



Direct Energy Business
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NYMEX Market Settles

Natural Gas Settle Prices	11/9/21	11/8/21	Change
Dec-21	\$4.979	\$5.427	\$(0.448)
Jan-22	\$5.070	\$5.505	\$(0.435)
Feb-22	\$4.959	\$5.367	\$(0.408)
Mar-22	\$4.699	\$5.029	\$(0.330)
Apr-22	\$3.957	\$4.081	\$(0.124)
May-22	\$3.886	\$3.983	\$(0.097)
Jun-22	\$3.915	\$4.010	\$(0.095)
Jul-22	\$3.958	\$4.050	\$(0.092)
Aug-22	\$3.963	\$4.055	\$(0.092)
Sep-22	\$3.942	\$4.034	\$(0.092)
Oct-22	\$3.969	\$4.061	\$(0.092)
Nov-22	\$4.046	\$4.135	\$(0.089)
Dec-22	\$4.216	\$4.301	\$(0.085)
Jan-23	\$4.307	\$4.390	\$(0.083)
Feb-23	\$4.197	\$4.275	\$(0.078)
Mar-23	\$3.908	\$3.956	\$(0.048)
Apr-23	\$3.222	\$3.218	\$0.004
May-23	\$3.142	\$3.130	\$0.012
Jun-23	\$3.180	\$3.167	\$0.013
Jul-23	\$3.221	\$3.206	\$0.015
Aug-23	\$3.233	\$3.219	\$0.014
Sep-23	\$3.221	\$3.208	\$0.013
Oct-23	\$3.258	\$3.246	\$0.012
Nov-23	\$3.374	\$3.365	\$0.009
Dec-23	\$3.590	\$3.581	\$0.009
Jan-24	\$3.718	\$3.709	\$0.009
Feb-24	\$3.629	\$3.619	\$0.010
Mar-24	\$3.357	\$3.341	\$0.016
Apr-24	\$2.908	\$2.892	\$0.016
May-24	\$2.850	\$2.835	\$0.015
Jun-24	\$2.907	\$2.893	\$0.014
Jul-24	\$2.954	\$2.940	\$0.014
Aug-24	\$2.971	\$2.958	\$0.013
Sep-24	\$2.967	\$2.955	\$0.012
Oct-24	\$3.006	\$2.995	\$0.011
Nov-24	\$3.160	\$3.142	\$0.018
Dec-24	\$3.400	\$3.369	\$0.031
Jan-25	\$3.520	\$3.491	\$0.029
Feb-25	\$3.455	\$3.419	\$0.036
Mar-25	\$3.217	\$3.189	\$0.028
Apr-25	\$2.854	\$2.834	\$0.020
May-25	\$2.800	\$2.804	\$(0.004)
Jun-25	\$2.842	\$2.846	\$(0.004)
Jul-25	\$2.886	\$2.890	\$(0.004)
Aug-25	\$2.902	\$2.906	\$(0.004)
Sep-25	\$2.894	\$2.898	\$(0.004)
Oct-25	\$2.927	\$2.931	\$(0.004)
Nov-25	\$3.029	\$3.033	\$(0.004)
Dec-25	\$3.249	\$3.253	\$(0.004)
Jan-26	\$3.369	\$3.373	\$(0.004)

Data Source: New York Mercantile Exchange

Natural Gas Strips (\$/MMBtu)	11/9/21	11/8/21	Change
1-yr strip (Dec '21 - Nov '22)	\$4.279	\$4.478	\$(0.200)
Balance 2021	\$4.979	\$5.427	\$(0.448)
Q1 2022	\$4.909	\$5.300	\$(0.391)
Q2 2022	\$3.919	\$4.025	\$(0.105)
Q3 2022	\$3.954	\$4.046	\$(0.092)
Q4 2022	\$4.077	\$4.166	\$(0.089)
Q1 2023	\$4.137	\$4.207	\$(0.070)
Q2 2023	\$3.181	\$3.172	\$0.010
Q3 2023	\$3.225	\$3.211	\$0.014
Q4 2023	\$3.407	\$3.397	\$0.010
Q1 2024	\$3.568	\$3.556	\$0.012
Q2 2024	\$2.888	\$2.873	\$0.015
Q3 2024	\$2.964	\$2.951	\$0.013
Q4 2024	\$3.189	\$3.169	\$0.020
Q1 2025	\$3.397	\$3.366	\$0.031
Q2 2025	\$2.832	\$2.828	\$0.004
Q3 2025	\$2.894	\$2.898	\$(0.004)
12-month strip	\$4.279	\$4.478	\$(0.200)
24-month strip	\$3.909	\$4.017	\$(0.108)
36-month strip	\$3.662	\$3.730	\$(0.068)
48-month strip	\$3.512	\$3.560	\$(0.048)
60-month strip	\$3.415	\$3.455	\$(0.040)
Cal '22	\$4.215	\$4.384	\$(0.169)
Cal '23	\$3.488	\$3.497	\$(0.009)
Cal '24	\$3.152	\$3.137	\$0.015
Cal '25	\$3.048	\$3.041	\$0.007
Cal '26	\$3.035	\$3.039	\$(0.004)
Cal '27	\$3.124	\$3.128	\$(0.004)

Data Source: New York Mercantile Exchange

NYMEX Liquids	Prompt	Q1 '22	12-Month
Crude	\$84.15	\$81.09	\$77.71

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: 11/10/21, 10:30 EDT, for week ending November 5, 2021			
Region	Week Ended 10/29/2021	Prior Week	Change
East	899	885	14
Midwest	1,071	1,052	19
Mountain	213	212	1
Pacific	256	255	1
South Central	1,172	1,144	28
TOTAL	3,611	3,548	63
Prior Year	3,924	3,951	-27
5-year avg	3,712	3,674	38
Current Year vs. Prior Year	-313	-403	90
Current Year vs. 5-yr Avg.	-101	-126	25

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