



## NYMEX Market Settles

| Natural Gas Settle Prices | 10/13/26       | 10/12/26 | Change    |
|---------------------------|----------------|----------|-----------|
| Nov-26                    | <b>\$3.283</b> | \$3.167  | \$0.116   |
| Dec-26                    | <b>\$3.602</b> | \$3.506  | \$0.096   |
| Jan-27                    | <b>\$3.991</b> | \$3.932  | \$0.059   |
| Feb-27                    | <b>\$3.603</b> | \$3.553  | \$0.050   |
| Mar-27                    | <b>\$2.805</b> | \$2.788  | \$0.017   |
| Apr-27                    | <b>\$2.697</b> | \$2.685  | \$0.012   |
| May-27                    | <b>\$2.724</b> | \$2.717  | \$0.007   |
| Jun-27                    | <b>\$2.874</b> | \$2.871  | \$0.003   |
| Jul-27                    | <b>\$3.101</b> | \$3.099  | \$0.002   |
| Aug-27                    | <b>\$3.173</b> | \$3.171  | \$0.002   |
| Sep-27                    | <b>\$3.159</b> | \$3.157  | \$0.002   |
| Oct-27                    | <b>\$3.248</b> | \$3.248  | \$0.000   |
| Nov-27                    | <b>\$3.571</b> | \$3.574  | \$(0.003) |
| Dec-27                    | <b>\$4.189</b> | \$4.192  | \$(0.003) |
| Jan-28                    | <b>\$4.610</b> | \$4.608  | \$0.002   |
| Feb-28                    | <b>\$4.198</b> | \$4.197  | \$0.001   |
| Mar-28                    | <b>\$3.411</b> | \$3.424  | \$(0.013) |
| Apr-28                    | <b>\$3.181</b> | \$3.191  | \$(0.010) |
| May-28                    | <b>\$3.186</b> | \$3.194  | \$(0.008) |
| Jun-28                    | <b>\$3.332</b> | \$3.339  | \$(0.007) |
| Jul-28                    | <b>\$3.534</b> | \$3.540  | \$(0.006) |
| Aug-28                    | <b>\$3.590</b> | \$3.596  | \$(0.006) |
| Sep-28                    | <b>\$3.560</b> | \$3.567  | \$(0.007) |
| Oct-28                    | <b>\$3.614</b> | \$3.621  | \$(0.007) |
| Nov-28                    | <b>\$3.811</b> | \$3.821  | \$(0.010) |
| Dec-28                    | <b>\$4.372</b> | \$4.382  | \$(0.010) |
| Jan-29                    | <b>\$4.799</b> | \$4.809  | \$(0.010) |
| Feb-29                    | <b>\$4.351</b> | \$4.370  | \$(0.019) |
| Mar-29                    | <b>\$3.418</b> | \$3.437  | \$(0.019) |
| Apr-29                    | <b>\$3.168</b> | \$3.187  | \$(0.019) |
| May-29                    | <b>\$3.155</b> | \$3.172  | \$(0.017) |
| Jun-29                    | <b>\$3.269</b> | \$3.287  | \$(0.018) |
| Jul-29                    | <b>\$3.464</b> | \$3.488  | \$(0.024) |
| Aug-29                    | <b>\$3.520</b> | \$3.545  | \$(0.025) |
| Sep-29                    | <b>\$3.510</b> | \$3.533  | \$(0.023) |
| Oct-29                    | <b>\$3.580</b> | \$3.601  | \$(0.021) |
| Nov-29                    | <b>\$3.729</b> | \$3.748  | \$(0.019) |
| Dec-29                    | <b>\$4.283</b> | \$4.302  | \$(0.019) |
| Jan-30                    | <b>\$4.741</b> | \$4.759  | \$(0.018) |
| Feb-30                    | <b>\$4.327</b> | \$4.345  | \$(0.018) |
| Mar-30                    | <b>\$3.479</b> | \$3.497  | \$(0.018) |
| Apr-30                    | <b>\$3.135</b> | \$3.153  | \$(0.018) |
| May-30                    | <b>\$3.097</b> | \$3.115  | \$(0.018) |
| Jun-30                    | <b>\$3.214</b> | \$3.232  | \$(0.018) |
| Jul-30                    | <b>\$3.455</b> | \$3.472  | \$(0.017) |
| Aug-30                    | <b>\$3.493</b> | \$3.510  | \$(0.017) |
| Sep-30                    | <b>\$3.468</b> | \$3.485  | \$(0.017) |
| Oct-30                    | <b>\$3.537</b> | \$3.554  | \$(0.017) |
| Nov-30                    | <b>\$3.685</b> | \$3.702  | \$(0.017) |
| Dec-30                    | <b>\$4.238</b> | \$4.255  | \$(0.017) |

Data Source: New York Mercantile Exchange

| E.I.A. Storage Data - Next report: 10/15/26, 10:30 EDT, for week ending October 9, 2026 |                    |              |           |
|-----------------------------------------------------------------------------------------|--------------------|--------------|-----------|
| Region                                                                                  | Week Ended 10/2/26 | Prior Week   | Change    |
| East                                                                                    | 862                | 840          | 22        |
| Midwest                                                                                 | 1,010              | 984          | 26        |
| Mountain                                                                                | 253                | 248          | 5         |
| Pacific                                                                                 | 299                | 295          | 4         |
| South Central                                                                           | 1,076              | 1,048        | 28        |
| <b>TOTAL</b>                                                                            | <b>3,500</b>       | <b>3,415</b> | <b>85</b> |
| Prior Year                                                                              | 3,630              | 3,553        | 77        |
| 5-year avg                                                                              | 3,432              | 3,336        | 96        |
| Current Year vs. Prior Year                                                             | -130               | -138         | 8         |
| Current Year vs. 5-yr Avg.                                                              | 68                 | 79           | -11       |

| Natural Gas Strips (\$/MMBtu) | 10/13/26       | 10/12/26 | Change    |
|-------------------------------|----------------|----------|-----------|
| 1-yr strip (Nov '26- Oct '27) | <b>\$3.188</b> | \$3.158  | \$0.030   |
| Balance 2026                  | <b>\$3.443</b> | \$3.337  | \$0.106   |
| Q1 2027                       | <b>\$3.466</b> | \$3.424  | \$0.042   |
| Q2 2027                       | <b>\$2.765</b> | \$2.758  | \$0.007   |
| Q3 2027                       | <b>\$3.144</b> | \$3.142  | \$0.002   |
| Q4 2027                       | <b>\$3.669</b> | \$3.671  | \$(0.002) |
| Q1 2028                       | <b>\$4.073</b> | \$4.076  | \$(0.003) |
| Q2 2028                       | <b>\$3.233</b> | \$3.241  | \$(0.008) |
| Q3 2028                       | <b>\$3.561</b> | \$3.568  | \$(0.006) |
| Q4 2028                       | <b>\$3.932</b> | \$3.941  | \$(0.009) |
| Q1 2029                       | <b>\$4.189</b> | \$4.205  | \$(0.016) |
| 12-month strip                | <b>\$3.188</b> | \$3.158  | \$0.030   |
| 24-month strip                | <b>\$3.427</b> | \$3.414  | \$0.012   |
| 36-month strip                | <b>\$3.518</b> | \$3.516  | \$0.002   |
| 48-month strip                | <b>\$3.554</b> | \$3.557  | \$(0.003) |
| 60-month strip                | <b>\$3.566</b> | \$3.571  | \$(0.004) |
| Cal '27                       | <b>\$3.261</b> | \$3.249  | \$0.012   |
| Cal '28                       | <b>\$3.700</b> | \$3.707  | \$(0.007) |
| Cal '29                       | <b>\$3.687</b> | \$3.707  | \$(0.019) |
| Cal '30                       | <b>\$3.656</b> | \$3.673  | \$(0.018) |
| Cal '31                       | <b>\$3.627</b> | \$3.636  | \$(0.009) |
| Cal '32                       | <b>\$3.585</b> | \$3.585  | \$0.000   |
| Cal '33                       | <b>\$3.478</b> | \$3.478  | \$0.000   |
| Cal '34                       | <b>\$3.475</b> | \$3.475  | \$0.000   |
| Cal '35                       | <b>\$3.470</b> | \$3.470  | \$0.000   |
| Cal '36                       | <b>\$3.565</b> | \$3.565  | \$0.000   |
| Cal '37                       | <b>\$3.669</b> | \$3.669  | \$0.000   |

Data Source: New York Mercantile Exchange

| NYMEX Liquids | Prompt         | Q1 '27  | 12-Month |
|---------------|----------------|---------|----------|
| Crude         | <b>\$94.14</b> | \$91.14 | \$88.21  |

Data Source: New York Mercantile Exchange

| Prompt Month        | NYMEX Nov 2026 Natural Gas | 10/28/26 |
|---------------------|----------------------------|----------|
| Contract Expiration | NYMEX Nov 2026 Crude Oil   | 10/20/26 |

### NYMEX CONTRACT EXPIRATIONS

|           | Natural Gas | Crude Oil |
|-----------|-------------|-----------|
| Jan 2026: | 12/29/25    | 12/19/25  |
| Feb 2026: | 1/28/26     | 1/20/26   |
| Mar 2026: | 2/25/26     | 2/20/26   |
| Apr 2026: | 3/27/26     | 3/20/26   |
| May 2026: | 4/28/26     | 4/21/26   |
| Jun 2026: | 5/27/26     | 5/19/26   |
| Jul 2026: | 6/26/26     | 6/22/26   |
| Aug 2026: | 7/29/26     | 7/21/26   |
| Sep 2026: | 8/27/26     | 8/20/26   |
| Oct 2026: | 9/28/26     | 9/22/26   |
| Nov 2026: | 10/28/26    | 10/20/26  |
| Dec 2026: | 11/25/26    | 11/20/26  |

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