



Direct Energy Business
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NYMEX Market Settles

Natural Gas Settle Prices	10/13/21	10/12/21	Change
Nov-21	\$5.590	\$5.505	\$0.085
Dec-21	\$5.753	\$5.663	\$0.090
Jan-22	\$5.854	\$5.761	\$0.093
Feb-22	\$5.750	\$5.656	\$0.094
Mar-22	\$5.429	\$5.324	\$0.105
Apr-22	\$4.098	\$4.015	\$0.083
May-22	\$3.977	\$3.891	\$0.086
Jun-22	\$4.011	\$3.925	\$0.086
Jul-22	\$4.052	\$3.965	\$0.087
Aug-22	\$4.058	\$3.972	\$0.086
Sep-22	\$4.042	\$3.955	\$0.087
Oct-22	\$4.072	\$3.986	\$0.086
Nov-22	\$4.157	\$4.071	\$0.086
Dec-22	\$4.320	\$4.234	\$0.086
Jan-23	\$4.412	\$4.323	\$0.089
Feb-23	\$4.321	\$4.237	\$0.084
Mar-23	\$4.009	\$3.934	\$0.075
Apr-23	\$3.305	\$3.263	\$0.042
May-23	\$3.215	\$3.177	\$0.038
Jun-23	\$3.262	\$3.225	\$0.037
Jul-23	\$3.314	\$3.276	\$0.038
Aug-23	\$3.331	\$3.291	\$0.040
Sep-23	\$3.326	\$3.287	\$0.039
Oct-23	\$3.363	\$3.327	\$0.036
Nov-23	\$3.468	\$3.432	\$0.036
Dec-23	\$3.658	\$3.627	\$0.031
Jan-24	\$3.757	\$3.740	\$0.017
Feb-24	\$3.694	\$3.680	\$0.014
Mar-24	\$3.458	\$3.447	\$0.011
Apr-24	\$3.058	\$3.059	\$(0.001)
May-24	\$3.016	\$3.024	\$(0.008)
Jun-24	\$3.065	\$3.071	\$(0.006)
Jul-24	\$3.112	\$3.118	\$(0.006)
Aug-24	\$3.132	\$3.139	\$(0.007)
Sep-24	\$3.129	\$3.136	\$(0.007)
Oct-24	\$3.165	\$3.173	\$(0.008)
Nov-24	\$3.266	\$3.274	\$(0.008)
Dec-24	\$3.484	\$3.493	\$(0.009)
Jan-25	\$3.584	\$3.593	\$(0.009)
Feb-25	\$3.524	\$3.519	\$0.005
Mar-25	\$3.309	\$3.309	\$0.000
Apr-25	\$2.914	\$2.909	\$0.005
May-25	\$2.880	\$2.875	\$0.005
Jun-25	\$2.918	\$2.913	\$0.005
Jul-25	\$2.962	\$2.957	\$0.005
Aug-25	\$2.978	\$2.973	\$0.005
Sep-25	\$2.970	\$2.965	\$0.005
Oct-25	\$3.003	\$2.998	\$0.005
Nov-25	\$3.105	\$3.100	\$0.005
Dec-25	\$3.318	\$3.313	\$0.005

Data Source: New York Mercantile Exchange

Natural Gas Strips (\$/MMBtu)	10/13/21	10/12/21	Change
1-yr strip (Nov '21 - Oct '22)	\$4.724	\$4.635	\$0.089
Balance 2021	\$5.672	\$5.584	\$0.088
Q1 2022	\$5.678	\$5.580	\$0.097
Q2 2022	\$4.029	\$3.944	\$0.085
Q3 2022	\$4.051	\$3.964	\$0.087
Q4 2022	\$4.183	\$4.097	\$0.086
Q1 2023	\$4.247	\$4.165	\$0.083
Q2 2023	\$3.261	\$3.222	\$0.039
Q3 2023	\$3.324	\$3.285	\$0.039
Q4 2023	\$3.496	\$3.462	\$0.034
Q1 2024	\$3.636	\$3.622	\$0.014
Q2 2024	\$3.046	\$3.051	\$(0.005)
Q3 2024	\$3.124	\$3.131	\$(0.007)
Q4 2024	\$3.305	\$3.313	\$(0.008)
Q1 2025	\$3.472	\$3.474	\$(0.001)
Q2 2025	\$2.904	\$2.899	\$0.005
Q3 2025	\$2.970	\$2.965	\$0.005
12-month strip	\$4.724	\$4.635	\$0.089
24-month strip	\$4.209	\$4.136	\$0.073
36-month strip	\$3.909	\$3.859	\$0.051
48-month strip	\$3.719	\$3.681	\$0.038
60-month strip	\$3.588	\$3.557	\$0.032
Cal '22	\$4.485	\$4.396	\$0.089
Cal '23	\$3.582	\$3.533	\$0.049
Cal '24	\$3.278	\$3.280	\$(0.002)
Cal '25	\$3.122	\$3.119	\$0.003
Cal '26	\$3.063	\$3.058	\$0.005
Cal '27	\$3.099	\$3.094	\$0.005

Data Source: New York Mercantile Exchange

NYMEX Liquids	Prompt	Q1 '22	12-Month
Crude	\$80.44	\$78.40	\$76.83

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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