



Direct Energy Business
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NYMEX Market Settles

Natural Gas Settle Prices	8/22/22	8/19/22	Change
Sep-22	\$9.680	\$9.336	\$0.344
Oct-22	\$9.647	\$9.315	\$0.332
Nov-22	\$9.710	\$9.385	\$0.325
Dec-22	\$9.810	\$9.492	\$0.318
Jan-23	\$9.862	\$9.552	\$0.310
Feb-23	\$9.309	\$9.030	\$0.279
Mar-23	\$7.687	\$7.496	\$0.191
Apr-23	\$5.752	\$5.656	\$0.096
May-23	\$5.557	\$5.462	\$0.095
Jun-23	\$5.602	\$5.508	\$0.094
Jul-23	\$5.649	\$5.555	\$0.094
Aug-23	\$5.662	\$5.567	\$0.095
Sep-23	\$5.647	\$5.551	\$0.096
Oct-23	\$5.693	\$5.593	\$0.100
Nov-23	\$5.841	\$5.740	\$0.101
Dec-23	\$6.069	\$5.965	\$0.104
Jan-24	\$6.215	\$6.115	\$0.100
Feb-24	\$5.980	\$5.889	\$0.091
Mar-24	\$5.499	\$5.410	\$0.089
Apr-24	\$4.749	\$4.684	\$0.065
May-24	\$4.667	\$4.606	\$0.061
Jun-24	\$4.739	\$4.675	\$0.064
Jul-24	\$4.815	\$4.756	\$0.059
Aug-24	\$4.847	\$4.785	\$0.062
Sep-24	\$4.827	\$4.763	\$0.064
Oct-24	\$4.882	\$4.820	\$0.062
Nov-24	\$5.067	\$5.007	\$0.060
Dec-24	\$5.434	\$5.370	\$0.064
Jan-25	\$5.589	\$5.521	\$0.068
Feb-25	\$5.439	\$5.377	\$0.062
Mar-25	\$5.069	\$5.010	\$0.059
Apr-25	\$4.459	\$4.400	\$0.059
May-25	\$4.405	\$4.354	\$0.051
Jun-25	\$4.486	\$4.427	\$0.059
Jul-25	\$4.564	\$4.505	\$0.059
Aug-25	\$4.590	\$4.531	\$0.059
Sep-25	\$4.581	\$4.522	\$0.059
Oct-25	\$4.643	\$4.584	\$0.059
Nov-25	\$4.823	\$4.764	\$0.059
Dec-25	\$5.179	\$5.120	\$0.059
Jan-26	\$5.338	\$5.279	\$0.059
Feb-26	\$5.217	\$5.158	\$0.059
Mar-26	\$4.896	\$4.837	\$0.059
Apr-26	\$4.381	\$4.322	\$0.059
May-26	\$4.346	\$4.287	\$0.059
Jun-26	\$4.414	\$4.355	\$0.059
Jul-26	\$4.476	\$4.417	\$0.059
Aug-26	\$4.493	\$4.434	\$0.059
Sep-26	\$4.487	\$4.428	\$0.059
Oct-26	\$4.545	\$4.486	\$0.059

Data Source: New York Mercantile Exchange

Natural Gas Strips (\$/MMBtu)	8/22/22	8/19/22	Change
1-yr strip (Sep '22 - Aug '23)	\$7.827	\$7.613	\$0.214
Balance 2022	\$9.712	\$9.382	\$0.330
Q4 2022	\$9.722	\$9.397	\$0.325
Q1 2023	\$8.953	\$8.693	\$0.260
Q2 2023	\$5.637	\$5.542	\$0.095
Q3 2023	\$5.653	\$5.558	\$0.095
Q4 2023	\$5.868	\$5.766	\$0.102
Q1 2024	\$5.898	\$5.805	\$0.093
Q2 2024	\$4.718	\$4.655	\$0.063
Q3 2024	\$4.830	\$4.768	\$0.062
Q4 2024	\$5.128	\$5.066	\$0.062
Q1 2025	\$5.366	\$5.303	\$0.063
Q2 2025	\$4.450	\$4.394	\$0.056
Q3 2025	\$4.578	\$4.519	\$0.059
Q4 2025	\$4.882	\$4.823	\$0.059
Q1 2026	\$5.150	\$5.091	\$0.059
Q2 2026	\$4.380	\$4.321	\$0.059
12-month strip	\$7.827	\$7.613	\$0.214
24-month strip	\$6.612	\$6.463	\$0.149
36-month strip	\$6.042	\$5.922	\$0.119
48-month strip	\$5.714	\$5.610	\$0.104
60-month strip	\$5.504	\$5.409	\$0.095
Cal '23	\$6.528	\$6.390	\$0.138
Cal '24	\$5.143	\$5.073	\$0.070
Cal '25	\$4.819	\$4.760	\$0.059
Cal '26	\$4.700	\$4.641	\$0.059
Cal '27	\$4.651	\$4.592	\$0.059
Cal '28	\$4.732	\$4.673	\$0.059

Data Source: New York Mercantile Exchange

NYMEX Liquids	Prompt	Q4 '22	12-Month
Crude	\$90.23	\$89.93	\$87.54

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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