



Direct Energy Business
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NYMEX Market Settles

| Natural Gas Settle Prices | 8/19/22 | 8/18/22 | Change |
|---------------------------|---------|---------|-----------|
| Sep-22 | \$9.336 | \$9.188 | \$0.148 |
| Oct-22 | \$9.315 | \$9.170 | \$0.145 |
| Nov-22 | \$9.385 | \$9.242 | \$0.143 |
| Dec-22 | \$9.492 | \$9.350 | \$0.142 |
| Jan-23 | \$9.552 | \$9.413 | \$0.139 |
| Feb-23 | \$9.030 | \$8.912 | \$0.118 |
| Mar-23 | \$7.496 | \$7.432 | \$0.064 |
| Apr-23 | \$5.656 | \$5.656 | \$0.000 |
| May-23 | \$5.462 | \$5.485 | \$(0.023) |
| Jun-23 | \$5.508 | \$5.529 | \$(0.021) |
| Jul-23 | \$5.555 | \$5.578 | \$(0.023) |
| Aug-23 | \$5.567 | \$5.589 | \$(0.022) |
| Sep-23 | \$5.551 | \$5.573 | \$(0.022) |
| Oct-23 | \$5.593 | \$5.616 | \$(0.023) |
| Nov-23 | \$5.740 | \$5.769 | \$(0.029) |
| Dec-23 | \$5.965 | \$5.990 | \$(0.025) |
| Jan-24 | \$6.115 | \$6.132 | \$(0.017) |
| Feb-24 | \$5.889 | \$5.904 | \$(0.015) |
| Mar-24 | \$5.410 | \$5.422 | \$(0.012) |
| Apr-24 | \$4.684 | \$4.687 | \$(0.003) |
| May-24 | \$4.606 | \$4.611 | \$(0.005) |
| Jun-24 | \$4.675 | \$4.680 | \$(0.005) |
| Jul-24 | \$4.756 | \$4.760 | \$(0.004) |
| Aug-24 | \$4.785 | \$4.789 | \$(0.004) |
| Sep-24 | \$4.763 | \$4.767 | \$(0.004) |
| Oct-24 | \$4.820 | \$4.824 | \$(0.004) |
| Nov-24 | \$5.007 | \$5.008 | \$(0.001) |
| Dec-24 | \$5.370 | \$5.370 | \$0.000 |
| Jan-25 | \$5.521 | \$5.518 | \$0.003 |
| Feb-25 | \$5.377 | \$5.373 | \$0.004 |
| Mar-25 | \$5.010 | \$5.003 | \$0.007 |
| Apr-25 | \$4.400 | \$4.384 | \$0.016 |
| May-25 | \$4.354 | \$4.338 | \$0.016 |
| Jun-25 | \$4.427 | \$4.411 | \$0.016 |
| Jul-25 | \$4.505 | \$4.489 | \$0.016 |
| Aug-25 | \$4.531 | \$4.515 | \$0.016 |
| Sep-25 | \$4.522 | \$4.506 | \$0.016 |
| Oct-25 | \$4.584 | \$4.568 | \$0.016 |
| Nov-25 | \$4.764 | \$4.748 | \$0.016 |
| Dec-25 | \$5.120 | \$5.104 | \$0.016 |
| Jan-26 | \$5.279 | \$5.263 | \$0.016 |
| Feb-26 | \$5.158 | \$5.142 | \$0.016 |
| Mar-26 | \$4.837 | \$4.821 | \$0.016 |
| Apr-26 | \$4.322 | \$4.306 | \$0.016 |
| May-26 | \$4.287 | \$4.271 | \$0.016 |
| Jun-26 | \$4.355 | \$4.339 | \$0.016 |
| Jul-26 | \$4.417 | \$4.401 | \$0.016 |
| Aug-26 | \$4.434 | \$4.418 | \$0.016 |
| Sep-26 | \$4.428 | \$4.412 | \$0.016 |
| Oct-26 | \$4.486 | \$4.470 | \$0.016 |

Data Source: New York Mercantile Exchange

| Natural Gas Strips (\$/MMBtu) | 8/19/22 | 8/18/22 | Change |
|--------------------------------|---------|---------|-----------|
| 1-yr strip (Sep '22 - Aug '23) | \$7.613 | \$7.545 | \$0.068 |
| Balance 2022 | \$9.382 | \$9.238 | \$0.145 |
| Q4 2022 | \$9.397 | \$9.254 | \$0.143 |
| Q1 2023 | \$8.693 | \$8.586 | \$0.107 |
| Q2 2023 | \$5.542 | \$5.557 | \$(0.015) |
| Q3 2023 | \$5.558 | \$5.580 | \$(0.022) |
| Q4 2023 | \$5.766 | \$5.792 | \$(0.026) |
| Q1 2024 | \$5.805 | \$5.819 | \$(0.015) |
| Q2 2024 | \$4.655 | \$4.659 | \$(0.004) |
| Q3 2024 | \$4.768 | \$4.772 | \$(0.004) |
| Q4 2024 | \$5.066 | \$5.067 | \$(0.002) |
| Q1 2025 | \$5.303 | \$5.298 | \$0.005 |
| Q2 2025 | \$4.394 | \$4.378 | \$0.016 |
| Q3 2025 | \$4.519 | \$4.503 | \$0.016 |
| Q4 2025 | \$4.823 | \$4.807 | \$0.016 |
| Q1 2026 | \$5.091 | \$5.075 | \$0.016 |
| Q2 2026 | \$4.321 | \$4.305 | \$0.016 |
| 12-month strip | \$7.613 | \$7.545 | \$0.068 |
| 24-month strip | \$6.463 | \$6.437 | \$0.027 |
| 36-month strip | \$5.922 | \$5.902 | \$0.020 |
| 48-month strip | \$5.610 | \$5.591 | \$0.019 |
| 60-month strip | \$5.409 | \$5.391 | \$0.019 |
| Cal '23 | \$6.390 | \$6.379 | \$0.011 |
| Cal '24 | \$5.073 | \$5.080 | \$(0.006) |
| Cal '25 | \$4.760 | \$4.746 | \$0.013 |
| Cal '26 | \$4.641 | \$4.625 | \$0.016 |
| Cal '27 | \$4.592 | \$4.576 | \$0.016 |
| Cal '28 | \$4.673 | \$4.657 | \$0.016 |

Data Source: New York Mercantile Exchange

| NYMEX Liquids | Prompt | Q4 '22 | 12-Month |
|---------------|---------|---------|----------|
| Crude | \$90.77 | \$90.05 | \$87.69 |

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: 8/25/22, 10:30 EDT, for week ending August 19, 2022 | | | |
|--|----------------------|--------------|-----------|
| Region | Week Ended 8/12/2022 | Prior Week | Change |
| East | 571 | 564 | 7 |
| Midwest | 684 | 663 | 21 |
| Mountain | 151 | 148 | 3 |
| Pacific | 248 | 252 | -4 |
| South Central | 866 | 874 | -8 |
| TOTAL | 2,519 | 2,501 | 18 |
| Prior Year | 2,815 | 2,769 | 46 |
| 5-year avg | 2,886 | 2,839 | 47 |
| Current Year vs. Prior Year | -296 | -268 | -28 |
| Current Year vs. 5-yr Avg. | -367 | -338 | -29 |

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