



Direct Energy Business  
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## NYMEX Market Settles

Natural Gas Settle Prices	12/30/22	12/29/22	Change
Feb-22	\$4.249	\$4.079	\$0.170
Mar-22	\$3.968	\$3.834	\$0.134
Apr-22	\$3.881	\$3.767	\$0.114
May-22	\$3.893	\$3.787	\$0.106
Jun-22	\$3.942	\$3.839	\$0.103
Jul-22	\$3.998	\$3.899	\$0.099
Aug-22	\$4.006	\$3.909	\$0.097
Sep-22	\$3.986	\$3.889	\$0.097
Oct-22	\$4.013	\$3.915	\$0.098
Nov-22	\$4.098	\$4.000	\$0.098
Dec-22	\$4.271	\$4.174	\$0.097
Jan-23	\$4.374	\$4.278	\$0.096
Feb-23	\$4.255	\$4.167	\$0.088
Mar-23	\$3.930	\$3.868	\$0.062
Apr-23	\$3.290	\$3.278	\$0.012
May-23	\$3.209	\$3.202	\$0.007
Jun-23	\$3.238	\$3.235	\$0.003
Jul-23	\$3.275	\$3.274	\$0.001
Aug-23	\$3.283	\$3.283	\$0.000
Sep-23	\$3.269	\$3.268	\$0.001
Oct-23	\$3.301	\$3.297	\$0.004
Nov-23	\$3.401	\$3.392	\$0.009
Dec-23	\$3.591	\$3.587	\$0.004
Jan-24	\$3.724	\$3.720	\$0.004
Feb-24	\$3.625	\$3.626	\$(0.001)
Mar-24	\$3.385	\$3.386	\$(0.001)
Apr-24	\$2.982	\$2.983	\$(0.001)
May-24	\$2.933	\$2.935	\$(0.002)
Jun-24	\$2.989	\$2.992	\$(0.003)
Jul-24	\$3.039	\$3.042	\$(0.003)
Aug-24	\$3.053	\$3.057	\$(0.004)
Sep-24	\$3.042	\$3.046	\$(0.004)
Oct-24	\$3.078	\$3.084	\$(0.006)
Nov-24	\$3.215	\$3.219	\$(0.004)
Dec-24	\$3.469	\$3.481	\$(0.012)
Jan-25	\$3.603	\$3.614	\$(0.011)
Feb-25	\$3.534	\$3.545	\$(0.011)
Mar-25	\$3.304	\$3.315	\$(0.011)
Apr-25	\$2.904	\$2.915	\$(0.011)
May-25	\$2.861	\$2.872	\$(0.011)
Jun-25	\$2.898	\$2.909	\$(0.011)
Jul-25	\$2.942	\$2.953	\$(0.011)
Aug-25	\$2.957	\$2.968	\$(0.011)
Sep-25	\$2.946	\$2.957	\$(0.011)
Oct-25	\$2.988	\$2.999	\$(0.011)
Nov-25	\$3.129	\$3.140	\$(0.011)
Dec-25	\$3.384	\$3.395	\$(0.011)
Jan-26	\$3.518	\$3.529	\$(0.011)
Feb-26	\$3.443	\$3.454	\$(0.011)
Mar-26	\$3.263	\$3.274	\$(0.011)

Data Source: New York Mercantile Exchange

Natural Gas Strips (\$/MMBtu)	12/30/22	12/29/22	Change
1-yr strip (Feb '22 - Jan '23)	\$4.057	\$3.948	\$0.109
Balance 2021	\$4.028	\$3.917	\$0.110
Q2 2022	\$3.905	\$3.798	\$0.108
Q3 2022	\$3.997	\$3.899	\$0.098
Q4 2022	\$4.127	\$4.030	\$0.098
Q1 2023	\$4.186	\$4.104	\$0.082
Q2 2023	\$3.246	\$3.238	\$0.007
Q3 2023	\$3.276	\$3.275	\$0.001
Q4 2023	\$3.431	\$3.425	\$0.006
Q1 2024	\$3.578	\$3.577	\$0.001
Q2 2024	\$2.968	\$2.970	\$(0.002)
Q3 2024	\$3.045	\$3.048	\$(0.004)
Q4 2024	\$3.254	\$3.261	\$(0.007)
Q1 2025	\$3.480	\$3.491	\$(0.011)
Q2 2025	\$2.888	\$2.899	\$(0.011)
Q3 2025	\$2.948	\$2.959	\$(0.011)
Q4 2025	\$3.167	\$3.178	\$(0.011)
12-month strip	\$4.057	\$3.948	\$0.109
24-month strip	\$3.769	\$3.706	\$0.063
36-month strip	\$3.579	\$3.539	\$0.040
48-month strip	\$3.463	\$3.435	\$0.028
60-month strip	\$3.387	\$3.367	\$0.020
Cal '23	\$3.535	\$3.511	\$0.024
Cal '24	\$3.211	\$3.214	\$(0.003)
Cal '25	\$3.121	\$3.132	\$(0.011)
Cal '26	\$3.085	\$3.096	\$(0.011)
Cal '27	\$3.106	\$3.117	\$(0.011)
Cal '28	\$3.180	\$3.191	\$(0.011)

Data Source: New York Mercantile Exchange

NYMEX Liquids	Prompt	Q2 '22	12-Month
Crude	\$81.22	\$79.28	\$77.45

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
<b>TOTAL</b>	<b>3,195</b>	<b>3,226</b>	<b>-31</b>
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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