



Direct Energy Business
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NYMEX Market Settles

Natural Gas Settle Prices	9/14/21	9/13/21	Change
Oct-21	\$5.260	\$5.031	\$0.229
Nov-21	\$5.305	\$5.072	\$0.233
Dec-21	\$5.398	\$5.158	\$0.240
Jan-22	\$5.465	\$5.216	\$0.249
Feb-22	\$5.370	\$5.102	\$0.268
Mar-22	\$5.013	\$4.724	\$0.289
Apr-22	\$3.939	\$3.836	\$0.103
May-22	\$3.810	\$3.717	\$0.093
Jun-22	\$3.839	\$3.744	\$0.095
Jul-22	\$3.871	\$3.775	\$0.096
Aug-22	\$3.879	\$3.783	\$0.096
Sep-22	\$3.863	\$3.768	\$0.095
Oct-22	\$3.890	\$3.795	\$0.095
Nov-22	\$3.954	\$3.854	\$0.100
Dec-22	\$4.089	\$3.980	\$0.109
Jan-23	\$4.175	\$4.063	\$0.112
Feb-23	\$4.080	\$3.972	\$0.108
Mar-23	\$3.743	\$3.632	\$0.111
Apr-23	\$3.106	\$3.045	\$0.061
May-23	\$3.012	\$2.966	\$0.046
Jun-23	\$3.054	\$3.000	\$0.054
Jul-23	\$3.101	\$3.041	\$0.060
Aug-23	\$3.114	\$3.051	\$0.063
Sep-23	\$3.103	\$3.039	\$0.064
Oct-23	\$3.132	\$3.064	\$0.068
Nov-23	\$3.226	\$3.150	\$0.076
Dec-23	\$3.411	\$3.324	\$0.087
Jan-24	\$3.511	\$3.424	\$0.087
Feb-24	\$3.441	\$3.359	\$0.082
Mar-24	\$3.201	\$3.125	\$0.076
Apr-24	\$2.746	\$2.735	\$0.011
May-24	\$2.711	\$2.702	\$0.009
Jun-24	\$2.752	\$2.743	\$0.009
Jul-24	\$2.820	\$2.788	\$0.032
Aug-24	\$2.835	\$2.800	\$0.035
Sep-24	\$2.832	\$2.794	\$0.038
Oct-24	\$2.872	\$2.831	\$0.041
Nov-24	\$2.972	\$2.931	\$0.041
Dec-24	\$3.188	\$3.147	\$0.041
Jan-25	\$3.303	\$3.262	\$0.041
Feb-25	\$3.253	\$3.222	\$0.031
Mar-25	\$3.088	\$3.065	\$0.023
Apr-25	\$2.778	\$2.765	\$0.013
May-25	\$2.753	\$2.740	\$0.013
Jun-25	\$2.787	\$2.774	\$0.013
Jul-25	\$2.825	\$2.812	\$0.013
Aug-25	\$2.833	\$2.820	\$0.013
Sep-25	\$2.825	\$2.812	\$0.013
Oct-25	\$2.858	\$2.845	\$0.013
Nov-25	\$2.975	\$2.957	\$0.018

Data Source: New York Mercantile Exchange

Natural Gas Strips (\$/MMBtu)	9/14/21	9/13/21	Change
1-yr strip (Oct '21 - Sep '22)	\$4.584	\$4.411	\$0.174
Balance 2021	\$5.321	\$5.087	\$0.234
Q4 2021	\$5.321	\$5.087	\$0.234
Q1 2022	\$5.283	\$5.014	\$0.269
Q2 2022	\$3.863	\$3.766	\$0.097
Q3 2022	\$3.871	\$3.775	\$0.096
Q4 2022	\$3.978	\$3.876	\$0.101
Q1 2023	\$3.999	\$3.889	\$0.110
Q2 2023	\$3.057	\$3.004	\$0.054
Q3 2023	\$3.106	\$3.044	\$0.062
Q4 2023	\$3.256	\$3.179	\$0.077
Q1 2024	\$3.384	\$3.303	\$0.082
Q2 2024	\$2.736	\$2.727	\$0.010
Q3 2024	\$2.829	\$2.794	\$0.035
Q4 2024	\$3.011	\$2.970	\$0.041
Q1 2025	\$3.215	\$3.183	\$0.032
Q2 2025	\$2.773	\$2.760	\$0.013
12-month strip	\$4.584	\$4.411	\$0.174
24-month strip	\$4.060	\$3.932	\$0.128
36-month strip	\$3.724	\$3.621	\$0.102
48-month strip	\$3.532	\$3.449	\$0.083
60-month strip	\$3.426	\$3.359	\$0.067
Cal '22	\$4.249	\$4.108	\$0.141
Cal '23	\$3.355	\$3.279	\$0.076
Cal '24	\$2.990	\$2.948	\$0.042
Cal '25	\$2.956	\$2.937	\$0.019
Cal '26	\$3.029	\$3.032	\$(0.003)
Cal '27	\$3.125	\$3.151	\$(0.027)

Data Source: New York Mercantile Exchange

NYMEX Liquids	Prompt	Q4 '21	12-Month
Crude	\$70.46	\$70.17	\$68.27

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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