



Direct Energy Business  
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### NYMEX Market Settles

Natural Gas Settle Prices	9/24/21	9/23/21	Change
Oct-21	\$5.140	\$4.976	\$0.164
Nov-21	\$5.200	\$5.043	\$0.157
Dec-21	\$5.315	\$5.157	\$0.158
Jan-22	\$5.391	\$5.232	\$0.159
Feb-22	\$5.289	\$5.132	\$0.157
Mar-22	\$4.949	\$4.793	\$0.156
Apr-22	\$3.905	\$3.819	\$0.086
May-22	\$3.775	\$3.693	\$0.082
Jun-22	\$3.805	\$3.724	\$0.081
Jul-22	\$3.847	\$3.766	\$0.081
Aug-22	\$3.852	\$3.772	\$0.080
Sep-22	\$3.831	\$3.751	\$0.080
Oct-22	\$3.859	\$3.777	\$0.082
Nov-22	\$3.928	\$3.845	\$0.083
Dec-22	\$4.075	\$3.990	\$0.085
Jan-23	\$4.157	\$4.074	\$0.083
Feb-23	\$4.067	\$3.995	\$0.072
Mar-23	\$3.743	\$3.677	\$0.066
Apr-23	\$3.141	\$3.101	\$0.040
May-23	\$3.050	\$3.019	\$0.031
Jun-23	\$3.090	\$3.059	\$0.031
Jul-23	\$3.136	\$3.105	\$0.031
Aug-23	\$3.151	\$3.120	\$0.031
Sep-23	\$3.142	\$3.111	\$0.031
Oct-23	\$3.176	\$3.143	\$0.033
Nov-23	\$3.281	\$3.251	\$0.030
Dec-23	\$3.481	\$3.455	\$0.026
Jan-24	\$3.579	\$3.555	\$0.024
Feb-24	\$3.505	\$3.481	\$0.024
Mar-24	\$3.264	\$3.248	\$0.016
Apr-24	\$2.819	\$2.823	\$(0.004)
May-24	\$2.793	\$2.780	\$0.013
Jun-24	\$2.832	\$2.819	\$0.013
Jul-24	\$2.899	\$2.886	\$0.013
Aug-24	\$2.910	\$2.898	\$0.012
Sep-24	\$2.904	\$2.892	\$0.012
Oct-24	\$2.941	\$2.929	\$0.012
Nov-24	\$3.044	\$3.034	\$0.010
Dec-24	\$3.268	\$3.260	\$0.008
Jan-25	\$3.378	\$3.372	\$0.006
Feb-25	\$3.325	\$3.324	\$0.001
Mar-25	\$3.144	\$3.149	\$(0.005)
Apr-25	\$2.789	\$2.809	\$(0.020)
May-25	\$2.764	\$2.784	\$(0.020)
Jun-25	\$2.798	\$2.818	\$(0.020)
Jul-25	\$2.836	\$2.856	\$(0.020)
Aug-25	\$2.844	\$2.864	\$(0.020)
Sep-25	\$2.836	\$2.856	\$(0.020)
Oct-25	\$2.869	\$2.889	\$(0.020)
Nov-25	\$2.974	\$2.999	\$(0.025)

Data Source: New York Mercantile Exchange

Natural Gas Strips (\$/MMBtu)	9/24/21	9/23/21	Change
1-yr strip (Oct '21 - Sep '22)	\$4.525	\$4.405	\$0.120
Balance 2021	\$5.218	\$5.059	\$0.160
Q4 2021	\$5.218	\$5.059	\$0.160
Q1 2022	\$5.210	\$5.052	\$0.157
Q2 2022	\$3.828	\$3.745	\$0.083
Q3 2022	\$3.843	\$3.763	\$0.080
Q4 2022	\$3.954	\$3.871	\$0.083
Q1 2023	\$3.989	\$3.915	\$0.074
Q2 2023	\$3.094	\$3.060	\$0.034
Q3 2023	\$3.143	\$3.112	\$0.031
Q4 2023	\$3.313	\$3.283	\$0.030
Q1 2024	\$3.449	\$3.428	\$0.021
Q2 2024	\$2.815	\$2.807	\$0.007
Q3 2024	\$2.904	\$2.892	\$0.012
Q4 2024	\$3.084	\$3.074	\$0.010
Q1 2025	\$3.282	\$3.282	\$0.001
Q2 2025	\$2.784	\$2.804	\$(0.020)
12-month strip	\$4.525	\$4.405	\$0.120
24-month strip	\$4.035	\$3.947	\$0.088
36-month strip	\$3.730	\$3.666	\$0.064
48-month strip	\$3.547	\$3.500	\$0.046
60-month strip	\$3.436	\$3.406	\$0.031
Cal '22	\$4.209	\$4.108	\$0.101
Cal '23	\$3.385	\$3.343	\$0.042
Cal '24	\$3.063	\$3.050	\$0.013
Cal '25	\$2.979	\$2.995	\$(0.016)
Cal '26	\$3.018	\$3.053	\$(0.035)
Cal '27	\$3.099	\$3.154	\$(0.056)

Data Source: New York Mercantile Exchange

NYMEX Liquids	Prompt	Q1 '22	12-Month
Crude	\$73.98	\$72.46	\$70.91

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: 9/30/21, 10:30 EDT, for week ending September 24, 2021			
Region	Week Ended 9/17/2021	Prior Week	Change
East	751	732	19
Midwest	904	876	28
Mountain	196	193	3
Pacific	240	240	0
South Central	990	965	25
<b>TOTAL</b>	<b>3,082</b>	<b>3,006</b>	<b>76</b>
Prior Year	3,671	3,601	70
5-year avg	3,311	3,237	74
Current Year vs. Prior Year	-589	-595	6
Current Year vs. 5-yr Avg.	-229	-231	2

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