



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	\$4.857	\$4.249	\$0.608
Mar-22	\$4.327	\$3.968	\$0.359
Apr-22	\$4.134	\$3.881	\$0.253
May-22	\$4.132	\$3.893	\$0.239
Jun-22	\$4.176	\$3.942	\$0.234
Jul-22	\$4.229	\$3.998	\$0.231
Aug-22	\$4.236	\$4.006	\$0.230
Sep-22	\$4.214	\$3.986	\$0.228
Oct-22	\$4.236	\$4.013	\$0.223
Nov-22	\$4.314	\$4.098	\$0.216
Dec-22	\$4.480	\$4.271	\$0.209
Jan-23	\$4.570	\$4.374	\$0.196
Feb-23	\$4.414	\$4.255	\$0.159
Mar-23	\$4.060	\$3.930	\$0.130
Apr-23	\$3.321	\$3.290	\$0.031
May-23	\$3.230	\$3.209	\$0.021
Jun-23	\$3.257	\$3.238	\$0.019
Jul-23	\$3.293	\$3.275	\$0.018
Aug-23	\$3.301	\$3.283	\$0.018
Sep-23	\$3.290	\$3.269	\$0.021
Oct-23	\$3.323	\$3.301	\$0.022
Nov-23	\$3.417	\$3.401	\$0.016
Dec-23	\$3.597	\$3.591	\$0.006
Jan-24	\$3.724	\$3.724	\$0.000
Feb-24	\$3.618	\$3.625	\$(0.007)
Mar-24	\$3.368	\$3.385	\$(0.017)
Apr-24	\$2.966	\$2.982	\$(0.016)
May-24	\$2.920	\$2.933	\$(0.013)
Jun-24	\$2.962	\$2.989	\$(0.027)
Jul-24	\$3.013	\$3.039	\$(0.026)
Aug-24	\$3.027	\$3.053	\$(0.026)
Sep-24	\$3.017	\$3.042	\$(0.025)
Oct-24	\$3.053	\$3.078	\$(0.025)
Nov-24	\$3.191	\$3.215	\$(0.024)
Dec-24	\$3.442	\$3.469	\$(0.027)
Jan-25	\$3.578	\$3.603	\$(0.025)
Feb-25	\$3.509	\$3.534	\$(0.025)
Mar-25	\$3.279	\$3.304	\$(0.025)
Apr-25	\$2.879	\$2.904	\$(0.025)
May-25	\$2.836	\$2.861	\$(0.025)
Jun-25	\$2.873	\$2.898	\$(0.025)
Jul-25	\$2.917	\$2.942	\$(0.025)
Aug-25	\$2.932	\$2.957	\$(0.025)
Sep-25	\$2.921	\$2.946	\$(0.025)
Oct-25	\$2.963	\$2.988	\$(0.025)
Nov-25	\$3.104	\$3.129	\$(0.025)
Dec-25	\$3.359	\$3.384	\$(0.025)
Jan-26	\$3.493	\$3.518	\$(0.025)
Feb-26	\$3.418	\$3.443	\$(0.025)
Mar-26	\$3.238	\$3.263	\$(0.025)

Data Source: New York Mercantile Exchange

Natural Gas Strips (\$/MMBtu)	12/30/22	12/29/22	Change
1-yr strip (Feb '22 - Jan '23)	\$4.325	\$4.057	\$0.269
Balance 2021	\$4.303	\$4.028	\$0.275
Q2 2022	\$4.147	\$3.905	\$0.242
Q3 2022	\$4.226	\$3.997	\$0.230
Q4 2022	\$4.343	\$4.127	\$0.216
Q1 2023	\$4.348	\$4.186	\$0.162
Q2 2023	\$3.269	\$3.246	\$0.024
Q3 2023	\$3.295	\$3.276	\$0.019
Q4 2023	\$3.446	\$3.431	\$0.015
Q1 2024	\$3.570	\$3.578	\$(0.008)
Q2 2024	\$2.949	\$2.968	\$(0.019)
Q3 2024	\$3.019	\$3.045	\$(0.026)
Q4 2024	\$3.229	\$3.254	\$(0.025)
Q1 2025	\$3.455	\$3.480	\$(0.025)
Q2 2025	\$2.863	\$2.888	\$(0.025)
Q3 2025	\$2.923	\$2.948	\$(0.025)
Q4 2025	\$3.142	\$3.167	\$(0.025)
12-month strip	\$4.325	\$4.057	\$0.269
24-month strip	\$3.922	\$3.769	\$0.154
36-month strip	\$3.675	\$3.579	\$0.095
48-month strip	\$3.528	\$3.463	\$0.065
60-month strip	\$3.434	\$3.387	\$0.047
Cal '23	\$3.589	\$3.535	\$0.055
Cal '24	\$3.192	\$3.211	\$(0.019)
Cal '25	\$3.096	\$3.121	\$(0.025)
Cal '26	\$3.060	\$3.085	\$(0.025)
Cal '27	\$3.081	\$3.106	\$(0.025)
Cal '28	\$3.155	\$3.180	\$(0.025)

Data Source: New York Mercantile Exchange

NYMEX Liquids	Prompt	Q2 '22	12-Month
Crude	\$82.64	\$80.34	\$78.37

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

This information is provided as a courtesy to our customers and should not be construed as an offer to sell or a solicitation of an offer to buy any exchange-traded futures, options contracts, or any energy commodity, or advice regarding the purchase or sale of exchange-traded futures or options contracts. Reliance on this information for decisions is at the sole risk of the reader, and past performance is not necessarily indicative of future results. This information is based on factual data obtained from sources believed to be reliable, but its accuracy is not guaranteed.