

## NYMEX Market Settles

Natural Gas Settle Prices	7/28/22	7/27/22	Change
Sep-22	\$8.134	\$8.554	\$(0.420)
Oct-22	\$8.118	\$8.526	\$(0.408)
Nov-22	\$8.199	\$8.603	\$(0.404)
Dec-22	\$8.299	\$8.695	\$(0.396)
Jan-23	\$8.372	\$8.760	\$(0.388)
Feb-23	\$7.936	\$8.302	\$(0.366)
Mar-23	\$6.669	\$6.892	\$(0.223)
Apr-23	\$4.991	\$5.099	\$(0.108)
May-23	\$4.815	\$4.920	\$(0.105)
Jun-23	\$4.867	\$4.968	\$(0.101)
Jul-23	\$4.925	\$5.020	\$(0.095)
Aug-23	\$4.935	\$5.027	\$(0.092)
Sep-23	\$4.912	\$5.003	\$(0.091)
Oct-23	\$4.964	\$5.057	\$(0.093)
Nov-23	\$5.128	\$5.216	\$(0.088)
Dec-23	\$5.357	\$5.429	\$(0.072)
Jan-24	\$5.501	\$5.571	\$(0.070)
Feb-24	\$5.330	\$5.396	\$(0.066)
Mar-24	\$4.918	\$4.983	\$(0.065)
Apr-24	\$4.318	\$4.359	\$(0.041)
May-24	\$4.261	\$4.301	\$(0.040)
Jun-24	\$4.338	\$4.378	\$(0.040)
Jul-24	\$4.415	\$4.454	\$(0.039)
Aug-24	\$4.437	\$4.476	\$(0.039)
Sep-24	\$4.414	\$4.452	\$(0.038)
Oct-24	\$4.482	\$4.520	\$(0.038)
Nov-24	\$4.664	\$4.701	\$(0.037)
Dec-24	\$5.033	\$5.068	\$(0.035)
Jan-25	\$5.188	\$5.222	\$(0.034)
Feb-25	\$5.059	\$5.091	\$(0.032)
Mar-25	\$4.708	\$4.737	\$(0.029)
Apr-25	\$4.158	\$4.222	\$(0.064)
May-25	\$4.113	\$4.182	\$(0.069)
Jun-25	\$4.190	\$4.252	\$(0.062)
Jul-25	\$4.276	\$4.305	\$(0.029)
Aug-25	\$4.299	\$4.328	\$(0.029)
Sep-25	\$4.286	\$4.315	\$(0.029)
Oct-25	\$4.351	\$4.380	\$(0.029)
Nov-25	\$4.521	\$4.550	\$(0.029)
Dec-25	\$4.880	\$4.909	\$(0.029)
Jan-26	\$5.030	\$5.059	\$(0.029)
Feb-26	\$4.895	\$4.919	\$(0.024)
Mar-26	\$4.590	\$4.614	\$(0.024)
Apr-26	\$4.085	\$4.109	\$(0.024)
May-26	\$4.053	\$4.077	\$(0.024)
Jun-26	\$4.122	\$4.146	\$(0.024)
Jul-26	\$4.184	\$4.208	\$(0.024)
Aug-26	\$4.202	\$4.226	\$(0.024)
Sep-26	\$4.197	\$4.221	\$(0.024)
Oct-26	\$4.257	\$4.281	\$(0.024)

Data Source: New York Mercantile Exchange

E.I.A. Storage Data - Next report: 8/4/22, 10:30 EDT, for week ending July 29, 2022			
Region	Week Ended 7/15/2022	Prior Week	Change
East	532	521	11
Midwest	625	608	17
Mountain	144	144	0
Pacific	253	253	0
South Central	862	874	-12
<b>TOTAL</b>	<b>2,416</b>	<b>2,401</b>	<b>15</b>
Prior Year	2,709	2,671	38
5-year avg	2,761	2,729	32
Current Year vs. Prior Year	-293	-270	-23
Current Year vs. 5-yr Avg.	-345	-328	-17

Natural Gas Strips (\$/MMBtu)	7/28/22	7/27/22	Change
1-yr strip (Sep '22 - Aug '23)	\$6.848	\$7.122	\$(0.274)
Balance 2021	\$8.188	\$8.595	\$(0.407)
Q4 2022	\$8.205	\$8.608	\$(0.403)
Q1 2023	\$7.659	\$7.985	\$(0.326)
Q2 2023	\$4.891	\$4.996	\$(0.105)
Q3 2023	\$4.924	\$5.017	\$(0.093)
Q4 2023	\$5.150	\$5.234	\$(0.084)
Q1 2024	\$5.250	\$5.317	\$(0.067)
Q2 2024	\$4.306	\$4.346	\$(0.040)
Q3 2024	\$4.422	\$4.461	\$(0.039)
Q4 2024	\$4.726	\$4.763	\$(0.037)
Q1 2025	\$4.985	\$5.017	\$(0.032)
Q2 2025	\$4.154	\$4.219	\$(0.065)
Q3 2025	\$4.287	\$4.316	\$(0.029)
Q4 2025	\$4.584	\$4.613	\$(0.029)
Q1 2026	\$4.838	\$4.864	\$(0.026)
Q2 2026	\$4.087	\$4.111	\$(0.024)
12-month strip	\$6.848	\$7.122	\$(0.274)
24-month strip	\$5.813	\$5.979	\$(0.166)
36-month strip	\$5.384	\$5.507	\$(0.123)
48-month strip	\$5.143	\$5.242	\$(0.099)
60-month strip	\$4.985	\$5.068	\$(0.083)
Cal '23	\$5.656	\$5.808	\$(0.152)
Cal '24	\$4.676	\$4.722	\$(0.046)
Cal '25	\$4.502	\$4.541	\$(0.039)
Cal '26	\$4.404	\$4.428	\$(0.024)
Cal '27	\$4.330	\$4.354	\$(0.024)
Cal '28	\$4.376	\$4.400	\$(0.024)

Data Source: New York Mercantile Exchange

NYMEX Liquids	Prompt	Q4 '22	12-Month
Crude	\$97.26	\$93.81	\$90.08

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

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