



Direct Energy Business
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NYMEX Market Settles

Natural Gas Settle Prices	8/3/22	8/2/22	Change
Sep-22	\$8.266	\$7.706	\$0.560
Oct-22	\$8.262	\$7.698	\$0.564
Nov-22	\$8.331	\$7.775	\$0.556
Dec-22	\$8.429	\$7.887	\$0.542
Jan-23	\$8.490	\$7.950	\$0.540
Feb-23	\$8.035	\$7.537	\$0.498
Mar-23	\$6.692	\$6.305	\$0.387
Apr-23	\$5.002	\$4.794	\$0.208
May-23	\$4.812	\$4.629	\$0.183
Jun-23	\$4.853	\$4.676	\$0.177
Jul-23	\$4.897	\$4.727	\$0.170
Aug-23	\$4.911	\$4.741	\$0.170
Sep-23	\$4.897	\$4.729	\$0.168
Oct-23	\$4.949	\$4.783	\$0.166
Nov-23	\$5.115	\$4.952	\$0.163
Dec-23	\$5.336	\$5.176	\$0.160
Jan-24	\$5.483	\$5.327	\$0.156
Feb-24	\$5.319	\$5.170	\$0.149
Mar-24	\$4.952	\$4.806	\$0.146
Apr-24	\$4.334	\$4.246	\$0.088
May-24	\$4.278	\$4.197	\$0.081
Jun-24	\$4.355	\$4.277	\$0.078
Jul-24	\$4.435	\$4.359	\$0.076
Aug-24	\$4.459	\$4.384	\$0.075
Sep-24	\$4.437	\$4.358	\$0.079
Oct-24	\$4.499	\$4.412	\$0.087
Nov-24	\$4.700	\$4.615	\$0.085
Dec-24	\$5.074	\$4.997	\$0.077
Jan-25	\$5.231	\$5.162	\$0.069
Feb-25	\$5.098	\$5.037	\$0.061
Mar-25	\$4.753	\$4.692	\$0.061
Apr-25	\$4.203	\$4.182	\$0.021
May-25	\$4.124	\$4.103	\$0.021
Jun-25	\$4.179	\$4.158	\$0.021
Jul-25	\$4.257	\$4.236	\$0.021
Aug-25	\$4.280	\$4.259	\$0.021
Sep-25	\$4.267	\$4.246	\$0.021
Oct-25	\$4.332	\$4.311	\$0.021
Nov-25	\$4.502	\$4.481	\$0.021
Dec-25	\$4.861	\$4.840	\$0.021
Jan-26	\$5.016	\$4.995	\$0.021
Feb-26	\$4.896	\$4.875	\$0.021
Mar-26	\$4.591	\$4.570	\$0.021
Apr-26	\$4.086	\$4.065	\$0.021
May-26	\$4.054	\$4.033	\$0.021
Jun-26	\$4.123	\$4.102	\$0.021
Jul-26	\$4.185	\$4.164	\$0.021
Aug-26	\$4.203	\$4.182	\$0.021
Sep-26	\$4.198	\$4.177	\$0.021
Oct-26	\$4.258	\$4.237	\$0.021

Data Source: New York Mercantile Exchange

Natural Gas Strips (\$/MMBtu)	8/3/22	8/2/22	Change
1-yr strip (Sep '22 - Aug '23)	\$6.748	\$6.369	\$0.380
Balance 2022	\$8.322	\$7.767	\$0.555
Q4 2022	\$8.341	\$7.787	\$0.554
Q1 2023	\$7.739	\$7.264	\$0.475
Q2 2023	\$4.889	\$4.700	\$0.189
Q3 2023	\$4.902	\$4.732	\$0.169
Q4 2023	\$5.133	\$4.970	\$0.163
Q1 2024	\$5.251	\$5.101	\$0.150
Q2 2024	\$4.322	\$4.240	\$0.082
Q3 2024	\$4.444	\$4.367	\$0.077
Q4 2024	\$4.758	\$4.675	\$0.083
Q1 2025	\$5.027	\$4.964	\$0.064
Q2 2025	\$4.169	\$4.148	\$0.021
Q3 2025	\$4.268	\$4.247	\$0.021
Q4 2025	\$4.565	\$4.544	\$0.021
Q1 2026	\$4.834	\$4.813	\$0.021
Q2 2026	\$4.088	\$4.067	\$0.021
12-month strip	\$6.748	\$6.369	\$0.380
24-month strip	\$5.787	\$5.535	\$0.253
36-month strip	\$5.381	\$5.196	\$0.186
48-month strip	\$5.143	\$4.998	\$0.145
60-month strip	\$4.988	\$4.867	\$0.121
Cal '23	\$5.666	\$5.417	\$0.249
Cal '24	\$4.694	\$4.596	\$0.098
Cal '25	\$4.507	\$4.476	\$0.032
Cal '26	\$4.403	\$4.382	\$0.021
Cal '27	\$4.355	\$4.324	\$0.031
Cal '28	\$4.455	\$4.423	\$0.032

Data Source: New York Mercantile Exchange

NYMEX Liquids	Prompt	Q4 '22	12-Month
Crude	\$90.66	\$89.04	\$86.49

Data Source: New York Mercantile Exchange

Prompt Month	NYMEX Sep 2022 Natural Gas	8/29/22
Contract Expiration	NYMEX Sep 2022 Crude Oil	8/22/22

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: 8/4/22, 10:30 EDT, for week ending July 29, 2022			
Region	Week Ended 7/22/2022	Prior Week	Change
East	532	521	11
Midwest	625	608	17
Mountain	144	144	0
Pacific	253	253	0
South Central	862	874	-12
TOTAL	2,416	2,401	15
Prior Year	2,709	2,671	38
5-year avg	2,761	2,729	32
Current Year vs. Prior Year	-293	-270	-23
Current Year vs. 5-yr Avg.	-345	-328	-17

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