



Direct Energy Business
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NYMEX Market Settles

Natural Gas Settle Prices	10/29/21	10/28/21	Change
Dec-21	\$5.426	\$5.782	\$(0.356)
Jan-22	\$5.529	\$5.871	\$(0.342)
Feb-22	\$5.433	\$5.760	\$(0.327)
Mar-22	\$5.145	\$5.418	\$(0.273)
Apr-22	\$4.047	\$4.149	\$(0.102)
May-22	\$3.955	\$4.037	\$(0.082)
Jun-22	\$3.989	\$4.068	\$(0.079)
Jul-22	\$4.031	\$4.105	\$(0.074)
Aug-22	\$4.035	\$4.108	\$(0.073)
Sep-22	\$4.018	\$4.091	\$(0.073)
Oct-22	\$4.050	\$4.124	\$(0.074)
Nov-22	\$4.140	\$4.206	\$(0.066)
Dec-22	\$4.307	\$4.368	\$(0.061)
Jan-23	\$4.397	\$4.458	\$(0.061)
Feb-23	\$4.289	\$4.347	\$(0.058)
Mar-23	\$3.964	\$4.018	\$(0.054)
Apr-23	\$3.290	\$3.333	\$(0.043)
May-23	\$3.205	\$3.245	\$(0.040)
Jun-23	\$3.244	\$3.285	\$(0.041)
Jul-23	\$3.287	\$3.331	\$(0.044)
Aug-23	\$3.302	\$3.349	\$(0.047)
Sep-23	\$3.289	\$3.338	\$(0.049)
Oct-23	\$3.328	\$3.377	\$(0.049)
Nov-23	\$3.445	\$3.494	\$(0.049)
Dec-23	\$3.654	\$3.703	\$(0.049)
Jan-24	\$3.778	\$3.827	\$(0.049)
Feb-24	\$3.698	\$3.747	\$(0.049)
Mar-24	\$3.443	\$3.492	\$(0.049)
Apr-24	\$3.033	\$3.082	\$(0.049)
May-24	\$2.987	\$3.036	\$(0.049)
Jun-24	\$3.030	\$3.079	\$(0.049)
Jul-24	\$3.079	\$3.128	\$(0.049)
Aug-24	\$3.099	\$3.148	\$(0.049)
Sep-24	\$3.099	\$3.148	\$(0.049)
Oct-24	\$3.133	\$3.182	\$(0.049)
Nov-24	\$3.246	\$3.295	\$(0.049)
Dec-24	\$3.466	\$3.515	\$(0.049)
Jan-25	\$3.579	\$3.628	\$(0.049)
Feb-25	\$3.511	\$3.560	\$(0.049)
Mar-25	\$3.271	\$3.320	\$(0.049)
Apr-25	\$2.886	\$2.935	\$(0.049)
May-25	\$2.851	\$2.900	\$(0.049)
Jun-25	\$2.893	\$2.942	\$(0.049)
Jul-25	\$2.937	\$2.986	\$(0.049)
Aug-25	\$2.953	\$3.002	\$(0.049)
Sep-25	\$2.945	\$2.994	\$(0.049)
Oct-25	\$2.978	\$3.027	\$(0.049)
Nov-25	\$3.080	\$3.129	\$(0.049)
Dec-25	\$3.293	\$3.342	\$(0.049)
Jan-26	\$3.403	\$3.452	\$(0.049)

Data Source: New York Mercantile Exchange

Natural Gas Strips (\$/MMBtu)	10/29/21	10/28/21	Change
1-yr strip (Dec '21 - Nov '22)	\$4.483	\$4.643	\$(0.160)
Balance 2021	\$5.426	\$5.782	\$(0.356)
Q1 2022	\$5.369	\$5.683	\$(0.314)
Q2 2022	\$3.997	\$4.085	\$(0.088)
Q3 2022	\$4.028	\$4.101	\$(0.073)
Q4 2022	\$4.166	\$4.233	\$(0.067)
Q1 2023	\$4.217	\$4.274	\$(0.058)
Q2 2023	\$3.246	\$3.288	\$(0.041)
Q3 2023	\$3.293	\$3.339	\$(0.047)
Q4 2023	\$3.476	\$3.525	\$(0.049)
Q1 2024	\$3.640	\$3.689	\$(0.049)
Q2 2024	\$3.017	\$3.066	\$(0.049)
Q3 2024	\$3.092	\$3.141	\$(0.049)
Q4 2024	\$3.282	\$3.331	\$(0.049)
Q1 2025	\$3.454	\$3.503	\$(0.049)
Q2 2025	\$2.877	\$2.926	\$(0.049)
Q3 2025	\$2.945	\$2.994	\$(0.049)
12-month strip	\$4.483	\$4.643	\$(0.160)
24-month strip	\$4.048	\$4.153	\$(0.105)
36-month strip	\$3.790	\$3.876	\$(0.086)
48-month strip	\$3.620	\$3.697	\$(0.077)
60-month strip	\$3.503	\$3.574	\$(0.071)
Cal '22	\$4.390	\$4.525	\$(0.136)
Cal '23	\$3.558	\$3.607	\$(0.049)
Cal '24	\$3.258	\$3.307	\$(0.049)
Cal '25	\$3.098	\$3.147	\$(0.049)
Cal '26	\$3.031	\$3.080	\$(0.049)
Cal '27	\$3.065	\$3.114	\$(0.049)

Data Source: New York Mercantile Exchange

NYMEX Liquids	Prompt	Q1 '22	12-Month
Crude	\$83.57	\$80.07	\$76.58

Data Source: New York Mercantile Exchange

Prompt Month	NYMEX Dec 2021	Natural Gas	11/26/21
Contract Expiration	NYMEX Dec 2021	Crude Oil	11/19/21

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: 11/4/21, 10:30 EDT, for week ending October 29, 2021			
Region	Week Ended 10/22/2021	Prior Week	Change
East	885	862	23
Midwest	1,052	1,027	25
Mountain	212	211	1
Pacific	255	253	2
South Central	1,144	1,108	36
TOTAL	3,548	3,461	87
Prior Year	3,951	3,919	32
5-year avg	3,674	3,612	62
Current Year vs. Prior Year	-403	-458	55
Current Year vs. 5-yr Avg.	-126	-151	25

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