



Direct Energy Business
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NYMEX Market Settles

Natural Gas Settle Prices	10/6/21	10/5/21	Change
Nov-21	\$5.675	\$6.312	\$(0.637)
Dec-21	\$5.803	\$6.432	\$(0.629)
Jan-22	\$5.888	\$6.522	\$(0.634)
Feb-22	\$5.787	\$6.407	\$(0.620)
Mar-22	\$5.437	\$5.996	\$(0.559)
Apr-22	\$3.997	\$4.196	\$(0.199)
May-22	\$3.841	\$4.006	\$(0.165)
Jun-22	\$3.877	\$4.035	\$(0.158)
Jul-22	\$3.919	\$4.074	\$(0.155)
Aug-22	\$3.922	\$4.078	\$(0.156)
Sep-22	\$3.901	\$4.058	\$(0.157)
Oct-22	\$3.931	\$4.088	\$(0.157)
Nov-22	\$4.014	\$4.172	\$(0.158)
Dec-22	\$4.172	\$4.329	\$(0.157)
Jan-23	\$4.261	\$4.409	\$(0.148)
Feb-23	\$4.174	\$4.311	\$(0.137)
Mar-23	\$3.864	\$3.988	\$(0.124)
Apr-23	\$3.204	\$3.291	\$(0.087)
May-23	\$3.122	\$3.190	\$(0.068)
Jun-23	\$3.168	\$3.234	\$(0.066)
Jul-23	\$3.220	\$3.286	\$(0.066)
Aug-23	\$3.234	\$3.301	\$(0.067)
Sep-23	\$3.233	\$3.299	\$(0.066)
Oct-23	\$3.269	\$3.334	\$(0.065)
Nov-23	\$3.375	\$3.440	\$(0.065)
Dec-23	\$3.578	\$3.642	\$(0.064)
Jan-24	\$3.686	\$3.750	\$(0.064)
Feb-24	\$3.624	\$3.687	\$(0.063)
Mar-24	\$3.392	\$3.455	\$(0.063)
Apr-24	\$2.997	\$3.006	\$(0.009)
May-24	\$2.964	\$2.972	\$(0.008)
Jun-24	\$3.019	\$3.015	\$0.004
Jul-24	\$3.074	\$3.060	\$0.014
Aug-24	\$3.089	\$3.067	\$0.022
Sep-24	\$3.088	\$3.057	\$0.031
Oct-24	\$3.126	\$3.089	\$0.037
Nov-24	\$3.228	\$3.197	\$0.031
Dec-24	\$3.447	\$3.417	\$0.030
Jan-25	\$3.551	\$3.522	\$0.029
Feb-25	\$3.476	\$3.447	\$0.029
Mar-25	\$3.292	\$3.264	\$0.028
Apr-25	\$2.897	\$2.874	\$0.023
May-25	\$2.867	\$2.844	\$0.023
Jun-25	\$2.905	\$2.882	\$0.023
Jul-25	\$2.949	\$2.926	\$0.023
Aug-25	\$2.965	\$2.942	\$0.023
Sep-25	\$2.957	\$2.934	\$0.023
Oct-25	\$2.990	\$2.967	\$0.023
Nov-25	\$3.095	\$3.072	\$0.023
Dec-25	\$3.311	\$3.288	\$0.023

Data Source: New York Mercantile Exchange

Natural Gas Strips (\$/MMBtu)	10/6/21	10/5/21	Change
1-yr strip (Nov '21 - Oct '22)	\$4.665	\$5.017	\$(0.352)
Balance 2021	\$5.739	\$6.372	\$(0.633)
Q1 2022	\$5.704	\$6.308	\$(0.604)
Q2 2022	\$3.905	\$4.079	\$(0.174)
Q3 2022	\$3.914	\$4.070	\$(0.156)
Q4 2022	\$4.039	\$4.196	\$(0.157)
Q1 2023	\$4.100	\$4.236	\$(0.136)
Q2 2023	\$3.165	\$3.238	\$(0.074)
Q3 2023	\$3.229	\$3.295	\$(0.066)
Q4 2023	\$3.407	\$3.472	\$(0.065)
Q1 2024	\$3.567	\$3.631	\$(0.063)
Q2 2024	\$2.993	\$2.998	\$(0.004)
Q3 2024	\$3.084	\$3.061	\$0.022
Q4 2024	\$3.267	\$3.234	\$0.033
Q1 2025	\$3.440	\$3.411	\$0.029
Q2 2025	\$2.890	\$2.867	\$0.023
Q3 2025	\$2.957	\$2.934	\$0.023
12-month strip	\$4.665	\$5.017	\$(0.352)
24-month strip	\$4.121	\$4.348	\$(0.226)
36-month strip	\$3.831	\$3.989	\$(0.157)
48-month strip	\$3.655	\$3.767	\$(0.112)
60-month strip	\$3.535	\$3.617	\$(0.083)
Cal '22	\$4.391	\$4.663	\$(0.273)
Cal '23	\$3.475	\$3.560	\$(0.085)
Cal '24	\$3.228	\$3.231	\$(0.003)
Cal '25	\$3.105	\$3.080	\$0.024
Cal '26	\$3.048	\$3.014	\$0.034
Cal '27	\$3.066	\$3.028	\$0.038

Data Source: New York Mercantile Exchange

NYMEX Liquids	Prompt	Q1 '22	12-Month
Crude	\$77.43	\$76.03	\$74.43

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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