



Direct Energy Business  
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### NYMEX Market Settles

Natural Gas Settle Prices	9/17/21	9/16/21	Change
Oct-21	\$5.105	\$5.335	\$(0.230)
Nov-21	\$5.146	\$5.382	\$(0.236)
Dec-21	\$5.258	\$5.492	\$(0.234)
Jan-22	\$5.328	\$5.564	\$(0.236)
Feb-22	\$5.244	\$5.472	\$(0.228)
Mar-22	\$4.902	\$5.101	\$(0.199)
Apr-22	\$3.703	\$3.827	\$(0.124)
May-22	\$3.576	\$3.689	\$(0.113)
Jun-22	\$3.611	\$3.722	\$(0.111)
Jul-22	\$3.653	\$3.762	\$(0.109)
Aug-22	\$3.661	\$3.769	\$(0.108)
Sep-22	\$3.644	\$3.753	\$(0.109)
Oct-22	\$3.672	\$3.781	\$(0.109)
Nov-22	\$3.740	\$3.847	\$(0.107)
Dec-22	\$3.889	\$3.991	\$(0.102)
Jan-23	\$3.976	\$4.080	\$(0.104)
Feb-23	\$3.898	\$3.995	\$(0.097)
Mar-23	\$3.594	\$3.676	\$(0.082)
Apr-23	\$3.010	\$3.055	\$(0.045)
May-23	\$2.923	\$2.968	\$(0.045)
Jun-23	\$2.963	\$3.006	\$(0.043)
Jul-23	\$3.010	\$3.053	\$(0.043)
Aug-23	\$3.023	\$3.066	\$(0.043)
Sep-23	\$3.013	\$3.056	\$(0.043)
Oct-23	\$3.045	\$3.088	\$(0.043)
Nov-23	\$3.149	\$3.186	\$(0.037)
Dec-23	\$3.337	\$3.369	\$(0.032)
Jan-24	\$3.443	\$3.474	\$(0.031)
Feb-24	\$3.377	\$3.407	\$(0.030)
Mar-24	\$3.152	\$3.167	\$(0.015)
Apr-24	\$2.712	\$2.702	\$0.010
May-24	\$2.671	\$2.667	\$0.004
Jun-24	\$2.710	\$2.708	\$0.002
Jul-24	\$2.777	\$2.776	\$0.001
Aug-24	\$2.790	\$2.791	\$(0.001)
Sep-24	\$2.785	\$2.788	\$(0.003)
Oct-24	\$2.823	\$2.828	\$(0.005)
Nov-24	\$2.928	\$2.928	\$0.000
Dec-24	\$3.147	\$3.144	\$0.003
Jan-25	\$3.261	\$3.259	\$0.002
Feb-25	\$3.214	\$3.214	\$0.000
Mar-25	\$3.042	\$3.059	\$(0.017)
Apr-25	\$2.732	\$2.739	\$(0.007)
May-25	\$2.707	\$2.714	\$(0.007)
Jun-25	\$2.741	\$2.748	\$(0.007)
Jul-25	\$2.779	\$2.786	\$(0.007)
Aug-25	\$2.787	\$2.794	\$(0.007)
Sep-25	\$2.779	\$2.786	\$(0.007)
Oct-25	\$2.812	\$2.819	\$(0.007)
Nov-25	\$2.922	\$2.929	\$(0.007)

Data Source: New York Mercantile Exchange

E.I.A. Storage Data - Next report: 9/23/21, 10:30 EDT, for week ending September 17, 2021			
Region	Week Ended 9/10/2021	Prior Week	Change
East	732	703	29
Midwest	876	842	34
Mountain	193	191	2
Pacific	240	243	-3
South Central	965	943	22
<b>TOTAL</b>	<b>3,006</b>	<b>2,923</b>	<b>83</b>
Prior Year	3,601	3,515	86
5-year avg	3,237	3,158	79
Current Year vs. Prior Year	-595	-592	-3
Current Year vs. 5-yr Avg.	-231	-235	4

Natural Gas Strips (\$/MMBtu)	9/17/21	9/16/21	Change
1-yr strip (Oct '21 - Sep '22)	\$4.403	\$4.572	\$(0.170)
Balance 2021	\$5.170	\$5.403	\$(0.233)
Q4 2021	\$5.170	\$5.403	\$(0.233)
Q1 2022	\$5.158	\$5.379	\$(0.221)
Q2 2022	\$3.630	\$3.746	\$(0.116)
Q3 2022	\$3.653	\$3.761	\$(0.109)
Q4 2022	\$3.767	\$3.873	\$(0.106)
Q1 2023	\$3.823	\$3.917	\$(0.094)
Q2 2023	\$2.965	\$3.010	\$(0.044)
Q3 2023	\$3.015	\$3.058	\$(0.043)
Q4 2023	\$3.177	\$3.214	\$(0.037)
Q1 2024	\$3.324	\$3.349	\$(0.025)
Q2 2024	\$2.698	\$2.692	\$0.005
Q3 2024	\$2.784	\$2.785	\$(0.001)
Q4 2024	\$2.966	\$2.967	\$(0.001)
Q1 2025	\$3.172	\$3.177	\$(0.005)
Q2 2025	\$2.727	\$2.734	\$(0.007)
12-month strip	\$4.403	\$4.572	\$(0.170)
24-month strip	\$3.898	\$4.018	\$(0.121)
36-month strip	\$3.597	\$3.682	\$(0.085)
48-month strip	\$3.426	\$3.491	\$(0.065)
60-month strip	\$3.331	\$3.384	\$(0.054)
Cal '22	\$4.052	\$4.190	\$(0.138)
Cal '23	\$3.245	\$3.300	\$(0.055)
Cal '24	\$2.943	\$2.948	\$(0.005)
Cal '25	\$2.910	\$2.916	\$(0.007)
Cal '26	\$2.976	\$2.983	\$(0.007)
Cal '27	\$3.077	\$3.084	\$(0.007)

Data Source: New York Mercantile Exchange

NYMEX Liquids	Prompt	Q4 '21	12-Month
Crude	\$71.97	\$71.72	\$69.36

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

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