\$(0.056)
Mar-22	\$3.003	\$3.051	\$(0.048)
Apr-22	\$2.626	\$2.656	\$(0.030)
May-22	\$2.579	\$2.606	\$(0.027)
Jun-22	\$2.615	\$2.637	\$(0.022)
Jul-22	\$2.653	\$2.673	\$(0.020)
Aug-22	\$2.659	\$2.679	\$(0.020)
Sep-22	\$2.643	\$2.664	\$(0.021)
Oct-22	\$2.667	\$2.689	\$(0.022)
Nov-22	\$2.737	\$2.758	\$(0.021)
Dec-22	\$2.884	\$2.905	\$(0.021)
Jan-23	\$2.992	\$3.011	\$(0.019)
Feb-23	\$2.936	\$2.953	\$(0.017)
Mar-23	\$2.759	\$2.771	\$(0.012)
Apr-23	\$2.447	\$2.450	\$(0.003)
May-23	\$2.412	\$2.417	\$(0.005)
Jun-23	\$2.451	\$2.455	\$(0.004)
Jul-23	\$2.492	\$2.496	\$(0.004)
Aug-23	\$2.505	\$2.509	\$(0.004)
Sep-23	\$2.496	\$2.499	\$(0.003)
Oct-23	\$2.531	\$2.534	\$(0.003)
Nov-23	\$2.610	\$2.613	\$(0.003)
Dec-23	\$2.818	\$2.821	\$(0.003)
Jan-24	\$2.928	\$2.931	\$(0.003)
Feb-24	\$2.884	\$2.887	\$(0.003)
Mar-24	\$2.733	\$2.736	\$(0.003)
Apr-24	\$2.423	\$2.426	\$(0.003)
May-24	\$2.399	\$2.402	\$(0.003)
Jun-24	\$2.441	\$2.444	\$(0.003)
Jul-24	\$2.478	\$2.481	\$(0.003)
Aug-24	\$2.494	\$2.497	\$(0.003)
Sep-24	\$2.483	\$2.486	\$(0.003)
Oct-24	\$2.524	\$2.527	\$(0.003)
Nov-24	\$2.627	\$2.630	\$(0.003)
Dec-24	\$2.839	\$2.842	\$(0.003)
Jan-25	\$2.936	\$2.939	\$(0.003)
Feb-25	\$2.893	\$2.896	\$(0.003)
Mar-25	\$2.747	\$2.750	\$(0.003)
Apr-25	\$2.437	\$2.440	\$(0.003)
May-25	\$2.417	\$2.420	\$(0.003)
Jun-25	\$2.451	\$2.454	\$(0.003)
Jul-25	\$2.489	\$2.492	\$(0.003)
Aug-25	\$2.497	\$2.500	\$(0.003)

Data Source: New York Mercantile Exchange

Natural Gas Strips (\$/MMBtu)	5/27/21	5/26/21	Change
1-yr strip (Jul '21 - Jun '22)	\$2.951	\$3.004	\$(0.053)
Balance 2021	\$3.023	\$3.089	\$(0.066)
Q3 2021	\$2.970	\$3.037	\$(0.067)
Q4 2021	\$3.075	\$3.140	\$(0.065)
Q1 2022	\$3.151	\$3.205	\$(0.054)
Q2 2022	\$2.607	\$2.633	\$(0.026)
Q3 2022	\$2.652	\$2.672	\$(0.020)
Q4 2022	\$2.763	\$2.784	\$(0.021)
Q1 2023	\$2.896	\$2.912	\$(0.016)
Q2 2023	\$2.437	\$2.441	\$(0.004)
Q3 2023	\$2.498	\$2.501	\$(0.004)
Q4 2023	\$2.653	\$2.656	\$(0.003)
Q1 2024	\$2.848	\$2.851	\$(0.003)
Q2 2024	\$2.421	\$2.424	\$(0.003)
Q3 2024	\$2.485	\$2.488	\$(0.003)
Q4 2024	\$2.663	\$2.666	\$(0.003)
Q1 2025	\$2.859	\$2.862	\$(0.003)
12-month strip	\$2.951	\$3.004	\$(0.053)
24-month strip	\$2.819	\$2.853	\$(0.034)
36-month strip	\$2.748	\$2.771	\$(0.024)
48-month strip	\$2.713	\$2.732	\$(0.019)
60-month strip	\$2.692	\$2.708	\$(0.016)
Cal '22	\$2.793	\$2.824	\$(0.031)
Cal '23	\$2.621	\$2.627	\$(0.007)
Cal '24	\$2.604	\$2.607	\$(0.003)
Cal '25	\$2.610	\$2.613	\$(0.003)
Cal '26	\$2.614	\$2.617	\$(0.003)
Cal '27	\$2.618	\$2.621	\$(0.003)

Data Source: New York Mercantile Exchange

NYMEX Liquids	Prompt	Q3 '21	12-Month
Crude	\$66.85	\$66.52	\$64.26

Data Source: New York Mercantile Exchange

Prompt Month	NYMEX Jul 2021	Natural Gas	6/28/21
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: 6/3/21, 10:30 EDT, for week ending May 28, 2021			
Region	Week Ended 5/21/2021	Prior Week	Change
East	385	358	27
Midwest	499	472	27
Mountain	144	135	9
Pacific	256	247	9
South Central	931	888	43
TOTAL	2,215	2,100	115
Prior Year	2,596	2,491	105
5-year avg	2,278	2,187	91
Current Year vs. Prior Year	-381	-391	10
Current Year vs. 5-yr Avg.	-63	-87	24

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