



Direct Energy Business  
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### NYMEX Market Settles

Natural Gas Settle Prices	3/22/22	3/21/22	Change
Apr-22	\$5.187	\$4.900	\$0.287
May-22	\$5.227	\$4.934	\$0.293
Jun-22	\$5.268	\$4.975	\$0.293
Jul-22	\$5.316	\$5.025	\$0.291
Aug-22	\$5.320	\$5.033	\$0.287
Sep-22	\$5.299	\$5.014	\$0.285
Oct-22	\$5.310	\$5.028	\$0.282
Nov-22	\$5.373	\$5.099	\$0.274
Dec-22	\$5.509	\$5.237	\$0.272
Jan-23	\$5.600	\$5.329	\$0.271
Feb-23	\$5.422	\$5.151	\$0.271
Mar-23	\$4.881	\$4.669	\$0.212
Apr-23	\$3.785	\$3.688	\$0.097
May-23	\$3.679	\$3.593	\$0.086
Jun-23	\$3.712	\$3.629	\$0.083
Jul-23	\$3.752	\$3.673	\$0.079
Aug-23	\$3.766	\$3.689	\$0.077
Sep-23	\$3.756	\$3.678	\$0.078
Oct-23	\$3.788	\$3.714	\$0.074
Nov-23	\$3.899	\$3.829	\$0.070
Dec-23	\$4.110	\$4.047	\$0.063
Jan-24	\$4.249	\$4.190	\$0.059
Feb-24	\$4.104	\$4.047	\$0.057
Mar-24	\$3.820	\$3.774	\$0.046
Apr-24	\$3.240	\$3.202	\$0.038
May-24	\$3.194	\$3.156	\$0.038
Jun-24	\$3.257	\$3.220	\$0.037
Jul-24	\$3.317	\$3.282	\$0.035
Aug-24	\$3.336	\$3.302	\$0.034
Sep-24	\$3.329	\$3.293	\$0.036
Oct-24	\$3.377	\$3.341	\$0.036
Nov-24	\$3.542	\$3.509	\$0.033
Dec-24	\$3.822	\$3.804	\$0.018
Jan-25	\$3.980	\$3.956	\$0.024
Feb-25	\$3.876	\$3.849	\$0.027
Mar-25	\$3.620	\$3.589	\$0.031
Apr-25	\$3.159	\$3.148	\$0.011
May-25	\$3.134	\$3.123	\$0.011
Jun-25	\$3.184	\$3.173	\$0.011
Jul-25	\$3.251	\$3.240	\$0.011
Aug-25	\$3.286	\$3.275	\$0.011
Sep-25	\$3.283	\$3.272	\$0.011
Oct-25	\$3.345	\$3.334	\$0.011
Nov-25	\$3.497	\$3.486	\$0.011
Dec-25	\$3.783	\$3.772	\$0.011
Jan-26	\$3.935	\$3.924	\$0.011
Feb-26	\$3.830	\$3.819	\$0.011
Mar-26	\$3.605	\$3.594	\$0.011
Apr-26	\$3.170	\$3.159	\$0.011
May-26	\$3.156	\$3.145	\$0.011

Data Source: New York Mercantile Exchange

Natural Gas Strips (\$/MMBtu)	3/22/22	3/21/22	Change
1-yr strip (Apr '22 - Mar '23)	\$5.309	\$5.033	\$0.277
Balance 2021	\$5.312	\$5.027	\$0.285
Q2 2022	\$5.227	\$4.936	\$0.291
Q3 2022	\$5.312	\$5.024	\$0.288
Q4 2022	\$5.397	\$5.121	\$0.276
Q1 2023	\$5.301	\$5.050	\$0.251
Q2 2023	\$3.725	\$3.637	\$0.089
Q3 2023	\$3.758	\$3.680	\$0.078
Q4 2023	\$3.932	\$3.863	\$0.069
Q1 2024	\$4.058	\$4.004	\$0.054
Q2 2024	\$3.230	\$3.193	\$0.038
Q3 2024	\$3.327	\$3.292	\$0.035
Q4 2024	\$3.580	\$3.551	\$0.029
Q1 2025	\$3.825	\$3.798	\$0.027
Q2 2025	\$3.159	\$3.148	\$0.011
Q3 2025	\$3.273	\$3.262	\$0.011
Q4 2025	\$3.542	\$3.531	\$0.011
12-month strip	\$5.309	\$5.033	\$0.277
24-month strip	\$4.589	\$4.414	\$0.174
36-month strip	\$4.223	\$4.096	\$0.127
48-month strip	\$4.027	\$3.929	\$0.098
60-month strip	\$3.915	\$3.834	\$0.081
Cal '23	\$4.179	\$4.057	\$0.122
Cal '24	\$3.549	\$3.510	\$0.039
Cal '25	\$3.450	\$3.435	\$0.015
Cal '26	\$3.450	\$3.439	\$0.011
Cal '27	\$3.515	\$3.504	\$0.011
Cal '28	\$3.620	\$3.609	\$0.011

Data Source: New York Mercantile Exchange

NYMEX Liquids	Prompt	Q2 '22	12-Month
Crude	\$111.76	\$109.19	\$98.58

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: 3/24/22, 10:30 EDT, for week ending March 18, 2022			
Region	Week Ended 3/11/2022	Prior Week	Change
East	290	317	-27
Midwest	337	364	-27
Mountain	87	93	-6
Pacific	155	162	-7
South Central	571	582	-11
<b>TOTAL</b>	<b>1,440</b>	<b>1,519</b>	<b>-79</b>
Prior Year	1,784	1,800	-16
5-year avg	1,744	1,809	-65
Current Year vs. Prior Year	-344	-281	-63
Current Year vs. 5-yr Avg.	-304	-290	-14

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