



Direct Energy Business
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NYMEX Market Settles

Natural Gas Settle Prices	10/1/21	9/30/21	Change
Nov-21	\$5.619	\$5.867	\$(0.248)
Dec-21	\$5.763	\$5.991	\$(0.228)
Jan-22	\$5.853	\$6.073	\$(0.220)
Feb-22	\$5.742	\$5.951	\$(0.209)
Mar-22	\$5.367	\$5.517	\$(0.150)
Apr-22	\$3.940	\$3.996	\$(0.056)
May-22	\$3.787	\$3.824	\$(0.037)
Jun-22	\$3.820	\$3.855	\$(0.035)
Jul-22	\$3.861	\$3.896	\$(0.035)
Aug-22	\$3.869	\$3.903	\$(0.034)
Sep-22	\$3.851	\$3.884	\$(0.033)
Oct-22	\$3.880	\$3.913	\$(0.033)
Nov-22	\$3.963	\$3.992	\$(0.029)
Dec-22	\$4.119	\$4.143	\$(0.024)
Jan-23	\$4.202	\$4.224	\$(0.022)
Feb-23	\$4.121	\$4.137	\$(0.016)
Mar-23	\$3.806	\$3.823	\$(0.017)
Apr-23	\$3.198	\$3.207	\$(0.009)
May-23	\$3.128	\$3.131	\$(0.003)
Jun-23	\$3.173	\$3.175	\$(0.002)
Jul-23	\$3.224	\$3.225	\$(0.001)
Aug-23	\$3.239	\$3.238	\$0.001
Sep-23	\$3.235	\$3.234	\$0.001
Oct-23	\$3.270	\$3.270	\$0.000
Nov-23	\$3.377	\$3.379	\$(0.002)
Dec-23	\$3.579	\$3.583	\$(0.004)
Jan-24	\$3.687	\$3.692	\$(0.005)
Feb-24	\$3.625	\$3.631	\$(0.006)
Mar-24	\$3.387	\$3.394	\$(0.007)
Apr-24	\$2.942	\$2.953	\$(0.011)
May-24	\$2.909	\$2.913	\$(0.004)
Jun-24	\$2.952	\$2.947	\$0.005
Jul-24	\$2.998	\$2.993	\$0.005
Aug-24	\$3.006	\$3.001	\$0.005
Sep-24	\$2.996	\$2.991	\$0.005
Oct-24	\$3.029	\$3.024	\$0.005
Nov-24	\$3.138	\$3.133	\$0.005
Dec-24	\$3.358	\$3.353	\$0.005
Jan-25	\$3.464	\$3.459	\$0.005
Feb-25	\$3.390	\$3.385	\$0.005
Mar-25	\$3.207	\$3.202	\$0.005
Apr-25	\$2.825	\$2.820	\$0.005
May-25	\$2.795	\$2.790	\$0.005
Jun-25	\$2.833	\$2.828	\$0.005
Jul-25	\$2.877	\$2.872	\$0.005
Aug-25	\$2.893	\$2.888	\$0.005
Sep-25	\$2.885	\$2.880	\$0.005
Oct-25	\$2.918	\$2.913	\$0.005
Nov-25	\$3.023	\$3.018	\$0.005
Dec-25	\$3.239	\$3.234	\$0.005

Data Source: New York Mercantile Exchange

E.I.A. Storage Data - Next report: 10/7/21, 10:30 EDT, for week ending October 1, 2021			
Region	Week Ended 9/24/2021	Prior Week	Change
East	779	751	28
Midwest	934	904	30
Mountain	201	196	5
Pacific	243	240	3
South Central	1,013	990	23
TOTAL	3,170	3,082	88
Prior Year	3,745	3,671	74
5-year avg	3,383	3,311	72
Current Year vs. Prior Year	-575	-589	14
Current Year vs. 5-yr Avg.	-213	-229	16

Natural Gas Strips (\$/MMBtu)	10/1/21	9/30/21	Change
1-yr strip (Nov '21 - Oct '22)	\$4.613	\$4.723	\$(0.110)
Balance 2021	\$5.691	\$5.929	\$(0.238)
Q1 2022	\$5.654	\$5.847	\$(0.193)
Q2 2022	\$3.849	\$3.892	\$(0.043)
Q3 2022	\$3.860	\$3.894	\$(0.034)
Q4 2022	\$3.987	\$4.016	\$(0.029)
Q1 2023	\$4.043	\$4.061	\$(0.018)
Q2 2023	\$3.166	\$3.171	\$(0.005)
Q3 2023	\$3.233	\$3.232	\$0.000
Q4 2023	\$3.409	\$3.411	\$(0.002)
Q1 2024	\$3.566	\$3.572	\$(0.006)
Q2 2024	\$2.934	\$2.938	\$(0.003)
Q3 2024	\$3.000	\$2.995	\$0.005
Q4 2024	\$3.175	\$3.170	\$0.005
Q1 2025	\$3.354	\$3.349	\$0.005
Q2 2025	\$2.818	\$2.813	\$0.005
Q3 2025	\$2.885	\$2.880	\$0.005
12-month strip	\$4.613	\$4.723	\$(0.110)
24-month strip	\$4.085	\$4.145	\$(0.060)
36-month strip	\$3.792	\$3.833	\$(0.040)
48-month strip	\$3.606	\$3.635	\$(0.029)
60-month strip	\$3.482	\$3.506	\$(0.024)
Cal '22	\$4.338	\$4.412	\$(0.075)
Cal '23	\$3.463	\$3.469	\$(0.006)
Cal '24	\$3.169	\$3.169	\$0.000
Cal '25	\$3.029	\$3.024	\$0.005
Cal '26	\$2.984	\$2.991	\$(0.007)
Cal '27	\$3.004	\$3.014	\$(0.010)

Data Source: New York Mercantile Exchange

NYMEX Liquids	Prompt	Q1 '22	12-Month
Crude	\$75.88	\$74.55	\$73.03

Data Source: New York Mercantile Exchange

Prompt Month	NYMEX Nov 2021	Natural Gas	10/27/21
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

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