



Direct Energy Business
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NYMEX Market Settles

Natural Gas Settle Prices	11/2/21	11/1/21	Change
Dec-21	\$5.542	\$5.186	\$0.356
Jan-22	\$5.640	\$5.305	\$0.335
Feb-22	\$5.522	\$5.202	\$0.320
Mar-22	\$5.206	\$4.912	\$0.294
Apr-22	\$4.066	\$3.893	\$0.173
May-22	\$3.955	\$3.799	\$0.156
Jun-22	\$3.989	\$3.836	\$0.153
Jul-22	\$4.030	\$3.880	\$0.150
Aug-22	\$4.033	\$3.882	\$0.151
Sep-22	\$4.013	\$3.865	\$0.148
Oct-22	\$4.042	\$3.895	\$0.147
Nov-22	\$4.125	\$3.984	\$0.141
Dec-22	\$4.287	\$4.153	\$0.134
Jan-23	\$4.375	\$4.245	\$0.130
Feb-23	\$4.250	\$4.141	\$0.109
Mar-23	\$3.915	\$3.831	\$0.084
Apr-23	\$3.230	\$3.190	\$0.040
May-23	\$3.142	\$3.106	\$0.036
Jun-23	\$3.176	\$3.145	\$0.031
Jul-23	\$3.215	\$3.189	\$0.026
Aug-23	\$3.230	\$3.205	\$0.025
Sep-23	\$3.217	\$3.191	\$0.026
Oct-23	\$3.255	\$3.229	\$0.026
Nov-23	\$3.373	\$3.346	\$0.027
Dec-23	\$3.582	\$3.555	\$0.027
Jan-24	\$3.715	\$3.680	\$0.035
Feb-24	\$3.635	\$3.600	\$0.035
Mar-24	\$3.379	\$3.345	\$0.034
Apr-24	\$2.980	\$2.945	\$0.035
May-24	\$2.934	\$2.900	\$0.034
Jun-24	\$2.976	\$2.943	\$0.033
Jul-24	\$3.024	\$2.993	\$0.031
Aug-24	\$3.042	\$3.011	\$0.031
Sep-24	\$3.041	\$3.010	\$0.031
Oct-24	\$3.073	\$3.042	\$0.031
Nov-24	\$3.184	\$3.153	\$0.031
Dec-24	\$3.402	\$3.371	\$0.031
Jan-25	\$3.517	\$3.482	\$0.035
Feb-25	\$3.447	\$3.406	\$0.041
Mar-25	\$3.212	\$3.166	\$0.046
Apr-25	\$2.832	\$2.781	\$0.051
May-25	\$2.802	\$2.746	\$0.056
Jun-25	\$2.844	\$2.788	\$0.056
Jul-25	\$2.888	\$2.832	\$0.056
Aug-25	\$2.904	\$2.848	\$0.056
Sep-25	\$2.896	\$2.840	\$0.056
Oct-25	\$2.929	\$2.873	\$0.056
Nov-25	\$3.031	\$2.975	\$0.056
Dec-25	\$3.244	\$3.188	\$0.056
Jan-26	\$3.359	\$3.298	\$0.061

Data Source: New York Mercantile Exchange

Natural Gas Strips (\$/MMBtu)	11/2/21	11/1/21	Change
1-yr strip (Dec '21 - Nov '22)	\$4.514	\$4.303	\$0.210
Balance 2021	\$5.542	\$5.186	\$0.356
Q1 2022	\$5.456	\$5.140	\$0.316
Q2 2022	\$4.003	\$3.843	\$0.161
Q3 2022	\$4.025	\$3.876	\$0.150
Q4 2022	\$4.151	\$4.011	\$0.141
Q1 2023	\$4.180	\$4.072	\$0.108
Q2 2023	\$3.183	\$3.147	\$0.036
Q3 2023	\$3.221	\$3.195	\$0.026
Q4 2023	\$3.403	\$3.377	\$0.027
Q1 2024	\$3.576	\$3.542	\$0.035
Q2 2024	\$2.963	\$2.929	\$0.034
Q3 2024	\$3.036	\$3.005	\$0.031
Q4 2024	\$3.220	\$3.189	\$0.031
Q1 2025	\$3.392	\$3.351	\$0.041
Q2 2025	\$2.826	\$2.772	\$0.054
Q3 2025	\$2.896	\$2.840	\$0.056
12-month strip	\$4.514	\$4.303	\$0.210
24-month strip	\$4.035	\$3.900	\$0.134
36-month strip	\$3.761	\$3.661	\$0.100
48-month strip	\$3.585	\$3.498	\$0.088
60-month strip	\$3.466	\$3.384	\$0.082
Cal '22	\$4.409	\$4.217	\$0.192
Cal '23	\$3.497	\$3.448	\$0.049
Cal '24	\$3.199	\$3.166	\$0.033
Cal '25	\$3.046	\$2.994	\$0.052
Cal '26	\$2.987	\$2.926	\$0.061
Cal '27	\$3.021	\$2.960	\$0.061

Data Source: New York Mercantile Exchange

NYMEX Liquids	Prompt	Q1 '22	12-Month
Crude	\$83.91	\$80.89	\$77.27

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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