



Direct Energy Business  
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### NYMEX Market Settles

Natural Gas Settle Prices	8/3/21	8/2/21	Change
Sep-21	\$4.027	\$3.935	\$0.092
Oct-21	\$4.032	\$3.938	\$0.094
Nov-21	\$4.089	\$3.998	\$0.091
Dec-21	\$4.190	\$4.101	\$0.089
Jan-22	\$4.256	\$4.170	\$0.086
Feb-22	\$4.175	\$4.091	\$0.084
Mar-22	\$3.930	\$3.854	\$0.076
Apr-22	\$3.331	\$3.301	\$0.030
May-22	\$3.244	\$3.223	\$0.021
Jun-22	\$3.273	\$3.253	\$0.020
Jul-22	\$3.308	\$3.289	\$0.019
Aug-22	\$3.315	\$3.296	\$0.019
Sep-22	\$3.301	\$3.282	\$0.019
Oct-22	\$3.320	\$3.302	\$0.018
Nov-22	\$3.381	\$3.365	\$0.016
Dec-22	\$3.498	\$3.485	\$0.013
Jan-23	\$3.588	\$3.576	\$0.012
Feb-23	\$3.512	\$3.500	\$0.012
Mar-23	\$3.264	\$3.252	\$0.012
Apr-23	\$2.839	\$2.831	\$0.008
May-23	\$2.781	\$2.774	\$0.007
Jun-23	\$2.808	\$2.800	\$0.008
Jul-23	\$2.844	\$2.837	\$0.007
Aug-23	\$2.858	\$2.850	\$0.008
Sep-23	\$2.846	\$2.838	\$0.008
Oct-23	\$2.870	\$2.860	\$0.010
Nov-23	\$2.947	\$2.936	\$0.011
Dec-23	\$3.116	\$3.103	\$0.013
Jan-24	\$3.213	\$3.203	\$0.010
Feb-24	\$3.157	\$3.150	\$0.007
Mar-24	\$2.955	\$2.950	\$0.005
Apr-24	\$2.602	\$2.600	\$0.002
May-24	\$2.569	\$2.570	\$(0.001)
Jun-24	\$2.610	\$2.628	\$(0.018)
Jul-24	\$2.658	\$2.662	\$(0.004)
Aug-24	\$2.671	\$2.676	\$(0.005)
Sep-24	\$2.662	\$2.667	\$(0.005)
Oct-24	\$2.701	\$2.707	\$(0.006)
Nov-24	\$2.802	\$2.808	\$(0.006)
Dec-24	\$3.011	\$3.018	\$(0.007)
Jan-25	\$3.102	\$3.109	\$(0.007)
Feb-25	\$3.055	\$3.063	\$(0.008)
Mar-25	\$2.897	\$2.905	\$(0.008)
Apr-25	\$2.572	\$2.575	\$(0.003)
May-25	\$2.547	\$2.555	\$(0.008)
Jun-25	\$2.581	\$2.589	\$(0.008)
Jul-25	\$2.619	\$2.627	\$(0.008)
Aug-25	\$2.627	\$2.635	\$(0.008)
Sep-25	\$2.619	\$2.627	\$(0.008)
Oct-25	\$2.647	\$2.655	\$(0.008)

Data Source: New York Mercantile Exchange

Natural Gas Strips (\$/MMBtu)	8/3/21	8/2/21	Change
1-yr strip (Sep '21 - Aug '22)	\$3.764	\$3.704	\$0.060
Balance 2021	\$4.085	\$3.993	\$0.091
Q4 2021	\$4.104	\$4.012	\$0.091
Q1 2022	\$4.120	\$4.038	\$0.082
Q2 2022	\$3.283	\$3.259	\$0.024
Q3 2022	\$3.308	\$3.289	\$0.019
Q4 2022	\$3.400	\$3.384	\$0.016
Q1 2023	\$3.455	\$3.443	\$0.012
Q2 2023	\$2.809	\$2.802	\$0.008
Q3 2023	\$2.849	\$2.842	\$0.008
Q4 2023	\$2.978	\$2.966	\$0.011
Q1 2024	\$3.108	\$3.101	\$0.007
Q2 2024	\$2.594	\$2.599	\$(0.006)
Q3 2024	\$2.664	\$2.668	\$(0.005)
Q4 2024	\$2.838	\$2.844	\$(0.006)
Q1 2025	\$3.018	\$3.026	\$(0.008)
Q2 2025	\$2.567	\$2.573	\$(0.006)
12-month strip	\$3.764	\$3.704	\$0.060
24-month strip	\$3.465	\$3.429	\$0.036
36-month strip	\$3.261	\$3.236	\$0.025
48-month strip	\$3.137	\$3.120	\$0.017
60-month strip	\$3.058	\$3.046	\$0.012
Cal '22	\$3.528	\$3.493	\$0.035
Cal '23	\$3.023	\$3.013	\$0.010
Cal '24	\$2.801	\$2.803	\$(0.002)
Cal '25	\$2.747	\$2.755	\$(0.007)
Cal '26	\$2.750	\$2.758	\$(0.008)
Cal '27	\$2.789	\$2.797	\$(0.008)

Data Source: New York Mercantile Exchange

NYMEX Liquids	Prompt	Q4 '21	12-Month
Crude	\$70.56	\$69.42	\$67.43

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
<b>TOTAL</b>	<b>2,714</b>	<b>2,678</b>	<b>36</b>
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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