



Direct Energy Business
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NYMEX Market Settles

Natural Gas Settle Prices	9/20/21	9/17/21	Change
Oct-21	\$4.985	\$5.105	\$(0.120)
Nov-21	\$5.022	\$5.146	\$(0.124)
Dec-21	\$5.132	\$5.258	\$(0.126)
Jan-22	\$5.202	\$5.328	\$(0.126)
Feb-22	\$5.117	\$5.244	\$(0.127)
Mar-22	\$4.795	\$4.902	\$(0.107)
Apr-22	\$3.670	\$3.703	\$(0.033)
May-22	\$3.548	\$3.576	\$(0.028)
Jun-22	\$3.583	\$3.611	\$(0.028)
Jul-22	\$3.626	\$3.653	\$(0.027)
Aug-22	\$3.631	\$3.661	\$(0.030)
Sep-22	\$3.614	\$3.644	\$(0.030)
Oct-22	\$3.640	\$3.672	\$(0.032)
Nov-22	\$3.707	\$3.740	\$(0.033)
Dec-22	\$3.853	\$3.889	\$(0.036)
Jan-23	\$3.944	\$3.976	\$(0.032)
Feb-23	\$3.871	\$3.898	\$(0.027)
Mar-23	\$3.571	\$3.594	\$(0.023)
Apr-23	\$3.013	\$3.010	\$0.003
May-23	\$2.931	\$2.923	\$0.008
Jun-23	\$2.971	\$2.963	\$0.008
Jul-23	\$3.016	\$3.010	\$0.006
Aug-23	\$3.030	\$3.023	\$0.007
Sep-23	\$3.020	\$3.013	\$0.007
Oct-23	\$3.052	\$3.045	\$0.007
Nov-23	\$3.162	\$3.149	\$0.013
Dec-23	\$3.370	\$3.337	\$0.033
Jan-24	\$3.470	\$3.443	\$0.027
Feb-24	\$3.399	\$3.377	\$0.022
Mar-24	\$3.171	\$3.152	\$0.019
Apr-24	\$2.732	\$2.712	\$0.020
May-24	\$2.692	\$2.671	\$0.021
Jun-24	\$2.732	\$2.710	\$0.022
Jul-24	\$2.800	\$2.777	\$0.023
Aug-24	\$2.814	\$2.790	\$0.024
Sep-24	\$2.810	\$2.785	\$0.025
Oct-24	\$2.849	\$2.823	\$0.026
Nov-24	\$2.955	\$2.928	\$0.027
Dec-24	\$3.183	\$3.147	\$0.036
Jan-25	\$3.297	\$3.261	\$0.036
Feb-25	\$3.250	\$3.214	\$0.036
Mar-25	\$3.078	\$3.042	\$0.036
Apr-25	\$2.768	\$2.732	\$0.036
May-25	\$2.743	\$2.707	\$0.036
Jun-25	\$2.777	\$2.741	\$0.036
Jul-25	\$2.815	\$2.779	\$0.036
Aug-25	\$2.823	\$2.787	\$0.036
Sep-25	\$2.815	\$2.779	\$0.036
Oct-25	\$2.848	\$2.812	\$0.036
Nov-25	\$2.958	\$2.922	\$0.036

Data Source: New York Mercantile Exchange

Natural Gas Strips (\$/MMBtu)	9/20/21	9/17/21	Change
1-yr strip (Oct '21 - Sep '22)	\$4.327	\$4.403	\$(0.075)
Balance 2021	\$5.046	\$5.170	\$(0.123)
Q4 2021	\$5.046	\$5.170	\$(0.123)
Q1 2022	\$5.038	\$5.158	\$(0.120)
Q2 2022	\$3.600	\$3.630	\$(0.030)
Q3 2022	\$3.624	\$3.653	\$(0.029)
Q4 2022	\$3.733	\$3.767	\$(0.034)
Q1 2023	\$3.795	\$3.823	\$(0.027)
Q2 2023	\$2.972	\$2.965	\$0.006
Q3 2023	\$3.022	\$3.015	\$0.007
Q4 2023	\$3.195	\$3.177	\$0.018
Q1 2024	\$3.347	\$3.324	\$0.023
Q2 2024	\$2.719	\$2.698	\$0.021
Q3 2024	\$2.808	\$2.784	\$0.024
Q4 2024	\$2.996	\$2.966	\$0.030
Q1 2025	\$3.208	\$3.172	\$0.036
Q2 2025	\$2.763	\$2.727	\$0.036
12-month strip	\$4.327	\$4.403	\$(0.075)
24-month strip	\$3.854	\$3.898	\$(0.044)
36-month strip	\$3.575	\$3.597	\$(0.022)
48-month strip	\$3.418	\$3.426	\$(0.008)
60-month strip	\$3.331	\$3.331	\$0.001
Cal '22	\$3.999	\$4.052	\$(0.053)
Cal '23	\$3.246	\$3.245	\$0.001
Cal '24	\$2.967	\$2.943	\$0.024
Cal '25	\$2.946	\$2.910	\$0.036
Cal '26	\$3.012	\$2.976	\$0.036
Cal '27	\$3.113	\$3.077	\$0.036

Data Source: New York Mercantile Exchange

NYMEX Liquids	Prompt	Q4 '21	12-Month
Crude	\$70.29	\$70.05	\$67.80

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: 9/23/21, 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
TOTAL	3,006	2,923	83
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

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