



Direct Energy Business
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NYMEX Market Settles

Natural Gas Settle Prices	12/31/21	12/30/21	Change
Feb-21	\$2.581	\$2.539	\$0.042
Mar-21	\$2.561	\$2.526	\$0.035
Apr-21	\$2.582	\$2.538	\$0.044
May-21	\$2.608	\$2.555	\$0.053
Jun-21	\$2.668	\$2.611	\$0.057
Jul-21	\$2.744	\$2.685	\$0.059
Aug-21	\$2.772	\$2.715	\$0.057
Sep-21	\$2.767	\$2.712	\$0.055
Oct-21	\$2.793	\$2.741	\$0.052
Nov-21	\$2.850	\$2.796	\$0.054
Dec-21	\$2.970	\$2.913	\$0.057
Jan-22	\$3.065	\$3.006	\$0.059
Feb-22	\$2.997	\$2.939	\$0.058
Mar-22	\$2.842	\$2.792	\$0.050
Apr-22	\$2.465	\$2.429	\$0.036
May-22	\$2.412	\$2.384	\$0.028
Jun-22	\$2.439	\$2.412	\$0.027
Jul-22	\$2.471	\$2.447	\$0.024
Aug-22	\$2.476	\$2.455	\$0.021
Sep-22	\$2.456	\$2.435	\$0.021
Oct-22	\$2.480	\$2.458	\$0.022
Nov-22	\$2.549	\$2.540	\$0.009
Dec-22	\$2.693	\$2.696	\$(0.003)
Jan-23	\$2.790	\$2.789	\$0.001
Feb-23	\$2.741	\$2.740	\$0.001
Mar-23	\$2.606	\$2.599	\$0.007
Apr-23	\$2.306	\$2.299	\$0.007
May-23	\$2.272	\$2.265	\$0.007
Jun-23	\$2.306	\$2.299	\$0.007
Jul-23	\$2.345	\$2.338	\$0.007
Aug-23	\$2.353	\$2.346	\$0.007
Sep-23	\$2.341	\$2.334	\$0.007
Oct-23	\$2.372	\$2.365	\$0.007
Nov-23	\$2.465	\$2.458	\$0.007
Dec-23	\$2.681	\$2.674	\$0.007
Jan-24	\$2.786	\$2.779	\$0.007
Feb-24	\$2.744	\$2.736	\$0.008
Mar-24	\$2.604	\$2.596	\$0.008
Apr-24	\$2.314	\$2.306	\$0.008
May-24	\$2.289	\$2.281	\$0.008
Jun-24	\$2.326	\$2.318	\$0.008
Jul-24	\$2.370	\$2.362	\$0.008
Aug-24	\$2.378	\$2.370	\$0.008
Sep-24	\$2.376	\$2.368	\$0.008
Oct-24	\$2.409	\$2.401	\$0.008
Nov-24	\$2.527	\$2.519	\$0.008
Dec-24	\$2.757	\$2.749	\$0.008
Jan-25	\$2.860	\$2.852	\$0.008
Feb-25	\$2.810	\$2.802	\$0.008
Mar-25	\$2.670	\$2.662	\$0.008

Data Source: New York Mercantile Exchange

E.I.A. Storage Data - Next report: 1/7/21, 10:30 EDT, for week ending January 1, 2021			
Region	Week Ended 12/25/2020	Prior Week	Change
East	810	844	-34
Midwest	973	1,015	-42
Mountain	204	212	-8
Pacific	289	296	-7
South Central	1,183	1,207	-24
TOTAL	3,460	3,574	-114
Prior Year	3,209	3,296	-87
5-year avg	3,254	3,356	-102
Current Year vs. Prior Year	251	278	-27
Current Year vs. 5-yr Avg.	206	218	-12

Natural Gas Strips (\$/MMBtu)	12/31/21	12/30/21	Change
1-yr strip (Feb '21 - Jan '22)	\$2.747	\$2.695	\$0.052
Balance 2021	\$2.718	\$2.666	\$0.051
Q2 2021	\$2.619	\$2.568	\$0.051
Q3 2021	\$2.761	\$2.704	\$0.057
Q4 2021	\$2.871	\$2.817	\$0.054
Q1 2022	\$2.968	\$2.912	\$0.056
Q2 2022	\$2.439	\$2.408	\$0.030
Q3 2022	\$2.468	\$2.446	\$0.022
Q4 2022	\$2.574	\$2.565	\$0.009
Q1 2023	\$2.712	\$2.709	\$0.003
Q2 2023	\$2.295	\$2.288	\$0.007
Q3 2023	\$2.346	\$2.339	\$0.007
Q4 2023	\$2.506	\$2.499	\$0.007
Q1 2024	\$2.711	\$2.704	\$0.008
Q2 2024	\$2.310	\$2.302	\$0.008
Q3 2024	\$2.375	\$2.367	\$0.008
Q4 2024	\$2.564	\$2.556	\$0.008
Q1 2025	\$2.780	\$2.772	\$0.008
12-month strip	\$2.747	\$2.695	\$0.052
24-month strip	\$2.668	\$2.630	\$0.038
36-month strip	\$2.600	\$2.572	\$0.028
48-month strip	\$2.574	\$2.551	\$0.023
60-month strip	\$2.566	\$2.546	\$0.020
Cal '22	\$2.612	\$2.583	\$0.029
Cal '23	\$2.465	\$2.459	\$0.006
Cal '24	\$2.490	\$2.482	\$0.008
Cal '25	\$2.532	\$2.524	\$0.008
Cal '26	\$2.556	\$2.548	\$0.008
Cal '27	\$2.589	\$2.581	\$0.008

Data Source: New York Mercantile Exchange

NYMEX Liquids	Prompt	Q2 '21	12-Month
Crude	\$47.62	\$47.90	\$47.61

Data Source: New York Mercantile Exchange

Prompt Month	NYMEX Feb 2021 Natural Gas	1/27/21
Contract Expiration	NYMEX Feb 2021 Crude Oil	1/20/21

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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