



Direct Energy Business  
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### NYMEX Market Settles

Natural Gas Settle Prices	10/4/21	10/1/21	Change
Nov-21	\$5.766	\$5.619	\$0.147
Dec-21	\$5.906	\$5.763	\$0.143
Jan-22	\$5.999	\$5.853	\$0.146
Feb-22	\$5.888	\$5.742	\$0.146
Mar-22	\$5.505	\$5.367	\$0.138
Apr-22	\$4.042	\$3.940	\$0.102
May-22	\$3.880	\$3.787	\$0.093
Jun-22	\$3.911	\$3.820	\$0.091
Jul-22	\$3.950	\$3.861	\$0.089
Aug-22	\$3.955	\$3.869	\$0.086
Sep-22	\$3.935	\$3.851	\$0.084
Oct-22	\$3.963	\$3.880	\$0.083
Nov-22	\$4.047	\$3.963	\$0.084
Dec-22	\$4.204	\$4.119	\$0.085
Jan-23	\$4.285	\$4.202	\$0.083
Feb-23	\$4.194	\$4.121	\$0.073
Mar-23	\$3.876	\$3.806	\$0.070
Apr-23	\$3.242	\$3.198	\$0.044
May-23	\$3.159	\$3.128	\$0.031
Jun-23	\$3.204	\$3.173	\$0.031
Jul-23	\$3.255	\$3.224	\$0.031
Aug-23	\$3.270	\$3.239	\$0.031
Sep-23	\$3.267	\$3.235	\$0.032
Oct-23	\$3.302	\$3.270	\$0.032
Nov-23	\$3.408	\$3.377	\$0.031
Dec-23	\$3.609	\$3.579	\$0.030
Jan-24	\$3.717	\$3.687	\$0.030
Feb-24	\$3.654	\$3.625	\$0.029
Mar-24	\$3.415	\$3.387	\$0.028
Apr-24	\$2.966	\$2.942	\$0.024
May-24	\$2.932	\$2.909	\$0.023
Jun-24	\$2.975	\$2.952	\$0.023
Jul-24	\$3.020	\$2.998	\$0.022
Aug-24	\$3.027	\$3.006	\$0.021
Sep-24	\$3.017	\$2.996	\$0.021
Oct-24	\$3.049	\$3.029	\$0.020
Nov-24	\$3.157	\$3.138	\$0.019
Dec-24	\$3.377	\$3.358	\$0.019
Jan-25	\$3.482	\$3.464	\$0.018
Feb-25	\$3.407	\$3.390	\$0.017
Mar-25	\$3.224	\$3.207	\$0.017
Apr-25	\$2.834	\$2.825	\$0.009
May-25	\$2.804	\$2.795	\$0.009
Jun-25	\$2.842	\$2.833	\$0.009
Jul-25	\$2.886	\$2.877	\$0.009
Aug-25	\$2.902	\$2.893	\$0.009
Sep-25	\$2.894	\$2.885	\$0.009
Oct-25	\$2.927	\$2.918	\$0.009
Nov-25	\$3.032	\$3.023	\$0.009
Dec-25	\$3.248	\$3.239	\$0.009

Data Source: New York Mercantile Exchange

Natural Gas Strips (\$/MMBtu)	10/4/21	10/1/21	Change
1-yr strip (Nov '21 - Oct '22)	\$4.725	\$4.613	\$0.112
Balance 2021	\$5.836	\$5.691	\$0.145
Q1 2022	\$5.797	\$5.654	\$0.143
Q2 2022	\$3.944	\$3.849	\$0.095
Q3 2022	\$3.947	\$3.860	\$0.086
Q4 2022	\$4.071	\$3.987	\$0.084
Q1 2023	\$4.118	\$4.043	\$0.075
Q2 2023	\$3.202	\$3.166	\$0.035
Q3 2023	\$3.264	\$3.233	\$0.031
Q4 2023	\$3.440	\$3.409	\$0.031
Q1 2024	\$3.595	\$3.566	\$0.029
Q2 2024	\$2.958	\$2.934	\$0.023
Q3 2024	\$3.021	\$3.000	\$0.021
Q4 2024	\$3.194	\$3.175	\$0.019
Q1 2025	\$3.371	\$3.354	\$0.017
Q2 2025	\$2.827	\$2.818	\$0.009
Q3 2025	\$2.894	\$2.885	\$0.009
12-month strip	\$4.725	\$4.613	\$0.112
24-month strip	\$4.167	\$4.085	\$0.082
36-month strip	\$3.855	\$3.792	\$0.063
48-month strip	\$3.657	\$3.606	\$0.051
60-month strip	\$3.524	\$3.482	\$0.042
Cal '22	\$4.440	\$4.338	\$0.102
Cal '23	\$3.506	\$3.463	\$0.043
Cal '24	\$3.192	\$3.169	\$0.023
Cal '25	\$3.040	\$3.029	\$0.011
Cal '26	\$2.993	\$2.984	\$0.009
Cal '27	\$3.013	\$3.004	\$0.009

Data Source: New York Mercantile Exchange

NYMEX Liquids	Prompt	Q1 '22	12-Month
Crude	\$77.62	\$76.30	\$74.66

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

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
<b>TOTAL</b>	<b>3,170</b>	<b>3,082</b>	<b>88</b>
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

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