



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

## NYMEX Market Settles

Natural Gas Settle Prices	8/20/21	8/19/21	Change
Sep-21	\$3.851	\$3.830	\$0.021
Oct-21	\$3.866	\$3.844	\$0.022
Nov-21	\$3.932	\$3.909	\$0.023
Dec-21	\$4.039	\$4.019	\$0.020
Jan-22	\$4.099	\$4.081	\$0.018
Feb-22	\$4.023	\$4.005	\$0.018
Mar-22	\$3.774	\$3.759	\$0.015
Apr-22	\$3.268	\$3.255	\$0.013
May-22	\$3.201	\$3.188	\$0.013
Jun-22	\$3.231	\$3.218	\$0.013
Jul-22	\$3.267	\$3.253	\$0.014
Aug-22	\$3.277	\$3.263	\$0.014
Sep-22	\$3.265	\$3.251	\$0.014
Oct-22	\$3.287	\$3.272	\$0.015
Nov-22	\$3.354	\$3.341	\$0.013
Dec-22	\$3.480	\$3.465	\$0.015
Jan-23	\$3.567	\$3.554	\$0.013
Feb-23	\$3.491	\$3.479	\$0.012
Mar-23	\$3.257	\$3.244	\$0.013
Apr-23	\$2.824	\$2.818	\$0.006
May-23	\$2.772	\$2.765	\$0.007
Jun-23	\$2.809	\$2.804	\$0.005
Jul-23	\$2.851	\$2.846	\$0.005
Aug-23	\$2.863	\$2.855	\$0.008
Sep-23	\$2.853	\$2.843	\$0.010
Oct-23	\$2.878	\$2.868	\$0.010
Nov-23	\$2.969	\$2.958	\$0.011
Dec-23	\$3.149	\$3.135	\$0.014
Jan-24	\$3.253	\$3.241	\$0.012
Feb-24	\$3.198	\$3.196	\$0.002
Mar-24	\$2.990	\$3.000	\$(0.010)
Apr-24	\$2.640	\$2.663	\$(0.023)
May-24	\$2.608	\$2.625	\$(0.017)
Jun-24	\$2.649	\$2.665	\$(0.016)
Jul-24	\$2.696	\$2.712	\$(0.016)
Aug-24	\$2.710	\$2.725	\$(0.015)
Sep-24	\$2.702	\$2.716	\$(0.014)
Oct-24	\$2.740	\$2.753	\$(0.013)
Nov-24	\$2.841	\$2.854	\$(0.013)
Dec-24	\$3.059	\$3.071	\$(0.012)
Jan-25	\$3.165	\$3.171	\$(0.006)
Feb-25	\$3.121	\$3.127	\$(0.006)
Mar-25	\$2.971	\$2.977	\$(0.006)
Apr-25	\$2.666	\$2.672	\$(0.006)
May-25	\$2.641	\$2.647	\$(0.006)
Jun-25	\$2.675	\$2.681	\$(0.006)
Jul-25	\$2.713	\$2.719	\$(0.006)
Aug-25	\$2.721	\$2.727	\$(0.006)
Sep-25	\$2.713	\$2.719	\$(0.006)
Oct-25	\$2.741	\$2.747	\$(0.006)

Data Source: New York Mercantile Exchange

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

Natural Gas Strips (\$/MMBtu)	8/20/21	8/19/21	Change
1-yr strip (Sep '21 - Aug '22)	\$3.652	\$3.635	\$0.017
Balance 2021	\$3.922	\$3.901	\$0.022
Q4 2021	\$3.946	\$3.924	\$0.022
Q1 2022	\$3.965	\$3.948	\$0.017
Q2 2022	\$3.233	\$3.220	\$0.013
Q3 2022	\$3.270	\$3.256	\$0.014
Q4 2022	\$3.374	\$3.359	\$0.014
Q1 2023	\$3.438	\$3.426	\$0.013
Q2 2023	\$2.802	\$2.796	\$0.006
Q3 2023	\$2.856	\$2.848	\$0.008
Q4 2023	\$2.999	\$2.987	\$0.012
Q1 2024	\$3.147	\$3.146	\$0.001
Q2 2024	\$2.632	\$2.651	\$(0.019)
Q3 2024	\$2.703	\$2.718	\$(0.015)
Q4 2024	\$2.880	\$2.893	\$(0.013)
Q1 2025	\$3.086	\$3.092	\$(0.006)
Q2 2025	\$2.661	\$2.667	\$(0.006)
12-month strip	\$3.652	\$3.635	\$0.017
24-month strip	\$3.402	\$3.388	\$0.014
36-month strip	\$3.229	\$3.221	\$0.008
48-month strip	\$3.130	\$3.126	\$0.004
60-month strip	\$3.070	\$3.067	\$0.002
Cal '22	\$3.461	\$3.446	\$0.015
Cal '23	\$3.024	\$3.014	\$0.010
Cal '24	\$2.841	\$2.852	\$(0.011)
Cal '25	\$2.832	\$2.838	\$(0.006)
Cal '26	\$2.838	\$2.840	\$(0.002)
Cal '27	\$2.882	\$2.883	\$(0.001)

Data Source: New York Mercantile Exchange

NYMEX Liquids	Prompt	Q4 '21	12-Month
Crude	\$62.32	\$61.82	\$60.64

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

This information is provided as a courtesy to our customers and should not be construed as an offer to sell or a solicitation of an offer to buy any exchange-traded futures, options contracts, or any energy commodity, or advice regarding the purchase or sale of exchange-traded futures or options contracts. Reliance on this information for decisions is at the sole risk of the reader, and past performance is not necessarily indicative of future results. This information is based on factual data obtained from sources believed to be reliable, but its accuracy is not guaranteed.