



Direct Energy Business  
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## NYMEX Market Settles

Natural Gas Settle Prices	5/4/22	5/3/22	Change
Jun-22	\$8.415	\$7.954	\$0.461
Jul-22	\$8.472	\$8.025	\$0.447
Aug-22	\$8.461	\$8.015	\$0.446
Sep-22	\$8.412	\$7.956	\$0.456
Oct-22	\$8.407	\$7.951	\$0.456
Nov-22	\$8.463	\$8.012	\$0.451
Dec-22	\$8.600	\$8.154	\$0.446
Jan-23	\$8.703	\$8.256	\$0.447
Feb-23	\$8.392	\$7.965	\$0.427
Mar-23	\$6.968	\$6.664	\$0.304
Apr-23	\$4.988	\$4.849	\$0.139
May-23	\$4.796	\$4.668	\$0.128
Jun-23	\$4.834	\$4.707	\$0.127
Jul-23	\$4.876	\$4.749	\$0.127
Aug-23	\$4.874	\$4.750	\$0.124
Sep-23	\$4.851	\$4.729	\$0.122
Oct-23	\$4.886	\$4.763	\$0.123
Nov-23	\$5.022	\$4.899	\$0.123
Dec-23	\$5.281	\$5.157	\$0.124
Jan-24	\$5.413	\$5.287	\$0.126
Feb-24	\$5.211	\$5.096	\$0.115
Mar-24	\$4.794	\$4.704	\$0.090
Apr-24	\$4.054	\$3.985	\$0.069
May-24	\$3.973	\$3.900	\$0.073
Jun-24	\$4.024	\$3.951	\$0.073
Jul-24	\$4.083	\$4.010	\$0.073
Aug-24	\$4.100	\$4.027	\$0.073
Sep-24	\$4.090	\$4.018	\$0.072
Oct-24	\$4.143	\$4.071	\$0.072
Nov-24	\$4.326	\$4.252	\$0.074
Dec-24	\$4.696	\$4.621	\$0.075
Jan-25	\$4.853	\$4.781	\$0.072
Feb-25	\$4.714	\$4.636	\$0.078
Mar-25	\$4.383	\$4.303	\$0.080
Apr-25	\$3.788	\$3.713	\$0.075
May-25	\$3.737	\$3.662	\$0.075
Jun-25	\$3.792	\$3.717	\$0.075
Jul-25	\$3.854	\$3.779	\$0.075
Aug-25	\$3.880	\$3.805	\$0.075
Sep-25	\$3.872	\$3.797	\$0.075
Oct-25	\$3.940	\$3.865	\$0.075
Nov-25	\$4.127	\$4.052	\$0.075
Dec-25	\$4.483	\$4.408	\$0.075
Jan-26	\$4.667	\$4.592	\$0.075
Feb-26	\$4.564	\$4.489	\$0.075
Mar-26	\$4.314	\$4.239	\$0.075
Apr-26	\$3.829	\$3.779	\$0.050
May-26	\$3.811	\$3.761	\$0.050
Jun-26	\$3.876	\$3.826	\$0.050
Jul-26	\$3.937	\$3.887	\$0.050

Data Source: New York Mercantile Exchange

Natural Gas Strips (\$/MMBtu)	5/4/22	5/3/22	Change
1-yr strip (Jun '22 - May '23)	\$7.756	\$7.372	\$0.384
Balance 2021	\$8.461	\$8.010	\$0.452
Q3 2022	\$8.448	\$7.999	\$0.450
Q4 2022	\$8.490	\$8.039	\$0.451
Q1 2023	\$8.021	\$7.628	\$0.393
Q2 2023	\$4.873	\$4.741	\$0.131
Q3 2023	\$4.867	\$4.743	\$0.124
Q4 2023	\$5.063	\$4.940	\$0.123
Q1 2024	\$5.139	\$5.029	\$0.110
Q2 2024	\$4.017	\$3.945	\$0.072
Q3 2024	\$4.091	\$4.018	\$0.073
Q4 2024	\$4.388	\$4.315	\$0.074
Q1 2025	\$4.650	\$4.573	\$0.077
Q2 2025	\$3.772	\$3.697	\$0.075
Q3 2025	\$3.869	\$3.794	\$0.075
Q4 2025	\$4.183	\$4.108	\$0.075
Q1 2026	\$4.515	\$4.440	\$0.075
12-month strip	\$7.756	\$7.372	\$0.384
24-month strip	\$6.298	\$6.050	\$0.248
36-month strip	\$5.613	\$5.423	\$0.190
48-month strip	\$5.234	\$5.073	\$0.160
60-month strip	\$5.019	\$4.881	\$0.138
Cal '23	\$5.706	\$5.513	\$0.193
Cal '24	\$4.409	\$4.327	\$0.082
Cal '25	\$4.119	\$4.043	\$0.075
Cal '26	\$4.136	\$4.080	\$0.056
Cal '27	\$4.170	\$4.120	\$0.050
Cal '28	\$4.285	\$4.235	\$0.050

Data Source: New York Mercantile Exchange

NYMEX Liquids	Prompt	Q3 '22	12-Month
Crude	\$107.81	\$104.38	\$98.39

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
<b>TOTAL</b>	<b>1,490</b>	<b>1,450</b>	<b>40</b>
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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