



Direct Energy Business
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NYMEX Market Settles

Natural Gas Settle Prices	6/15/22	6/14/22	Change
Jul-22	\$7.420	\$7.189	\$0.231
Aug-22	\$7.406	\$7.180	\$0.226
Sep-22	\$7.370	\$7.164	\$0.206
Oct-22	\$7.369	\$7.170	\$0.199
Nov-22	\$7.463	\$7.266	\$0.197
Dec-22	\$7.574	\$7.384	\$0.190
Jan-23	\$7.669	\$7.486	\$0.183
Feb-23	\$7.457	\$7.303	\$0.154
Mar-23	\$6.906	\$6.818	\$0.088
Apr-23	\$5.674	\$5.669	\$0.005
May-23	\$5.547	\$5.548	\$(0.001)
Jun-23	\$5.598	\$5.604	\$(0.006)
Jul-23	\$5.654	\$5.661	\$(0.007)
Aug-23	\$5.646	\$5.655	\$(0.009)
Sep-23	\$5.621	\$5.629	\$(0.008)
Oct-23	\$5.668	\$5.670	\$(0.002)
Nov-23	\$5.845	\$5.847	\$(0.002)
Dec-23	\$6.098	\$6.101	\$(0.003)
Jan-24	\$6.231	\$6.234	\$(0.003)
Feb-24	\$6.054	\$6.043	\$0.011
Mar-24	\$5.638	\$5.586	\$0.052
Apr-24	\$4.838	\$4.793	\$0.045
May-24	\$4.751	\$4.705	\$0.046
Jun-24	\$4.803	\$4.756	\$0.047
Jul-24	\$4.862	\$4.808	\$0.054
Aug-24	\$4.870	\$4.815	\$0.055
Sep-24	\$4.852	\$4.798	\$0.054
Oct-24	\$4.917	\$4.864	\$0.053
Nov-24	\$5.074	\$5.024	\$0.050
Dec-24	\$5.421	\$5.374	\$0.047
Jan-25	\$5.589	\$5.529	\$0.060
Feb-25	\$5.466	\$5.409	\$0.057
Mar-25	\$5.164	\$5.119	\$0.045
Apr-25	\$4.559	\$4.514	\$0.045
May-25	\$4.509	\$4.479	\$0.030
Jun-25	\$4.579	\$4.539	\$0.040
Jul-25	\$4.612	\$4.572	\$0.040
Aug-25	\$4.622	\$4.582	\$0.040
Sep-25	\$4.611	\$4.571	\$0.040
Oct-25	\$4.681	\$4.641	\$0.040
Nov-25	\$4.867	\$4.827	\$0.040
Dec-25	\$5.226	\$5.186	\$0.040
Jan-26	\$5.392	\$5.352	\$0.040
Feb-26	\$5.255	\$5.215	\$0.040
Mar-26	\$4.987	\$4.947	\$0.040
Apr-26	\$4.456	\$4.416	\$0.040
May-26	\$4.425	\$4.385	\$0.040
Jun-26	\$4.495	\$4.455	\$0.040
Jul-26	\$4.559	\$4.519	\$0.040
Aug-26	\$4.578	\$4.538	\$0.040

Data Source: New York Mercantile Exchange

Natural Gas Strips (\$/MMBtu)	6/15/22	6/14/22	Change
1-yr strip (Jul '22 - Jun '23)	\$6.954	\$6.815	\$0.139
Balance 2021	\$7.434	\$7.226	\$0.208
Q3 2022	\$7.399	\$7.178	\$0.221
Q4 2022	\$7.469	\$7.273	\$0.195
Q1 2023	\$7.344	\$7.202	\$0.142
Q2 2023	\$5.606	\$5.607	\$(0.001)
Q3 2023	\$5.640	\$5.648	\$(0.008)
Q4 2023	\$5.870	\$5.873	\$(0.002)
Q1 2024	\$5.974	\$5.954	\$0.020
Q2 2024	\$4.797	\$4.751	\$0.046
Q3 2024	\$4.861	\$4.807	\$0.054
Q4 2024	\$5.137	\$5.087	\$0.050
Q1 2025	\$5.406	\$5.352	\$0.054
Q2 2025	\$4.549	\$4.511	\$0.038
Q3 2025	\$4.615	\$4.575	\$0.040
Q4 2025	\$4.925	\$4.885	\$0.040
Q1 2026	\$5.211	\$5.171	\$0.040
12-month strip	\$6.954	\$6.815	\$0.139
24-month strip	\$6.263	\$6.186	\$0.077
36-month strip	\$5.838	\$5.770	\$0.067
48-month strip	\$5.579	\$5.518	\$0.061
60-month strip	\$5.414	\$5.356	\$0.058
Cal '23	\$6.115	\$6.083	\$0.033
Cal '24	\$5.193	\$5.150	\$0.043
Cal '25	\$4.874	\$4.831	\$0.043
Cal '26	\$4.780	\$4.740	\$0.040
Cal '27	\$4.714	\$4.656	\$0.058
Cal '28	\$4.754	\$4.693	\$0.061

Data Source: New York Mercantile Exchange

NYMEX Liquids	Prompt	Q3 '22	12-Month
Crude	\$115.31	\$113.05	\$104.35

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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