



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

NYMEX Market Settles

Natural Gas Settle Prices	8/23/21	8/20/21	Change
Sep-21	\$3.945	\$3.851	\$0.094
Oct-21	\$3.960	\$3.866	\$0.094
Nov-21	\$4.024	\$3.932	\$0.092
Dec-21	\$4.126	\$4.039	\$0.087
Jan-22	\$4.183	\$4.099	\$0.084
Feb-22	\$4.105	\$4.023	\$0.082
Mar-22	\$3.847	\$3.774	\$0.073
Apr-22	\$3.315	\$3.268	\$0.047
May-22	\$3.240	\$3.201	\$0.039
Jun-22	\$3.270	\$3.231	\$0.039
Jul-22	\$3.304	\$3.267	\$0.037
Aug-22	\$3.312	\$3.277	\$0.035
Sep-22	\$3.300	\$3.265	\$0.035
Oct-22	\$3.323	\$3.287	\$0.036
Nov-22	\$3.393	\$3.354	\$0.039
Dec-22	\$3.520	\$3.480	\$0.040
Jan-23	\$3.604	\$3.567	\$0.037
Feb-23	\$3.524	\$3.491	\$0.033
Mar-23	\$3.285	\$3.257	\$0.028
Apr-23	\$2.824	\$2.824	\$0.000
May-23	\$2.772	\$2.772	\$0.000
Jun-23	\$2.811	\$2.809	\$0.002
Jul-23	\$2.853	\$2.851	\$0.002
Aug-23	\$2.865	\$2.863	\$0.002
Sep-23	\$2.856	\$2.853	\$0.003
Oct-23	\$2.881	\$2.878	\$0.003
Nov-23	\$2.973	\$2.969	\$0.004
Dec-23	\$3.156	\$3.149	\$0.007
Jan-24	\$3.262	\$3.253	\$0.009
Feb-24	\$3.205	\$3.198	\$0.007
Mar-24	\$2.994	\$2.990	\$0.004
Apr-24	\$2.637	\$2.640	\$(0.003)
May-24	\$2.610	\$2.608	\$0.002
Jun-24	\$2.651	\$2.649	\$0.002
Jul-24	\$2.698	\$2.696	\$0.002
Aug-24	\$2.712	\$2.710	\$0.002
Sep-24	\$2.704	\$2.702	\$0.002
Oct-24	\$2.737	\$2.740	\$(0.003)
Nov-24	\$2.838	\$2.841	\$(0.003)
Dec-24	\$3.056	\$3.059	\$(0.003)
Jan-25	\$3.162	\$3.165	\$(0.003)
Feb-25	\$3.118	\$3.121	\$(0.003)
Mar-25	\$2.968	\$2.971	\$(0.003)
Apr-25	\$2.663	\$2.666	\$(0.003)
May-25	\$2.638	\$2.641	\$(0.003)
Jun-25	\$2.672	\$2.675	\$(0.003)
Jul-25	\$2.710	\$2.713	\$(0.003)
Aug-25	\$2.718	\$2.721	\$(0.003)
Sep-25	\$2.710	\$2.713	\$(0.003)
Oct-25	\$2.738	\$2.741	\$(0.003)

Data Source: New York Mercantile Exchange

Natural Gas Strips (\$/MMBtu)	8/23/21	8/20/21	Change
1-yr strip (Sep '21 - Aug '22)	\$3.719	\$3.652	\$0.067
Balance 2021	\$4.014	\$3.922	\$0.092
Q4 2021	\$4.037	\$3.946	\$0.091
Q1 2022	\$4.045	\$3.965	\$0.080
Q2 2022	\$3.275	\$3.233	\$0.042
Q3 2022	\$3.305	\$3.270	\$0.036
Q4 2022	\$3.412	\$3.374	\$0.038
Q1 2023	\$3.471	\$3.438	\$0.033
Q2 2023	\$2.802	\$2.802	\$0.001
Q3 2023	\$2.858	\$2.856	\$0.002
Q4 2023	\$3.003	\$2.999	\$0.005
Q1 2024	\$3.154	\$3.147	\$0.007
Q2 2024	\$2.633	\$2.632	\$0.000
Q3 2024	\$2.705	\$2.703	\$0.002
Q4 2024	\$2.877	\$2.880	\$(0.003)
Q1 2025	\$3.083	\$3.086	\$(0.003)
Q2 2025	\$2.658	\$2.661	\$(0.003)
12-month strip	\$3.719	\$3.652	\$0.067
24-month strip	\$3.446	\$3.402	\$0.044
36-month strip	\$3.259	\$3.229	\$0.031
48-month strip	\$3.153	\$3.130	\$0.022
60-month strip	\$3.088	\$3.070	\$0.018
Cal '22	\$3.509	\$3.461	\$0.049
Cal '23	\$3.034	\$3.024	\$0.010
Cal '24	\$2.842	\$2.841	\$0.001
Cal '25	\$2.829	\$2.832	\$(0.003)
Cal '26	\$2.840	\$2.838	\$0.002
Cal '27	\$2.884	\$2.882	\$0.002

Data Source: New York Mercantile Exchange

NYMEX Liquids	Prompt	Q4 '21	12-Month
Crude	\$65.64	\$65.31	\$63.58

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Prompt Month	NYMEX Sep 2021 Natural Gas	8/27/21
Contract Expiration	NYMEX Oct 2021 Crude Oil	9/21/21

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
TOTAL	2,822	2,776	46
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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