



Direct Energy Business
1001 Liberty Avenue
Pittsburgh, PA 15222
Phone (412) 804-5546

NYMEX Market Settles

Natural Gas Settle Prices	9/22/21	9/21/21	Change
Oct-21	\$4.805	\$4.805	\$0.000
Nov-21	\$4.855	\$4.842	\$0.013
Dec-21	\$4.969	\$4.953	\$0.016
Jan-22	\$5.042	\$5.023	\$0.019
Feb-22	\$4.952	\$4.936	\$0.016
Mar-22	\$4.628	\$4.616	\$0.012
Apr-22	\$3.696	\$3.672	\$0.024
May-22	\$3.578	\$3.556	\$0.022
Jun-22	\$3.612	\$3.592	\$0.020
Jul-22	\$3.657	\$3.638	\$0.019
Aug-22	\$3.663	\$3.644	\$0.019
Sep-22	\$3.643	\$3.625	\$0.018
Oct-22	\$3.668	\$3.648	\$0.020
Nov-22	\$3.737	\$3.717	\$0.020
Dec-22	\$3.886	\$3.863	\$0.023
Jan-23	\$3.975	\$3.955	\$0.020
Feb-23	\$3.904	\$3.887	\$0.017
Mar-23	\$3.598	\$3.580	\$0.018
Apr-23	\$3.050	\$3.031	\$0.019
May-23	\$2.976	\$2.956	\$0.020
Jun-23	\$3.016	\$2.997	\$0.019
Jul-23	\$3.061	\$3.041	\$0.020
Aug-23	\$3.076	\$3.054	\$0.022
Sep-23	\$3.066	\$3.044	\$0.022
Oct-23	\$3.097	\$3.076	\$0.021
Nov-23	\$3.207	\$3.186	\$0.021
Dec-23	\$3.413	\$3.393	\$0.020
Jan-24	\$3.513	\$3.493	\$0.020
Feb-24	\$3.440	\$3.421	\$0.019
Mar-24	\$3.210	\$3.193	\$0.017
Apr-24	\$2.775	\$2.758	\$0.017
May-24	\$2.734	\$2.717	\$0.017
Jun-24	\$2.774	\$2.757	\$0.017
Jul-24	\$2.842	\$2.825	\$0.017
Aug-24	\$2.856	\$2.839	\$0.017
Sep-24	\$2.851	\$2.834	\$0.017
Oct-24	\$2.890	\$2.873	\$0.017
Nov-24	\$2.996	\$2.979	\$0.017
Dec-24	\$3.223	\$3.206	\$0.017
Jan-25	\$3.337	\$3.320	\$0.017
Feb-25	\$3.290	\$3.273	\$0.017
Mar-25	\$3.117	\$3.100	\$0.017
Apr-25	\$2.802	\$2.785	\$0.017
May-25	\$2.777	\$2.760	\$0.017
Jun-25	\$2.811	\$2.794	\$0.017
Jul-25	\$2.849	\$2.832	\$0.017
Aug-25	\$2.857	\$2.840	\$0.017
Sep-25	\$2.849	\$2.832	\$0.017
Oct-25	\$2.882	\$2.865	\$0.017
Nov-25	\$2.992	\$2.975	\$0.017

Data Source: New York Mercantile Exchange

Natural Gas Strips (\$/MMBtu)	9/22/21	9/21/21	Change
1-yr strip (Oct '21 - Sep '22)	\$4.258	\$4.242	\$0.016
Balance 2021	\$4.876	\$4.867	\$0.010
Q4 2021	\$4.876	\$4.867	\$0.010
Q1 2022	\$4.874	\$4.858	\$0.016
Q2 2022	\$3.629	\$3.607	\$0.022
Q3 2022	\$3.654	\$3.636	\$0.019
Q4 2022	\$3.764	\$3.743	\$0.021
Q1 2023	\$3.826	\$3.807	\$0.018
Q2 2023	\$3.014	\$2.995	\$0.019
Q3 2023	\$3.068	\$3.046	\$0.021
Q4 2023	\$3.239	\$3.218	\$0.021
Q1 2024	\$3.388	\$3.369	\$0.019
Q2 2024	\$2.761	\$2.744	\$0.017
Q3 2024	\$2.850	\$2.833	\$0.017
Q4 2024	\$3.036	\$3.019	\$0.017
Q1 2025	\$3.248	\$3.231	\$0.017
Q2 2025	\$2.797	\$2.780	\$0.017
12-month strip	\$4.258	\$4.242	\$0.016
24-month strip	\$3.838	\$3.820	\$0.018
36-month strip	\$3.578	\$3.560	\$0.018
48-month strip	\$3.430	\$3.412	\$0.018
60-month strip	\$3.348	\$3.330	\$0.018
Cal '22	\$3.980	\$3.961	\$0.019
Cal '23	\$3.287	\$3.267	\$0.020
Cal '24	\$3.009	\$2.991	\$0.017
Cal '25	\$2.981	\$2.964	\$0.017
Cal '26	\$3.046	\$3.029	\$0.017
Cal '27	\$3.147	\$3.130	\$0.017

Data Source: New York Mercantile Exchange

NYMEX Liquids	Prompt	Q1 '22	12-Month
Crude	\$72.23	\$70.82	\$69.37

Data Source: New York Mercantile Exchange

Prompt Month	NYMEX Oct 2021 Natural Gas	9/28/21
Contract Expiration	NYMEX Nov 2021 Crude Oil	10/20/21

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

This information is provided as a courtesy to our customers and should not be construed as an offer to sell or a solicitation of an offer to buy any exchange-traded futures, options contracts, or any energy commodity, or advice regarding the purchase or sale of exchange-traded futures or options contracts. Reliance on this information for decisions is at the sole risk of the reader, and past performance is not necessarily indicative of future results. This information is based on factual data obtained from sources believed to be reliable, but its accuracy is not guaranteed.