



Direct Energy Business
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NYMEX Market Settles

Natural Gas Settle Prices	6/24/22	6/23/22	Change
Jul-22	\$6.220	\$6.239	\$(0.019)
Aug-22	\$6.281	\$6.283	\$(0.002)
Sep-22	\$6.258	\$6.280	\$(0.022)
Oct-22	\$6.268	\$6.289	\$(0.021)
Nov-22	\$6.357	\$6.375	\$(0.018)
Dec-22	\$6.473	\$6.491	\$(0.018)
Jan-23	\$6.564	\$6.591	\$(0.027)
Feb-23	\$6.374	\$6.398	\$(0.024)
Mar-23	\$5.748	\$5.821	\$(0.073)
Apr-23	\$4.663	\$4.811	\$(0.148)
May-23	\$4.568	\$4.715	\$(0.147)
Jun-23	\$4.632	\$4.780	\$(0.148)
Jul-23	\$4.704	\$4.850	\$(0.146)
Aug-23	\$4.699	\$4.845	\$(0.146)
Sep-23	\$4.673	\$4.821	\$(0.148)
Oct-23	\$4.721	\$4.867	\$(0.146)
Nov-23	\$4.911	\$5.065	\$(0.154)
Dec-23	\$5.181	\$5.338	\$(0.157)
Jan-24	\$5.323	\$5.477	\$(0.154)
Feb-24	\$5.173	\$5.323	\$(0.150)
Mar-24	\$4.872	\$5.008	\$(0.136)
Apr-24	\$4.290	\$4.418	\$(0.128)
May-24	\$4.245	\$4.371	\$(0.126)
Jun-24	\$4.312	\$4.438	\$(0.126)
Jul-24	\$4.383	\$4.508	\$(0.125)
Aug-24	\$4.392	\$4.520	\$(0.128)
Sep-24	\$4.373	\$4.490	\$(0.117)
Oct-24	\$4.438	\$4.554	\$(0.116)
Nov-24	\$4.629	\$4.746	\$(0.117)
Dec-24	\$5.019	\$5.120	\$(0.101)
Jan-25	\$5.189	\$5.276	\$(0.087)
Feb-25	\$5.062	\$5.152	\$(0.090)
Mar-25	\$4.759	\$4.853	\$(0.094)
Apr-25	\$4.201	\$4.302	\$(0.101)
May-25	\$4.155	\$4.256	\$(0.101)
Jun-25	\$4.225	\$4.326	\$(0.101)
Jul-25	\$4.290	\$4.391	\$(0.101)
Aug-25	\$4.314	\$4.415	\$(0.101)
Sep-25	\$4.303	\$4.404	\$(0.101)
Oct-25	\$4.373	\$4.474	\$(0.101)
Nov-25	\$4.544	\$4.645	\$(0.101)
Dec-25	\$4.914	\$5.015	\$(0.101)
Jan-26	\$5.076	\$5.195	\$(0.119)
Feb-26	\$4.936	\$5.075	\$(0.139)
Mar-26	\$4.666	\$4.815	\$(0.149)
Apr-26	\$4.131	\$4.315	\$(0.184)
May-26	\$4.100	\$4.284	\$(0.184)
Jun-26	\$4.170	\$4.354	\$(0.184)
Jul-26	\$4.234	\$4.418	\$(0.184)
Aug-26	\$4.253	\$4.437	\$(0.184)

Data Source: New York Mercantile Exchange

Natural Gas Strips (\$/MMBtu)	6/24/22	6/23/22	Change
1-yr strip (Jul '22 - Jun '23)	\$5.867	\$5.923	\$(0.056)
Balance 2021	\$6.310	\$6.326	\$(0.017)
Q3 2022	\$6.253	\$6.267	\$(0.014)
Q4 2022	\$6.366	\$6.385	\$(0.019)
Q1 2023	\$6.229	\$6.270	\$(0.041)
Q2 2023	\$4.621	\$4.769	\$(0.148)
Q3 2023	\$4.692	\$4.839	\$(0.147)
Q4 2023	\$4.938	\$5.090	\$(0.152)
Q1 2024	\$5.123	\$5.269	\$(0.147)
Q2 2024	\$4.282	\$4.409	\$(0.127)
Q3 2024	\$4.383	\$4.506	\$(0.123)
Q4 2024	\$4.695	\$4.807	\$(0.111)
Q1 2025	\$5.003	\$5.094	\$(0.090)
Q2 2025	\$4.194	\$4.295	\$(0.101)
Q3 2025	\$4.302	\$4.403	\$(0.101)
Q4 2025	\$4.610	\$4.711	\$(0.101)
Q1 2026	\$4.893	\$5.028	\$(0.136)
12-month strip	\$5.867	\$5.923	\$(0.056)
24-month strip	\$5.313	\$5.412	\$(0.099)
36-month strip	\$5.065	\$5.167	\$(0.102)
48-month strip	\$4.920	\$5.029	\$(0.109)
60-month strip	\$4.823	\$4.950	\$(0.127)
Cal '23	\$5.120	\$5.242	\$(0.122)
Cal '24	\$4.621	\$4.748	\$(0.127)
Cal '25	\$4.527	\$4.626	\$(0.098)
Cal '26	\$4.456	\$4.628	\$(0.172)
Cal '27	\$4.414	\$4.634	\$(0.219)
Cal '28	\$4.476	\$4.700	\$(0.224)

Data Source: New York Mercantile Exchange

NYMEX Liquids	Prompt	Q4 '22	12-Month
Crude	\$107.62	\$99.09	\$95.63

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: 6/30/22, 10:30 EDT, for week ending June 24, 2022			
Region	Week Ended 6/17/2022	Prior Week	Change
East	430	407	23
Midwest	506	482	24
Mountain	128	122	6
Pacific	231	221	10
South Central	875	863	12
TOTAL	2,169	2,095	74
Prior Year	2,474	2,425	49
5-year avg	2,500	2,418	82
Current Year vs. Prior Year	-305	-330	25
Current Year vs. 5-yr Avg.	-331	-323	-8

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