



Direct Energy Business  
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## NYMEX Market Settles

Natural Gas Settle Prices	8/19/21	8/18/21	Change
Sep-21	<b>\$3.830</b>	\$3.852	\$(0.022)
Oct-21	<b>\$3.844</b>	\$3.866	\$(0.022)
Nov-21	<b>\$3.909</b>	\$3.939	\$(0.030)
Dec-21	<b>\$4.019</b>	\$4.057	\$(0.038)
Jan-22	<b>\$4.081</b>	\$4.120	\$(0.039)
Feb-22	<b>\$4.005</b>	\$4.045	\$(0.040)
Mar-22	<b>\$3.759</b>	\$3.800	\$(0.041)
Apr-22	<b>\$3.255</b>	\$3.287	\$(0.032)
May-22	<b>\$3.188</b>	\$3.220	\$(0.032)
Jun-22	<b>\$3.218</b>	\$3.250	\$(0.032)
Jul-22	<b>\$3.253</b>	\$3.284	\$(0.031)
Aug-22	<b>\$3.263</b>	\$3.292	\$(0.029)
Sep-22	<b>\$3.251</b>	\$3.281	\$(0.030)
Oct-22	<b>\$3.272</b>	\$3.303	\$(0.031)
Nov-22	<b>\$3.341</b>	\$3.372	\$(0.031)
Dec-22	<b>\$3.465</b>	\$3.495	\$(0.030)
Jan-23	<b>\$3.554</b>	\$3.582	\$(0.028)
Feb-23	<b>\$3.479</b>	\$3.505	\$(0.026)
Mar-23	<b>\$3.244</b>	\$3.271	\$(0.027)
Apr-23	<b>\$2.818</b>	\$2.841	\$(0.023)
May-23	<b>\$2.765</b>	\$2.789	\$(0.024)
Jun-23	<b>\$2.804</b>	\$2.824	\$(0.020)
Jul-23	<b>\$2.846</b>	\$2.863	\$(0.017)
Aug-23	<b>\$2.855</b>	\$2.875	\$(0.020)
Sep-23	<b>\$2.843</b>	\$2.865	\$(0.022)
Oct-23	<b>\$2.868</b>	\$2.893	\$(0.025)
Nov-23	<b>\$2.958</b>	\$2.983	\$(0.025)
Dec-23	<b>\$3.135</b>	\$3.160	\$(0.025)
Jan-24	<b>\$3.241</b>	\$3.261	\$(0.020)
Feb-24	<b>\$3.196</b>	\$3.211	\$(0.015)
Mar-24	<b>\$3.000</b>	\$3.010	\$(0.010)
Apr-24	<b>\$2.663</b>	\$2.670	\$(0.007)
May-24	<b>\$2.625</b>	\$2.632	\$(0.007)
Jun-24	<b>\$2.665</b>	\$2.672	\$(0.007)
Jul-24	<b>\$2.712</b>	\$2.719	\$(0.007)
Aug-24	<b>\$2.725</b>	\$2.732	\$(0.007)
Sep-24	<b>\$2.716</b>	\$2.723	\$(0.007)
Oct-24	<b>\$2.753</b>	\$2.760	\$(0.007)
Nov-24	<b>\$2.854</b>	\$2.861	\$(0.007)
Dec-24	<b>\$3.071</b>	\$3.076	\$(0.005)
Jan-25	<b>\$3.171</b>	\$3.172	\$(0.001)
Feb-25	<b>\$3.127</b>	\$3.124	\$0.003
Mar-25	<b>\$2.977</b>	\$2.966	\$0.011
Apr-25	<b>\$2.672</b>	\$2.661	\$0.011
May-25	<b>\$2.647</b>	\$2.636	\$0.011
Jun-25	<b>\$2.681</b>	\$2.670	\$0.011
Jul-25	<b>\$2.719</b>	\$2.708	\$0.011
Aug-25	<b>\$2.727</b>	\$2.716	\$0.011
Sep-25	<b>\$2.719</b>	\$2.708	\$0.011
Oct-25	<b>\$2.747</b>	\$2.736	\$0.011

Data Source: New York Mercantile Exchange

Natural Gas Strips (\$/MMBtu)	8/19/21	8/18/21	Change
1-yr strip (Sep '21 - Aug '22)	<b>\$3.635</b>	\$3.668	\$(0.032)
Balance 2021	<b>\$3.901</b>	\$3.929	\$(0.028)
Q4 2021	<b>\$3.924</b>	\$3.954	\$(0.030)
Q1 2022	<b>\$3.948</b>	\$3.988	\$(0.040)
Q2 2022	<b>\$3.220</b>	\$3.252	\$(0.032)
Q3 2022	<b>\$3.256</b>	\$3.286	\$(0.030)
Q4 2022	<b>\$3.359</b>	\$3.390	\$(0.031)
Q1 2023	<b>\$3.426</b>	\$3.453	\$(0.027)
Q2 2023	<b>\$2.796</b>	\$2.818	\$(0.022)
Q3 2023	<b>\$2.848</b>	\$2.868	\$(0.020)
Q4 2023	<b>\$2.987</b>	\$3.012	\$(0.025)
Q1 2024	<b>\$3.146</b>	\$3.161	\$(0.015)
Q2 2024	<b>\$2.651</b>	\$2.658	\$(0.007)
Q3 2024	<b>\$2.718</b>	\$2.725	\$(0.007)
Q4 2024	<b>\$2.893</b>	\$2.899	\$(0.006)
Q1 2025	<b>\$3.092</b>	\$3.087	\$0.004
Q2 2025	<b>\$2.667</b>	\$2.656	\$0.011
12-month strip	<b>\$3.635</b>	\$3.668	\$(0.032)
24-month strip	<b>\$3.388</b>	\$3.417	\$(0.029)
36-month strip	<b>\$3.221</b>	\$3.245	\$(0.024)
48-month strip	<b>\$3.126</b>	\$3.144	\$(0.017)
60-month strip	<b>\$3.067</b>	\$3.079	\$(0.012)
Cal '22	<b>\$3.446</b>	\$3.479	\$(0.033)
Cal '23	<b>\$3.014</b>	\$3.038	\$(0.023)
Cal '24	<b>\$2.852</b>	\$2.861	\$(0.009)
Cal '25	<b>\$2.838</b>	\$2.828	\$0.009
Cal '26	<b>\$2.840</b>	\$2.829	\$0.011
Cal '27	<b>\$2.883</b>	\$2.872	\$0.011

Data Source: New York Mercantile Exchange

NYMEX Liquids	Prompt	Q4 '21	12-Month
Crude	<b>\$63.69</b>	\$63.14	\$61.94

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: 8/26/21, 10:30 EDT, for week ending August 20, 2021			
Region	Week Ended 8/13/2021	Prior Week	Change
East	645	629	16
Midwest	765	741	24
Mountain	188	185	3
Pacific	240	241	-1
South Central	984	979	5
<b>TOTAL</b>	<b>2,822</b>	<b>2,776</b>	<b>46</b>
Prior Year	3,369	3,324	45
5-year avg	2,996	2,954	42
Current Year vs. Prior Year	-547	-548	1
Current Year vs. 5-yr Avg.	-174	-178	4

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