



Direct Energy Business
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NYMEX Market Settles

Natural Gas Settle Prices	8/25/21	8/24/21	Change
Sep-21	\$3.897	\$3.896	\$0.001
Oct-21	\$3.925	\$3.916	\$0.009
Nov-21	\$3.995	\$3.982	\$0.013
Dec-21	\$4.105	\$4.088	\$0.017
Jan-22	\$4.166	\$4.149	\$0.017
Feb-22	\$4.089	\$4.072	\$0.017
Mar-22	\$3.836	\$3.828	\$0.008
Apr-22	\$3.320	\$3.316	\$0.004
May-22	\$3.251	\$3.245	\$0.006
Jun-22	\$3.281	\$3.275	\$0.006
Jul-22	\$3.315	\$3.310	\$0.005
Aug-22	\$3.323	\$3.318	\$0.005
Sep-22	\$3.312	\$3.307	\$0.005
Oct-22	\$3.334	\$3.332	\$0.002
Nov-22	\$3.406	\$3.403	\$0.003
Dec-22	\$3.535	\$3.532	\$0.003
Jan-23	\$3.618	\$3.615	\$0.003
Feb-23	\$3.538	\$3.538	\$0.000
Mar-23	\$3.298	\$3.296	\$0.002
Apr-23	\$2.851	\$2.846	\$0.005
May-23	\$2.798	\$2.791	\$0.007
Jun-23	\$2.833	\$2.826	\$0.007
Jul-23	\$2.875	\$2.868	\$0.007
Aug-23	\$2.887	\$2.880	\$0.007
Sep-23	\$2.876	\$2.871	\$0.005
Oct-23	\$2.898	\$2.895	\$0.003
Nov-23	\$2.989	\$2.987	\$0.002
Dec-23	\$3.169	\$3.169	\$0.000
Jan-24	\$3.276	\$3.275	\$0.001
Feb-24	\$3.219	\$3.217	\$0.002
Mar-24	\$3.008	\$3.006	\$0.002
Apr-24	\$2.649	\$2.648	\$0.001
May-24	\$2.622	\$2.621	\$0.001
Jun-24	\$2.662	\$2.661	\$0.001
Jul-24	\$2.708	\$2.708	\$0.000
Aug-24	\$2.717	\$2.717	\$0.000
Sep-24	\$2.708	\$2.709	\$(0.001)
Oct-24	\$2.741	\$2.742	\$(0.001)
Nov-24	\$2.842	\$2.843	\$(0.001)
Dec-24	\$3.059	\$3.061	\$(0.002)
Jan-25	\$3.165	\$3.167	\$(0.002)
Feb-25	\$3.121	\$3.123	\$(0.002)
Mar-25	\$2.970	\$2.973	\$(0.003)
Apr-25	\$2.660	\$2.668	\$(0.008)
May-25	\$2.635	\$2.643	\$(0.008)
Jun-25	\$2.669	\$2.677	\$(0.008)
Jul-25	\$2.707	\$2.715	\$(0.008)
Aug-25	\$2.715	\$2.723	\$(0.008)
Sep-25	\$2.707	\$2.715	\$(0.008)
Oct-25	\$2.735	\$2.743	\$(0.008)

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
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

Natural Gas Strips (\$/MMBtu)	8/25/21	8/24/21	Change
1-yr strip (Sep '21 - Aug '22)	\$3.709	\$3.700	\$0.009
Balance 2021	\$3.981	\$3.971	\$0.010
Q4 2021	\$4.008	\$3.995	\$0.013
Q1 2022	\$4.030	\$4.016	\$0.014
Q2 2022	\$3.284	\$3.279	\$0.005
Q3 2022	\$3.317	\$3.312	\$0.005
Q4 2022	\$3.425	\$3.422	\$0.003
Q1 2023	\$3.485	\$3.483	\$0.002
Q2 2023	\$2.827	\$2.821	\$0.006
Q3 2023	\$2.879	\$2.873	\$0.006
Q4 2023	\$3.019	\$3.017	\$0.002
Q1 2024	\$3.168	\$3.166	\$0.002
Q2 2024	\$2.644	\$2.643	\$0.001
Q3 2024	\$2.711	\$2.711	\$(0.000)
Q4 2024	\$2.881	\$2.882	\$(0.001)
Q1 2025	\$3.085	\$3.088	\$(0.002)
Q2 2025	\$2.655	\$2.663	\$(0.008)
12-month strip	\$3.709	\$3.700	\$0.009
24-month strip	\$3.450	\$3.443	\$0.007
36-month strip	\$3.266	\$3.261	\$0.005
48-month strip	\$3.158	\$3.155	\$0.003
60-month strip	\$3.094	\$3.089	\$0.004
Cal '22	\$3.514	\$3.507	\$0.007
Cal '23	\$3.053	\$3.049	\$0.004
Cal '24	\$2.851	\$2.851	\$0.000
Cal '25	\$2.828	\$2.833	\$(0.005)
Cal '26	\$2.853	\$2.836	\$0.017
Cal '27	\$2.897	\$2.880	\$0.017

Data Source: New York Mercantile Exchange

NYMEX Liquids	Prompt	Q4 '21	12-Month
Crude	\$68.36	\$68.03	\$66.15

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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

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