



Direct Energy Business
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NYMEX Market Settles

Natural Gas Settle Prices	10/26/21	10/25/21	Change
Nov-21	\$5.882	\$5.898	\$(0.016)
Dec-21	\$6.003	\$6.056	\$(0.053)
Jan-22	\$6.093	\$6.149	\$(0.056)
Feb-22	\$5.980	\$6.039	\$(0.059)
Mar-22	\$5.623	\$5.688	\$(0.065)
Apr-22	\$4.209	\$4.220	\$(0.011)
May-22	\$4.082	\$4.080	\$0.002
Jun-22	\$4.114	\$4.115	\$(0.001)
Jul-22	\$4.153	\$4.154	\$(0.001)
Aug-22	\$4.154	\$4.156	\$(0.002)
Sep-22	\$4.132	\$4.134	\$(0.002)
Oct-22	\$4.161	\$4.163	\$(0.002)
Nov-22	\$4.243	\$4.243	\$0.000
Dec-22	\$4.402	\$4.401	\$0.001
Jan-23	\$4.488	\$4.485	\$0.003
Feb-23	\$4.375	\$4.380	\$(0.005)
Mar-23	\$4.063	\$4.080	\$(0.017)
Apr-23	\$3.363	\$3.389	\$(0.026)
May-23	\$3.268	\$3.292	\$(0.024)
Jun-23	\$3.309	\$3.335	\$(0.026)
Jul-23	\$3.356	\$3.383	\$(0.027)
Aug-23	\$3.375	\$3.400	\$(0.025)
Sep-23	\$3.366	\$3.392	\$(0.026)
Oct-23	\$3.404	\$3.430	\$(0.026)
Nov-23	\$3.512	\$3.537	\$(0.025)
Dec-23	\$3.716	\$3.738	\$(0.022)
Jan-24	\$3.834	\$3.856	\$(0.022)
Feb-24	\$3.764	\$3.786	\$(0.022)
Mar-24	\$3.518	\$3.540	\$(0.022)
Apr-24	\$3.112	\$3.134	\$(0.022)
May-24	\$3.072	\$3.094	\$(0.022)
Jun-24	\$3.118	\$3.140	\$(0.022)
Jul-24	\$3.166	\$3.188	\$(0.022)
Aug-24	\$3.185	\$3.207	\$(0.022)
Sep-24	\$3.183	\$3.205	\$(0.022)
Oct-24	\$3.222	\$3.244	\$(0.022)
Nov-24	\$3.328	\$3.350	\$(0.022)
Dec-24	\$3.541	\$3.563	\$(0.022)
Jan-25	\$3.657	\$3.679	\$(0.022)
Feb-25	\$3.592	\$3.614	\$(0.022)
Mar-25	\$3.377	\$3.399	\$(0.022)
Apr-25	\$2.997	\$3.019	\$(0.022)
May-25	\$2.962	\$2.984	\$(0.022)
Jun-25	\$3.004	\$3.026	\$(0.022)
Jul-25	\$3.048	\$3.070	\$(0.022)
Aug-25	\$3.064	\$3.086	\$(0.022)
Sep-25	\$3.056	\$3.078	\$(0.022)
Oct-25	\$3.089	\$3.111	\$(0.022)
Nov-25	\$3.191	\$3.213	\$(0.022)
Dec-25	\$3.404	\$3.426	\$(0.022)

Data Source: New York Mercantile Exchange

Natural Gas Strips (\$/MMBtu)	10/26/21	10/25/21	Change
1-yr strip (Nov '21 - Oct '22)	\$4.882	\$4.904	\$(0.022)
Balance 2021	\$5.943	\$5.977	\$(0.034)
Q1 2022	\$5.899	\$5.959	\$(0.060)
Q2 2022	\$4.135	\$4.138	\$(0.003)
Q3 2022	\$4.146	\$4.148	\$(0.002)
Q4 2022	\$4.269	\$4.269	\$(0.000)
Q1 2023	\$4.309	\$4.315	\$(0.006)
Q2 2023	\$3.313	\$3.339	\$(0.025)
Q3 2023	\$3.366	\$3.392	\$(0.026)
Q4 2023	\$3.544	\$3.568	\$(0.024)
Q1 2024	\$3.705	\$3.727	\$(0.022)
Q2 2024	\$3.101	\$3.123	\$(0.022)
Q3 2024	\$3.178	\$3.200	\$(0.022)
Q4 2024	\$3.364	\$3.386	\$(0.022)
Q1 2025	\$3.542	\$3.564	\$(0.022)
Q2 2025	\$2.988	\$3.010	\$(0.022)
Q3 2025	\$3.056	\$3.078	\$(0.022)
12-month strip	\$4.882	\$4.904	\$(0.022)
24-month strip	\$4.317	\$4.336	\$(0.019)
36-month strip	\$4.000	\$4.020	\$(0.020)
48-month strip	\$3.807	\$3.827	\$(0.021)
60-month strip	\$3.674	\$3.695	\$(0.021)
Cal '22	\$4.612	\$4.629	\$(0.016)
Cal '23	\$3.633	\$3.653	\$(0.020)
Cal '24	\$3.337	\$3.359	\$(0.022)
Cal '25	\$3.203	\$3.225	\$(0.022)
Cal '26	\$3.142	\$3.164	\$(0.022)
Cal '27	\$3.176	\$3.198	\$(0.022)

Data Source: New York Mercantile Exchange

NYMEX Liquids	Prompt	Q1 '22	12-Month
Crude	\$84.65	\$81.94	\$78.42

Data Source: New York Mercantile Exchange

Prompt Month	NYMEX Nov 2021	Natural Gas	10/27/21
Contract Expiration	NYMEX Dec 2021	Crude Oil	11/19/21

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: 10/28/21, 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

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