



Direct Energy Business
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NYMEX Market Settles

Natural Gas Settle Prices	9/15/21	9/14/21	Change
Oct-21	\$5.460	\$5.260	\$0.200
Nov-21	\$5.507	\$5.305	\$0.202
Dec-21	\$5.604	\$5.398	\$0.206
Jan-22	\$5.676	\$5.465	\$0.211
Feb-22	\$5.585	\$5.370	\$0.215
Mar-22	\$5.221	\$5.013	\$0.208
Apr-22	\$3.914	\$3.939	\$(0.025)
May-22	\$3.768	\$3.810	\$(0.042)
Jun-22	\$3.797	\$3.839	\$(0.042)
Jul-22	\$3.831	\$3.871	\$(0.040)
Aug-22	\$3.839	\$3.879	\$(0.040)
Sep-22	\$3.825	\$3.863	\$(0.038)
Oct-22	\$3.854	\$3.890	\$(0.036)
Nov-22	\$3.922	\$3.954	\$(0.032)
Dec-22	\$4.062	\$4.089	\$(0.027)
Jan-23	\$4.149	\$4.175	\$(0.026)
Feb-23	\$4.061	\$4.080	\$(0.019)
Mar-23	\$3.730	\$3.743	\$(0.013)
Apr-23	\$3.073	\$3.106	\$(0.033)
May-23	\$2.978	\$3.012	\$(0.034)
Jun-23	\$3.020	\$3.054	\$(0.034)
Jul-23	\$3.067	\$3.101	\$(0.034)
Aug-23	\$3.080	\$3.114	\$(0.034)
Sep-23	\$3.069	\$3.103	\$(0.034)
Oct-23	\$3.100	\$3.132	\$(0.032)
Nov-23	\$3.198	\$3.226	\$(0.028)
Dec-23	\$3.381	\$3.411	\$(0.030)
Jan-24	\$3.486	\$3.511	\$(0.025)
Feb-24	\$3.419	\$3.441	\$(0.022)
Mar-24	\$3.179	\$3.201	\$(0.022)
Apr-24	\$2.714	\$2.746	\$(0.032)
May-24	\$2.679	\$2.711	\$(0.032)
Jun-24	\$2.720	\$2.752	\$(0.032)
Jul-24	\$2.788	\$2.820	\$(0.032)
Aug-24	\$2.803	\$2.835	\$(0.032)
Sep-24	\$2.800	\$2.832	\$(0.032)
Oct-24	\$2.840	\$2.872	\$(0.032)
Nov-24	\$2.940	\$2.972	\$(0.032)
Dec-24	\$3.156	\$3.188	\$(0.032)
Jan-25	\$3.271	\$3.303	\$(0.032)
Feb-25	\$3.221	\$3.253	\$(0.032)
Mar-25	\$3.056	\$3.088	\$(0.032)
Apr-25	\$2.736	\$2.778	\$(0.042)
May-25	\$2.711	\$2.753	\$(0.042)
Jun-25	\$2.745	\$2.787	\$(0.042)
Jul-25	\$2.783	\$2.825	\$(0.042)
Aug-25	\$2.791	\$2.833	\$(0.042)
Sep-25	\$2.783	\$2.825	\$(0.042)
Oct-25	\$2.816	\$2.858	\$(0.042)
Nov-25	\$2.926	\$2.975	\$(0.049)

Data Source: New York Mercantile Exchange

Natural Gas Strips (\$/MMBtu)	9/15/21	9/14/21	Change
1-yr strip (Oct '21 - Sep '22)	\$4.669	\$4.584	\$0.085
Balance 2021	\$5.524	\$5.321	\$0.203
Q4 2021	\$5.524	\$5.321	\$0.203
Q1 2022	\$5.494	\$5.283	\$0.211
Q2 2022	\$3.826	\$3.863	\$(0.036)
Q3 2022	\$3.832	\$3.871	\$(0.039)
Q4 2022	\$3.946	\$3.978	\$(0.032)
Q1 2023	\$3.980	\$3.999	\$(0.019)
Q2 2023	\$3.024	\$3.057	\$(0.034)
Q3 2023	\$3.072	\$3.106	\$(0.034)
Q4 2023	\$3.226	\$3.256	\$(0.030)
Q1 2024	\$3.361	\$3.384	\$(0.023)
Q2 2024	\$2.704	\$2.736	\$(0.032)
Q3 2024	\$2.797	\$2.829	\$(0.032)
Q4 2024	\$2.979	\$3.011	\$(0.032)
Q1 2025	\$3.183	\$3.215	\$(0.032)
Q2 2025	\$2.731	\$2.773	\$(0.042)
12-month strip	\$4.669	\$4.584	\$0.085
24-month strip	\$4.087	\$4.060	\$0.027
36-month strip	\$3.732	\$3.724	\$0.009
48-month strip	\$3.529	\$3.532	\$(0.003)
60-month strip	\$3.414	\$3.426	\$(0.012)
Cal '22	\$4.275	\$4.249	\$0.026
Cal '23	\$3.326	\$3.355	\$(0.029)
Cal '24	\$2.960	\$2.990	\$(0.030)
Cal '25	\$2.916	\$2.956	\$(0.041)
Cal '26	\$2.980	\$3.029	\$(0.049)
Cal '27	\$3.081	\$3.125	\$(0.044)

Data Source: New York Mercantile Exchange

NYMEX Liquids	Prompt	Q4 '21	12-Month
Crude	\$68.14	\$67.89	\$66.29

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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