



Direct Energy Business
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NYMEX Market Settles

Natural Gas Settle Prices	5/3/22	5/2/22	Change
Jun-22	\$7.954	\$7.475	\$0.479
Jul-22	\$8.025	\$7.566	\$0.459
Aug-22	\$8.015	\$7.566	\$0.449
Sep-22	\$7.956	\$7.507	\$0.449
Oct-22	\$7.951	\$7.506	\$0.445
Nov-22	\$8.012	\$7.568	\$0.444
Dec-22	\$8.154	\$7.716	\$0.438
Jan-23	\$8.256	\$7.821	\$0.435
Feb-23	\$7.965	\$7.543	\$0.422
Mar-23	\$6.664	\$6.446	\$0.218
Apr-23	\$4.849	\$4.779	\$0.070
May-23	\$4.668	\$4.632	\$0.036
Jun-23	\$4.707	\$4.672	\$0.035
Jul-23	\$4.749	\$4.715	\$0.034
Aug-23	\$4.750	\$4.716	\$0.034
Sep-23	\$4.729	\$4.694	\$0.035
Oct-23	\$4.763	\$4.729	\$0.034
Nov-23	\$4.899	\$4.868	\$0.031
Dec-23	\$5.157	\$5.131	\$0.026
Jan-24	\$5.287	\$5.261	\$0.026
Feb-24	\$5.096	\$5.074	\$0.022
Mar-24	\$4.704	\$4.679	\$0.025
Apr-24	\$3.985	\$3.949	\$0.036
May-24	\$3.900	\$3.869	\$0.031
Jun-24	\$3.951	\$3.924	\$0.027
Jul-24	\$4.010	\$3.983	\$0.027
Aug-24	\$4.027	\$4.006	\$0.021
Sep-24	\$4.018	\$3.997	\$0.021
Oct-24	\$4.071	\$4.050	\$0.021
Nov-24	\$4.252	\$4.231	\$0.021
Dec-24	\$4.621	\$4.600	\$0.021
Jan-25	\$4.781	\$4.760	\$0.021
Feb-25	\$4.636	\$4.615	\$0.021
Mar-25	\$4.303	\$4.283	\$0.020
Apr-25	\$3.713	\$3.693	\$0.020
May-25	\$3.662	\$3.642	\$0.020
Jun-25	\$3.717	\$3.698	\$0.019
Jul-25	\$3.779	\$3.760	\$0.019
Aug-25	\$3.805	\$3.787	\$0.018
Sep-25	\$3.797	\$3.779	\$0.018
Oct-25	\$3.865	\$3.847	\$0.018
Nov-25	\$4.052	\$4.035	\$0.017
Dec-25	\$4.408	\$4.391	\$0.017
Jan-26	\$4.592	\$4.575	\$0.017
Feb-26	\$4.489	\$4.468	\$0.021
Mar-26	\$4.239	\$4.212	\$0.027
Apr-26	\$3.779	\$3.716	\$0.063
May-26	\$3.761	\$3.699	\$0.062
Jun-26	\$3.826	\$3.764	\$0.062
Jul-26	\$3.887	\$3.825	\$0.062

Data Source: New York Mercantile Exchange

Natural Gas Strips (\$/MMBtu)	5/3/22	5/2/22	Change
1-yr strip (Jun '22 - May '23)	\$7.372	\$7.010	\$0.362
Balance 2021	\$8.010	\$7.558	\$0.452
Q3 2022	\$7.999	\$7.546	\$0.452
Q4 2022	\$8.039	\$7.597	\$0.442
Q1 2023	\$7.628	\$7.270	\$0.358
Q2 2023	\$4.741	\$4.694	\$0.047
Q3 2023	\$4.743	\$4.708	\$0.034
Q4 2023	\$4.940	\$4.909	\$0.030
Q1 2024	\$5.029	\$5.005	\$0.024
Q2 2024	\$3.945	\$3.914	\$0.031
Q3 2024	\$4.018	\$3.995	\$0.023
Q4 2024	\$4.315	\$4.294	\$0.021
Q1 2025	\$4.573	\$4.553	\$0.021
Q2 2025	\$3.697	\$3.678	\$0.020
Q3 2025	\$3.794	\$3.775	\$0.018
Q4 2025	\$4.108	\$4.091	\$0.017
Q1 2026	\$4.440	\$4.418	\$0.022
12-month strip	\$7.372	\$7.010	\$0.362
24-month strip	\$6.050	\$5.853	\$0.196
36-month strip	\$5.423	\$5.285	\$0.138
48-month strip	\$5.073	\$4.963	\$0.110
60-month strip	\$4.881	\$4.781	\$0.100
Cal '23	\$5.513	\$5.396	\$0.118
Cal '24	\$4.327	\$4.302	\$0.025
Cal '25	\$4.043	\$4.024	\$0.019
Cal '26	\$4.080	\$4.028	\$0.051
Cal '27	\$4.120	\$4.063	\$0.057
Cal '28	\$4.235	\$4.182	\$0.053

Data Source: New York Mercantile Exchange

NYMEX Liquids	Prompt	Q3 '22	12-Month
Crude	\$102.41	\$99.21	\$93.94

Data Source: New York Mercantile Exchange

Prompt Month	NYMEX Jun 2022 Natural Gas	5/26/22
Contract Expiration	NYMEX Jun 2022 Crude Oil	5/20/22

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: 5/5/22, 10:30 EDT, for week ending April 29, 2022			
Region	Week Ended 4/22/2022	Prior Week	Change
East	238	238	0
Midwest	309	304	5
Mountain	90	89	1
Pacific	171	169	2
South Central	681	650	31
TOTAL	1,490	1,450	40
Prior Year	1,896	1,878	18
5-year avg	1,795	1,742	53
Current Year vs. Prior Year	-406	-428	22
Current Year vs. 5-yr Avg.	-305	-292	-13

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