



Direct Energy Business
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NYMEX Market Settles

Natural Gas Settle Prices	4/8/22	4/7/22	Change
May-22	\$6.278	\$6.359	\$(0.081)
Jun-22	\$6.356	\$6.436	\$(0.080)
Jul-22	\$6.420	\$6.499	\$(0.079)
Aug-22	\$6.423	\$6.502	\$(0.079)
Sep-22	\$6.402	\$6.480	\$(0.078)
Oct-22	\$6.418	\$6.498	\$(0.080)
Nov-22	\$6.487	\$6.567	\$(0.080)
Dec-22	\$6.651	\$6.725	\$(0.074)
Jan-23	\$6.751	\$6.821	\$(0.070)
Feb-23	\$6.566	\$6.626	\$(0.060)
Mar-23	\$5.896	\$5.919	\$(0.023)
Apr-23	\$4.557	\$4.495	\$0.062
May-23	\$4.424	\$4.357	\$0.067
Jun-23	\$4.452	\$4.386	\$0.066
Jul-23	\$4.489	\$4.424	\$0.065
Aug-23	\$4.497	\$4.432	\$0.065
Sep-23	\$4.479	\$4.414	\$0.065
Oct-23	\$4.510	\$4.444	\$0.066
Nov-23	\$4.609	\$4.544	\$0.065
Dec-23	\$4.813	\$4.750	\$0.063
Jan-24	\$4.948	\$4.887	\$0.061
Feb-24	\$4.783	\$4.719	\$0.064
Mar-24	\$4.450	\$4.399	\$0.051
Apr-24	\$3.800	\$3.774	\$0.026
May-24	\$3.724	\$3.716	\$0.008
Jun-24	\$3.766	\$3.758	\$0.008
Jul-24	\$3.816	\$3.791	\$0.025
Aug-24	\$3.827	\$3.803	\$0.024
Sep-24	\$3.817	\$3.805	\$0.012
Oct-24	\$3.875	\$3.861	\$0.014
Nov-24	\$4.058	\$4.027	\$0.031
Dec-24	\$4.376	\$4.366	\$0.010
Jan-25	\$4.540	\$4.526	\$0.014
Feb-25	\$4.426	\$4.415	\$0.011
Mar-25	\$4.165	\$4.151	\$0.014
Apr-25	\$3.700	\$3.681	\$0.019
May-25	\$3.680	\$3.658	\$0.022
Jun-25	\$3.750	\$3.728	\$0.022
Jul-25	\$3.820	\$3.798	\$0.022
Aug-25	\$3.849	\$3.827	\$0.022
Sep-25	\$3.843	\$3.821	\$0.022
Oct-25	\$3.912	\$3.890	\$0.022
Nov-25	\$4.077	\$4.055	\$0.022
Dec-25	\$4.388	\$4.366	\$0.022
Jan-26	\$4.552	\$4.530	\$0.022
Feb-26	\$4.447	\$4.425	\$0.022
Mar-26	\$4.222	\$4.200	\$0.022
Apr-26	\$3.762	\$3.774	\$(0.012)
May-26	\$3.762	\$3.774	\$(0.012)
Jun-26	\$3.828	\$3.840	\$(0.012)

Data Source: New York Mercantile Exchange

Natural Gas Strips (\$/MMBtu)	4/8/22	4/7/22	Change
1-yr strip (May '22 - Apr '23)	\$6.267	\$6.327	\$(0.060)
Balance 2021	\$6.429	\$6.508	\$(0.079)
Q3 2022	\$6.415	\$6.494	\$(0.079)
Q4 2022	\$6.519	\$6.597	\$(0.078)
Q1 2023	\$6.404	\$6.455	\$(0.051)
Q2 2023	\$4.478	\$4.413	\$0.065
Q3 2023	\$4.488	\$4.423	\$0.065
Q4 2023	\$4.644	\$4.579	\$0.065
Q1 2024	\$4.727	\$4.668	\$0.059
Q2 2024	\$3.763	\$3.749	\$0.014
Q3 2024	\$3.820	\$3.800	\$0.020
Q4 2024	\$4.103	\$4.085	\$0.018
Q1 2025	\$4.377	\$4.364	\$0.013
Q2 2025	\$3.710	\$3.689	\$0.021
Q3 2025	\$3.837	\$3.815	\$0.022
Q4 2025	\$4.126	\$4.104	\$0.022
Q1 2026	\$4.407	\$4.385	\$0.022
12-month strip	\$6.267	\$6.327	\$(0.060)
24-month strip	\$5.394	\$5.394	\$0.000
36-month strip	\$4.932	\$4.927	\$0.005
48-month strip	\$4.705	\$4.696	\$0.009
60-month strip	\$4.582	\$4.577	\$0.004
Cal '23	\$5.004	\$4.968	\$0.036
Cal '24	\$4.103	\$4.076	\$0.028
Cal '25	\$4.013	\$3.993	\$0.019
Cal '26	\$4.067	\$4.070	\$(0.003)
Cal '27	\$4.090	\$4.113	\$(0.023)
Cal '28	\$4.187	\$4.214	\$(0.027)

Data Source: New York Mercantile Exchange

NYMEX Liquids	Prompt	Q3 '22	12-Month
Crude	\$98.26	\$96.27	\$94.18

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: 4/14/22, 10:30 EDT, for week ending April 8, 2022			
Region	Week Ended 4/1/2022	Prior Week	Change
East	241	268	-27
Midwest	296	317	-21
Mountain	91	89	2
Pacific	165	161	4
South Central	589	581	8
TOTAL	1,382	1,415	-33
Prior Year	1,781	1,762	19
5-year avg	1,667	1,659	8
Current Year vs. Prior Year	-399	-347	-52
Current Year vs. 5-yr Avg.	-285	-244	-41

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