



Direct Energy Business
1001 Liberty Avenue
Pittsburgh, PA 15222
Phone (412) 804-5546

NYMEX Market Settles

Natural Gas Settle Prices	3/10/22	3/9/22	Change
Apr-22	\$4.631	\$4.526	\$0.105
May-22	\$4.669	\$4.561	\$0.108
Jun-22	\$4.720	\$4.610	\$0.110
Jul-22	\$4.779	\$4.670	\$0.109
Aug-22	\$4.790	\$4.682	\$0.108
Sep-22	\$4.775	\$4.666	\$0.109
Oct-22	\$4.792	\$4.683	\$0.109
Nov-22	\$4.874	\$4.765	\$0.109
Dec-22	\$5.020	\$4.914	\$0.106
Jan-23	\$5.113	\$5.010	\$0.103
Feb-23	\$4.933	\$4.844	\$0.089
Mar-23	\$4.490	\$4.417	\$0.073
Apr-23	\$3.581	\$3.565	\$0.016
May-23	\$3.502	\$3.491	\$0.011
Jun-23	\$3.542	\$3.530	\$0.012
Jul-23	\$3.587	\$3.576	\$0.011
Aug-23	\$3.602	\$3.591	\$0.011
Sep-23	\$3.591	\$3.581	\$0.010
Oct-23	\$3.625	\$3.616	\$0.009
Nov-23	\$3.743	\$3.734	\$0.009
Dec-23	\$3.961	\$3.953	\$0.008
Jan-24	\$4.095	\$4.087	\$0.008
Feb-24	\$3.967	\$3.961	\$0.006
Mar-24	\$3.707	\$3.692	\$0.015
Apr-24	\$3.187	\$3.150	\$0.037
May-24	\$3.148	\$3.113	\$0.035
Jun-24	\$3.201	\$3.166	\$0.035
Jul-24	\$3.255	\$3.221	\$0.034
Aug-24	\$3.277	\$3.243	\$0.034
Sep-24	\$3.270	\$3.240	\$0.030
Oct-24	\$3.319	\$3.288	\$0.031
Nov-24	\$3.493	\$3.458	\$0.035
Dec-24	\$3.786	\$3.745	\$0.041
Jan-25	\$3.923	\$3.890	\$0.033
Feb-25	\$3.822	\$3.798	\$0.024
Mar-25	\$3.563	\$3.555	\$0.008
Apr-25	\$3.128	\$3.120	\$0.008
May-25	\$3.102	\$3.100	\$0.002
Jun-25	\$3.161	\$3.165	\$(0.004)
Jul-25	\$3.236	\$3.240	\$(0.004)
Aug-25	\$3.271	\$3.275	\$(0.004)
Sep-25	\$3.268	\$3.272	\$(0.004)
Oct-25	\$3.328	\$3.332	\$(0.004)
Nov-25	\$3.480	\$3.484	\$(0.004)
Dec-25	\$3.740	\$3.744	\$(0.004)
Jan-26	\$3.875	\$3.890	\$(0.015)
Feb-26	\$3.785	\$3.811	\$(0.026)
Mar-26	\$3.570	\$3.602	\$(0.032)
Apr-26	\$3.161	\$3.193	\$(0.032)
May-26	\$3.147	\$3.179	\$(0.032)

Data Source: New York Mercantile Exchange

E.I.A. Storage Data - Next report: 3/17/22, 10:30 EDT, for week ending March 11, 2022			
Region	Week Ended 3/4/2022	Prior Week	Change
East	317	358	-41
Midwest	364	404	-40
Mountain	93	96	-3
Pacific	162	164	-2
South Central	582	620	-38
TOTAL	1,519	1,643	-124
Prior Year	1,800	1,859	-59
5-year avg	1,809	1,898	-89
Current Year vs. Prior Year	-281	-216	-65
Current Year vs. 5-yr Avg.	-290	-255	-35

Natural Gas Strips (\$/MMBtu)	3/10/22	3/9/22	Change
1-yr strip (Apr '22 - Mar '23)	\$4.799	\$4.696	\$0.103
Balance 2021	\$4.783	\$4.675	\$0.108
Q2 2022	\$4.673	\$4.566	\$0.108
Q3 2022	\$4.781	\$4.673	\$0.109
Q4 2022	\$4.895	\$4.787	\$0.108
Q1 2023	\$4.845	\$4.757	\$0.088
Q2 2023	\$3.542	\$3.529	\$0.013
Q3 2023	\$3.593	\$3.583	\$0.011
Q4 2023	\$3.776	\$3.768	\$0.009
Q1 2024	\$3.923	\$3.913	\$0.010
Q2 2024	\$3.179	\$3.143	\$0.036
Q3 2024	\$3.267	\$3.235	\$0.033
Q4 2024	\$3.533	\$3.497	\$0.036
Q1 2025	\$3.769	\$3.748	\$0.022
Q2 2025	\$3.130	\$3.128	\$0.002
Q3 2025	\$3.258	\$3.262	\$(0.004)
Q4 2025	\$3.516	\$3.520	\$(0.004)
12-month strip	\$4.799	\$4.696	\$0.103
24-month strip	\$4.254	\$4.197	\$0.057
36-month strip	\$3.981	\$3.933	\$0.048
48-month strip	\$3.839	\$3.805	\$0.034
60-month strip	\$3.761	\$3.741	\$0.020
Cal '23	\$3.939	\$3.909	\$0.030
Cal '24	\$3.475	\$3.447	\$0.028
Cal '25	\$3.419	\$3.415	\$0.004
Cal '26	\$3.430	\$3.461	\$(0.031)
Cal '27	\$3.519	\$3.597	\$(0.078)
Cal '28	\$3.637	\$3.721	\$(0.084)

Data Source: New York Mercantile Exchange

NYMEX Liquids	Prompt	Q2 '22	12-Month
Crude	\$106.02	\$102.88	\$92.47

Data Source: New York Mercantile Exchange

Prompt Month	NYMEX Apr 2022 Natural Gas	3/29/22
Contract Expiration	NYMEX Apr 2022 Crude Oil	3/22/22

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

This information is provided as a courtesy to our customers and should not be construed as an offer to sell or a solicitation of an offer to buy any exchange-traded futures, options contracts, or any energy commodity, or advice regarding the purchase or sale of exchange-traded futures or options contracts. Reliance on this information for decisions is at the sole risk of the reader, and past performance is not necessarily indicative of future results. This information is based on factual data obtained from sources believed to be reliable, but its accuracy is not guaranteed.