



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

NYMEX Market Settles

Natural Gas Settle Prices	12/31/21	12/30/21	Change
Feb-21	\$2.702	\$2.581	\$0.121
Mar-21	\$2.673	\$2.561	\$0.112
Apr-21	\$2.688	\$2.582	\$0.106
May-21	\$2.707	\$2.608	\$0.099
Jun-21	\$2.760	\$2.668	\$0.092
Jul-21	\$2.828	\$2.744	\$0.084
Aug-21	\$2.850	\$2.772	\$0.078
Sep-21	\$2.841	\$2.767	\$0.074
Oct-21	\$2.865	\$2.793	\$0.072
Nov-21	\$2.919	\$2.850	\$0.069
Dec-21	\$3.037	\$2.970	\$0.067
Jan-22	\$3.128	\$3.065	\$0.063
Feb-22	\$3.059	\$2.997	\$0.062
Mar-22	\$2.892	\$2.842	\$0.050
Apr-22	\$2.501	\$2.465	\$0.036
May-22	\$2.447	\$2.412	\$0.035
Jun-22	\$2.472	\$2.439	\$0.033
Jul-22	\$2.504	\$2.471	\$0.033
Aug-22	\$2.511	\$2.476	\$0.035
Sep-22	\$2.492	\$2.456	\$0.036
Oct-22	\$2.518	\$2.480	\$0.038
Nov-22	\$2.578	\$2.549	\$0.029
Dec-22	\$2.715	\$2.693	\$0.022
Jan-23	\$2.809	\$2.790	\$0.019
Feb-23	\$2.757	\$2.741	\$0.016
Mar-23	\$2.620	\$2.606	\$0.014
Apr-23	\$2.320	\$2.306	\$0.014
May-23	\$2.285	\$2.272	\$0.013
Jun-23	\$2.321	\$2.306	\$0.015
Jul-23	\$2.367	\$2.345	\$0.022
Aug-23	\$2.374	\$2.353	\$0.021
Sep-23	\$2.361	\$2.341	\$0.020
Oct-23	\$2.390	\$2.372	\$0.018
Nov-23	\$2.482	\$2.465	\$0.017
Dec-23	\$2.692	\$2.681	\$0.011
Jan-24	\$2.803	\$2.786	\$0.017
Feb-24	\$2.761	\$2.744	\$0.017
Mar-24	\$2.622	\$2.604	\$0.018
Apr-24	\$2.332	\$2.314	\$0.018
May-24	\$2.307	\$2.289	\$0.018
Jun-24	\$2.344	\$2.326	\$0.018
Jul-24	\$2.388	\$2.370	\$0.018
Aug-24	\$2.396	\$2.378	\$0.018
Sep-24	\$2.394	\$2.376	\$0.018
Oct-24	\$2.427	\$2.409	\$0.018
Nov-24	\$2.545	\$2.527	\$0.018
Dec-24	\$2.775	\$2.757	\$0.018
Jan-25	\$2.878	\$2.860	\$0.018
Feb-25	\$2.828	\$2.810	\$0.018
Mar-25	\$2.688	\$2.670	\$0.018

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)			
Balance 2021	\$2.833	\$2.747	\$0.086
Q2 2021	\$2.718	\$2.619	\$0.099
Q3 2021	\$2.840	\$2.761	\$0.079
Q4 2021	\$2.940	\$2.871	\$0.069
Q1 2022	\$3.026	\$2.968	\$0.058
Q2 2022	\$2.473	\$2.439	\$0.035
Q3 2022	\$2.502	\$2.468	\$0.035
Q4 2022	\$2.604	\$2.574	\$0.030
Q1 2023	\$2.729	\$2.712	\$0.016
Q2 2023	\$2.309	\$2.295	\$0.014
Q3 2023	\$2.367	\$2.346	\$0.021
Q4 2023	\$2.521	\$2.506	\$0.015
Q1 2024	\$2.729	\$2.711	\$0.017
Q2 2024	\$2.328	\$2.310	\$0.018
Q3 2024	\$2.393	\$2.375	\$0.018
Q4 2024	\$2.582	\$2.564	\$0.018
Q1 2025	\$2.798	\$2.780	\$0.018
12-month strip	\$2.833	\$2.747	\$0.086
24-month strip	\$2.729	\$2.668	\$0.061
36-month strip	\$2.646	\$2.600	\$0.046
48-month strip	\$2.613	\$2.574	\$0.039
60-month strip	\$2.601	\$2.566	\$0.035
Cal '22	\$2.651	\$2.612	\$0.039
Cal '23	\$2.482	\$2.465	\$0.017
Cal '24	\$2.508	\$2.490	\$0.018
Cal '25	\$2.550	\$2.532	\$0.018
Cal '26	\$2.571	\$2.556	\$0.015
Cal '27	\$2.604	\$2.589	\$0.015

Data Source: New York Mercantile Exchange

NYMEX Liquids	Prompt	Q2 '21	12-Month
Crude	\$49.93	\$49.99	\$49.48

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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