



Direct Energy Business
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NYMEX Market Settles

Natural Gas Settle Prices	12/31/21	12/30/21	Change
Feb-21	\$2.539	\$2.422	\$0.117
Mar-21	\$2.526	\$2.422	\$0.104
Apr-21	\$2.538	\$2.447	\$0.091
May-21	\$2.555	\$2.471	\$0.084
Jun-21	\$2.611	\$2.529	\$0.082
Jul-21	\$2.685	\$2.602	\$0.083
Aug-21	\$2.715	\$2.634	\$0.081
Sep-21	\$2.712	\$2.632	\$0.080
Oct-21	\$2.741	\$2.663	\$0.078
Nov-21	\$2.796	\$2.722	\$0.074
Dec-21	\$2.913	\$2.845	\$0.068
Jan-22	\$3.006	\$2.940	\$0.066
Feb-22	\$2.939	\$2.879	\$0.060
Mar-22	\$2.792	\$2.745	\$0.047
Apr-22	\$2.429	\$2.402	\$0.027
May-22	\$2.384	\$2.364	\$0.020
Jun-22	\$2.412	\$2.394	\$0.018
Jul-22	\$2.447	\$2.431	\$0.016
Aug-22	\$2.455	\$2.440	\$0.015
Sep-22	\$2.435	\$2.421	\$0.014
Oct-22	\$2.458	\$2.443	\$0.015
Nov-22	\$2.540	\$2.525	\$0.015
Dec-22	\$2.696	\$2.681	\$0.015
Jan-23	\$2.789	\$2.776	\$0.013
Feb-23	\$2.740	\$2.732	\$0.008
Mar-23	\$2.599	\$2.589	\$0.010
Apr-23	\$2.299	\$2.299	\$0.000
May-23	\$2.265	\$2.255	\$0.010
Jun-23	\$2.299	\$2.289	\$0.010
Jul-23	\$2.338	\$2.328	\$0.010
Aug-23	\$2.346	\$2.336	\$0.010
Sep-23	\$2.334	\$2.324	\$0.010
Oct-23	\$2.365	\$2.355	\$0.010
Nov-23	\$2.458	\$2.448	\$0.010
Dec-23	\$2.674	\$2.664	\$0.010
Jan-24	\$2.779	\$2.760	\$0.019
Feb-24	\$2.736	\$2.717	\$0.019
Mar-24	\$2.596	\$2.577	\$0.019
Apr-24	\$2.306	\$2.287	\$0.019
May-24	\$2.281	\$2.262	\$0.019
Jun-24	\$2.318	\$2.299	\$0.019
Jul-24	\$2.362	\$2.343	\$0.019
Aug-24	\$2.370	\$2.351	\$0.019
Sep-24	\$2.368	\$2.349	\$0.019
Oct-24	\$2.401	\$2.382	\$0.019
Nov-24	\$2.519	\$2.500	\$0.019
Dec-24	\$2.749	\$2.730	\$0.019
Jan-25	\$2.852	\$2.833	\$0.019
Feb-25	\$2.802	\$2.783	\$0.019
Mar-25	\$2.662	\$2.643	\$0.019

Data Source: New York Mercantile Exchange

Natural Gas Strips (\$/MMBtu)	12/31/21	12/30/21	Change
1-yr strip (Feb '21 - Jan '22)	\$2.695	\$2.611	\$0.084
Balance 2021	\$2.666	\$2.581	\$0.086
Q2 2021	\$2.568	\$2.482	\$0.086
Q3 2021	\$2.704	\$2.623	\$0.081
Q4 2021	\$2.817	\$2.743	\$0.073
Q1 2022	\$2.912	\$2.855	\$0.058
Q2 2022	\$2.408	\$2.387	\$0.022
Q3 2022	\$2.446	\$2.431	\$0.015
Q4 2022	\$2.565	\$2.550	\$0.015
Q1 2023	\$2.709	\$2.699	\$0.010
Q2 2023	\$2.288	\$2.281	\$0.007
Q3 2023	\$2.339	\$2.329	\$0.010
Q4 2023	\$2.499	\$2.489	\$0.010
Q1 2024	\$2.704	\$2.685	\$0.019
Q2 2024	\$2.302	\$2.283	\$0.019
Q3 2024	\$2.367	\$2.348	\$0.019
Q4 2024	\$2.556	\$2.537	\$0.019
Q1 2025	\$2.772	\$2.753	\$0.019
12-month strip	\$2.695	\$2.611	\$0.084
24-month strip	\$2.630	\$2.576	\$0.053
36-month strip	\$2.572	\$2.534	\$0.039
48-month strip	\$2.551	\$2.517	\$0.034
60-month strip	\$2.546	\$2.515	\$0.031
Cal '22	\$2.583	\$2.555	\$0.027
Cal '23	\$2.459	\$2.450	\$0.009
Cal '24	\$2.482	\$2.463	\$0.019
Cal '25	\$2.524	\$2.504	\$0.019
Cal '26	\$2.548	\$2.521	\$0.027
Cal '27	\$2.581	\$2.554	\$0.027

Data Source: New York Mercantile Exchange

NYMEX Liquids	Prompt	Q2 '21	12-Month
Crude	\$48.52	\$48.67	\$48.27

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

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

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