



Direct Energy Business
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NYMEX Market Settles

Natural Gas Settle Prices	9/13/21	9/10/21	Change
Oct-21	\$5.231	\$5.031	\$0.200
Nov-21	\$5.273	\$5.072	\$0.201
Dec-21	\$5.366	\$5.158	\$0.208
Jan-22	\$5.430	\$5.216	\$0.214
Feb-22	\$5.327	\$5.102	\$0.225
Mar-22	\$4.970	\$4.724	\$0.246
Apr-22	\$3.942	\$3.836	\$0.106
May-22	\$3.814	\$3.717	\$0.097
Jun-22	\$3.841	\$3.744	\$0.097
Jul-22	\$3.873	\$3.775	\$0.098
Aug-22	\$3.880	\$3.783	\$0.097
Sep-22	\$3.865	\$3.768	\$0.097
Oct-22	\$3.894	\$3.795	\$0.099
Nov-22	\$3.957	\$3.854	\$0.103
Dec-22	\$4.088	\$3.980	\$0.108
Jan-23	\$4.171	\$4.063	\$0.108
Feb-23	\$4.079	\$3.972	\$0.107
Mar-23	\$3.739	\$3.632	\$0.107
Apr-23	\$3.094	\$3.045	\$0.049
May-23	\$3.002	\$2.966	\$0.036
Jun-23	\$3.038	\$3.000	\$0.038
Jul-23	\$3.080	\$3.041	\$0.039
Aug-23	\$3.092	\$3.051	\$0.041
Sep-23	\$3.081	\$3.039	\$0.042
Oct-23	\$3.108	\$3.064	\$0.044
Nov-23	\$3.196	\$3.150	\$0.046
Dec-23	\$3.369	\$3.324	\$0.045
Jan-24	\$3.479	\$3.424	\$0.055
Feb-24	\$3.414	\$3.359	\$0.055
Mar-24	\$3.182	\$3.125	\$0.057
Apr-24	\$2.762	\$2.735	\$0.027
May-24	\$2.729	\$2.702	\$0.027
Jun-24	\$2.770	\$2.743	\$0.027
Jul-24	\$2.815	\$2.788	\$0.027
Aug-24	\$2.827	\$2.800	\$0.027
Sep-24	\$2.821	\$2.794	\$0.027
Oct-24	\$2.858	\$2.831	\$0.027
Nov-24	\$2.958	\$2.931	\$0.027
Dec-24	\$3.174	\$3.147	\$0.027
Jan-25	\$3.289	\$3.262	\$0.027
Feb-25	\$3.249	\$3.222	\$0.027
Mar-25	\$3.092	\$3.065	\$0.027
Apr-25	\$2.792	\$2.765	\$0.027
May-25	\$2.767	\$2.740	\$0.027
Jun-25	\$2.801	\$2.774	\$0.027
Jul-25	\$2.839	\$2.812	\$0.027
Aug-25	\$2.847	\$2.820	\$0.027
Sep-25	\$2.839	\$2.812	\$0.027
Oct-25	\$2.872	\$2.845	\$0.027
Nov-25	\$2.984	\$2.957	\$0.027

Data Source: New York Mercantile Exchange

Natural Gas Strips (\$/MMBtu)	9/13/21	9/10/21	Change
1-yr strip (Oct '21 - Sep '22)	\$4.568	\$4.411	\$0.157
Balance 2021	\$5.290	\$5.087	\$0.203
Q4 2021	\$5.290	\$5.087	\$0.203
Q1 2022	\$5.242	\$5.014	\$0.228
Q2 2022	\$3.866	\$3.766	\$0.100
Q3 2022	\$3.873	\$3.775	\$0.097
Q4 2022	\$3.980	\$3.876	\$0.103
Q1 2023	\$3.996	\$3.889	\$0.107
Q2 2023	\$3.045	\$3.004	\$0.041
Q3 2023	\$3.084	\$3.044	\$0.041
Q4 2023	\$3.224	\$3.179	\$0.045
Q1 2024	\$3.358	\$3.303	\$0.056
Q2 2024	\$2.754	\$2.727	\$0.027
Q3 2024	\$2.821	\$2.794	\$0.027
Q4 2024	\$2.997	\$2.970	\$0.027
Q1 2025	\$3.210	\$3.183	\$0.027
Q2 2025	\$2.787	\$2.760	\$0.027
12-month strip	\$4.568	\$4.411	\$0.157
24-month strip	\$4.047	\$3.932	\$0.115
36-month strip	\$3.711	\$3.621	\$0.090
48-month strip	\$3.523	\$3.449	\$0.074
60-month strip	\$3.420	\$3.359	\$0.061
Cal '22	\$4.240	\$4.108	\$0.132
Cal '23	\$3.337	\$3.279	\$0.058
Cal '24	\$2.982	\$2.948	\$0.034
Cal '25	\$2.964	\$2.937	\$0.027
Cal '26	\$3.034	\$3.032	\$0.002
Cal '27	\$3.148	\$3.151	\$(0.003)

Data Source: New York Mercantile Exchange

NYMEX Liquids	Prompt	Q4 '21	12-Month
Crude	\$70.45	\$70.15	\$68.32

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: 9/16/21, 10:30 EDT, for week ending September 10, 2021			
Region	Week Ended 9/3/2021	Prior Week	Change
East	703	678	25
Midwest	842	812	30
Mountain	191	190	1
Pacific	243	243	0
South Central	943	948	-5
TOTAL	2,923	2,871	52
Prior Year	3,515	3,450	65
5-year avg	3,158	3,093	65
Current Year vs. Prior Year	-592	-579	-13
Current Year vs. 5-yr Avg.	-235	-222	-13

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