



Direct Energy Business  
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### NYMEX Market Settles

Natural Gas Settle Prices	12/30/22	12/29/22	Change
Feb-22	\$3.882	\$3.717	\$0.165
Mar-22	\$3.710	\$3.582	\$0.128
Apr-22	\$3.666	\$3.549	\$0.117
May-22	\$3.683	\$3.575	\$0.108
Jun-22	\$3.733	\$3.629	\$0.104
Jul-22	\$3.789	\$3.689	\$0.100
Aug-22	\$3.804	\$3.706	\$0.098
Sep-22	\$3.789	\$3.692	\$0.097
Oct-22	\$3.818	\$3.721	\$0.097
Nov-22	\$3.909	\$3.819	\$0.090
Dec-22	\$4.086	\$3.998	\$0.088
Jan-23	\$4.193	\$4.104	\$0.089
Feb-23	\$4.086	\$4.000	\$0.086
Mar-23	\$3.792	\$3.722	\$0.070
Apr-23	\$3.216	\$3.164	\$0.052
May-23	\$3.143	\$3.101	\$0.042
Jun-23	\$3.177	\$3.137	\$0.040
Jul-23	\$3.216	\$3.178	\$0.038
Aug-23	\$3.226	\$3.189	\$0.037
Sep-23	\$3.212	\$3.178	\$0.034
Oct-23	\$3.245	\$3.212	\$0.033
Nov-23	\$3.350	\$3.325	\$0.025
Dec-23	\$3.562	\$3.544	\$0.018
Jan-24	\$3.678	\$3.662	\$0.016
Feb-24	\$3.585	\$3.569	\$0.016
Mar-24	\$3.354	\$3.333	\$0.021
Apr-24	\$2.944	\$2.922	\$0.022
May-24	\$2.897	\$2.877	\$0.020
Jun-24	\$2.941	\$2.923	\$0.018
Jul-24	\$2.991	\$2.974	\$0.017
Aug-24	\$3.017	\$3.001	\$0.016
Sep-24	\$3.006	\$2.991	\$0.015
Oct-24	\$3.044	\$3.030	\$0.014
Nov-24	\$3.179	\$3.174	\$0.005
Dec-24	\$3.441	\$3.429	\$0.012
Jan-25	\$3.574	\$3.563	\$0.011
Feb-25	\$3.505	\$3.494	\$0.011
Mar-25	\$3.263	\$3.253	\$0.010
Apr-25	\$2.863	\$2.855	\$0.008
May-25	\$2.820	\$2.812	\$0.008
Jun-25	\$2.857	\$2.849	\$0.008
Jul-25	\$2.901	\$2.897	\$0.004
Aug-25	\$2.916	\$2.912	\$0.004
Sep-25	\$2.905	\$2.901	\$0.004
Oct-25	\$2.947	\$2.943	\$0.004
Nov-25	\$3.088	\$3.084	\$0.004
Dec-25	\$3.343	\$3.339	\$0.004
Jan-26	\$3.477	\$3.473	\$0.004
Feb-26	\$3.402	\$3.398	\$0.004
Mar-26	\$3.222	\$3.218	\$0.004

Data Source: New York Mercantile Exchange

Natural Gas Strips (\$/MMBtu)	12/30/22	12/29/22	Change
1-yr strip (Feb '22 - Jan '23)	\$3.839	\$3.732	\$0.107
Balance 2021	\$3.806	\$3.698	\$0.108
Q2 2022	\$3.694	\$3.584	\$0.110
Q3 2022	\$3.794	\$3.696	\$0.098
Q4 2022	\$3.938	\$3.846	\$0.092
Q1 2023	\$4.024	\$3.942	\$0.082
Q2 2023	\$3.179	\$3.134	\$0.045
Q3 2023	\$3.218	\$3.182	\$0.036
Q4 2023	\$3.386	\$3.360	\$0.025
Q1 2024	\$3.539	\$3.521	\$0.018
Q2 2024	\$2.927	\$2.907	\$0.020
Q3 2024	\$3.005	\$2.989	\$0.016
Q4 2024	\$3.221	\$3.211	\$0.010
Q1 2025	\$3.447	\$3.437	\$0.011
Q2 2025	\$2.847	\$2.839	\$0.008
Q3 2025	\$2.907	\$2.903	\$0.004
Q4 2025	\$3.126	\$3.122	\$0.004
12-month strip	\$3.839	\$3.732	\$0.107
24-month strip	\$3.624	\$3.550	\$0.074
36-month strip	\$3.471	\$3.416	\$0.054
48-month strip	\$3.371	\$3.329	\$0.042
60-month strip	\$3.305	\$3.271	\$0.035
Cal '23	\$3.452	\$3.405	\$0.047
Cal '24	\$3.173	\$3.157	\$0.016
Cal '25	\$3.082	\$3.075	\$0.007
Cal '26	\$3.044	\$3.040	\$0.004
Cal '27	\$3.065	\$3.069	\$(0.004)
Cal '28	\$3.139	\$3.145	\$(0.006)

Data Source: New York Mercantile Exchange

NYMEX Liquids	Prompt	Q2 '22	12-Month
Crude	\$77.85	\$76.47	\$74.91

Data Source: New York Mercantile Exchange

Prompt Month	NYMEX Feb 2022 Natural Gas	1/27/22
Contract Expiration	NYMEX Feb 2022 Crude Oil	1/20/22

### 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	3/22/22
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

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E.I.A. Storage Data - Next report: 1/6/22, 10:30 EDT, for week ending December 31, 2021			
Region	Week Ended 12/24/2021	Prior Week	Change
East	777	809	-32
Midwest	918	963	-45
Mountain	180	188	-8
Pacific	235	247	-12
South Central	1,116	1,155	-39
<b>TOTAL</b>	<b>3,226</b>	<b>3,362</b>	<b>-136</b>
Prior Year	3,476	3,596	-120
5-year avg	3,207	3,328	-121
Current Year vs. Prior Year	-250	-234	-16
Current Year vs. 5-yr Avg.	19	34	-15