



Direct Energy Business
1001 Liberty Avenue
Pittsburgh, PA 15222
Phone (412) 804-5546

NYMEX Market Settles

Natural Gas Settle Prices	6/22/22	6/21/22	Change
Jul-22	\$6.858	\$6.808	\$0.050
Aug-22	\$6.872	\$6.783	\$0.089
Sep-22	\$6.835	\$6.743	\$0.092
Oct-22	\$6.826	\$6.735	\$0.091
Nov-22	\$6.905	\$6.820	\$0.085
Dec-22	\$7.019	\$6.936	\$0.083
Jan-23	\$7.110	\$7.027	\$0.083
Feb-23	\$6.876	\$6.804	\$0.072
Mar-23	\$6.121	\$6.057	\$0.064
Apr-23	\$4.873	\$4.841	\$0.032
May-23	\$4.770	\$4.740	\$0.030
Jun-23	\$4.836	\$4.807	\$0.029
Jul-23	\$4.905	\$4.875	\$0.030
Aug-23	\$4.899	\$4.869	\$0.030
Sep-23	\$4.875	\$4.846	\$0.029
Oct-23	\$4.918	\$4.886	\$0.032
Nov-23	\$5.113	\$5.084	\$0.029
Dec-23	\$5.388	\$5.365	\$0.023
Jan-24	\$5.526	\$5.502	\$0.024
Feb-24	\$5.371	\$5.347	\$0.024
Mar-24	\$5.052	\$5.028	\$0.024
Apr-24	\$4.462	\$4.443	\$0.019
May-24	\$4.413	\$4.392	\$0.021
Jun-24	\$4.477	\$4.453	\$0.024
Jul-24	\$4.545	\$4.520	\$0.025
Aug-24	\$4.555	\$4.527	\$0.028
Sep-24	\$4.534	\$4.509	\$0.025
Oct-24	\$4.595	\$4.573	\$0.022
Nov-24	\$4.785	\$4.750	\$0.035
Dec-24	\$5.160	\$5.104	\$0.056
Jan-25	\$5.318	\$5.271	\$0.047
Feb-25	\$5.195	\$5.149	\$0.046
Mar-25	\$4.898	\$4.854	\$0.044
Apr-25	\$4.348	\$4.319	\$0.029
May-25	\$4.303	\$4.264	\$0.039
Jun-25	\$4.383	\$4.334	\$0.049
Jul-25	\$4.448	\$4.399	\$0.049
Aug-25	\$4.472	\$4.423	\$0.049
Sep-25	\$4.461	\$4.412	\$0.049
Oct-25	\$4.531	\$4.482	\$0.049
Nov-25	\$4.702	\$4.653	\$0.049
Dec-25	\$5.061	\$5.012	\$0.049
Jan-26	\$5.227	\$5.178	\$0.049
Feb-26	\$5.107	\$5.058	\$0.049
Mar-26	\$4.847	\$4.798	\$0.049
Apr-26	\$4.337	\$4.308	\$0.029
May-26	\$4.306	\$4.277	\$0.029
Jun-26	\$4.376	\$4.347	\$0.029
Jul-26	\$4.440	\$4.411	\$0.029
Aug-26	\$4.459	\$4.430	\$0.029

Data Source: New York Mercantile Exchange

Natural Gas Strips (\$/MMBtu)	6/22/22	6/21/22	Change
1-yr strip (Jul '22 - Jun '23)	\$6.325	\$6.258	\$0.067
Balance 2021	\$6.886	\$6.804	\$0.082
Q3 2022	\$6.855	\$6.778	\$0.077
Q4 2022	\$6.917	\$6.830	\$0.086
Q1 2023	\$6.702	\$6.629	\$0.073
Q2 2023	\$4.826	\$4.796	\$0.030
Q3 2023	\$4.893	\$4.863	\$0.030
Q4 2023	\$5.140	\$5.112	\$0.028
Q1 2024	\$5.316	\$5.292	\$0.024
Q2 2024	\$4.451	\$4.429	\$0.021
Q3 2024	\$4.545	\$4.519	\$0.026
Q4 2024	\$4.847	\$4.809	\$0.038
Q1 2025	\$5.137	\$5.091	\$0.046
Q2 2025	\$4.345	\$4.306	\$0.039
Q3 2025	\$4.460	\$4.411	\$0.049
Q4 2025	\$4.765	\$4.716	\$0.049
Q1 2026	\$5.060	\$5.011	\$0.049
12-month strip	\$6.325	\$6.258	\$0.067
24-month strip	\$5.638	\$5.591	\$0.046
36-month strip	\$5.331	\$5.288	\$0.043
48-month strip	\$5.162	\$5.119	\$0.043
60-month strip	\$5.061	\$5.018	\$0.043
Cal '23	\$5.390	\$5.350	\$0.040
Cal '24	\$4.790	\$4.762	\$0.027
Cal '25	\$4.677	\$4.631	\$0.046
Cal '26	\$4.653	\$4.619	\$0.034
Cal '27	\$4.644	\$4.591	\$0.053
Cal '28	\$4.706	\$4.651	\$0.055

Data Source: New York Mercantile Exchange

NYMEX Liquids	Prompt	Q4 '22	12-Month
Crude	\$103.99	\$98.20	\$95.26

Data Source: New York Mercantile Exchange

Prompt Month	NYMEX Jul 2022 Natural Gas	6/28/22
Contract Expiration	NYMEX Aug 2022 Crude Oil	7/20/22

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

This information is provided as a courtesy to our customers and should not be construed as an offer to sell or a solicitation of an offer to buy any exchange-traded futures, options contracts, or any energy commodity, or advice regarding the purchase or sale of exchange-traded futures or options contracts. Reliance on this information for decisions is at the sole risk of the reader, and past performance is not necessarily indicative of future results. This information is based on factual data obtained from sources believed to be reliable, but its accuracy is not guaranteed.