



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

NYMEX Market Settles

Natural Gas Settle Prices	3/16/22	3/15/22	Change
Apr-22	\$4.748	\$4.568	\$0.180
May-22	\$4.784	\$4.617	\$0.167
Jun-22	\$4.829	\$4.670	\$0.159
Jul-22	\$4.880	\$4.727	\$0.153
Aug-22	\$4.888	\$4.737	\$0.151
Sep-22	\$4.870	\$4.720	\$0.150
Oct-22	\$4.885	\$4.736	\$0.149
Nov-22	\$4.956	\$4.813	\$0.143
Dec-22	\$5.104	\$4.964	\$0.140
Jan-23	\$5.198	\$5.059	\$0.139
Feb-23	\$5.027	\$4.887	\$0.140
Mar-23	\$4.558	\$4.442	\$0.116
Apr-23	\$3.612	\$3.560	\$0.052
May-23	\$3.517	\$3.472	\$0.045
Jun-23	\$3.555	\$3.514	\$0.041
Jul-23	\$3.600	\$3.562	\$0.038
Aug-23	\$3.619	\$3.582	\$0.037
Sep-23	\$3.610	\$3.576	\$0.034
Oct-23	\$3.645	\$3.613	\$0.032
Nov-23	\$3.763	\$3.736	\$0.027
Dec-23	\$3.986	\$3.965	\$0.021
Jan-24	\$4.129	\$4.106	\$0.023
Feb-24	\$4.001	\$3.979	\$0.022
Mar-24	\$3.739	\$3.722	\$0.017
Apr-24	\$3.176	\$3.159	\$0.017
May-24	\$3.128	\$3.111	\$0.017
Jun-24	\$3.188	\$3.174	\$0.014
Jul-24	\$3.251	\$3.239	\$0.012
Aug-24	\$3.275	\$3.264	\$0.011
Sep-24	\$3.269	\$3.258	\$0.011
Oct-24	\$3.318	\$3.307	\$0.011
Nov-24	\$3.496	\$3.487	\$0.009
Dec-24	\$3.806	\$3.799	\$0.007
Jan-25	\$3.963	\$3.957	\$0.006
Feb-25	\$3.858	\$3.854	\$0.004
Mar-25	\$3.593	\$3.591	\$0.002
Apr-25	\$3.153	\$3.162	\$(0.009)
May-25	\$3.143	\$3.147	\$(0.004)
Jun-25	\$3.193	\$3.211	\$(0.018)
Jul-25	\$3.260	\$3.278	\$(0.018)
Aug-25	\$3.295	\$3.313	\$(0.018)
Sep-25	\$3.292	\$3.310	\$(0.018)
Oct-25	\$3.354	\$3.372	\$(0.018)
Nov-25	\$3.506	\$3.524	\$(0.018)
Dec-25	\$3.796	\$3.807	\$(0.011)
Jan-26	\$3.948	\$3.952	\$(0.004)
Feb-26	\$3.843	\$3.847	\$(0.004)
Mar-26	\$3.618	\$3.622	\$(0.004)
Apr-26	\$3.209	\$3.213	\$(0.004)
May-26	\$3.195	\$3.199	\$(0.004)

Data Source: New York Mercantile Exchange

Natural Gas Strips (\$/MMBtu)	3/16/22	3/15/22	Change
1-yr strip (Apr '22 - Mar '23)	\$4.894	\$4.745	\$0.149
Balance 2021	\$4.883	\$4.728	\$0.155
Q2 2022	\$4.787	\$4.618	\$0.169
Q3 2022	\$4.879	\$4.728	\$0.151
Q4 2022	\$4.982	\$4.838	\$0.144
Q1 2023	\$4.928	\$4.796	\$0.132
Q2 2023	\$3.561	\$3.515	\$0.046
Q3 2023	\$3.610	\$3.573	\$0.036
Q4 2023	\$3.798	\$3.771	\$0.027
Q1 2024	\$3.956	\$3.936	\$0.021
Q2 2024	\$3.164	\$3.148	\$0.016
Q3 2024	\$3.265	\$3.254	\$0.011
Q4 2024	\$3.540	\$3.531	\$0.009
Q1 2025	\$3.805	\$3.801	\$0.004
Q2 2025	\$3.163	\$3.173	\$(0.010)
Q3 2025	\$3.282	\$3.300	\$(0.018)
Q4 2025	\$3.552	\$3.568	\$(0.016)
12-month strip	\$4.894	\$4.745	\$0.149
24-month strip	\$4.313	\$4.222	\$0.091
36-month strip	\$4.023	\$3.959	\$0.064
48-month strip	\$3.880	\$3.835	\$0.045
60-month strip	\$3.804	\$3.768	\$0.037
Cal '23	\$3.974	\$3.914	\$0.060
Cal '24	\$3.481	\$3.467	\$0.014
Cal '25	\$3.451	\$3.461	\$(0.010)
Cal '26	\$3.483	\$3.486	\$(0.003)
Cal '27	\$3.549	\$3.535	\$0.014
Cal '28	\$3.654	\$3.643	\$0.011

Data Source: New York Mercantile Exchange

NYMEX Liquids	Prompt	Q2 '22	12-Month
Crude	\$95.04	\$93.41	\$86.44

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

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

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.