

NYMEX Market Settles

Natural Gas Settle Prices	12/28/21	12/27/21	Change
Jan-22	\$4.055	\$4.060	\$(0.005)
Feb-22	\$3.885	\$3.942	\$(0.057)
Mar-22	\$3.742	\$3.782	\$(0.040)
Apr-22	\$3.682	\$3.708	\$(0.026)
May-22	\$3.702	\$3.724	\$(0.022)
Jun-22	\$3.746	\$3.766	\$(0.020)
Jul-22	\$3.796	\$3.815	\$(0.019)
Aug-22	\$3.807	\$3.828	\$(0.021)
Sep-22	\$3.794	\$3.817	\$(0.023)
Oct-22	\$3.824	\$3.849	\$(0.025)
Nov-22	\$3.921	\$3.947	\$(0.026)
Dec-22	\$4.099	\$4.126	\$(0.027)
Jan-23	\$4.197	\$4.224	\$(0.027)
Feb-23	\$4.085	\$4.112	\$(0.027)
Mar-23	\$3.792	\$3.808	\$(0.016)
Apr-23	\$3.157	\$3.168	\$(0.011)
May-23	\$3.074	\$3.090	\$(0.016)
Jun-23	\$3.108	\$3.124	\$(0.016)
Jul-23	\$3.149	\$3.165	\$(0.016)
Aug-23	\$3.162	\$3.177	\$(0.015)
Sep-23	\$3.150	\$3.164	\$(0.014)
Oct-23	\$3.184	\$3.197	\$(0.013)
Nov-23	\$3.296	\$3.308	\$(0.012)
Dec-23	\$3.509	\$3.510	\$(0.001)
Jan-24	\$3.632	\$3.633	\$(0.001)
Feb-24	\$3.538	\$3.542	\$(0.004)
Mar-24	\$3.301	\$3.296	\$0.005
Apr-24	\$2.901	\$2.896	\$0.005
May-24	\$2.854	\$2.855	\$(0.001)
Jun-24	\$2.895	\$2.901	\$(0.006)
Jul-24	\$2.944	\$2.956	\$(0.012)
Aug-24	\$2.972	\$2.989	\$(0.017)
Sep-24	\$2.971	\$2.994	\$(0.023)
Oct-24	\$3.020	\$3.056	\$(0.036)
Nov-24	\$3.180	\$3.206	\$(0.026)
Dec-24	\$3.418	\$3.436	\$(0.018)
Jan-25	\$3.560	\$3.566	\$(0.006)
Feb-25	\$3.497	\$3.496	\$0.001
Mar-25	\$3.252	\$3.236	\$0.016
Apr-25	\$2.848	\$2.832	\$0.016
May-25	\$2.805	\$2.789	\$0.016
Jun-25	\$2.848	\$2.832	\$0.016
Jul-25	\$2.891	\$2.875	\$0.016
Aug-25	\$2.906	\$2.890	\$0.016
Sep-25	\$2.895	\$2.879	\$0.016
Oct-25	\$2.937	\$2.921	\$0.016
Nov-25	\$3.074	\$3.058	\$0.016
Dec-25	\$3.325	\$3.309	\$0.016
Jan-26	\$3.455	\$3.439	\$0.016
Feb-26	\$3.391	\$3.375	\$0.016

Data Source: New York Mercantile Exchange

E.I.A. Storage Data - Next report: 12/30/21, 10:30 EDT, for week ending December 24, 2021			
Region	Week Ended 12/17/2021	Prior Week	Change
East	809	818	-9
Midwest	963	982	-19
Mountain	188	199	-11
Pacific	247	261	-14
South Central	1,155	1,158	-3
TOTAL	3,362	3,417	-55
Prior Year	3,596	3,743	-147
5-year avg	3,328	3,481	-153
Current Year vs. Prior Year	-234	-326	92
Current Year vs. 5-yr Avg.	34	-64	98

Natural Gas Strips (\$/MMBtu)	12/28/21	12/27/21	Change
1-yr strip (Jan '22 - Dec '22)	\$3.838	\$3.864	\$(0.026)
Balance 2021	\$3.838	\$3.864	\$(0.026)
Q1 2022	\$3.894	\$3.928	\$(0.034)
Q2 2022	\$3.710	\$3.733	\$(0.023)
Q3 2022	\$3.799	\$3.820	\$(0.021)
Q4 2022	\$3.948	\$3.974	\$(0.026)
Q1 2023	\$4.025	\$4.048	\$(0.023)
Q2 2023	\$3.113	\$3.127	\$(0.014)
Q3 2023	\$3.154	\$3.169	\$(0.015)
Q4 2023	\$3.330	\$3.338	\$(0.009)
Q1 2024	\$3.490	\$3.490	\$0.000
Q2 2024	\$2.883	\$2.884	\$(0.001)
Q3 2024	\$2.962	\$2.980	\$(0.017)
Q4 2024	\$3.206	\$3.233	\$(0.027)
Q1 2025	\$3.436	\$3.433	\$0.004
Q2 2025	\$2.834	\$2.818	\$0.016
Q3 2025	\$2.897	\$2.881	\$0.016
12-month strip	\$3.838	\$3.864	\$(0.026)
24-month strip	\$3.622	\$3.642	\$(0.021)
36-month strip	\$3.460	\$3.477	\$(0.017)
48-month strip	\$3.362	\$3.372	\$(0.010)
60-month strip	\$3.297	\$3.302	\$(0.005)
Cal '22	\$3.838	\$3.864	\$(0.026)
Cal '23	\$3.405	\$3.421	\$(0.015)
Cal '24	\$3.136	\$3.147	\$(0.011)
Cal '25	\$3.070	\$3.057	\$0.013
Cal '26	\$3.039	\$3.023	\$0.016
Cal '27	\$3.045	\$3.023	\$0.021

Data Source: New York Mercantile Exchange

NYMEX Liquids	Prompt	Q2 '22	12-Month
Crude	\$75.98	\$74.57	\$73.05

Data Source: New York Mercantile Exchange

Prompt Month	NYMEX Jan 2022 Natural Gas	12/29/21
Contract Expiration	NYMEX Feb 2022 Crude Oil	1/20/22

NYMEX CONTRACT EXPIRATIONS

	Natural Gas	Crude Oil
Jan 2022:	12/29/21	12/20/21
Feb 2022:	1/27/22	1/20/22
Mar 2022:	2/24/22	3/22/22
April 2022:	3/29/22	3/22/22
May 2022:	4/27/22	4/20/22
June 2022:	5/26/22	5/20/22
July 2022:	6/28/22	6/21/22
Aug 2022:	7/27/22	7/20/22
Sep 2022:	8/29/22	8/22/22
Oct 2022:	9/28/22	9/20/22
Nov 2022:	10/27/22	10/20/22
Dec 2022:	11/28/22	9/21/22

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.