



Direct Energy Business
1001 Liberty Avenue
Pittsburgh, PA 15222
Phone (412) 804-5546

NYMEX Market Settles

Natural Gas Settle Prices	8/2/21	7/30/21	Change
Sep-21	\$3.935	\$3.914	\$0.021
Oct-21	\$3.938	\$3.920	\$0.018
Nov-21	\$3.998	\$3.982	\$0.016
Dec-21	\$4.101	\$4.085	\$0.016
Jan-22	\$4.170	\$4.149	\$0.021
Feb-22	\$4.091	\$4.069	\$0.022
Mar-22	\$3.854	\$3.828	\$0.026
Apr-22	\$3.301	\$3.267	\$0.034
May-22	\$3.223	\$3.188	\$0.035
Jun-22	\$3.253	\$3.218	\$0.035
Jul-22	\$3.289	\$3.254	\$0.035
Aug-22	\$3.296	\$3.261	\$0.035
Sep-22	\$3.282	\$3.247	\$0.035
Oct-22	\$3.302	\$3.268	\$0.034
Nov-22	\$3.365	\$3.332	\$0.033
Dec-22	\$3.485	\$3.450	\$0.035
Jan-23	\$3.576	\$3.538	\$0.038
Feb-23	\$3.500	\$3.459	\$0.041
Mar-23	\$3.252	\$3.207	\$0.045
Apr-23	\$2.831	\$2.785	\$0.046
May-23	\$2.774	\$2.725	\$0.049
Jun-23	\$2.800	\$2.751	\$0.049
Jul-23	\$2.837	\$2.787	\$0.050
Aug-23	\$2.850	\$2.800	\$0.050
Sep-23	\$2.838	\$2.788	\$0.050
Oct-23	\$2.860	\$2.814	\$0.046
Nov-23	\$2.936	\$2.892	\$0.044
Dec-23	\$3.103	\$3.049	\$0.054
Jan-24	\$3.203	\$3.143	\$0.060
Feb-24	\$3.150	\$3.091	\$0.059
Mar-24	\$2.950	\$2.919	\$0.031
Apr-24	\$2.600	\$2.589	\$0.011
May-24	\$2.570	\$2.563	\$0.007
Jun-24	\$2.628	\$2.598	\$0.030
Jul-24	\$2.662	\$2.633	\$0.029
Aug-24	\$2.676	\$2.647	\$0.029
Sep-24	\$2.667	\$2.638	\$0.029
Oct-24	\$2.707	\$2.679	\$0.028
Nov-24	\$2.808	\$2.780	\$0.028
Dec-24	\$3.018	\$2.990	\$0.028
Jan-25	\$3.109	\$3.081	\$0.028
Feb-25	\$3.063	\$3.036	\$0.027
Mar-25	\$2.905	\$2.881	\$0.024
Apr-25	\$2.575	\$2.556	\$0.019
May-25	\$2.555	\$2.536	\$0.019
Jun-25	\$2.589	\$2.570	\$0.019
Jul-25	\$2.627	\$2.608	\$0.019
Aug-25	\$2.635	\$2.616	\$0.019
Sep-25	\$2.627	\$2.608	\$0.019
Oct-25	\$2.655	\$2.636	\$0.019

Data Source: New York Mercantile Exchange

Natural Gas Strips (\$/MMBtu)	8/2/21	7/30/21	Change
1-yr strip (Sep '21 - Aug '22)	\$3.704	\$3.678	\$0.026
Balance 2021	\$3.993	\$3.975	\$0.018
Q4 2021	\$4.012	\$3.996	\$0.017
Q1 2022	\$4.038	\$4.015	\$0.023
Q2 2022	\$3.259	\$3.224	\$0.035
Q3 2022	\$3.289	\$3.254	\$0.035
Q4 2022	\$3.384	\$3.350	\$0.034
Q1 2023	\$3.443	\$3.401	\$0.041
Q2 2023	\$2.802	\$2.754	\$0.048
Q3 2023	\$2.842	\$2.792	\$0.050
Q4 2023	\$2.966	\$2.918	\$0.048
Q1 2024	\$3.101	\$3.051	\$0.050
Q2 2024	\$2.599	\$2.583	\$0.016
Q3 2024	\$2.668	\$2.639	\$0.029
Q4 2024	\$2.844	\$2.816	\$0.028
Q1 2025	\$3.026	\$2.999	\$0.026
Q2 2025	\$2.573	\$2.554	\$0.019
12-month strip	\$3.704	\$3.678	\$0.026
24-month strip	\$3.429	\$3.395	\$0.034
36-month strip	\$3.236	\$3.200	\$0.035
48-month strip	\$3.120	\$3.087	\$0.032
60-month strip	\$3.046	\$3.016	\$0.029
Cal '22	\$3.493	\$3.461	\$0.032
Cal '23	\$3.013	\$2.966	\$0.047
Cal '24	\$2.803	\$2.773	\$0.031
Cal '25	\$2.755	\$2.734	\$0.021
Cal '26	\$2.758	\$2.743	\$0.015
Cal '27	\$2.797	\$2.783	\$0.014

Data Source: New York Mercantile Exchange

NYMEX Liquids	Prompt	Q4 '21	12-Month
Crude	\$71.26	\$69.89	\$67.72

Data Source: New York Mercantile Exchange

Prompt Month	NYMEX Sep 2021 Natural Gas	8/27/21
Contract Expiration	NYMEX Sep 2021 Crude Oil	8/20/21

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

E.I.A. Storage Data - Next report: 8/5/21, 10:30 EDT, for week ending July 30, 2021			
Region	Week Ended 7/23/2021	Prior Week	Change
East	583	562	21
Midwest	702	683	19
Mountain	184	183	1
Pacific	246	247	-1
South Central	999	1,002	-3
TOTAL	2,714	2,678	36
Prior Year	3,237	3,210	27
5-year avg	2,882	2,854	28
Current Year vs. Prior Year	-523	-532	9
Current Year vs. 5-yr Avg.	-168	-176	8

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