

NYMEX Market Settles

Natural Gas Settle Prices	10/11/21	10/8/21	Change
Nov-21	\$5.345	\$5.565	\$(0.220)
Dec-21	\$5.502	\$5.710	\$(0.208)
Jan-22	\$5.597	\$5.806	\$(0.209)
Feb-22	\$5.491	\$5.701	\$(0.210)
Mar-22	\$5.183	\$5.370	\$(0.187)
Apr-22	\$3.936	\$3.996	\$(0.060)
May-22	\$3.820	\$3.854	\$(0.034)
Jun-22	\$3.856	\$3.891	\$(0.035)
Jul-22	\$3.896	\$3.931	\$(0.035)
Aug-22	\$3.903	\$3.936	\$(0.033)
Sep-22	\$3.886	\$3.916	\$(0.030)
Oct-22	\$3.918	\$3.948	\$(0.030)
Nov-22	\$4.003	\$4.033	\$(0.030)
Dec-22	\$4.166	\$4.194	\$(0.028)
Jan-23	\$4.256	\$4.286	\$(0.030)
Feb-23	\$4.174	\$4.201	\$(0.027)
Mar-23	\$3.875	\$3.886	\$(0.011)
Apr-23	\$3.237	\$3.223	\$0.014
May-23	\$3.158	\$3.141	\$0.017
Jun-23	\$3.207	\$3.190	\$0.017
Jul-23	\$3.262	\$3.244	\$0.018
Aug-23	\$3.277	\$3.259	\$0.018
Sep-23	\$3.270	\$3.253	\$0.017
Oct-23	\$3.309	\$3.292	\$0.017
Nov-23	\$3.413	\$3.398	\$0.015
Dec-23	\$3.608	\$3.608	\$0.000
Jan-24	\$3.722	\$3.711	\$0.011
Feb-24	\$3.663	\$3.654	\$0.009
Mar-24	\$3.432	\$3.425	\$0.007
Apr-24	\$3.050	\$3.045	\$0.005
May-24	\$3.015	\$3.011	\$0.004
Jun-24	\$3.068	\$3.066	\$0.002
Jul-24	\$3.113	\$3.120	\$(0.007)
Aug-24	\$3.134	\$3.134	\$0.000
Sep-24	\$3.132	\$3.133	\$(0.001)
Oct-24	\$3.169	\$3.170	\$(0.001)
Nov-24	\$3.271	\$3.273	\$(0.002)
Dec-24	\$3.490	\$3.492	\$(0.002)
Jan-25	\$3.594	\$3.596	\$(0.002)
Feb-25	\$3.518	\$3.521	\$(0.003)
Mar-25	\$3.320	\$3.323	\$(0.003)
Apr-25	\$2.924	\$2.928	\$(0.004)
May-25	\$2.890	\$2.898	\$(0.008)
Jun-25	\$2.928	\$2.936	\$(0.008)
Jul-25	\$2.972	\$2.980	\$(0.008)
Aug-25	\$2.988	\$2.996	\$(0.008)
Sep-25	\$2.980	\$2.988	\$(0.008)
Oct-25	\$3.013	\$3.021	\$(0.008)
Nov-25	\$3.115	\$3.126	\$(0.011)
Dec-25	\$3.328	\$3.342	\$(0.014)

Data Source: New York Mercantile Exchange

Natural Gas Strips (\$/MMBtu)	10/11/21	10/8/21	Change
1-yr strip (Nov '21 - Oct '22)	\$4.528	\$4.635	\$(0.108)
Balance 2021	\$5.424	\$5.638	\$(0.214)
Q1 2022	\$5.424	\$5.626	\$(0.202)
Q2 2022	\$3.871	\$3.914	\$(0.043)
Q3 2022	\$3.895	\$3.928	\$(0.033)
Q4 2022	\$4.029	\$4.058	\$(0.029)
Q1 2023	\$4.102	\$4.124	\$(0.023)
Q2 2023	\$3.201	\$3.185	\$0.016
Q3 2023	\$3.270	\$3.252	\$0.018
Q4 2023	\$3.443	\$3.433	\$0.011
Q1 2024	\$3.606	\$3.597	\$0.009
Q2 2024	\$3.044	\$3.041	\$0.004
Q3 2024	\$3.126	\$3.129	\$(0.003)
Q4 2024	\$3.310	\$3.312	\$(0.002)
Q1 2025	\$3.477	\$3.480	\$(0.003)
Q2 2025	\$2.914	\$2.921	\$(0.007)
Q3 2025	\$2.980	\$2.988	\$(0.008)
12-month strip	\$4.528	\$4.635	\$(0.108)
24-month strip	\$4.064	\$4.118	\$(0.054)
36-month strip	\$3.807	\$3.842	\$(0.035)
48-month strip	\$3.644	\$3.672	\$(0.027)
60-month strip	\$3.531	\$3.555	\$(0.025)
Cal '22	\$4.305	\$4.381	\$(0.077)
Cal '23	\$3.504	\$3.498	\$0.005
Cal '24	\$3.272	\$3.270	\$0.002
Cal '25	\$3.131	\$3.138	\$(0.007)
Cal '26	\$3.073	\$3.087	\$(0.014)
Cal '27	\$3.093	\$3.107	\$(0.014)

Data Source: New York Mercantile Exchange

NYMEX Liquids	Prompt	Q1 '22	12-Month
Crude	\$80.52	\$78.56	\$76.89

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: 10/14/21, 10:30 EDT, for week ending October 8, 2021			
Region	Week Ended 10/1/2021	Prior Week	Change
East	810	779	31
Midwest	971	934	37
Mountain	206	201	5
Pacific	248	243	5
South Central	1,054	1,013	41
TOTAL	3,288	3,170	118
Prior Year	3,820	3,745	75
5-year avg	3,464	3,383	81
Current Year vs. Prior Year	-532	-575	43
Current Year vs. 5-yr Avg.	-176	-213	37

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