



Direct Energy Business  
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### NYMEX Market Settles

Natural Gas Settle Prices	4/19/22	4/18/22	Change
May-22	\$7.176	\$7.820	\$(0.644)
Jun-22	\$7.277	\$7.958	\$(0.681)
Jul-22	\$7.352	\$8.042	\$(0.690)
Aug-22	\$7.346	\$8.038	\$(0.692)
Sep-22	\$7.296	\$8.003	\$(0.707)
Oct-22	\$7.303	\$8.013	\$(0.710)
Nov-22	\$7.378	\$8.086	\$(0.708)
Dec-22	\$7.539	\$8.263	\$(0.724)
Jan-23	\$7.639	\$8.367	\$(0.728)
Feb-23	\$7.388	\$8.091	\$(0.703)
Mar-23	\$6.486	\$7.084	\$(0.598)
Apr-23	\$4.843	\$5.003	\$(0.160)
May-23	\$4.693	\$4.801	\$(0.108)
Jun-23	\$4.728	\$4.832	\$(0.104)
Jul-23	\$4.770	\$4.874	\$(0.104)
Aug-23	\$4.779	\$4.883	\$(0.104)
Sep-23	\$4.762	\$4.867	\$(0.105)
Oct-23	\$4.794	\$4.899	\$(0.105)
Nov-23	\$4.909	\$5.009	\$(0.100)
Dec-23	\$5.138	\$5.227	\$(0.089)
Jan-24	\$5.280	\$5.367	\$(0.087)
Feb-24	\$5.102	\$5.191	\$(0.089)
Mar-24	\$4.710	\$4.810	\$(0.100)
Apr-24	\$3.994	\$4.043	\$(0.049)
May-24	\$3.908	\$3.958	\$(0.050)
Jun-24	\$3.961	\$4.016	\$(0.055)
Jul-24	\$4.017	\$4.071	\$(0.054)
Aug-24	\$4.042	\$4.095	\$(0.053)
Sep-24	\$4.035	\$4.087	\$(0.052)
Oct-24	\$4.091	\$4.141	\$(0.050)
Nov-24	\$4.273	\$4.322	\$(0.049)
Dec-24	\$4.623	\$4.671	\$(0.048)
Jan-25	\$4.784	\$4.831	\$(0.047)
Feb-25	\$4.645	\$4.688	\$(0.043)
Mar-25	\$4.344	\$4.371	\$(0.027)
Apr-25	\$3.799	\$3.811	\$(0.012)
May-25	\$3.769	\$3.781	\$(0.012)
Jun-25	\$3.834	\$3.846	\$(0.012)
Jul-25	\$3.904	\$3.916	\$(0.012)
Aug-25	\$3.933	\$3.945	\$(0.012)
Sep-25	\$3.927	\$3.939	\$(0.012)
Oct-25	\$3.996	\$4.008	\$(0.012)
Nov-25	\$4.171	\$4.183	\$(0.012)
Dec-25	\$4.492	\$4.504	\$(0.012)
Jan-26	\$4.661	\$4.673	\$(0.012)
Feb-26	\$4.556	\$4.568	\$(0.012)
Mar-26	\$4.331	\$4.343	\$(0.012)
Apr-26	\$3.871	\$3.883	\$(0.012)
May-26	\$3.871	\$3.883	\$(0.012)
Jun-26	\$3.937	\$3.949	\$(0.012)

Data Source: New York Mercantile Exchange

E.I.A. Storage Data - Next report: 4/21/22, 10:30 EDT, for week ending April 15, 2022			
Region	Week Ended 4/8/2022	Prior Week	Change
East	229	241	-12
Midwest	293	296	-3
Mountain	90	91	-1
Pacific	169	165	4
South Central	617	589	28
<b>TOTAL</b>	<b>1,397</b>	<b>1,382</b>	<b>15</b>
Prior Year	1,836	1,781	55
5-year avg	1,700	1,667	33
Current Year vs. Prior Year	-439	-399	-40
Current Year vs. 5-yr Avg.	-303	-285	-18

Natural Gas Strips (\$/MMBtu)	4/19/22	4/18/22	Change
1-yr strip (May '22 - Apr '23)	\$7.085	\$7.731	\$(0.645)
Balance 2021	\$7.333	\$8.028	\$(0.695)
Q3 2022	\$7.331	\$8.028	\$(0.696)
Q4 2022	\$7.407	\$8.121	\$(0.714)
Q1 2023	\$7.171	\$7.847	\$(0.676)
Q2 2023	\$4.755	\$4.879	\$(0.124)
Q3 2023	\$4.770	\$4.875	\$(0.104)
Q4 2023	\$4.947	\$5.045	\$(0.098)
Q1 2024	\$5.031	\$5.123	\$(0.092)
Q2 2024	\$3.954	\$4.006	\$(0.051)
Q3 2024	\$4.031	\$4.084	\$(0.053)
Q4 2024	\$4.329	\$4.378	\$(0.049)
Q1 2025	\$4.591	\$4.630	\$(0.039)
Q2 2025	\$3.801	\$3.813	\$(0.012)
Q3 2025	\$3.921	\$3.933	\$(0.012)
Q4 2025	\$4.220	\$4.232	\$(0.012)
Q1 2026	\$4.516	\$4.528	\$(0.012)
12-month strip	\$7.085	\$7.731	\$(0.645)
24-month strip	\$5.945	\$6.315	\$(0.370)
36-month strip	\$5.367	\$5.629	\$(0.262)
48-month strip	\$5.055	\$5.255	\$(0.199)
60-month strip	\$4.885	\$5.047	\$(0.162)
Cal '23	\$5.411	\$5.661	\$(0.251)
Cal '24	\$4.336	\$4.398	\$(0.061)
Cal '25	\$4.133	\$4.152	\$(0.019)
Cal '26	\$4.179	\$4.191	\$(0.012)
Cal '27	\$4.201	\$4.221	\$(0.020)
Cal '28	\$4.291	\$4.313	\$(0.022)

Data Source: New York Mercantile Exchange

NYMEX Liquids	Prompt	Q3 '22	12-Month
Crude	\$102.56	\$99.78	\$96.09

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

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