



Direct Energy Business
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NYMEX Market Settles

| Natural Gas Settle Prices | 6/2/22 | 6/1/22 | Change |
|---------------------------|---------|---------|-----------|
| Jul-22 | \$8.485 | \$8.696 | \$(0.211) |
| Aug-22 | \$8.474 | \$8.686 | \$(0.212) |
| Sep-22 | \$8.437 | \$8.643 | \$(0.206) |
| Oct-22 | \$8.409 | \$8.614 | \$(0.205) |
| Nov-22 | \$8.449 | \$8.657 | \$(0.208) |
| Dec-22 | \$8.512 | \$8.726 | \$(0.214) |
| Jan-23 | \$8.580 | \$8.797 | \$(0.217) |
| Feb-23 | \$8.217 | \$8.426 | \$(0.209) |
| Mar-23 | \$7.162 | \$7.277 | \$(0.115) |
| Apr-23 | \$5.378 | \$5.361 | \$0.017 |
| May-23 | \$5.189 | \$5.162 | \$0.027 |
| Jun-23 | \$5.237 | \$5.214 | \$0.023 |
| Jul-23 | \$5.275 | \$5.252 | \$0.023 |
| Aug-23 | \$5.255 | \$5.229 | \$0.026 |
| Sep-23 | \$5.216 | \$5.187 | \$0.029 |
| Oct-23 | \$5.277 | \$5.250 | \$0.027 |
| Nov-23 | \$5.412 | \$5.389 | \$0.023 |
| Dec-23 | \$5.658 | \$5.639 | \$0.019 |
| Jan-24 | \$5.790 | \$5.772 | \$0.018 |
| Feb-24 | \$5.607 | \$5.582 | \$0.025 |
| Mar-24 | \$5.180 | \$5.138 | \$0.042 |
| Apr-24 | \$4.458 | \$4.387 | \$0.071 |
| May-24 | \$4.380 | \$4.308 | \$0.072 |
| Jun-24 | \$4.438 | \$4.367 | \$0.071 |
| Jul-24 | \$4.498 | \$4.428 | \$0.070 |
| Aug-24 | \$4.508 | \$4.440 | \$0.068 |
| Sep-24 | \$4.485 | \$4.420 | \$0.065 |
| Oct-24 | \$4.546 | \$4.483 | \$0.063 |
| Nov-24 | \$4.724 | \$4.663 | \$0.061 |
| Dec-24 | \$5.075 | \$5.017 | \$0.058 |
| Jan-25 | \$5.234 | \$5.178 | \$0.056 |
| Feb-25 | \$5.105 | \$5.052 | \$0.053 |
| Mar-25 | \$4.754 | \$4.717 | \$0.037 |
| Apr-25 | \$4.114 | \$4.069 | \$0.045 |
| May-25 | \$4.058 | \$4.017 | \$0.041 |
| Jun-25 | \$4.114 | \$4.077 | \$0.037 |
| Jul-25 | \$4.168 | \$4.131 | \$0.037 |
| Aug-25 | \$4.193 | \$4.156 | \$0.037 |
| Sep-25 | \$4.183 | \$4.146 | \$0.037 |
| Oct-25 | \$4.254 | \$4.217 | \$0.037 |
| Nov-25 | \$4.445 | \$4.408 | \$0.037 |
| Dec-25 | \$4.817 | \$4.780 | \$0.037 |
| Jan-26 | \$5.010 | \$4.973 | \$0.037 |
| Feb-26 | \$4.889 | \$4.852 | \$0.037 |
| Mar-26 | \$4.622 | \$4.585 | \$0.037 |
| Apr-26 | \$4.132 | \$4.115 | \$0.017 |
| May-26 | \$4.102 | \$4.101 | \$0.001 |
| Jun-26 | \$4.172 | \$4.171 | \$0.001 |
| Jul-26 | \$4.237 | \$4.236 | \$0.001 |
| Aug-26 | \$4.257 | \$4.256 | \$0.001 |

Data Source: New York Mercantile Exchange

| Natural Gas Strips (\$/MMBtu) | 6/2/22 | 6/1/22 | Change |
|--------------------------------|---------|---------|-----------|
| 1-yr strip (Jul '22 - Jun '23) | \$7.544 | \$7.688 | \$(0.144) |
| Balance 2021 | \$8.461 | \$8.670 | \$(0.209) |
| Q3 2022 | \$8.465 | \$8.675 | \$(0.210) |
| Q4 2022 | \$8.457 | \$8.666 | \$(0.209) |
| Q1 2023 | \$7.986 | \$8.167 | \$(0.180) |
| Q2 2023 | \$5.268 | \$5.246 | \$0.022 |
| Q3 2023 | \$5.249 | \$5.223 | \$0.026 |
| Q4 2023 | \$5.449 | \$5.426 | \$0.023 |
| Q1 2024 | \$5.526 | \$5.497 | \$0.028 |
| Q2 2024 | \$4.425 | \$4.354 | \$0.071 |
| Q3 2024 | \$4.497 | \$4.429 | \$0.068 |
| Q4 2024 | \$4.782 | \$4.721 | \$0.061 |
| Q1 2025 | \$5.031 | \$4.982 | \$0.049 |
| Q2 2025 | \$4.095 | \$4.054 | \$0.041 |
| Q3 2025 | \$4.181 | \$4.144 | \$0.037 |
| Q4 2025 | \$4.505 | \$4.468 | \$0.037 |
| Q1 2026 | \$4.840 | \$4.803 | \$0.037 |
| 12-month strip | \$7.544 | \$7.688 | \$(0.144) |
| 24-month strip | \$6.353 | \$6.407 | \$(0.053) |
| 36-month strip | \$5.769 | \$5.787 | \$(0.017) |
| 48-month strip | \$5.431 | \$5.437 | \$(0.006) |
| 60-month strip | \$5.235 | \$5.241 | \$(0.006) |
| Cal '23 | \$5.988 | \$6.015 | \$(0.027) |
| Cal '24 | \$4.807 | \$4.750 | \$0.057 |
| Cal '25 | \$4.453 | \$4.412 | \$0.041 |
| Cal '26 | \$4.446 | \$4.435 | \$0.011 |
| Cal '27 | \$4.440 | \$4.454 | \$(0.014) |
| Cal '28 | \$4.533 | \$4.548 | \$(0.015) |

Data Source: New York Mercantile Exchange

| NYMEX Liquids | Prompt | Q3 '22 | 12-Month |
|---------------|----------|----------|----------|
| Crude | \$116.87 | \$114.25 | \$104.28 |

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: 6/9/22, 10:30 EDT, for week ending June 3, 2022 | | | |
|--|----------------------|--------------|-----------|
| Region | Week Ended 5/27/2022 | Prior Week | Change |
| East | 357 | 325 | 32 |
| Midwest | 420 | 391 | 29 |
| Mountain | 113 | 109 | 4 |
| Pacific | 195 | 190 | 5 |
| South Central | 817 | 797 | 20 |
| TOTAL | 1,902 | 1,812 | 90 |
| Prior Year | 2,299 | 2,199 | 100 |
| 5-year avg | 2,239 | 2,139 | 100 |
| Current Year vs. Prior Year | -397 | -387 | -10 |
| Current Year vs. 5-yr Avg. | -337 | -327 | -10 |

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