



Direct Energy Business
1001 Liberty Avenue
Pittsburgh, PA 15222
Phone (412) 804-5546

NYMEX Market Settles

Natural Gas Settle Prices	10/21/21	10/20/21	Change
Nov-21	\$5.115	\$5.170	\$(0.055)
Dec-21	\$5.346	\$5.447	\$(0.101)
Jan-22	\$5.461	\$5.562	\$(0.101)
Feb-22	\$5.375	\$5.469	\$(0.094)
Mar-22	\$5.095	\$5.171	\$(0.076)
Apr-22	\$4.027	\$3.978	\$0.049
May-22	\$3.926	\$3.867	\$0.059
Jun-22	\$3.963	\$3.905	\$0.058
Jul-22	\$4.004	\$3.946	\$0.058
Aug-22	\$4.008	\$3.950	\$0.058
Sep-22	\$3.990	\$3.931	\$0.059
Oct-22	\$4.021	\$3.963	\$0.058
Nov-22	\$4.109	\$4.053	\$0.056
Dec-22	\$4.278	\$4.223	\$0.055
Jan-23	\$4.368	\$4.314	\$0.054
Feb-23	\$4.276	\$4.223	\$0.053
Mar-23	\$4.001	\$3.954	\$0.047
Apr-23	\$3.335	\$3.307	\$0.028
May-23	\$3.245	\$3.219	\$0.026
Jun-23	\$3.291	\$3.266	\$0.025
Jul-23	\$3.343	\$3.319	\$0.024
Aug-23	\$3.360	\$3.335	\$0.025
Sep-23	\$3.351	\$3.327	\$0.024
Oct-23	\$3.386	\$3.364	\$0.022
Nov-23	\$3.495	\$3.470	\$0.025
Dec-23	\$3.699	\$3.667	\$0.032
Jan-24	\$3.809	\$3.774	\$0.035
Feb-24	\$3.738	\$3.704	\$0.034
Mar-24	\$3.491	\$3.465	\$0.026
Apr-24	\$3.084	\$3.073	\$0.011
May-24	\$3.042	\$3.032	\$0.010
Jun-24	\$3.087	\$3.079	\$0.008
Jul-24	\$3.135	\$3.126	\$0.009
Aug-24	\$3.153	\$3.144	\$0.009
Sep-24	\$3.150	\$3.140	\$0.010
Oct-24	\$3.188	\$3.178	\$0.010
Nov-24	\$3.293	\$3.283	\$0.010
Dec-24	\$3.510	\$3.500	\$0.010
Jan-25	\$3.615	\$3.605	\$0.010
Feb-25	\$3.556	\$3.545	\$0.011
Mar-25	\$3.341	\$3.330	\$0.011
Apr-25	\$2.961	\$2.948	\$0.013
May-25	\$2.926	\$2.913	\$0.013
Jun-25	\$2.968	\$2.955	\$0.013
Jul-25	\$3.012	\$2.999	\$0.013
Aug-25	\$3.028	\$3.015	\$0.013
Sep-25	\$3.020	\$3.007	\$0.013
Oct-25	\$3.053	\$3.040	\$0.013
Nov-25	\$3.155	\$3.142	\$0.013
Dec-25	\$3.368	\$3.355	\$0.013

Data Source: New York Mercantile Exchange

E.I.A. Storage Data - Next report: 10/28/21, 10:30 EDT, for week ending October 22, 2021			
Region	Week Ended 10/15/2021	Prior Week	Change
East	862	834	28
Midwest	1,027	997	30
Mountain	211	210	1
Pacific	253	251	2
South Central	1,108	1,079	29
TOTAL	3,461	3,369	92
Prior Year	3,919	3,870	49
5-year avg	3,612	3,543	69
Current Year vs. Prior Year	-458	-501	43
Current Year vs. 5-yr Avg.	-151	-174	23

Natural Gas Strips (\$/MMBtu)	10/21/21	10/20/21	Change
1-yr strip (Nov '21 - Oct '22)	\$4.528	\$4.530	\$(0.002)
Balance 2021	\$5.231	\$5.309	\$(0.078)
Q1 2022	\$5.310	\$5.401	\$(0.090)
Q2 2022	\$3.972	\$3.917	\$0.055
Q3 2022	\$4.001	\$3.942	\$0.058
Q4 2022	\$4.136	\$4.080	\$0.056
Q1 2023	\$4.215	\$4.164	\$0.051
Q2 2023	\$3.290	\$3.264	\$0.026
Q3 2023	\$3.351	\$3.327	\$0.024
Q4 2023	\$3.527	\$3.500	\$0.026
Q1 2024	\$3.679	\$3.648	\$0.032
Q2 2024	\$3.071	\$3.061	\$0.010
Q3 2024	\$3.146	\$3.137	\$0.009
Q4 2024	\$3.330	\$3.320	\$0.010
Q1 2025	\$3.504	\$3.493	\$0.011
Q2 2025	\$2.952	\$2.939	\$0.013
Q3 2025	\$3.020	\$3.007	\$0.013
12-month strip	\$4.528	\$4.530	\$(0.002)
24-month strip	\$4.111	\$4.094	\$0.017
36-month strip	\$3.854	\$3.837	\$0.018
48-month strip	\$3.688	\$3.672	\$0.016
60-month strip	\$3.573	\$3.558	\$0.015
Cal '22	\$4.355	\$4.335	\$0.020
Cal '23	\$3.596	\$3.564	\$0.032
Cal '24	\$3.307	\$3.292	\$0.015
Cal '25	\$3.167	\$3.155	\$0.012
Cal '26	\$3.114	\$3.101	\$0.013
Cal '27	\$3.150	\$3.151	\$(0.001)

Data Source: New York Mercantile Exchange

NYMEX Liquids	Prompt	Q1 '22	12-Month
Crude	\$83.87	\$80.17	\$78.04

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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

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