



Direct Energy Business
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NYMEX Market Settles

Natural Gas Settle Prices	5/12/22	5/11/22	Change
Jun-22	\$7.739	\$7.640	\$0.099
Jul-22	\$7.835	\$7.727	\$0.108
Aug-22	\$7.822	\$7.708	\$0.114
Sep-22	\$7.778	\$7.661	\$0.117
Oct-22	\$7.768	\$7.650	\$0.118
Nov-22	\$7.836	\$7.712	\$0.124
Dec-22	\$7.956	\$7.828	\$0.128
Jan-23	\$8.054	\$7.921	\$0.133
Feb-23	\$7.732	\$7.594	\$0.138
Mar-23	\$6.544	\$6.463	\$0.081
Apr-23	\$4.709	\$4.716	\$(0.007)
May-23	\$4.542	\$4.548	\$(0.006)
Jun-23	\$4.586	\$4.591	\$(0.005)
Jul-23	\$4.631	\$4.634	\$(0.003)
Aug-23	\$4.618	\$4.624	\$(0.006)
Sep-23	\$4.593	\$4.601	\$(0.008)
Oct-23	\$4.632	\$4.639	\$(0.007)
Nov-23	\$4.780	\$4.786	\$(0.006)
Dec-23	\$5.055	\$5.059	\$(0.004)
Jan-24	\$5.194	\$5.200	\$(0.006)
Feb-24	\$5.005	\$5.008	\$(0.003)
Mar-24	\$4.574	\$4.576	\$(0.002)
Apr-24	\$3.859	\$3.870	\$(0.011)
May-24	\$3.789	\$3.800	\$(0.011)
Jun-24	\$3.848	\$3.859	\$(0.011)
Jul-24	\$3.908	\$3.920	\$(0.012)
Aug-24	\$3.929	\$3.941	\$(0.012)
Sep-24	\$3.918	\$3.930	\$(0.012)
Oct-24	\$3.973	\$3.985	\$(0.012)
Nov-24	\$4.159	\$4.172	\$(0.013)
Dec-24	\$4.539	\$4.542	\$(0.003)
Jan-25	\$4.717	\$4.722	\$(0.005)
Feb-25	\$4.592	\$4.597	\$(0.005)
Mar-25	\$4.270	\$4.272	\$(0.002)
Apr-25	\$3.710	\$3.700	\$0.010
May-25	\$3.670	\$3.660	\$0.010
Jun-25	\$3.730	\$3.720	\$0.010
Jul-25	\$3.790	\$3.780	\$0.010
Aug-25	\$3.822	\$3.812	\$0.010
Sep-25	\$3.814	\$3.804	\$0.010
Oct-25	\$3.882	\$3.872	\$0.010
Nov-25	\$4.069	\$4.059	\$0.010
Dec-25	\$4.425	\$4.415	\$0.010
Jan-26	\$4.609	\$4.599	\$0.010
Feb-26	\$4.506	\$4.496	\$0.010
Mar-26	\$4.256	\$4.246	\$0.010
Apr-26	\$3.801	\$3.791	\$0.010
May-26	\$3.783	\$3.773	\$0.010
Jun-26	\$3.848	\$3.838	\$0.010
Jul-26	\$3.909	\$3.899	\$0.010

Data Source: New York Mercantile Exchange

E.I.A. Storage Data - Next report: 5/19/22, 10:30 EDT, for week ending May 13, 2022			
Region	Week Ended 5/6/2022	Prior Week	Change
East	274	253	21
Midwest	342	324	18
Mountain	96	92	4
Pacific	183	176	7
South Central	749	721	28
TOTAL	1,643	1,567	76
Prior Year	2,019	1,949	70
5-year avg	1,955	1,873	82
Current Year vs. Prior Year	-376	-382	6
Current Year vs. 5-yr Avg.	-312	-306	-6

Natural Gas Strips (\$/MMBtu)	5/12/22	5/11/22	Change
1-yr strip (Jun '22 - May '23)	\$7.193	\$7.097	\$0.096
Balance 2021	\$7.819	\$7.704	\$0.115
Q3 2022	\$7.812	\$7.699	\$0.113
Q4 2022	\$7.853	\$7.730	\$0.123
Q1 2023	\$7.443	\$7.326	\$0.117
Q2 2023	\$4.612	\$4.618	\$(0.006)
Q3 2023	\$4.614	\$4.620	\$(0.006)
Q4 2023	\$4.822	\$4.828	\$(0.006)
Q1 2024	\$4.924	\$4.928	\$(0.004)
Q2 2024	\$3.832	\$3.843	\$(0.011)
Q3 2024	\$3.918	\$3.930	\$(0.012)
Q4 2024	\$4.224	\$4.233	\$(0.009)
Q1 2025	\$4.526	\$4.530	\$(0.004)
Q2 2025	\$3.703	\$3.693	\$0.010
Q3 2025	\$3.809	\$3.799	\$0.010
Q4 2025	\$4.125	\$4.115	\$0.010
Q1 2026	\$4.457	\$4.447	\$0.010
12-month strip	\$7.193	\$7.097	\$0.096
24-month strip	\$5.901	\$5.857	\$0.045
36-month strip	\$5.302	\$5.274	\$0.028
48-month strip	\$4.986	\$4.963	\$0.024
60-month strip	\$4.818	\$4.797	\$0.021
Cal '23	\$5.373	\$5.348	\$0.025
Cal '24	\$4.225	\$4.234	\$(0.009)
Cal '25	\$4.041	\$4.034	\$0.007
Cal '26	\$4.102	\$4.092	\$0.010
Cal '27	\$4.187	\$4.177	\$0.010
Cal '28	\$4.316	\$4.306	\$0.010

Data Source: New York Mercantile Exchange

NYMEX Liquids	Prompt	Q3 '22	12-Month
Crude	\$106.13	\$102.41	\$96.68

Data Source: New York Mercantile Exchange

Prompt Month	NYMEX Jun 2022 Natural Gas	5/26/22
Contract Expiration	NYMEX Jun 2022 Crude Oil	5/20/22

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

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