



Direct Energy Business
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NYMEX Market Settles

Natural Gas Settle Prices	6/21/22	6/17/22	Change
Jul-22	\$6.808	\$6.944	\$(0.136)
Aug-22	\$6.783	\$6.906	\$(0.123)
Sep-22	\$6.743	\$6.861	\$(0.118)
Oct-22	\$6.735	\$6.850	\$(0.115)
Nov-22	\$6.820	\$6.940	\$(0.120)
Dec-22	\$6.936	\$7.055	\$(0.119)
Jan-23	\$7.027	\$7.146	\$(0.119)
Feb-23	\$6.804	\$6.916	\$(0.112)
Mar-23	\$6.057	\$6.235	\$(0.178)
Apr-23	\$4.841	\$4.998	\$(0.157)
May-23	\$4.740	\$4.894	\$(0.154)
Jun-23	\$4.807	\$4.954	\$(0.147)
Jul-23	\$4.875	\$5.017	\$(0.142)
Aug-23	\$4.869	\$5.009	\$(0.140)
Sep-23	\$4.846	\$4.983	\$(0.137)
Oct-23	\$4.886	\$5.024	\$(0.138)
Nov-23	\$5.084	\$5.218	\$(0.134)
Dec-23	\$5.365	\$5.484	\$(0.119)
Jan-24	\$5.502	\$5.614	\$(0.112)
Feb-24	\$5.347	\$5.450	\$(0.103)
Mar-24	\$5.028	\$5.098	\$(0.070)
Apr-24	\$4.443	\$4.490	\$(0.047)
May-24	\$4.392	\$4.426	\$(0.034)
Jun-24	\$4.453	\$4.478	\$(0.025)
Jul-24	\$4.520	\$4.536	\$(0.016)
Aug-24	\$4.527	\$4.545	\$(0.018)
Sep-24	\$4.509	\$4.529	\$(0.020)
Oct-24	\$4.573	\$4.595	\$(0.022)
Nov-24	\$4.750	\$4.760	\$(0.010)
Dec-24	\$5.104	\$5.112	\$(0.008)
Jan-25	\$5.271	\$5.280	\$(0.009)
Feb-25	\$5.149	\$5.159	\$(0.010)
Mar-25	\$4.854	\$4.864	\$(0.010)
Apr-25	\$4.319	\$4.332	\$(0.013)
May-25	\$4.264	\$4.277	\$(0.013)
Jun-25	\$4.334	\$4.347	\$(0.013)
Jul-25	\$4.399	\$4.412	\$(0.013)
Aug-25	\$4.423	\$4.436	\$(0.013)
Sep-25	\$4.412	\$4.425	\$(0.013)
Oct-25	\$4.482	\$4.495	\$(0.013)
Nov-25	\$4.653	\$4.666	\$(0.013)
Dec-25	\$5.012	\$5.025	\$(0.013)
Jan-26	\$5.178	\$5.191	\$(0.013)
Feb-26	\$5.058	\$5.071	\$(0.013)
Mar-26	\$4.798	\$4.811	\$(0.013)
Apr-26	\$4.308	\$4.321	\$(0.013)
May-26	\$4.277	\$4.290	\$(0.013)
Jun-26	\$4.347	\$4.360	\$(0.013)
Jul-26	\$4.411	\$4.424	\$(0.013)
Aug-26	\$4.430	\$4.443	\$(0.013)

Data Source: New York Mercantile Exchange

Natural Gas Strips (\$/MMBtu)	6/21/22	6/17/22	Change
1-yr strip (Jul '22 - Jun '23)	\$6.258	\$6.392	\$(0.133)
Balance 2021	\$6.804	\$6.926	\$(0.122)
Q3 2022	\$6.778	\$6.904	\$(0.126)
Q4 2022	\$6.830	\$6.948	\$(0.118)
Q1 2023	\$6.629	\$6.766	\$(0.136)
Q2 2023	\$4.796	\$4.949	\$(0.153)
Q3 2023	\$4.863	\$5.003	\$(0.140)
Q4 2023	\$5.112	\$5.242	\$(0.130)
Q1 2024	\$5.292	\$5.387	\$(0.095)
Q2 2024	\$4.429	\$4.465	\$(0.035)
Q3 2024	\$4.519	\$4.537	\$(0.018)
Q4 2024	\$4.809	\$4.822	\$(0.013)
Q1 2025	\$5.091	\$5.101	\$(0.010)
Q2 2025	\$4.306	\$4.319	\$(0.013)
Q3 2025	\$4.411	\$4.424	\$(0.013)
Q4 2025	\$4.716	\$4.729	\$(0.013)
Q1 2026	\$5.011	\$5.024	\$(0.013)
12-month strip	\$6.258	\$6.392	\$(0.133)
24-month strip	\$5.591	\$5.708	\$(0.117)
36-month strip	\$5.288	\$5.370	\$(0.082)
48-month strip	\$5.119	\$5.184	\$(0.065)
60-month strip	\$5.018	\$5.073	\$(0.055)
Cal '23	\$5.350	\$5.490	\$(0.140)
Cal '24	\$4.762	\$4.803	\$(0.040)
Cal '25	\$4.631	\$4.643	\$(0.012)
Cal '26	\$4.619	\$4.632	\$(0.013)
Cal '27	\$4.591	\$4.604	\$(0.013)
Cal '28	\$4.651	\$4.664	\$(0.013)

Data Source: New York Mercantile Exchange

NYMEX Liquids	Prompt	Q3 '22	12-Month
Crude	\$110.65	\$109.17	\$101.02

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: 6/23/22, 10:30 EDT, for week ending June 17, 2022			
Region	Week Ended 6/10/2022	Prior Week	Change
East	407	376	31
Midwest	482	454	28
Mountain	122	118	4
Pacific	221	211	10
South Central	863	843	20
TOTAL	2,095	2,003	92
Prior Year	2,425	2,397	28
5-year avg	2,418	2,339	79
Current Year vs. Prior Year	-330	-394	64
Current Year vs. 5-yr Avg.	-323	-336	13

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