



Direct Energy Business  
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### NYMEX Market Settles

Natural Gas Settle Prices	9/28/21	9/27/21	Change
Oct-21	\$5.841	\$5.706	\$0.135
Nov-21	\$5.880	\$5.731	\$0.149
Dec-21	\$5.985	\$5.839	\$0.146
Jan-22	\$6.058	\$5.910	\$0.148
Feb-22	\$5.929	\$5.798	\$0.131
Mar-22	\$5.484	\$5.385	\$0.099
Apr-22	\$4.026	\$4.107	\$(0.081)
May-22	\$3.844	\$3.938	\$(0.094)
Jun-22	\$3.872	\$3.967	\$(0.095)
Jul-22	\$3.911	\$4.007	\$(0.096)
Aug-22	\$3.914	\$4.010	\$(0.096)
Sep-22	\$3.893	\$3.990	\$(0.097)
Oct-22	\$3.921	\$4.018	\$(0.097)
Nov-22	\$3.993	\$4.087	\$(0.094)
Dec-22	\$4.143	\$4.234	\$(0.091)
Jan-23	\$4.224	\$4.311	\$(0.087)
Feb-23	\$4.130	\$4.206	\$(0.076)
Mar-23	\$3.796	\$3.862	\$(0.066)
Apr-23	\$3.166	\$3.220	\$(0.054)
May-23	\$3.069	\$3.119	\$(0.050)
Jun-23	\$3.110	\$3.159	\$(0.049)
Jul-23	\$3.157	\$3.205	\$(0.048)
Aug-23	\$3.170	\$3.220	\$(0.050)
Sep-23	\$3.163	\$3.212	\$(0.049)
Oct-23	\$3.198	\$3.246	\$(0.048)
Nov-23	\$3.304	\$3.352	\$(0.048)
Dec-23	\$3.505	\$3.553	\$(0.048)
Jan-24	\$3.600	\$3.649	\$(0.049)
Feb-24	\$3.524	\$3.573	\$(0.049)
Mar-24	\$3.281	\$3.331	\$(0.050)
Apr-24	\$2.833	\$2.884	\$(0.051)
May-24	\$2.798	\$2.849	\$(0.051)
Jun-24	\$2.835	\$2.887	\$(0.052)
Jul-24	\$2.884	\$2.937	\$(0.053)
Aug-24	\$2.895	\$2.948	\$(0.053)
Sep-24	\$2.888	\$2.942	\$(0.054)
Oct-24	\$2.925	\$2.979	\$(0.054)
Nov-24	\$3.027	\$3.082	\$(0.055)
Dec-24	\$3.250	\$3.306	\$(0.056)
Jan-25	\$3.360	\$3.416	\$(0.056)
Feb-25	\$3.306	\$3.363	\$(0.057)
Mar-25	\$3.125	\$3.182	\$(0.057)
Apr-25	\$2.760	\$2.827	\$(0.067)
May-25	\$2.735	\$2.802	\$(0.067)
Jun-25	\$2.769	\$2.836	\$(0.067)
Jul-25	\$2.807	\$2.874	\$(0.067)
Aug-25	\$2.815	\$2.882	\$(0.067)
Sep-25	\$2.807	\$2.874	\$(0.067)
Oct-25	\$2.840	\$2.907	\$(0.067)
Nov-25	\$2.945	\$3.012	\$(0.067)

Data Source: New York Mercantile Exchange

Natural Gas Strips (\$/MMBtu)	9/28/21	9/27/21	Change
1-yr strip (Oct '21 - Sep '22)	\$4.886	\$4.866	\$0.021
Balance 2021	\$5.902	\$5.759	\$0.143
Q4 2021	\$5.902	\$5.759	\$0.143
Q1 2022	\$5.824	\$5.698	\$0.126
Q2 2022	\$3.914	\$4.004	\$(0.090)
Q3 2022	\$3.906	\$4.002	\$(0.096)
Q4 2022	\$4.019	\$4.113	\$(0.094)
Q1 2023	\$4.050	\$4.126	\$(0.076)
Q2 2023	\$3.115	\$3.166	\$(0.051)
Q3 2023	\$3.163	\$3.212	\$(0.049)
Q4 2023	\$3.336	\$3.384	\$(0.048)
Q1 2024	\$3.468	\$3.518	\$(0.049)
Q2 2024	\$2.822	\$2.873	\$(0.051)
Q3 2024	\$2.889	\$2.942	\$(0.053)
Q4 2024	\$3.067	\$3.122	\$(0.055)
Q1 2025	\$3.264	\$3.320	\$(0.057)
Q2 2025	\$2.755	\$2.822	\$(0.067)
12-month strip	\$4.886	\$4.866	\$0.021
24-month strip	\$4.237	\$4.260	\$(0.023)
36-month strip	\$3.867	\$3.900	\$(0.032)
48-month strip	\$3.644	\$3.684	\$(0.040)
60-month strip	\$3.505	\$3.551	\$(0.046)
Cal '22	\$4.416	\$4.454	\$(0.039)
Cal '23	\$3.416	\$3.472	\$(0.056)
Cal '24	\$3.062	\$3.114	\$(0.052)
Cal '25	\$2.953	\$3.017	\$(0.064)
Cal '26	\$2.963	\$3.037	\$(0.074)
Cal '27	\$3.020	\$3.097	\$(0.077)

Data Source: New York Mercantile Exchange

NYMEX Liquids	Prompt	Q1 '22	12-Month
Crude	\$75.29	\$73.71	\$72.15

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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