



Direct Energy Business
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NYMEX Market Settles

Natural Gas Settle Prices	9/1/21	8/31/21	Change
Oct-21	\$4.615	\$4.377	\$0.238
Nov-21	\$4.663	\$4.425	\$0.238
Dec-21	\$4.749	\$4.515	\$0.234
Jan-22	\$4.798	\$4.563	\$0.235
Feb-22	\$4.683	\$4.456	\$0.227
Mar-22	\$4.321	\$4.132	\$0.189
Apr-22	\$3.553	\$3.470	\$0.083
May-22	\$3.442	\$3.373	\$0.069
Jun-22	\$3.467	\$3.398	\$0.069
Jul-22	\$3.499	\$3.430	\$0.069
Aug-22	\$3.506	\$3.439	\$0.067
Sep-22	\$3.492	\$3.427	\$0.065
Oct-22	\$3.521	\$3.457	\$0.064
Nov-22	\$3.582	\$3.521	\$0.061
Dec-22	\$3.708	\$3.647	\$0.061
Jan-23	\$3.782	\$3.727	\$0.055
Feb-23	\$3.689	\$3.644	\$0.045
Mar-23	\$3.399	\$3.369	\$0.030
Apr-23	\$2.876	\$2.867	\$0.009
May-23	\$2.804	\$2.796	\$0.008
Jun-23	\$2.836	\$2.828	\$0.008
Jul-23	\$2.875	\$2.866	\$0.009
Aug-23	\$2.886	\$2.877	\$0.009
Sep-23	\$2.873	\$2.864	\$0.009
Oct-23	\$2.898	\$2.889	\$0.009
Nov-23	\$2.987	\$2.980	\$0.007
Dec-23	\$3.167	\$3.160	\$0.007
Jan-24	\$3.272	\$3.267	\$0.005
Feb-24	\$3.214	\$3.210	\$0.004
Mar-24	\$2.997	\$2.995	\$0.002
Apr-24	\$2.641	\$2.640	\$0.001
May-24	\$2.609	\$2.614	\$(0.005)
Jun-24	\$2.650	\$2.655	\$(0.005)
Jul-24	\$2.699	\$2.704	\$(0.005)
Aug-24	\$2.711	\$2.716	\$(0.005)
Sep-24	\$2.705	\$2.710	\$(0.005)
Oct-24	\$2.738	\$2.743	\$(0.005)
Nov-24	\$2.838	\$2.843	\$(0.005)
Dec-24	\$3.054	\$3.059	\$(0.005)
Jan-25	\$3.159	\$3.164	\$(0.005)
Feb-25	\$3.115	\$3.120	\$(0.005)
Mar-25	\$2.958	\$2.963	\$(0.005)
Apr-25	\$2.658	\$2.663	\$(0.005)
May-25	\$2.633	\$2.638	\$(0.005)
Jun-25	\$2.667	\$2.672	\$(0.005)
Jul-25	\$2.705	\$2.710	\$(0.005)
Aug-25	\$2.713	\$2.718	\$(0.005)
Sep-25	\$2.705	\$2.710	\$(0.005)
Oct-25	\$2.738	\$2.738	\$0.000
Nov-25	\$2.840	\$2.840	\$0.000

Data Source: New York Mercantile Exchange

Natural Gas Strips (\$/MMBtu)	9/1/21	8/31/21	Change
1-yr strip (Oct '21 - Sep '22)	\$4.066	\$3.917	\$0.149
Balance 2021	\$4.676	\$4.439	\$0.237
Q4 2021	\$4.676	\$4.439	\$0.237
Q1 2022	\$4.601	\$4.384	\$0.217
Q2 2022	\$3.487	\$3.414	\$0.074
Q3 2022	\$3.499	\$3.432	\$0.067
Q4 2022	\$3.604	\$3.542	\$0.062
Q1 2023	\$3.623	\$3.580	\$0.043
Q2 2023	\$2.839	\$2.830	\$0.008
Q3 2023	\$2.878	\$2.869	\$0.009
Q4 2023	\$3.017	\$3.010	\$0.008
Q1 2024	\$3.161	\$3.157	\$0.004
Q2 2024	\$2.633	\$2.636	\$(0.003)
Q3 2024	\$2.705	\$2.710	\$(0.005)
Q4 2024	\$2.877	\$2.882	\$(0.005)
Q1 2025	\$3.077	\$3.082	\$(0.005)
Q2 2025	\$2.653	\$2.658	\$(0.005)
12-month strip	\$4.066	\$3.917	\$0.149
24-month strip	\$3.651	\$3.561	\$0.090
36-month strip	\$3.394	\$3.334	\$0.060
48-month strip	\$3.252	\$3.209	\$0.044
60-month strip	\$3.174	\$3.139	\$0.036
Cal '22	\$3.798	\$3.693	\$0.105
Cal '23	\$3.089	\$3.072	\$0.017
Cal '24	\$2.844	\$2.846	\$(0.002)
Cal '25	\$2.828	\$2.832	\$(0.004)
Cal '26	\$2.881	\$2.876	\$0.005
Cal '27	\$2.949	\$2.940	\$0.009

Data Source: New York Mercantile Exchange

NYMEX Liquids	Prompt	Q4 '21	12-Month
Crude	\$68.59	\$68.30	\$66.71

Data Source: New York Mercantile Exchange

Prompt Month	NYMEX Oct 2021 Natural Gas	9/28/21
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	661	645	16
Midwest	790	765	25
Mountain	188	188	0
Pacific	241	240	1
South Central	970	984	-14
TOTAL	2,851	2,822	29
Prior Year	3,414	3,369	45
5-year avg	3,040	2,996	44
Current Year vs. Prior Year	-563	-547	-16
Current Year vs. 5-yr Avg.	-189	-174	-15

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