



Direct Energy Business
1001 Liberty Avenue
Pittsburgh, PA 15222
Phone (412) 804-5546

NYMEX Market Settles

Natural Gas Settle Prices	12/30/22	12/29/22	Change
Feb-22	\$4.079	\$3.916	\$0.163
Mar-22	\$3.834	\$3.726	\$0.108
Apr-22	\$3.767	\$3.667	\$0.100
May-22	\$3.787	\$3.685	\$0.102
Jun-22	\$3.839	\$3.736	\$0.103
Jul-22	\$3.899	\$3.794	\$0.105
Aug-22	\$3.909	\$3.805	\$0.104
Sep-22	\$3.889	\$3.787	\$0.102
Oct-22	\$3.915	\$3.817	\$0.098
Nov-22	\$4.000	\$3.908	\$0.092
Dec-22	\$4.174	\$4.088	\$0.086
Jan-23	\$4.278	\$4.195	\$0.083
Feb-23	\$4.167	\$4.090	\$0.077
Mar-23	\$3.868	\$3.801	\$0.067
Apr-23	\$3.278	\$3.243	\$0.035
May-23	\$3.202	\$3.171	\$0.031
Jun-23	\$3.235	\$3.205	\$0.030
Jul-23	\$3.274	\$3.245	\$0.029
Aug-23	\$3.283	\$3.255	\$0.028
Sep-23	\$3.268	\$3.242	\$0.026
Oct-23	\$3.297	\$3.272	\$0.025
Nov-23	\$3.392	\$3.373	\$0.019
Dec-23	\$3.587	\$3.576	\$0.011
Jan-24	\$3.720	\$3.692	\$0.028
Feb-24	\$3.626	\$3.601	\$0.025
Mar-24	\$3.386	\$3.372	\$0.014
Apr-24	\$2.983	\$2.970	\$0.013
May-24	\$2.935	\$2.928	\$0.007
Jun-24	\$2.992	\$2.987	\$0.005
Jul-24	\$3.042	\$3.037	\$0.005
Aug-24	\$3.057	\$3.052	\$0.005
Sep-24	\$3.046	\$3.041	\$0.005
Oct-24	\$3.084	\$3.079	\$0.005
Nov-24	\$3.219	\$3.214	\$0.005
Dec-24	\$3.481	\$3.476	\$0.005
Jan-25	\$3.614	\$3.609	\$0.005
Feb-25	\$3.545	\$3.540	\$0.005
Mar-25	\$3.315	\$3.310	\$0.005
Apr-25	\$2.915	\$2.910	\$0.005
May-25	\$2.872	\$2.867	\$0.005
Jun-25	\$2.909	\$2.904	\$0.005
Jul-25	\$2.953	\$2.948	\$0.005
Aug-25	\$2.968	\$2.963	\$0.005
Sep-25	\$2.957	\$2.952	\$0.005
Oct-25	\$2.999	\$2.994	\$0.005
Nov-25	\$3.140	\$3.135	\$0.005
Dec-25	\$3.395	\$3.390	\$0.005
Jan-26	\$3.529	\$3.524	\$0.005
Feb-26	\$3.454	\$3.449	\$0.005
Mar-26	\$3.274	\$3.269	\$0.005

Data Source: New York Mercantile Exchange

Natural Gas Strips (\$/MMBtu)	12/30/22	12/29/22	Change
1-yr strip (Feb '22 - Jan '23)	\$3.948	\$3.844	\$0.104
Balance 2021	\$3.917	\$3.812	\$0.106
Q2 2022	\$3.798	\$3.696	\$0.102
Q3 2022	\$3.899	\$3.795	\$0.104
Q4 2022	\$4.030	\$3.938	\$0.092
Q1 2023	\$4.104	\$4.029	\$0.076
Q2 2023	\$3.238	\$3.206	\$0.032
Q3 2023	\$3.275	\$3.247	\$0.028
Q4 2023	\$3.425	\$3.407	\$0.018
Q1 2024	\$3.577	\$3.555	\$0.022
Q2 2024	\$2.970	\$2.962	\$0.008
Q3 2024	\$3.048	\$3.043	\$0.005
Q4 2024	\$3.261	\$3.256	\$0.005
Q1 2025	\$3.491	\$3.486	\$0.005
Q2 2025	\$2.899	\$2.894	\$0.005
Q3 2025	\$2.959	\$2.954	\$0.005
Q4 2025	\$3.178	\$3.173	\$0.005
12-month strip	\$3.948	\$3.844	\$0.104
24-month strip	\$3.706	\$3.637	\$0.069
36-month strip	\$3.539	\$3.490	\$0.049
48-month strip	\$3.435	\$3.398	\$0.038
60-month strip	\$3.367	\$3.336	\$0.031
Cal '23	\$3.511	\$3.472	\$0.038
Cal '24	\$3.214	\$3.204	\$0.010
Cal '25	\$3.132	\$3.127	\$0.005
Cal '26	\$3.096	\$3.091	\$0.005
Cal '27	\$3.117	\$3.112	\$0.005
Cal '28	\$3.191	\$3.186	\$0.005

Data Source: New York Mercantile Exchange

NYMEX Liquids	Prompt	Q2 '22	12-Month
Crude	\$78.23	\$76.48	\$74.86

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

E.I.A. Storage Data - Next report: 1/13/22, 10:30 EDT, for week ending January 7, 2022			
Region	Week Ended 12/31/2021	Prior Week	Change
East	767	777	-10
Midwest	893	918	-25
Mountain	172	180	-8
Pacific	219	235	-16
South Central	1,143	1,116	27
TOTAL	3,195	3,226	-31
Prior Year	3,349	3,476	-127
5-year avg	3,099	3,207	-108
Current Year vs. Prior Year	-154	-250	96
Current Year vs. 5-yr Avg.	96	19	77

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