



Direct Energy Business
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NYMEX Market Settles

Natural Gas Settle Prices	10/12/21	10/11/21	Change
Nov-21	\$5.505	\$5.345	\$0.160
Dec-21	\$5.663	\$5.502	\$0.161
Jan-22	\$5.761	\$5.597	\$0.164
Feb-22	\$5.656	\$5.491	\$0.165
Mar-22	\$5.324	\$5.183	\$0.141
Apr-22	\$4.015	\$3.936	\$0.079
May-22	\$3.891	\$3.820	\$0.071
Jun-22	\$3.925	\$3.856	\$0.069
Jul-22	\$3.965	\$3.896	\$0.069
Aug-22	\$3.972	\$3.903	\$0.069
Sep-22	\$3.955	\$3.886	\$0.069
Oct-22	\$3.986	\$3.918	\$0.068
Nov-22	\$4.071	\$4.003	\$0.068
Dec-22	\$4.234	\$4.166	\$0.068
Jan-23	\$4.323	\$4.256	\$0.067
Feb-23	\$4.237	\$4.174	\$0.063
Mar-23	\$3.934	\$3.875	\$0.059
Apr-23	\$3.263	\$3.237	\$0.026
May-23	\$3.177	\$3.158	\$0.019
Jun-23	\$3.225	\$3.207	\$0.018
Jul-23	\$3.276	\$3.262	\$0.014
Aug-23	\$3.291	\$3.277	\$0.014
Sep-23	\$3.287	\$3.270	\$0.017
Oct-23	\$3.327	\$3.309	\$0.018
Nov-23	\$3.432	\$3.413	\$0.019
Dec-23	\$3.627	\$3.608	\$0.019
Jan-24	\$3.740	\$3.722	\$0.018
Feb-24	\$3.680	\$3.663	\$0.017
Mar-24	\$3.447	\$3.432	\$0.015
Apr-24	\$3.059	\$3.050	\$0.009
May-24	\$3.024	\$3.015	\$0.009
Jun-24	\$3.071	\$3.068	\$0.003
Jul-24	\$3.118	\$3.113	\$0.005
Aug-24	\$3.139	\$3.134	\$0.005
Sep-24	\$3.136	\$3.132	\$0.004
Oct-24	\$3.173	\$3.169	\$0.004
Nov-24	\$3.274	\$3.271	\$0.003
Dec-24	\$3.493	\$3.490	\$0.003
Jan-25	\$3.593	\$3.594	\$(0.001)
Feb-25	\$3.519	\$3.518	\$0.001
Mar-25	\$3.309	\$3.320	\$(0.011)
Apr-25	\$2.909	\$2.924	\$(0.015)
May-25	\$2.875	\$2.890	\$(0.015)
Jun-25	\$2.913	\$2.928	\$(0.015)
Jul-25	\$2.957	\$2.972	\$(0.015)
Aug-25	\$2.973	\$2.988	\$(0.015)
Sep-25	\$2.965	\$2.980	\$(0.015)
Oct-25	\$2.998	\$3.013	\$(0.015)
Nov-25	\$3.100	\$3.115	\$(0.015)
Dec-25	\$3.313	\$3.328	\$(0.015)

Data Source: New York Mercantile Exchange

Natural Gas Strips (\$/MMBtu)	10/12/21	10/11/21	Change
1-yr strip (Nov '21 - Oct '22)	\$4.635	\$4.528	\$0.107
Balance 2021	\$5.584	\$5.424	\$0.161
Q1 2022	\$5.580	\$5.424	\$0.157
Q2 2022	\$3.944	\$3.871	\$0.073
Q3 2022	\$3.964	\$3.895	\$0.069
Q4 2022	\$4.097	\$4.029	\$0.068
Q1 2023	\$4.165	\$4.102	\$0.063
Q2 2023	\$3.222	\$3.201	\$0.021
Q3 2023	\$3.285	\$3.270	\$0.015
Q4 2023	\$3.462	\$3.443	\$0.019
Q1 2024	\$3.622	\$3.606	\$0.017
Q2 2024	\$3.051	\$3.044	\$0.007
Q3 2024	\$3.131	\$3.126	\$0.005
Q4 2024	\$3.313	\$3.310	\$0.003
Q1 2025	\$3.474	\$3.477	\$(0.004)
Q2 2025	\$2.899	\$2.914	\$(0.015)
Q3 2025	\$2.965	\$2.980	\$(0.015)
12-month strip	\$4.635	\$4.528	\$0.107
24-month strip	\$4.136	\$4.064	\$0.072
36-month strip	\$3.859	\$3.807	\$0.052
48-month strip	\$3.681	\$3.644	\$0.037
60-month strip	\$3.557	\$3.531	\$0.026
Cal '22	\$4.396	\$4.305	\$0.092
Cal '23	\$3.533	\$3.504	\$0.029
Cal '24	\$3.280	\$3.272	\$0.008
Cal '25	\$3.119	\$3.131	\$(0.012)
Cal '26	\$3.058	\$3.073	\$(0.015)
Cal '27	\$3.094	\$3.093	\$0.001

Data Source: New York Mercantile Exchange

NYMEX Liquids	Prompt	Q1 '22	12-Month
Crude	\$80.64	\$78.48	\$76.88

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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