



Direct Energy Business
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NYMEX Market Settles

Natural Gas Settle Prices	6/10/22	6/9/22	Change
Jul-22	\$8.850	\$8.963	\$(0.113)
Aug-22	\$8.867	\$8.978	\$(0.111)
Sep-22	\$8.847	\$8.958	\$(0.111)
Oct-22	\$8.845	\$8.955	\$(0.110)
Nov-22	\$8.915	\$9.014	\$(0.099)
Dec-22	\$9.016	\$9.106	\$(0.090)
Jan-23	\$9.111	\$9.195	\$(0.084)
Feb-23	\$8.835	\$8.922	\$(0.087)
Mar-23	\$8.019	\$8.067	\$(0.048)
Apr-23	\$6.129	\$6.108	\$0.021
May-23	\$5.934	\$5.895	\$0.039
Jun-23	\$5.983	\$5.942	\$0.041
Jul-23	\$6.029	\$5.985	\$0.044
Aug-23	\$6.017	\$5.971	\$0.046
Sep-23	\$5.988	\$5.938	\$0.050
Oct-23	\$6.040	\$5.993	\$0.047
Nov-23	\$6.156	\$6.112	\$0.044
Dec-23	\$6.373	\$6.324	\$0.049
Jan-24	\$6.501	\$6.451	\$0.050
Feb-24	\$6.294	\$6.246	\$0.048
Mar-24	\$5.817	\$5.781	\$0.036
Apr-24	\$5.003	\$4.971	\$0.032
May-24	\$4.918	\$4.891	\$0.027
Jun-24	\$4.962	\$4.938	\$0.024
Jul-24	\$5.013	\$4.989	\$0.024
Aug-24	\$5.016	\$4.993	\$0.023
Sep-24	\$4.995	\$4.972	\$0.023
Oct-24	\$5.059	\$5.037	\$0.022
Nov-24	\$5.209	\$5.184	\$0.025
Dec-24	\$5.559	\$5.528	\$0.031
Jan-25	\$5.718	\$5.678	\$0.040
Feb-25	\$5.596	\$5.557	\$0.039
Mar-25	\$5.289	\$5.245	\$0.044
Apr-25	\$4.709	\$4.642	\$0.067
May-25	\$4.643	\$4.577	\$0.066
Jun-25	\$4.678	\$4.613	\$0.065
Jul-25	\$4.711	\$4.647	\$0.064
Aug-25	\$4.721	\$4.657	\$0.064
Sep-25	\$4.710	\$4.647	\$0.063
Oct-25	\$4.780	\$4.718	\$0.062
Nov-25	\$4.966	\$4.905	\$0.061
Dec-25	\$5.325	\$5.265	\$0.060
Jan-26	\$5.487	\$5.427	\$0.060
Feb-26	\$5.350	\$5.291	\$0.059
Mar-26	\$5.082	\$5.024	\$0.058
Apr-26	\$4.551	\$4.494	\$0.057
May-26	\$4.520	\$4.464	\$0.056
Jun-26	\$4.590	\$4.534	\$0.056
Jul-26	\$4.654	\$4.599	\$0.055
Aug-26	\$4.673	\$4.619	\$0.054

Data Source: New York Mercantile Exchange

Natural Gas Strips (\$/MMBtu)	6/10/22	6/9/22	Change
1-yr strip (Jul '22 - Jun '23)	\$8.113	\$8.175	\$(0.063)
Balance 2021	\$8.890	\$8.996	\$(0.106)
Q3 2022	\$8.855	\$8.966	\$(0.112)
Q4 2022	\$8.925	\$9.025	\$(0.100)
Q1 2023	\$8.655	\$8.728	\$(0.073)
Q2 2023	\$6.015	\$5.982	\$0.034
Q3 2023	\$6.011	\$5.965	\$0.047
Q4 2023	\$6.190	\$6.143	\$0.047
Q1 2024	\$6.204	\$6.159	\$0.045
Q2 2024	\$4.961	\$4.933	\$0.028
Q3 2024	\$5.008	\$4.985	\$0.023
Q4 2024	\$5.276	\$5.250	\$0.026
Q1 2025	\$5.534	\$5.493	\$0.041
Q2 2025	\$4.677	\$4.611	\$0.066
Q3 2025	\$4.714	\$4.650	\$0.064
Q4 2025	\$5.024	\$4.963	\$0.061
Q1 2026	\$5.306	\$5.247	\$0.059
12-month strip	\$8.113	\$8.175	\$(0.063)
24-month strip	\$6.977	\$6.988	\$(0.011)
36-month strip	\$6.359	\$6.353	\$0.006
48-month strip	\$5.994	\$5.975	\$0.019
60-month strip	\$5.763	\$5.738	\$0.026
Cal '23	\$6.718	\$6.704	\$0.014
Cal '24	\$5.362	\$5.332	\$0.030
Cal '25	\$4.987	\$4.929	\$0.058
Cal '26	\$4.875	\$4.819	\$0.055
Cal '27	\$4.791	\$4.746	\$0.046
Cal '28	\$4.828	\$4.792	\$0.036

Data Source: New York Mercantile Exchange

NYMEX Liquids	Prompt	Q3 '22	12-Month
Crude	\$120.67	\$118.04	\$108.30

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: 6/16/22, 10:30 EDT, for week ending June 10, 2022			
Region	Week Ended 6/3/2022	Prior Week	Change
East	387	357	30
Midwest	445	420	25
Mountain	118	113	5
Pacific	206	195	11
South Central	843	817	26
TOTAL	1,999	1,902	97
Prior Year	2,397	2,299	98
5-year avg	2,339	2,239	100
Current Year vs. Prior Year	-398	-397	-1
Current Year vs. 5-yr Avg.	-340	-337	-3

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