

## NYMEX Market Settles

Natural Gas Settle Prices	9/10/21	9/9/21	Change
Oct-21	\$4.938	\$5.031	\$(0.093)
Nov-21	\$4.973	\$5.072	\$(0.099)
Dec-21	\$5.067	\$5.158	\$(0.091)
Jan-22	\$5.129	\$5.216	\$(0.087)
Feb-22	\$5.028	\$5.102	\$(0.074)
Mar-22	\$4.680	\$4.724	\$(0.044)
Apr-22	\$3.854	\$3.836	\$0.018
May-22	\$3.742	\$3.717	\$0.025
Jun-22	\$3.770	\$3.744	\$0.026
Jul-22	\$3.802	\$3.775	\$0.027
Aug-22	\$3.809	\$3.783	\$0.026
Sep-22	\$3.794	\$3.768	\$0.026
Oct-22	\$3.822	\$3.795	\$0.027
Nov-22	\$3.882	\$3.854	\$0.028
Dec-22	\$4.009	\$3.980	\$0.029
Jan-23	\$4.092	\$4.063	\$0.029
Feb-23	\$4.005	\$3.972	\$0.033
Mar-23	\$3.652	\$3.632	\$0.020
Apr-23	\$3.065	\$3.045	\$0.020
May-23	\$2.984	\$2.966	\$0.018
Jun-23	\$3.018	\$3.000	\$0.018
Jul-23	\$3.059	\$3.041	\$0.018
Aug-23	\$3.070	\$3.051	\$0.019
Sep-23	\$3.059	\$3.039	\$0.020
Oct-23	\$3.084	\$3.064	\$0.020
Nov-23	\$3.168	\$3.150	\$0.018
Dec-23	\$3.341	\$3.324	\$0.017
Jan-24	\$3.439	\$3.424	\$0.015
Feb-24	\$3.372	\$3.359	\$0.013
Mar-24	\$3.137	\$3.125	\$0.012
Apr-24	\$2.737	\$2.735	\$0.002
May-24	\$2.704	\$2.702	\$0.002
Jun-24	\$2.745	\$2.743	\$0.002
Jul-24	\$2.790	\$2.788	\$0.002
Aug-24	\$2.802	\$2.800	\$0.002
Sep-24	\$2.796	\$2.794	\$0.002
Oct-24	\$2.833	\$2.831	\$0.002
Nov-24	\$2.933	\$2.931	\$0.002
Dec-24	\$3.149	\$3.147	\$0.002
Jan-25	\$3.264	\$3.262	\$0.002
Feb-25	\$3.224	\$3.222	\$0.002
Mar-25	\$3.067	\$3.065	\$0.002
Apr-25	\$2.767	\$2.765	\$0.002
May-25	\$2.742	\$2.740	\$0.002
Jun-25	\$2.776	\$2.774	\$0.002
Jul-25	\$2.814	\$2.812	\$0.002
Aug-25	\$2.822	\$2.820	\$0.002
Sep-25	\$2.814	\$2.812	\$0.002
Oct-25	\$2.847	\$2.845	\$0.002
Nov-25	\$2.959	\$2.957	\$0.002

Data Source: New York Mercantile Exchange

E.I.A. Storage Data - Next report: 9/16/21, 10:30 EDT, for week ending September 10, 2021			
Region	Week Ended 9/27/2021	Prior Week	Change
East	703	678	25
Midwest	842	812	30
Mountain	191	190	1
Pacific	243	243	0
South Central	943	948	-5
<b>TOTAL</b>	<b>2,923</b>	<b>2,871</b>	<b>52</b>
Prior Year	3,515	3,450	65
5-year avg	3,158	3,093	65
Current Year vs. Prior Year	-592	-579	-13
Current Year vs. 5-yr Avg.	-235	-222	-13

Natural Gas Strips (\$/MMBtu)	9/10/21	9/9/21	Change
1-yr strip (Oct '21 - Sep '22)	\$4.382	\$4.411	\$(0.028)
Balance 2021	\$4.993	\$5.087	\$(0.094)
Q4 2021	\$4.993	\$5.087	\$(0.094)
Q1 2022	\$4.946	\$5.014	\$(0.068)
Q2 2022	\$3.789	\$3.766	\$0.023
Q3 2022	\$3.802	\$3.775	\$0.026
Q4 2022	\$3.904	\$3.876	\$0.028
Q1 2023	\$3.916	\$3.889	\$0.027
Q2 2023	\$3.022	\$3.004	\$0.019
Q3 2023	\$3.063	\$3.044	\$0.019
Q4 2023	\$3.198	\$3.179	\$0.018
Q1 2024	\$3.316	\$3.303	\$0.013
Q2 2024	\$2.729	\$2.727	\$0.002
Q3 2024	\$2.796	\$2.794	\$0.002
Q4 2024	\$2.972	\$2.970	\$0.002
Q1 2025	\$3.185	\$3.183	\$0.002
Q2 2025	\$2.762	\$2.760	\$0.002
12-month strip	\$4.382	\$4.411	\$(0.028)
24-month strip	\$3.929	\$3.932	\$(0.003)
36-month strip	\$3.623	\$3.621	\$0.001
48-month strip	\$3.450	\$3.449	\$0.001
60-month strip	\$3.359	\$3.359	\$(0.000)
Cal '22	\$4.110	\$4.108	\$0.002
Cal '23	\$3.300	\$3.279	\$0.021
Cal '24	\$2.953	\$2.948	\$0.005
Cal '25	\$2.939	\$2.937	\$0.002
Cal '26	\$3.019	\$3.032	\$(0.013)
Cal '27	\$3.133	\$3.151	\$(0.018)

Data Source: New York Mercantile Exchange

NYMEX Liquids	Prompt	Q4 '21	12-Month
Crude	\$69.72	\$69.44	\$67.72

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Prompt Month	NYMEX Oct 2021 Natural Gas	9/28/21
Contract Expiration	NYMEX Oct 2021 Crude Oil	9/21/21

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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