



Direct Energy Business
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NYMEX Market Settles

Natural Gas Settle Prices	8/17/21	8/16/21	Change
Sep-21	\$3.837	\$3.946	\$(0.109)
Oct-21	\$3.851	\$3.960	\$(0.109)
Nov-21	\$3.925	\$4.033	\$(0.108)
Dec-21	\$4.045	\$4.151	\$(0.106)
Jan-22	\$4.106	\$4.210	\$(0.104)
Feb-22	\$4.031	\$4.130	\$(0.099)
Mar-22	\$3.785	\$3.873	\$(0.088)
Apr-22	\$3.274	\$3.316	\$(0.042)
May-22	\$3.207	\$3.243	\$(0.036)
Jun-22	\$3.236	\$3.271	\$(0.035)
Jul-22	\$3.270	\$3.304	\$(0.034)
Aug-22	\$3.279	\$3.312	\$(0.033)
Sep-22	\$3.267	\$3.299	\$(0.032)
Oct-22	\$3.291	\$3.321	\$(0.030)
Nov-22	\$3.361	\$3.389	\$(0.028)
Dec-22	\$3.487	\$3.514	\$(0.027)
Jan-23	\$3.575	\$3.599	\$(0.024)
Feb-23	\$3.498	\$3.520	\$(0.022)
Mar-23	\$3.261	\$3.276	\$(0.015)
Apr-23	\$2.829	\$2.831	\$(0.002)
May-23	\$2.780	\$2.775	\$0.005
Jun-23	\$2.816	\$2.810	\$0.006
Jul-23	\$2.855	\$2.848	\$0.007
Aug-23	\$2.866	\$2.861	\$0.005
Sep-23	\$2.856	\$2.850	\$0.006
Oct-23	\$2.885	\$2.877	\$0.008
Nov-23	\$2.975	\$2.960	\$0.015
Dec-23	\$3.151	\$3.133	\$0.018
Jan-24	\$3.254	\$3.238	\$0.016
Feb-24	\$3.207	\$3.193	\$0.014
Mar-24	\$3.007	\$2.999	\$0.008
Apr-24	\$2.672	\$2.664	\$0.008
May-24	\$2.634	\$2.626	\$0.008
Jun-24	\$2.674	\$2.666	\$0.008
Jul-24	\$2.721	\$2.713	\$0.008
Aug-24	\$2.734	\$2.726	\$0.008
Sep-24	\$2.725	\$2.717	\$0.008
Oct-24	\$2.762	\$2.754	\$0.008
Nov-24	\$2.863	\$2.855	\$0.008
Dec-24	\$3.078	\$3.070	\$0.008
Jan-25	\$3.174	\$3.166	\$0.008
Feb-25	\$3.126	\$3.118	\$0.008
Mar-25	\$2.968	\$2.960	\$0.008
Apr-25	\$2.663	\$2.650	\$0.013
May-25	\$2.638	\$2.625	\$0.013
Jun-25	\$2.672	\$2.659	\$0.013
Jul-25	\$2.710	\$2.697	\$0.013
Aug-25	\$2.718	\$2.705	\$0.013
Sep-25	\$2.710	\$2.697	\$0.013
Oct-25	\$2.738	\$2.725	\$0.013

Data Source: New York Mercantile Exchange

E.I.A. Storage Data - Next report: 8/19/21, 10:30 EDT, for week ending August 13, 2021			
Region	Week Ended 8/6/2021	Prior Week	Change
East	629	604	25
Midwest	741	719	22
Mountain	185	184	1
Pacific	241	244	-3
South Central	979	976	3
TOTAL	2,776	2,727	49
Prior Year	3,324	3,269	55
5-year avg	2,954	2,912	42
Current Year vs. Prior Year	-548	-542	-6
Current Year vs. 5-yr Avg.	-178	-185	7

Natural Gas Strips (\$/MMBtu)	8/17/21	8/16/21	Change
1-yr strip (Sep '21 - Aug '22)	\$3.654	\$3.729	\$(0.075)
Balance 2021	\$3.915	\$4.023	\$(0.108)
Q4 2021	\$3.940	\$4.048	\$(0.108)
Q1 2022	\$3.974	\$4.071	\$(0.097)
Q2 2022	\$3.239	\$3.277	\$(0.038)
Q3 2022	\$3.272	\$3.305	\$(0.033)
Q4 2022	\$3.380	\$3.408	\$(0.028)
Q1 2023	\$3.445	\$3.465	\$(0.020)
Q2 2023	\$2.808	\$2.805	\$0.003
Q3 2023	\$2.859	\$2.853	\$0.006
Q4 2023	\$3.004	\$2.990	\$0.014
Q1 2024	\$3.156	\$3.143	\$0.013
Q2 2024	\$2.660	\$2.652	\$0.008
Q3 2024	\$2.727	\$2.719	\$0.008
Q4 2024	\$2.901	\$2.893	\$0.008
Q1 2025	\$3.089	\$3.081	\$0.008
Q2 2025	\$2.658	\$2.645	\$0.013
12-month strip	\$3.654	\$3.729	\$(0.075)
24-month strip	\$3.406	\$3.450	\$(0.044)
36-month strip	\$3.236	\$3.262	\$(0.026)
48-month strip	\$3.137	\$3.154	\$(0.017)
60-month strip	\$3.074	\$3.085	\$(0.011)
Cal '22	\$3.466	\$3.515	\$(0.049)
Cal '23	\$3.029	\$3.028	\$0.001
Cal '24	\$2.861	\$2.852	\$0.009
Cal '25	\$2.830	\$2.819	\$0.012
Cal '26	\$2.831	\$2.818	\$0.013
Cal '27	\$2.874	\$2.861	\$0.013

Data Source: New York Mercantile Exchange

NYMEX Liquids	Prompt	Q4 '21	12-Month
Crude	\$66.59	\$65.98	\$64.62

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

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