



Direct Energy Business
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NYMEX Market Settles

Natural Gas Settle Prices	5/31/22	5/30/22	Change
Jul-22	\$8.145	\$8.727	\$(0.582)
Aug-22	\$8.138	\$8.712	\$(0.574)
Sep-22	\$8.097	\$8.673	\$(0.576)
Oct-22	\$8.073	\$8.640	\$(0.567)
Nov-22	\$8.112	\$8.668	\$(0.556)
Dec-22	\$8.184	\$8.735	\$(0.551)
Jan-23	\$8.263	\$8.810	\$(0.547)
Feb-23	\$7.939	\$8.467	\$(0.528)
Mar-23	\$6.835	\$7.105	\$(0.270)
Apr-23	\$5.093	\$5.176	\$(0.083)
May-23	\$4.915	\$4.980	\$(0.065)
Jun-23	\$4.972	\$5.034	\$(0.062)
Jul-23	\$5.012	\$5.071	\$(0.059)
Aug-23	\$4.987	\$5.050	\$(0.063)
Sep-23	\$4.947	\$5.013	\$(0.066)
Oct-23	\$5.019	\$5.078	\$(0.059)
Nov-23	\$5.175	\$5.227	\$(0.052)
Dec-23	\$5.446	\$5.497	\$(0.051)
Jan-24	\$5.586	\$5.633	\$(0.047)
Feb-24	\$5.396	\$5.436	\$(0.040)
Mar-24	\$4.957	\$4.991	\$(0.034)
Apr-24	\$4.191	\$4.212	\$(0.021)
May-24	\$4.116	\$4.142	\$(0.026)
Jun-24	\$4.177	\$4.203	\$(0.026)
Jul-24	\$4.236	\$4.261	\$(0.025)
Aug-24	\$4.247	\$4.273	\$(0.026)
Sep-24	\$4.226	\$4.257	\$(0.031)
Oct-24	\$4.284	\$4.315	\$(0.031)
Nov-24	\$4.459	\$4.491	\$(0.032)
Dec-24	\$4.809	\$4.846	\$(0.037)
Jan-25	\$4.969	\$5.016	\$(0.047)
Feb-25	\$4.836	\$4.887	\$(0.051)
Mar-25	\$4.493	\$4.566	\$(0.073)
Apr-25	\$3.883	\$3.956	\$(0.073)
May-25	\$3.843	\$3.916	\$(0.073)
Jun-25	\$3.903	\$3.976	\$(0.073)
Jul-25	\$3.957	\$4.030	\$(0.073)
Aug-25	\$3.982	\$4.055	\$(0.073)
Sep-25	\$3.972	\$4.045	\$(0.073)
Oct-25	\$4.043	\$4.112	\$(0.069)
Nov-25	\$4.234	\$4.298	\$(0.064)
Dec-25	\$4.606	\$4.665	\$(0.059)
Jan-26	\$4.799	\$4.853	\$(0.054)
Feb-26	\$4.678	\$4.732	\$(0.054)
Mar-26	\$4.411	\$4.465	\$(0.054)
Apr-26	\$3.941	\$3.995	\$(0.054)
May-26	\$3.927	\$3.981	\$(0.054)
Jun-26	\$3.997	\$4.051	\$(0.054)
Jul-26	\$4.062	\$4.116	\$(0.054)
Aug-26	\$4.082	\$4.136	\$(0.054)

Data Source: New York Mercantile Exchange

Natural Gas Strips (\$/MMBtu)	5/31/22	5/30/22	Change
1-yr strip (Jul '22 - Jun '23)	\$7.231	\$7.644	\$(0.413)
Balance 2021	\$8.125	\$8.693	\$(0.568)
Q3 2022	\$8.127	\$8.704	\$(0.577)
Q4 2022	\$8.123	\$8.681	\$(0.558)
Q1 2023	\$7.679	\$8.127	\$(0.448)
Q2 2023	\$4.993	\$5.063	\$(0.070)
Q3 2023	\$4.982	\$5.045	\$(0.063)
Q4 2023	\$5.213	\$5.267	\$(0.054)
Q1 2024	\$5.313	\$5.353	\$(0.040)
Q2 2024	\$4.161	\$4.186	\$(0.024)
Q3 2024	\$4.236	\$4.264	\$(0.027)
Q4 2024	\$4.517	\$4.551	\$(0.033)
Q1 2025	\$4.766	\$4.823	\$(0.057)
Q2 2025	\$3.876	\$3.949	\$(0.073)
Q3 2025	\$3.970	\$4.043	\$(0.073)
Q4 2025	\$4.294	\$4.358	\$(0.064)
Q1 2026	\$4.629	\$4.683	\$(0.054)
12-month strip	\$7.231	\$7.644	\$(0.413)
24-month strip	\$6.074	\$6.303	\$(0.229)
36-month strip	\$5.499	\$5.668	\$(0.169)
48-month strip	\$5.177	\$5.319	\$(0.142)
60-month strip	\$4.999	\$5.125	\$(0.125)
Cal '23	\$5.717	\$5.876	\$(0.159)
Cal '24	\$4.557	\$4.588	\$(0.031)
Cal '25	\$4.227	\$4.294	\$(0.067)
Cal '26	\$4.261	\$4.315	\$(0.054)
Cal '27	\$4.289	\$4.356	\$(0.067)
Cal '28	\$4.433	\$4.502	\$(0.069)

Data Source: New York Mercantile Exchange

NYMEX Liquids	Prompt	Q3 '22	12-Month
Crude	\$114.67	\$111.83	\$101.68

Data Source: New York Mercantile Exchange

Prompt Month	NYMEX Jul 2022 Natural Gas	6/28/22
Contract Expiration	NYMEX Jul 2022 Crude Oil	6/21/22

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

E.I.A. Storage Data - Next report: 6/2/22, 10:30 EDT, for week ending May 27, 2022			
Region	Week Ended 5/20/2022	Prior Week	Change
East	325	296	29
Midwest	391	364	27
Mountain	109	103	6
Pacific	190	187	3
South Central	797	781	16
TOTAL	1,812	1,732	80
Prior Year	2,199	2,090	109
5-year avg	2,139	2,042	97
Current Year vs. Prior Year	-387	-358	-29
Current Year vs. 5-yr Avg.	-327	-310	-17

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