



Direct Energy Business  
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### NYMEX Market Settles

Natural Gas Settle Prices	4/12/22	4/11/22	Change
May-22	\$6.680	\$6.643	\$0.037
Jun-22	\$6.763	\$6.723	\$0.040
Jul-22	\$6.829	\$6.787	\$0.042
Aug-22	\$6.833	\$6.791	\$0.042
Sep-22	\$6.816	\$6.771	\$0.045
Oct-22	\$6.830	\$6.785	\$0.045
Nov-22	\$6.904	\$6.855	\$0.049
Dec-22	\$7.072	\$7.018	\$0.054
Jan-23	\$7.174	\$7.117	\$0.057
Feb-23	\$6.982	\$6.925	\$0.057
Mar-23	\$6.259	\$6.196	\$0.063
Apr-23	\$4.693	\$4.671	\$0.022
May-23	\$4.545	\$4.514	\$0.031
Jun-23	\$4.576	\$4.542	\$0.034
Jul-23	\$4.618	\$4.580	\$0.038
Aug-23	\$4.627	\$4.588	\$0.039
Sep-23	\$4.611	\$4.571	\$0.040
Oct-23	\$4.642	\$4.601	\$0.041
Nov-23	\$4.745	\$4.698	\$0.047
Dec-23	\$4.951	\$4.903	\$0.048
Jan-24	\$5.092	\$5.045	\$0.047
Feb-24	\$4.941	\$4.890	\$0.051
Mar-24	\$4.590	\$4.538	\$0.052
Apr-24	\$3.908	\$3.861	\$0.047
May-24	\$3.840	\$3.792	\$0.048
Jun-24	\$3.884	\$3.834	\$0.050
Jul-24	\$3.936	\$3.883	\$0.053
Aug-24	\$3.950	\$3.894	\$0.056
Sep-24	\$3.940	\$3.886	\$0.054
Oct-24	\$3.994	\$3.941	\$0.053
Nov-24	\$4.173	\$4.123	\$0.050
Dec-24	\$4.487	\$4.441	\$0.046
Jan-25	\$4.646	\$4.604	\$0.042
Feb-25	\$4.526	\$4.488	\$0.038
Mar-25	\$4.246	\$4.224	\$0.022
Apr-25	\$3.771	\$3.749	\$0.022
May-25	\$3.751	\$3.729	\$0.022
Jun-25	\$3.821	\$3.799	\$0.022
Jul-25	\$3.891	\$3.869	\$0.022
Aug-25	\$3.920	\$3.898	\$0.022
Sep-25	\$3.914	\$3.892	\$0.022
Oct-25	\$3.983	\$3.961	\$0.022
Nov-25	\$4.148	\$4.126	\$0.022
Dec-25	\$4.459	\$4.437	\$0.022
Jan-26	\$4.623	\$4.601	\$0.022
Feb-26	\$4.518	\$4.496	\$0.022
Mar-26	\$4.293	\$4.271	\$0.022
Apr-26	\$3.833	\$3.811	\$0.022
May-26	\$3.833	\$3.811	\$0.022
Jun-26	\$3.899	\$3.877	\$0.022

Data Source: New York Mercantile Exchange

Natural Gas Strips (\$/MMBtu)	4/12/22	4/11/22	Change
1-yr strip (May '22 - Apr '23)	\$6.653	\$6.607	\$0.046
Balance 2021	\$6.841	\$6.797	\$0.044
Q3 2022	\$6.826	\$6.783	\$0.043
Q4 2022	\$6.935	\$6.886	\$0.049
Q1 2023	\$6.805	\$6.746	\$0.059
Q2 2023	\$4.605	\$4.576	\$0.029
Q3 2023	\$4.619	\$4.580	\$0.039
Q4 2023	\$4.779	\$4.734	\$0.045
Q1 2024	\$4.874	\$4.824	\$0.050
Q2 2024	\$3.877	\$3.829	\$0.048
Q3 2024	\$3.942	\$3.888	\$0.054
Q4 2024	\$4.218	\$4.168	\$0.050
Q1 2025	\$4.473	\$4.439	\$0.034
Q2 2025	\$3.781	\$3.759	\$0.022
Q3 2025	\$3.908	\$3.886	\$0.022
Q4 2025	\$4.197	\$4.175	\$0.022
Q1 2026	\$4.478	\$4.456	\$0.022
12-month strip	\$6.653	\$6.607	\$0.046
24-month strip	\$5.653	\$5.609	\$0.044
36-month strip	\$5.141	\$5.096	\$0.044
48-month strip	\$4.880	\$4.841	\$0.039
60-month strip	\$4.735	\$4.700	\$0.035
Cal '23	\$5.202	\$5.159	\$0.043
Cal '24	\$4.228	\$4.177	\$0.051
Cal '25	\$4.090	\$4.065	\$0.025
Cal '26	\$4.138	\$4.116	\$0.022
Cal '27	\$4.161	\$4.139	\$0.022
Cal '28	\$4.258	\$4.236	\$0.022

Data Source: New York Mercantile Exchange

NYMEX Liquids	Prompt	Q3 '22	12-Month
Crude	\$100.60	\$98.50	\$96.01

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
<b>TOTAL</b>	<b>1,382</b>	<b>1,415</b>	<b>-33</b>
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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