



Direct Energy Business
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NYMEX Market Settles

Natural Gas Settle Prices	10/5/21	10/4/21	Change
Nov-21	\$6.312	\$5.766	\$0.546
Dec-21	\$6.432	\$5.906	\$0.526
Jan-22	\$6.522	\$5.999	\$0.523
Feb-22	\$6.407	\$5.888	\$0.519
Mar-22	\$5.996	\$5.505	\$0.491
Apr-22	\$4.196	\$4.042	\$0.154
May-22	\$4.006	\$3.880	\$0.126
Jun-22	\$4.035	\$3.911	\$0.124
Jul-22	\$4.074	\$3.950	\$0.124
Aug-22	\$4.078	\$3.955	\$0.123
Sep-22	\$4.058	\$3.935	\$0.123
Oct-22	\$4.088	\$3.963	\$0.125
Nov-22	\$4.172	\$4.047	\$0.125
Dec-22	\$4.329	\$4.204	\$0.125
Jan-23	\$4.409	\$4.285	\$0.124
Feb-23	\$4.311	\$4.194	\$0.117
Mar-23	\$3.988	\$3.876	\$0.112
Apr-23	\$3.291	\$3.242	\$0.049
May-23	\$3.190	\$3.159	\$0.031
Jun-23	\$3.234	\$3.204	\$0.030
Jul-23	\$3.286	\$3.255	\$0.031
Aug-23	\$3.301	\$3.270	\$0.031
Sep-23	\$3.299	\$3.267	\$0.032
Oct-23	\$3.334	\$3.302	\$0.032
Nov-23	\$3.440	\$3.408	\$0.032
Dec-23	\$3.642	\$3.609	\$0.033
Jan-24	\$3.750	\$3.717	\$0.033
Feb-24	\$3.687	\$3.654	\$0.033
Mar-24	\$3.455	\$3.415	\$0.040
Apr-24	\$3.006	\$2.966	\$0.040
May-24	\$2.972	\$2.932	\$0.040
Jun-24	\$3.015	\$2.975	\$0.040
Jul-24	\$3.060	\$3.020	\$0.040
Aug-24	\$3.067	\$3.027	\$0.040
Sep-24	\$3.057	\$3.017	\$0.040
Oct-24	\$3.089	\$3.049	\$0.040
Nov-24	\$3.197	\$3.157	\$0.040
Dec-24	\$3.417	\$3.377	\$0.040
Jan-25	\$3.522	\$3.482	\$0.040
Feb-25	\$3.447	\$3.407	\$0.040
Mar-25	\$3.264	\$3.224	\$0.040
Apr-25	\$2.874	\$2.834	\$0.040
May-25	\$2.844	\$2.804	\$0.040
Jun-25	\$2.882	\$2.842	\$0.040
Jul-25	\$2.926	\$2.886	\$0.040
Aug-25	\$2.942	\$2.902	\$0.040
Sep-25	\$2.934	\$2.894	\$0.040
Oct-25	\$2.967	\$2.927	\$0.040
Nov-25	\$3.072	\$3.032	\$0.040
Dec-25	\$3.288	\$3.248	\$0.040

Data Source: New York Mercantile Exchange

Natural Gas Strips (\$/MMBtu)	10/5/21	10/4/21	Change
1-yr strip (Nov '21 - Oct '22)	\$5.017	\$4.725	\$0.292
Balance 2021	\$6.372	\$5.836	\$0.536
Q1 2022	\$6.308	\$5.797	\$0.511
Q2 2022	\$4.079	\$3.944	\$0.135
Q3 2022	\$4.070	\$3.947	\$0.123
Q4 2022	\$4.196	\$4.071	\$0.125
Q1 2023	\$4.236	\$4.118	\$0.118
Q2 2023	\$3.238	\$3.202	\$0.037
Q3 2023	\$3.295	\$3.264	\$0.031
Q4 2023	\$3.472	\$3.440	\$0.032
Q1 2024	\$3.631	\$3.595	\$0.035
Q2 2024	\$2.998	\$2.958	\$0.040
Q3 2024	\$3.061	\$3.021	\$0.040
Q4 2024	\$3.234	\$3.194	\$0.040
Q1 2025	\$3.411	\$3.371	\$0.040
Q2 2025	\$2.867	\$2.827	\$0.040
Q3 2025	\$2.934	\$2.894	\$0.040
12-month strip	\$5.017	\$4.725	\$0.292
24-month strip	\$4.348	\$4.167	\$0.181
36-month strip	\$3.989	\$3.855	\$0.133
48-month strip	\$3.767	\$3.657	\$0.110
60-month strip	\$3.617	\$3.524	\$0.093
Cal '22	\$4.663	\$4.440	\$0.224
Cal '23	\$3.560	\$3.506	\$0.055
Cal '24	\$3.231	\$3.192	\$0.039
Cal '25	\$3.080	\$3.040	\$0.040
Cal '26	\$3.014	\$2.993	\$0.021
Cal '27	\$3.028	\$3.013	\$0.015

Data Source: New York Mercantile Exchange

NYMEX Liquids	Prompt	Q1 '22	12-Month
Crude	\$78.93	\$77.51	\$75.86

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
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

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