



Direct Energy Business
1001 Liberty Avenue
Pittsburgh, PA 15222
Phone (412) 804-5546

NYMEX Market Settles

Natural Gas Settle Prices	11/22/21	11/19/21	Change
Dec-21	\$4.789	\$5.065	\$(0.276)
Jan-22	\$4.861	\$5.145	\$(0.284)
Feb-22	\$4.769	\$5.052	\$(0.283)
Mar-22	\$4.555	\$4.818	\$(0.263)
Apr-22	\$3.998	\$4.078	\$(0.080)
May-22	\$3.940	\$4.004	\$(0.064)
Jun-22	\$3.970	\$4.031	\$(0.061)
Jul-22	\$4.013	\$4.071	\$(0.058)
Aug-22	\$4.017	\$4.076	\$(0.059)
Sep-22	\$3.996	\$4.056	\$(0.060)
Oct-22	\$4.022	\$4.084	\$(0.062)
Nov-22	\$4.102	\$4.164	\$(0.062)
Dec-22	\$4.266	\$4.329	\$(0.063)
Jan-23	\$4.352	\$4.418	\$(0.066)
Feb-23	\$4.223	\$4.290	\$(0.067)
Mar-23	\$3.907	\$3.973	\$(0.066)
Apr-23	\$3.201	\$3.252	\$(0.051)
May-23	\$3.118	\$3.170	\$(0.052)
Jun-23	\$3.157	\$3.208	\$(0.051)
Jul-23	\$3.205	\$3.252	\$(0.047)
Aug-23	\$3.221	\$3.269	\$(0.048)
Sep-23	\$3.214	\$3.264	\$(0.050)
Oct-23	\$3.253	\$3.305	\$(0.052)
Nov-23	\$3.379	\$3.427	\$(0.048)
Dec-23	\$3.622	\$3.663	\$(0.041)
Jan-24	\$3.750	\$3.798	\$(0.048)
Feb-24	\$3.669	\$3.713	\$(0.044)
Mar-24	\$3.400	\$3.438	\$(0.038)
Apr-24	\$2.950	\$2.988	\$(0.038)
May-24	\$2.888	\$2.926	\$(0.038)
Jun-24	\$2.933	\$2.971	\$(0.038)
Jul-24	\$2.981	\$3.019	\$(0.038)
Aug-24	\$2.998	\$3.036	\$(0.038)
Sep-24	\$2.995	\$3.033	\$(0.038)
Oct-24	\$3.037	\$3.075	\$(0.038)
Nov-24	\$3.186	\$3.224	\$(0.038)
Dec-24	\$3.434	\$3.472	\$(0.038)
Jan-25	\$3.569	\$3.607	\$(0.038)
Feb-25	\$3.492	\$3.530	\$(0.038)
Mar-25	\$3.254	\$3.292	\$(0.038)
Apr-25	\$2.849	\$2.887	\$(0.038)
May-25	\$2.795	\$2.833	\$(0.038)
Jun-25	\$2.837	\$2.875	\$(0.038)
Jul-25	\$2.881	\$2.919	\$(0.038)
Aug-25	\$2.897	\$2.935	\$(0.038)
Sep-25	\$2.889	\$2.927	\$(0.038)
Oct-25	\$2.922	\$2.960	\$(0.038)
Nov-25	\$3.032	\$3.070	\$(0.038)
Dec-25	\$3.262	\$3.300	\$(0.038)
Jan-26	\$3.392	\$3.430	\$(0.038)

Data Source: New York Mercantile Exchange

Natural Gas Strips (\$/MMBtu)	11/22/21	11/19/21	Change
1-yr strip (Dec '21 - Nov '22)	\$4.253	\$4.387	\$(0.134)
Balance 2021	\$4.789	\$5.065	\$(0.276)
Q1 2022	\$4.728	\$5.005	\$(0.277)
Q2 2022	\$3.969	\$4.038	\$(0.068)
Q3 2022	\$4.009	\$4.068	\$(0.059)
Q4 2022	\$4.130	\$4.192	\$(0.062)
Q1 2023	\$4.161	\$4.227	\$(0.066)
Q2 2023	\$3.159	\$3.210	\$(0.051)
Q3 2023	\$3.213	\$3.262	\$(0.048)
Q4 2023	\$3.418	\$3.465	\$(0.047)
Q1 2024	\$3.606	\$3.650	\$(0.043)
Q2 2024	\$2.924	\$2.962	\$(0.038)
Q3 2024	\$2.991	\$3.029	\$(0.038)
Q4 2024	\$3.219	\$3.257	\$(0.038)
Q1 2025	\$3.438	\$3.476	\$(0.038)
Q2 2025	\$2.827	\$2.865	\$(0.038)
Q3 2025	\$2.889	\$2.927	\$(0.038)
12-month strip	\$4.253	\$4.387	\$(0.134)
24-month strip	\$3.897	\$3.992	\$(0.095)
36-month strip	\$3.665	\$3.741	\$(0.076)
48-month strip	\$3.516	\$3.583	\$(0.067)
60-month strip	\$3.414	\$3.472	\$(0.058)
Cal '22	\$4.209	\$4.326	\$(0.117)
Cal '23	\$3.488	\$3.541	\$(0.053)
Cal '24	\$3.185	\$3.224	\$(0.039)
Cal '25	\$3.057	\$3.095	\$(0.038)
Cal '26	\$3.003	\$3.025	\$(0.021)
Cal '27	\$3.058	\$3.076	\$(0.018)

Data Source: New York Mercantile Exchange

NYMEX Liquids	Prompt	Q1 '22	12-Month
Crude	\$76.75	\$76.09	\$73.28

Data Source: New York Mercantile Exchange

Prompt Month	NYMEX Dec 2021 Natural Gas	11/26/21
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: 11/24/21, 10:30 EDT, for week ending November 19, 2021			
Region	Week Ended 11/12/2021	Prior Week	Change
East	900	897	3
Midwest	1,079	1,075	4
Mountain	212	213	-1
Pacific	261	258	3
South Central	1,191	1,175	16
TOTAL	3,644	3,618	26
Prior Year	3,954	3,926	28
5-year avg	3,725	3,737	-12
Current Year vs. Prior Year	-310	-308	-2
Current Year vs. 5-yr Avg.	-81	-119	38

This information is provided as a courtesy to our customers and should not be construed as an offer to sell or a solicitation of an offer to buy any exchange-traded futures, options contracts, or any energy commodity, or advice regarding the purchase or sale of exchange-traded futures or options contracts. Reliance on this information for decisions is at the sole risk of the reader, and past performance is not necessarily indicative of future results. This information is based on factual data obtained from sources believed to be reliable, but its accuracy is not guaranteed.