



Direct Energy Business
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NYMEX Market Settles

Natural Gas Settle Prices	1/28/22	1/27/22	Change
Mar-22	\$4.639	\$4.283	\$0.356
Apr-22	\$4.473	\$4.207	\$0.266
May-22	\$4.485	\$4.233	\$0.252
Jun-22	\$4.523	\$4.275	\$0.248
Jul-22	\$4.568	\$4.325	\$0.243
Aug-22	\$4.575	\$4.332	\$0.243
Sep-22	\$4.553	\$4.310	\$0.243
Oct-22	\$4.575	\$4.333	\$0.242
Nov-22	\$4.649	\$4.410	\$0.239
Dec-22	\$4.810	\$4.569	\$0.241
Jan-23	\$4.910	\$4.665	\$0.245
Feb-23	\$4.749	\$4.519	\$0.230
Mar-23	\$4.294	\$4.140	\$0.154
Apr-23	\$3.430	\$3.365	\$0.065
May-23	\$3.343	\$3.282	\$0.061
Jun-23	\$3.374	\$3.313	\$0.061
Jul-23	\$3.414	\$3.351	\$0.063
Aug-23	\$3.422	\$3.363	\$0.059
Sep-23	\$3.410	\$3.354	\$0.056
Oct-23	\$3.444	\$3.389	\$0.055
Nov-23	\$3.544	\$3.497	\$0.047
Dec-23	\$3.737	\$3.705	\$0.032
Jan-24	\$3.864	\$3.827	\$0.037
Feb-24	\$3.741	\$3.705	\$0.036
Mar-24	\$3.485	\$3.449	\$0.036
Apr-24	\$3.028	\$2.994	\$0.034
May-24	\$2.988	\$2.955	\$0.033
Jun-24	\$3.039	\$3.005	\$0.034
Jul-24	\$3.095	\$3.061	\$0.034
Aug-24	\$3.118	\$3.083	\$0.035
Sep-24	\$3.112	\$3.077	\$0.035
Oct-24	\$3.153	\$3.117	\$0.036
Nov-24	\$3.262	\$3.229	\$0.033
Dec-24	\$3.515	\$3.485	\$0.030
Jan-25	\$3.645	\$3.617	\$0.028
Feb-25	\$3.551	\$3.526	\$0.025
Mar-25	\$3.313	\$3.290	\$0.023
Apr-25	\$2.888	\$2.880	\$0.008
May-25	\$2.853	\$2.845	\$0.008
Jun-25	\$2.901	\$2.893	\$0.008
Jul-25	\$2.951	\$2.943	\$0.008
Aug-25	\$2.968	\$2.960	\$0.008
Sep-25	\$2.957	\$2.949	\$0.008
Oct-25	\$2.994	\$2.986	\$0.008
Nov-25	\$3.130	\$3.122	\$0.008
Dec-25	\$3.378	\$3.370	\$0.008
Jan-26	\$3.512	\$3.504	\$0.008
Feb-26	\$3.437	\$3.429	\$0.008
Mar-26	\$3.257	\$3.249	\$0.008
Apr-26	\$2.862	\$2.869	\$(0.007)

Data Source: New York Mercantile Exchange

Natural Gas Strips (\$/MMBtu)	1/28/22	1/27/22	Change
1-yr strip (Mar '22 - Feb '23)	\$4.626	\$4.372	\$0.254
Balance 2021	\$4.585	\$4.328	\$0.257
Q2 2022	\$4.494	\$4.238	\$0.255
Q3 2022	\$4.565	\$4.322	\$0.243
Q4 2022	\$4.678	\$4.437	\$0.241
Q1 2023	\$4.651	\$4.441	\$0.210
Q2 2023	\$3.382	\$3.320	\$0.062
Q3 2023	\$3.415	\$3.356	\$0.059
Q4 2023	\$3.575	\$3.530	\$0.045
Q1 2024	\$3.697	\$3.660	\$0.036
Q2 2024	\$3.018	\$2.985	\$0.034
Q3 2024	\$3.108	\$3.074	\$0.035
Q4 2024	\$3.310	\$3.277	\$0.033
Q1 2025	\$3.503	\$3.478	\$0.025
Q2 2025	\$2.881	\$2.873	\$0.008
Q3 2025	\$2.959	\$2.951	\$0.008
Q4 2025	\$3.167	\$3.159	\$0.008
12-month strip	\$4.626	\$4.372	\$0.254
24-month strip	\$4.105	\$3.948	\$0.157
36-month strip	\$3.820	\$3.704	\$0.116
48-month strip	\$3.642	\$3.553	\$0.089
60-month strip	\$3.530	\$3.459	\$0.070
Cal '23	\$3.756	\$3.662	\$0.094
Cal '24	\$3.283	\$3.249	\$0.034
Cal '25	\$3.127	\$3.115	\$0.012
Cal '26	\$3.083	\$3.086	\$(0.003)
Cal '27	\$3.105	\$3.112	\$(0.007)
Cal '28	\$3.179	\$3.186	\$(0.007)

Data Source: New York Mercantile Exchange

NYMEX Liquids	Prompt	Q2 '22	12-Month
Crude	\$86.82	\$84.23	\$80.95

Data Source: New York Mercantile Exchange

Prompt Month	NYMEX Mar 2022 Natural Gas	2/24/22
Contract Expiration	NYMEX Mar 2022 Crude Oil	2/22/22

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	2/22/22
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: 2/3/22, 10:30 EDT, for week ending January 28, 2022			
Region	Week Ended 1/21/2022	Prior Week	Change
East	609	669	-60
Midwest	701	770	-69
Mountain	143	151	-8
Pacific	201	201	0
South Central	938	1,019	-81
TOTAL	2,591	2,810	-219
Prior Year	2,899	3,036	-137
5-year avg	2,616	2,777	-161
Current Year vs. Prior Year	-308	-226	-82
Current Year vs. 5-yr Avg.	-25	33	-58

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