



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

NYMEX Market Settles

Natural Gas Settle Prices	8/18/21	8/17/21	Change
Sep-21	\$3.852	\$3.837	\$0.015
Oct-21	\$3.866	\$3.851	\$0.015
Nov-21	\$3.939	\$3.925	\$0.014
Dec-21	\$4.057	\$4.045	\$0.012
Jan-22	\$4.120	\$4.106	\$0.014
Feb-22	\$4.045	\$4.031	\$0.014
Mar-22	\$3.800	\$3.785	\$0.015
Apr-22	\$3.287	\$3.274	\$0.013
May-22	\$3.220	\$3.207	\$0.013
Jun-22	\$3.250	\$3.236	\$0.014
Jul-22	\$3.284	\$3.270	\$0.014
Aug-22	\$3.292	\$3.279	\$0.013
Sep-22	\$3.281	\$3.267	\$0.014
Oct-22	\$3.303	\$3.291	\$0.012
Nov-22	\$3.372	\$3.361	\$0.011
Dec-22	\$3.495	\$3.487	\$0.008
Jan-23	\$3.582	\$3.575	\$0.007
Feb-23	\$3.505	\$3.498	\$0.007
Mar-23	\$3.271	\$3.261	\$0.010
Apr-23	\$2.841	\$2.829	\$0.012
May-23	\$2.789	\$2.780	\$0.009
Jun-23	\$2.824	\$2.816	\$0.008
Jul-23	\$2.863	\$2.855	\$0.008
Aug-23	\$2.875	\$2.866	\$0.009
Sep-23	\$2.865	\$2.856	\$0.009
Oct-23	\$2.893	\$2.885	\$0.008
Nov-23	\$2.983	\$2.975	\$0.008
Dec-23	\$3.160	\$3.151	\$0.009
Jan-24	\$3.261	\$3.254	\$0.007
Feb-24	\$3.211	\$3.207	\$0.004
Mar-24	\$3.010	\$3.007	\$0.003
Apr-24	\$2.670	\$2.672	\$(0.002)
May-24	\$2.632	\$2.634	\$(0.002)
Jun-24	\$2.672	\$2.674	\$(0.002)
Jul-24	\$2.719	\$2.721	\$(0.002)
Aug-24	\$2.732	\$2.734	\$(0.002)
Sep-24	\$2.723	\$2.725	\$(0.002)
Oct-24	\$2.760	\$2.762	\$(0.002)
Nov-24	\$2.861	\$2.863	\$(0.002)
Dec-24	\$3.076	\$3.078	\$(0.002)
Jan-25	\$3.172	\$3.174	\$(0.002)
Feb-25	\$3.124	\$3.126	\$(0.002)
Mar-25	\$2.966	\$2.968	\$(0.002)
Apr-25	\$2.661	\$2.663	\$(0.002)
May-25	\$2.636	\$2.638	\$(0.002)
Jun-25	\$2.670	\$2.672	\$(0.002)
Jul-25	\$2.708	\$2.710	\$(0.002)
Aug-25	\$2.716	\$2.718	\$(0.002)
Sep-25	\$2.708	\$2.710	\$(0.002)
Oct-25	\$2.736	\$2.738	\$(0.002)

Data Source: New York Mercantile Exchange

Natural Gas Strips (\$/MMBtu)	8/18/21	8/17/21	Change
1-yr strip (Sep '21 - Aug '22)	\$3.668	\$3.654	\$0.014
Balance 2021	\$3.929	\$3.915	\$0.014
Q4 2021	\$3.954	\$3.940	\$0.014
Q1 2022	\$3.988	\$3.974	\$0.014
Q2 2022	\$3.252	\$3.239	\$0.013
Q3 2022	\$3.286	\$3.272	\$0.014
Q4 2022	\$3.390	\$3.380	\$0.010
Q1 2023	\$3.453	\$3.445	\$0.008
Q2 2023	\$2.818	\$2.808	\$0.010
Q3 2023	\$2.868	\$2.859	\$0.009
Q4 2023	\$3.012	\$3.004	\$0.008
Q1 2024	\$3.161	\$3.156	\$0.005
Q2 2024	\$2.658	\$2.660	\$(0.002)
Q3 2024	\$2.725	\$2.727	\$(0.002)
Q4 2024	\$2.899	\$2.901	\$(0.002)
Q1 2025	\$3.087	\$3.089	\$(0.002)
Q2 2025	\$2.656	\$2.658	\$(0.002)
12-month strip	\$3.668	\$3.654	\$0.014
24-month strip	\$3.417	\$3.406	\$0.012
36-month strip	\$3.245	\$3.236	\$0.009
48-month strip	\$3.144	\$3.137	\$0.006
60-month strip	\$3.079	\$3.074	\$0.005
Cal '22	\$3.479	\$3.466	\$0.013
Cal '23	\$3.038	\$3.029	\$0.009
Cal '24	\$2.861	\$2.861	\$(0.000)
Cal '25	\$2.828	\$2.830	\$(0.002)
Cal '26	\$2.829	\$2.831	\$(0.002)
Cal '27	\$2.872	\$2.874	\$(0.002)

Data Source: New York Mercantile Exchange

NYMEX Liquids	Prompt	Q4 '21	12-Month
Crude	\$65.46	\$64.86	\$63.60

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: 8/19/21, 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

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.