



Direct Energy Business  
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## NYMEX Market Settles

Natural Gas Settle Prices	5/18/22	5/17/22	Change
Jun-22	\$8.368	\$8.304	\$0.064
Jul-22	\$8.455	\$8.394	\$0.061
Aug-22	\$8.444	\$8.380	\$0.064
Sep-22	\$8.402	\$8.339	\$0.063
Oct-22	\$8.383	\$8.322	\$0.061
Nov-22	\$8.441	\$8.380	\$0.061
Dec-22	\$8.559	\$8.500	\$0.059
Jan-23	\$8.655	\$8.598	\$0.057
Feb-23	\$8.306	\$8.245	\$0.061
Mar-23	\$6.955	\$6.910	\$0.045
Apr-23	\$4.977	\$4.935	\$0.042
May-23	\$4.788	\$4.737	\$0.051
Jun-23	\$4.839	\$4.783	\$0.056
Jul-23	\$4.879	\$4.823	\$0.056
Aug-23	\$4.866	\$4.812	\$0.054
Sep-23	\$4.837	\$4.783	\$0.054
Oct-23	\$4.880	\$4.823	\$0.057
Nov-23	\$5.032	\$4.974	\$0.058
Dec-23	\$5.309	\$5.250	\$0.059
Jan-24	\$5.445	\$5.389	\$0.056
Feb-24	\$5.258	\$5.195	\$0.063
Mar-24	\$4.812	\$4.753	\$0.059
Apr-24	\$4.072	\$4.008	\$0.064
May-24	\$3.996	\$3.932	\$0.064
Jun-24	\$4.054	\$3.990	\$0.064
Jul-24	\$4.112	\$4.048	\$0.064
Aug-24	\$4.127	\$4.063	\$0.064
Sep-24	\$4.117	\$4.052	\$0.065
Oct-24	\$4.171	\$4.106	\$0.065
Nov-24	\$4.352	\$4.292	\$0.060
Dec-24	\$4.726	\$4.671	\$0.055
Jan-25	\$4.901	\$4.846	\$0.055
Feb-25	\$4.770	\$4.716	\$0.054
Mar-25	\$4.446	\$4.394	\$0.052
Apr-25	\$3.875	\$3.824	\$0.051
May-25	\$3.844	\$3.794	\$0.050
Jun-25	\$3.907	\$3.859	\$0.048
Jul-25	\$3.966	\$3.919	\$0.047
Aug-25	\$3.997	\$3.951	\$0.046
Sep-25	\$3.987	\$3.943	\$0.044
Oct-25	\$4.054	\$4.011	\$0.043
Nov-25	\$4.240	\$4.198	\$0.042
Dec-25	\$4.603	\$4.563	\$0.040
Jan-26	\$4.786	\$4.747	\$0.039
Feb-26	\$4.665	\$4.627	\$0.038
Mar-26	\$4.398	\$4.362	\$0.036
Apr-26	\$3.932	\$3.887	\$0.045
May-26	\$3.913	\$3.869	\$0.044
Jun-26	\$3.976	\$3.934	\$0.042
Jul-26	\$4.036	\$3.995	\$0.041

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
<b>TOTAL</b>	<b>1,643</b>	<b>1,567</b>	<b>76</b>
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)	5/18/22	5/17/22	Change
1-yr strip (Jun '22 - May '23)	\$7.728	\$7.670	\$0.057
Balance 2021	\$8.436	\$8.374	\$0.062
Q3 2022	\$8.434	\$8.371	\$0.063
Q4 2022	\$8.461	\$8.401	\$0.060
Q1 2023	\$7.972	\$7.918	\$0.054
Q2 2023	\$4.868	\$4.818	\$0.050
Q3 2023	\$4.861	\$4.806	\$0.055
Q4 2023	\$5.074	\$5.016	\$0.058
Q1 2024	\$5.172	\$5.112	\$0.059
Q2 2024	\$4.041	\$3.977	\$0.064
Q3 2024	\$4.119	\$4.054	\$0.064
Q4 2024	\$4.416	\$4.356	\$0.060
Q1 2025	\$4.706	\$4.652	\$0.054
Q2 2025	\$3.875	\$3.826	\$0.050
Q3 2025	\$3.983	\$3.938	\$0.046
Q4 2025	\$4.299	\$4.257	\$0.042
Q1 2026	\$4.616	\$4.579	\$0.038
12-month strip	\$7.728	\$7.670	\$0.057
24-month strip	\$6.290	\$6.232	\$0.058
36-month strip	\$5.624	\$5.566	\$0.058
48-month strip	\$5.269	\$5.215	\$0.054
60-month strip	\$5.069	\$5.015	\$0.054
Cal '23	\$5.694	\$5.639	\$0.054
Cal '24	\$4.437	\$4.375	\$0.062
Cal '25	\$4.216	\$4.168	\$0.048
Cal '26	\$4.239	\$4.195	\$0.044
Cal '27	\$4.300	\$4.251	\$0.049
Cal '28	\$4.439	\$4.418	\$0.021

Data Source: New York Mercantile Exchange

NYMEX Liquids	Prompt	Q3 '22	12-Month
Crude	\$109.59	\$104.06	\$96.87

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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