



Direct Energy Business  
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## NYMEX Market Settles

Natural Gas Settle Prices	8/4/21	8/3/21	Change
Sep-21	\$4.158	\$4.027	\$0.131
Oct-21	\$4.163	\$4.032	\$0.131
Nov-21	\$4.221	\$4.089	\$0.132
Dec-21	\$4.320	\$4.190	\$0.130
Jan-22	\$4.386	\$4.256	\$0.130
Feb-22	\$4.298	\$4.175	\$0.123
Mar-22	\$4.025	\$3.930	\$0.095
Apr-22	\$3.381	\$3.331	\$0.050
May-22	\$3.285	\$3.244	\$0.041
Jun-22	\$3.313	\$3.273	\$0.040
Jul-22	\$3.348	\$3.308	\$0.040
Aug-22	\$3.355	\$3.315	\$0.040
Sep-22	\$3.341	\$3.301	\$0.040
Oct-22	\$3.361	\$3.320	\$0.041
Nov-22	\$3.419	\$3.381	\$0.038
Dec-22	\$3.535	\$3.498	\$0.037
Jan-23	\$3.621	\$3.588	\$0.033
Feb-23	\$3.539	\$3.512	\$0.027
Mar-23	\$3.284	\$3.264	\$0.020
Apr-23	\$2.850	\$2.839	\$0.011
May-23	\$2.789	\$2.781	\$0.008
Jun-23	\$2.815	\$2.808	\$0.007
Jul-23	\$2.851	\$2.844	\$0.007
Aug-23	\$2.865	\$2.858	\$0.007
Sep-23	\$2.852	\$2.846	\$0.006
Oct-23	\$2.876	\$2.870	\$0.006
Nov-23	\$2.952	\$2.947	\$0.005
Dec-23	\$3.123	\$3.116	\$0.007
Jan-24	\$3.217	\$3.213	\$0.004
Feb-24	\$3.164	\$3.157	\$0.007
Mar-24	\$2.968	\$2.955	\$0.013
Apr-24	\$2.613	\$2.602	\$0.011
May-24	\$2.580	\$2.569	\$0.011
Jun-24	\$2.621	\$2.610	\$0.011
Jul-24	\$2.668	\$2.658	\$0.010
Aug-24	\$2.682	\$2.671	\$0.011
Sep-24	\$2.673	\$2.662	\$0.011
Oct-24	\$2.711	\$2.701	\$0.010
Nov-24	\$2.812	\$2.802	\$0.010
Dec-24	\$3.021	\$3.011	\$0.010
Jan-25	\$3.121	\$3.102	\$0.019
Feb-25	\$3.073	\$3.055	\$0.018
Mar-25	\$2.915	\$2.897	\$0.018
Apr-25	\$2.582	\$2.572	\$0.010
May-25	\$2.557	\$2.547	\$0.010
Jun-25	\$2.591	\$2.581	\$0.010
Jul-25	\$2.629	\$2.619	\$0.010
Aug-25	\$2.637	\$2.627	\$0.010
Sep-25	\$2.629	\$2.619	\$0.010
Oct-25	\$2.657	\$2.647	\$0.010

Data Source: New York Mercantile Exchange

Natural Gas Strips (\$/MMBtu)	8/4/21	8/3/21	Change
1-yr strip (Sep '21 - Aug '22)	\$3.854	\$3.764	\$0.090
Balance 2021	\$4.216	\$4.085	\$0.131
Q4 2021	\$4.235	\$4.104	\$0.131
Q1 2022	\$4.236	\$4.120	\$0.116
Q2 2022	\$3.326	\$3.283	\$0.044
Q3 2022	\$3.348	\$3.308	\$0.040
Q4 2022	\$3.438	\$3.400	\$0.039
Q1 2023	\$3.481	\$3.455	\$0.027
Q2 2023	\$2.818	\$2.809	\$0.009
Q3 2023	\$2.856	\$2.849	\$0.007
Q4 2023	\$2.984	\$2.978	\$0.006
Q1 2024	\$3.116	\$3.108	\$0.008
Q2 2024	\$2.605	\$2.594	\$0.011
Q3 2024	\$2.674	\$2.664	\$0.011
Q4 2024	\$2.848	\$2.838	\$0.010
Q1 2025	\$3.036	\$3.018	\$0.018
Q2 2025	\$2.577	\$2.567	\$0.010
12-month strip	\$3.854	\$3.764	\$0.090
24-month strip	\$3.522	\$3.465	\$0.057
36-month strip	\$3.301	\$3.261	\$0.041
48-month strip	\$3.170	\$3.137	\$0.033
60-month strip	\$3.087	\$3.058	\$0.029
Cal '22	\$3.587	\$3.528	\$0.060
Cal '23	\$3.035	\$3.023	\$0.012
Cal '24	\$2.811	\$2.801	\$0.010
Cal '25	\$2.759	\$2.747	\$0.012
Cal '26	\$2.760	\$2.750	\$0.010
Cal '27	\$2.799	\$2.789	\$0.010

Data Source: New York Mercantile Exchange

NYMEX Liquids	Prompt	Q4 '21	12-Month
Crude	\$68.15	\$67.33	\$65.65

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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