



Direct Energy Business
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NYMEX Market Settles

Natural Gas Settle Prices	3/25/22	3/24/22	Change
Apr-22	\$5.571	\$5.401	\$0.170
May-22	\$5.611	\$5.446	\$0.165
Jun-22	\$5.651	\$5.487	\$0.164
Jul-22	\$5.701	\$5.538	\$0.163
Aug-22	\$5.706	\$5.543	\$0.163
Sep-22	\$5.684	\$5.520	\$0.164
Oct-22	\$5.693	\$5.529	\$0.164
Nov-22	\$5.750	\$5.586	\$0.164
Dec-22	\$5.880	\$5.717	\$0.163
Jan-23	\$5.968	\$5.804	\$0.164
Feb-23	\$5.781	\$5.621	\$0.160
Mar-23	\$5.176	\$5.040	\$0.136
Apr-23	\$3.985	\$3.879	\$0.106
May-23	\$3.876	\$3.777	\$0.099
Jun-23	\$3.914	\$3.815	\$0.099
Jul-23	\$3.959	\$3.860	\$0.099
Aug-23	\$3.967	\$3.870	\$0.097
Sep-23	\$3.953	\$3.858	\$0.095
Oct-23	\$3.986	\$3.888	\$0.098
Nov-23	\$4.091	\$3.993	\$0.098
Dec-23	\$4.295	\$4.194	\$0.101
Jan-24	\$4.432	\$4.326	\$0.106
Feb-24	\$4.287	\$4.183	\$0.104
Mar-24	\$3.989	\$3.889	\$0.100
Apr-24	\$3.411	\$3.311	\$0.100
May-24	\$3.361	\$3.263	\$0.098
Jun-24	\$3.406	\$3.310	\$0.096
Jul-24	\$3.465	\$3.370	\$0.095
Aug-24	\$3.481	\$3.388	\$0.093
Sep-24	\$3.471	\$3.380	\$0.091
Oct-24	\$3.526	\$3.427	\$0.099
Nov-24	\$3.678	\$3.591	\$0.087
Dec-24	\$3.960	\$3.870	\$0.090
Jan-25	\$4.126	\$4.027	\$0.099
Feb-25	\$4.012	\$3.922	\$0.090
Mar-25	\$3.745	\$3.657	\$0.088
Apr-25	\$3.260	\$3.196	\$0.064
May-25	\$3.240	\$3.171	\$0.069
Jun-25	\$3.290	\$3.221	\$0.069
Jul-25	\$3.357	\$3.288	\$0.069
Aug-25	\$3.392	\$3.323	\$0.069
Sep-25	\$3.389	\$3.320	\$0.069
Oct-25	\$3.451	\$3.382	\$0.069
Nov-25	\$3.603	\$3.534	\$0.069
Dec-25	\$3.889	\$3.820	\$0.069
Jan-26	\$4.041	\$3.972	\$0.069
Feb-26	\$3.936	\$3.867	\$0.069
Mar-26	\$3.711	\$3.642	\$0.069
Apr-26	\$3.276	\$3.207	\$0.069
May-26	\$3.262	\$3.193	\$0.069

Data Source: New York Mercantile Exchange

Natural Gas Strips (\$/MMBtu)	3/25/22	3/24/22	Change
1-yr strip (Apr '22 - Mar '23)	\$5.681	\$5.519	\$0.162
Balance 2021	\$5.694	\$5.530	\$0.164
Q2 2022	\$5.611	\$5.445	\$0.166
Q3 2022	\$5.697	\$5.534	\$0.163
Q4 2022	\$5.774	\$5.611	\$0.164
Q1 2023	\$5.642	\$5.488	\$0.153
Q2 2023	\$3.925	\$3.824	\$0.101
Q3 2023	\$3.960	\$3.863	\$0.097
Q4 2023	\$4.124	\$4.025	\$0.099
Q1 2024	\$4.236	\$4.133	\$0.103
Q2 2024	\$3.393	\$3.295	\$0.098
Q3 2024	\$3.472	\$3.379	\$0.093
Q4 2024	\$3.721	\$3.629	\$0.092
Q1 2025	\$3.961	\$3.869	\$0.092
Q2 2025	\$3.263	\$3.196	\$0.067
Q3 2025	\$3.379	\$3.310	\$0.069
Q4 2025	\$3.648	\$3.579	\$0.069
12-month strip	\$5.681	\$5.519	\$0.162
24-month strip	\$4.871	\$4.740	\$0.131
36-month strip	\$4.460	\$4.341	\$0.119
48-month strip	\$4.231	\$4.125	\$0.106
60-month strip	\$4.099	\$4.001	\$0.098
Cal '23	\$4.413	\$4.300	\$0.113
Cal '24	\$3.706	\$3.609	\$0.097
Cal '25	\$3.563	\$3.488	\$0.074
Cal '26	\$3.556	\$3.487	\$0.069
Cal '27	\$3.600	\$3.552	\$0.048
Cal '28	\$3.703	\$3.657	\$0.046

Data Source: New York Mercantile Exchange

NYMEX Liquids	Prompt	Q3 '22	12-Month
Crude	\$113.90	\$104.59	\$99.47

Data Source: New York Mercantile Exchange

Prompt Month	NYMEX Apr 2022 Natural Gas	3/29/22
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: 3/31/22, 10:30 EDT, for week ending March 25, 2022			
Region	Week Ended 3/18/2022	Prior Week	Change
East	268	290	-22
Midwest	318	337	-19
Mountain	87	87	0
Pacific	157	155	2
South Central	559	571	-12
TOTAL	1,389	1,440	-51
Prior Year	1,755	1,784	-29
5-year avg	1,682	1,744	-62
Current Year vs. Prior Year	-366	-344	-22
Current Year vs. 5-yr Avg.	-293	-304	11

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