



Direct Energy Business
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NYMEX Market Settles

Natural Gas Settle Prices	12/15/21	12/14/21	Change
Jan-22	\$3.802	\$3.747	\$0.055
Feb-22	\$3.761	\$3.713	\$0.048
Mar-22	\$3.668	\$3.619	\$0.049
Apr-22	\$3.602	\$3.552	\$0.050
May-22	\$3.614	\$3.567	\$0.047
Jun-22	\$3.660	\$3.613	\$0.047
Jul-22	\$3.711	\$3.665	\$0.046
Aug-22	\$3.727	\$3.683	\$0.044
Sep-22	\$3.714	\$3.672	\$0.042
Oct-22	\$3.745	\$3.704	\$0.041
Nov-22	\$3.842	\$3.805	\$0.037
Dec-22	\$4.013	\$3.978	\$0.035
Jan-23	\$4.106	\$4.074	\$0.032
Feb-23	\$3.999	\$3.969	\$0.030
Mar-23	\$3.716	\$3.685	\$0.031
Apr-23	\$3.136	\$3.104	\$0.032
May-23	\$3.075	\$3.047	\$0.028
Jun-23	\$3.119	\$3.093	\$0.026
Jul-23	\$3.167	\$3.142	\$0.025
Aug-23	\$3.184	\$3.160	\$0.024
Sep-23	\$3.176	\$3.153	\$0.023
Oct-23	\$3.213	\$3.191	\$0.022
Nov-23	\$3.327	\$3.305	\$0.022
Dec-23	\$3.548	\$3.536	\$0.012
Jan-24	\$3.667	\$3.655	\$0.012
Feb-24	\$3.594	\$3.583	\$0.011
Mar-24	\$3.354	\$3.343	\$0.011
Apr-24	\$2.946	\$2.943	\$0.003
May-24	\$2.914	\$2.903	\$0.011
Jun-24	\$2.954	\$2.953	\$0.001
Jul-24	\$3.006	\$3.003	\$0.003
Aug-24	\$3.024	\$3.021	\$0.003
Sep-24	\$3.014	\$3.012	\$0.002
Oct-24	\$3.059	\$3.058	\$0.001
Nov-24	\$3.190	\$3.190	\$0.000
Dec-24	\$3.432	\$3.433	\$(0.001)
Jan-25	\$3.568	\$3.570	\$(0.002)
Feb-25	\$3.502	\$3.505	\$(0.003)
Mar-25	\$3.251	\$3.255	\$(0.004)
Apr-25	\$2.846	\$2.860	\$(0.014)
May-25	\$2.815	\$2.820	\$(0.005)
Jun-25	\$2.856	\$2.861	\$(0.005)
Jul-25	\$2.899	\$2.904	\$(0.005)
Aug-25	\$2.914	\$2.919	\$(0.005)
Sep-25	\$2.903	\$2.909	\$(0.006)
Oct-25	\$2.935	\$2.941	\$(0.006)
Nov-25	\$3.072	\$3.076	\$(0.004)
Dec-25	\$3.323	\$3.324	\$(0.001)
Jan-26	\$3.460	\$3.453	\$0.007
Feb-26	\$3.396	\$3.389	\$0.007

Data Source: New York Mercantile Exchange

Natural Gas Strips (\$/MMBtu)	12/15/21	12/14/21	Change
1-yr strip (Jan '22 - Dec '22)	\$3.738	\$3.693	\$0.045
Balance 2021	\$3.738	\$3.693	\$0.045
Q1 2022	\$3.744	\$3.693	\$0.051
Q2 2022	\$3.625	\$3.577	\$0.048
Q3 2022	\$3.717	\$3.673	\$0.044
Q4 2022	\$3.867	\$3.829	\$0.038
Q1 2023	\$3.940	\$3.909	\$0.031
Q2 2023	\$3.110	\$3.081	\$0.029
Q3 2023	\$3.176	\$3.152	\$0.024
Q4 2023	\$3.363	\$3.344	\$0.019
Q1 2024	\$3.538	\$3.527	\$0.011
Q2 2024	\$2.938	\$2.933	\$0.005
Q3 2024	\$3.015	\$3.012	\$0.003
Q4 2024	\$3.227	\$3.227	\$0.000
Q1 2025	\$3.440	\$3.443	\$(0.003)
Q2 2025	\$2.839	\$2.847	\$(0.008)
Q3 2025	\$2.905	\$2.911	\$(0.005)
12-month strip	\$3.738	\$3.693	\$0.045
24-month strip	\$3.568	\$3.532	\$0.035
36-month strip	\$3.438	\$3.413	\$0.025
48-month strip	\$3.347	\$3.330	\$0.018
60-month strip	\$3.286	\$3.271	\$0.015
Cal '22	\$3.738	\$3.693	\$0.045
Cal '23	\$3.397	\$3.372	\$0.026
Cal '24	\$3.180	\$3.175	\$0.005
Cal '25	\$3.074	\$3.079	\$(0.005)
Cal '26	\$3.044	\$3.037	\$0.006
Cal '27	\$3.066	\$3.036	\$0.029

Data Source: New York Mercantile Exchange

NYMEX Liquids	Prompt	Q1 '22	12-Month
Crude	\$70.87	\$70.63	\$69.17

Data Source: New York Mercantile Exchange

Prompt Month	NYMEX Jan 2022 Natural Gas	12/29/21
Contract Expiration	NYMEX Jan 2022 Crude Oil	12/20/21

NYMEX CONTRACT EXPIRATIONS

	Natural Gas	Crude Oil
Jan 2022:	12/29/21	12/20/21
Feb 2022:	1/27/22	1/20/22
Mar 2022:	2/24/22	3/22/22
April 2022:	3/29/22	3/22/22
May 2022:	4/27/22	4/20/22
June 2022:	5/26/22	5/20/22
July 2022:	6/28/22	6/21/22
Aug 2022:	7/27/22	7/20/22
Sep 2022:	8/29/22	8/22/22
Oct 2022:	9/28/22	9/20/22
Nov 2022:	10/27/22	10/20/22
Dec 2022:	11/28/22	9/21/22

E.I.A. Storage Data - Next report: 12/16/21, 10:30 EDT, for week ending December 10, 2021			
Region	Week Ended 12/3/2021	Prior Week	Change
East	843	867	-24
Midwest	1,019	1,043	-24
Mountain	206	206	0
Pacific	266	263	3
South Central	1,171	1,185	-14
TOTAL	3,505	3,564	-59
Prior Year	3,861	3,939	-78
5-year avg	3,595	3,650	-55
Current Year vs. Prior Year	-356	-375	19
Current Year vs. 5-yr Avg.	-90	-86	-4

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