



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

NYMEX Market Settles

Natural Gas Settle Prices	6/27/22	6/24/22	Change
Jul-22	\$6.501	\$6.220	\$0.281
Aug-22	\$6.546	\$6.281	\$0.265
Sep-22	\$6.540	\$6.258	\$0.282
Oct-22	\$6.557	\$6.268	\$0.289
Nov-22	\$6.640	\$6.357	\$0.283
Dec-22	\$6.755	\$6.473	\$0.282
Jan-23	\$6.849	\$6.564	\$0.285
Feb-23	\$6.638	\$6.374	\$0.264
Mar-23	\$5.966	\$5.748	\$0.218
Apr-23	\$4.720	\$4.663	\$0.057
May-23	\$4.609	\$4.568	\$0.041
Jun-23	\$4.673	\$4.632	\$0.041
Jul-23	\$4.744	\$4.704	\$0.040
Aug-23	\$4.739	\$4.699	\$0.040
Sep-23	\$4.712	\$4.673	\$0.039
Oct-23	\$4.759	\$4.721	\$0.038
Nov-23	\$4.935	\$4.911	\$0.024
Dec-23	\$5.192	\$5.181	\$0.011
Jan-24	\$5.329	\$5.323	\$0.006
Feb-24	\$5.182	\$5.173	\$0.009
Mar-24	\$4.892	\$4.872	\$0.020
Apr-24	\$4.330	\$4.290	\$0.040
May-24	\$4.285	\$4.245	\$0.040
Jun-24	\$4.352	\$4.312	\$0.040
Jul-24	\$4.422	\$4.383	\$0.039
Aug-24	\$4.431	\$4.392	\$0.039
Sep-24	\$4.411	\$4.373	\$0.038
Oct-24	\$4.474	\$4.438	\$0.036
Nov-24	\$4.665	\$4.629	\$0.036
Dec-24	\$5.055	\$5.019	\$0.036
Jan-25	\$5.225	\$5.189	\$0.036
Feb-25	\$5.098	\$5.062	\$0.036
Mar-25	\$4.795	\$4.759	\$0.036
Apr-25	\$4.243	\$4.201	\$0.042
May-25	\$4.197	\$4.155	\$0.042
Jun-25	\$4.267	\$4.225	\$0.042
Jul-25	\$4.332	\$4.290	\$0.042
Aug-25	\$4.356	\$4.314	\$0.042
Sep-25	\$4.345	\$4.303	\$0.042
Oct-25	\$4.415	\$4.373	\$0.042
Nov-25	\$4.586	\$4.544	\$0.042
Dec-25	\$4.956	\$4.914	\$0.042
Jan-26	\$5.118	\$5.076	\$0.042
Feb-26	\$4.978	\$4.936	\$0.042
Mar-26	\$4.708	\$4.666	\$0.042
Apr-26	\$4.173	\$4.131	\$0.042
May-26	\$4.142	\$4.100	\$0.042
Jun-26	\$4.212	\$4.170	\$0.042
Jul-26	\$4.276	\$4.234	\$0.042
Aug-26	\$4.295	\$4.253	\$0.042

Data Source: New York Mercantile Exchange

Natural Gas Strips (\$/MMBtu)	6/27/22	6/24/22	Change
1-yr strip (Jul '22 - Jun '23)	\$6.083	\$5.867	\$0.216
Balance 2021	\$6.590	\$6.310	\$0.280
Q3 2022	\$6.529	\$6.253	\$0.276
Q4 2022	\$6.651	\$6.366	\$0.285
Q1 2023	\$6.484	\$6.229	\$0.256
Q2 2023	\$4.667	\$4.621	\$0.046
Q3 2023	\$4.732	\$4.692	\$0.040
Q4 2023	\$4.962	\$4.938	\$0.024
Q1 2024	\$5.134	\$5.123	\$0.012
Q2 2024	\$4.322	\$4.282	\$0.040
Q3 2024	\$4.421	\$4.383	\$0.039
Q4 2024	\$4.731	\$4.695	\$0.036
Q1 2025	\$5.039	\$5.003	\$0.036
Q2 2025	\$4.236	\$4.194	\$0.042
Q3 2025	\$4.344	\$4.302	\$0.042
Q4 2025	\$4.652	\$4.610	\$0.042
Q1 2026	\$4.935	\$4.893	\$0.042
12-month strip	\$6.083	\$5.867	\$0.216
24-month strip	\$5.435	\$5.313	\$0.122
36-month strip	\$5.159	\$5.065	\$0.094
48-month strip	\$5.001	\$4.920	\$0.081
60-month strip	\$4.897	\$4.823	\$0.073
Cal '23	\$5.211	\$5.120	\$0.091
Cal '24	\$4.652	\$4.621	\$0.032
Cal '25	\$4.568	\$4.527	\$0.040
Cal '26	\$4.498	\$4.456	\$0.042
Cal '27	\$4.456	\$4.414	\$0.042
Cal '28	\$4.518	\$4.476	\$0.042

Data Source: New York Mercantile Exchange

NYMEX Liquids	Prompt	Q4 '22	12-Month
Crude	\$109.57	\$100.81	\$97.20

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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