



Direct Energy Business  
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### NYMEX Market Settles

Natural Gas Settle Prices	4/6/22	4/5/22	Change
May-22	\$6.029	\$6.032	\$(0.003)
Jun-22	\$6.107	\$6.108	\$(0.001)
Jul-22	\$6.172	\$6.170	\$0.002
Aug-22	\$6.176	\$6.175	\$0.001
Sep-22	\$6.157	\$6.156	\$0.001
Oct-22	\$6.177	\$6.172	\$0.005
Nov-22	\$6.254	\$6.242	\$0.012
Dec-22	\$6.413	\$6.395	\$0.018
Jan-23	\$6.512	\$6.491	\$0.021
Feb-23	\$6.325	\$6.305	\$0.020
Mar-23	\$5.687	\$5.631	\$0.056
Apr-23	\$4.340	\$4.273	\$0.067
May-23	\$4.211	\$4.137	\$0.074
Jun-23	\$4.242	\$4.168	\$0.074
Jul-23	\$4.283	\$4.208	\$0.075
Aug-23	\$4.293	\$4.219	\$0.074
Sep-23	\$4.276	\$4.203	\$0.073
Oct-23	\$4.306	\$4.233	\$0.073
Nov-23	\$4.409	\$4.335	\$0.074
Dec-23	\$4.619	\$4.538	\$0.081
Jan-24	\$4.757	\$4.679	\$0.078
Feb-24	\$4.604	\$4.527	\$0.077
Mar-24	\$4.303	\$4.233	\$0.070
Apr-24	\$3.729	\$3.672	\$0.057
May-24	\$3.685	\$3.628	\$0.057
Jun-24	\$3.741	\$3.684	\$0.057
Jul-24	\$3.804	\$3.747	\$0.057
Aug-24	\$3.819	\$3.762	\$0.057
Sep-24	\$3.808	\$3.750	\$0.058
Oct-24	\$3.854	\$3.796	\$0.058
Nov-24	\$4.038	\$3.980	\$0.058
Dec-24	\$4.360	\$4.302	\$0.058
Jan-25	\$4.529	\$4.471	\$0.058
Feb-25	\$4.423	\$4.361	\$0.062
Mar-25	\$4.163	\$4.086	\$0.077
Apr-25	\$3.703	\$3.638	\$0.065
May-25	\$3.680	\$3.628	\$0.052
Jun-25	\$3.750	\$3.698	\$0.052
Jul-25	\$3.820	\$3.768	\$0.052
Aug-25	\$3.849	\$3.797	\$0.052
Sep-25	\$3.836	\$3.784	\$0.052
Oct-25	\$3.905	\$3.853	\$0.052
Nov-25	\$4.070	\$4.018	\$0.052
Dec-25	\$4.381	\$4.329	\$0.052
Jan-26	\$4.545	\$4.493	\$0.052
Feb-26	\$4.440	\$4.388	\$0.052
Mar-26	\$4.215	\$4.163	\$0.052
Apr-26	\$3.789	\$3.737	\$0.052
May-26	\$3.789	\$3.737	\$0.052
Jun-26	\$3.855	\$3.803	\$0.052

Data Source: New York Mercantile Exchange

Natural Gas Strips (\$/MMBtu)	4/6/22	4/5/22	Change
1-yr strip (May '22 - Apr '23)	\$6.029	\$6.013	\$0.017
Balance 2021	\$6.186	\$6.181	\$0.004
Q3 2022	\$6.168	\$6.167	\$0.001
Q4 2022	\$6.281	\$6.270	\$0.012
Q1 2023	\$6.175	\$6.142	\$0.032
Q2 2023	\$4.264	\$4.193	\$0.072
Q3 2023	\$4.284	\$4.210	\$0.074
Q4 2023	\$4.445	\$4.369	\$0.076
Q1 2024	\$4.555	\$4.480	\$0.075
Q2 2024	\$3.718	\$3.661	\$0.057
Q3 2024	\$3.810	\$3.753	\$0.057
Q4 2024	\$4.084	\$4.026	\$0.058
Q1 2025	\$4.372	\$4.306	\$0.066
Q2 2025	\$3.711	\$3.655	\$0.056
Q3 2025	\$3.835	\$3.783	\$0.052
Q4 2025	\$4.119	\$4.067	\$0.052
Q1 2026	\$4.400	\$4.348	\$0.052
12-month strip	\$6.029	\$6.013	\$0.017
24-month strip	\$5.183	\$5.138	\$0.045
36-month strip	\$4.786	\$4.736	\$0.050
48-month strip	\$4.596	\$4.545	\$0.051
60-month strip	\$4.500	\$4.449	\$0.051
Cal '23	\$4.792	\$4.728	\$0.063
Cal '24	\$4.042	\$3.980	\$0.062
Cal '25	\$4.009	\$3.953	\$0.057
Cal '26	\$4.087	\$4.035	\$0.052
Cal '27	\$4.127	\$4.075	\$0.052
Cal '28	\$4.187	\$4.158	\$0.029

Data Source: New York Mercantile Exchange

NYMEX Liquids	Prompt	Q3 '22	12-Month
Crude	\$96.23	\$93.75	\$91.69

Data Source: New York Mercantile Exchange

Prompt Month	NYMEX May 2022	Natural Gas	4/27/22
Contract Expiration	NYMEX May 2022	Crude Oil	4/20/22

#### 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: 4/7/22, 10:30 EDT, for week ending April 1, 2022			
Region	Week Ended 3/25/2022	Prior Week	Change
East	268	268	0
Midwest	317	318	-1
Mountain	89	87	2
Pacific	161	157	4
South Central	581	559	22
<b>TOTAL</b>	<b>1,415</b>	<b>1,389</b>	<b>26</b>
Prior Year	1,762	1,755	7
5-year avg	1,659	1,682	-23
Current Year vs. Prior Year	-347	-366	19
Current Year vs. 5-yr Avg.	-244	-293	49

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