



Direct Energy Business  
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### NYMEX Market Settles

Natural Gas Settle Prices	5/19/22	5/18/22	Change
Jun-22	\$8.308	\$8.368	\$(0.060)
Jul-22	\$8.400	\$8.455	\$(0.055)
Aug-22	\$8.390	\$8.444	\$(0.054)
Sep-22	\$8.349	\$8.402	\$(0.053)
Oct-22	\$8.329	\$8.383	\$(0.054)
Nov-22	\$8.388	\$8.441	\$(0.053)
Dec-22	\$8.508	\$8.559	\$(0.051)
Jan-23	\$8.603	\$8.655	\$(0.052)
Feb-23	\$8.269	\$8.306	\$(0.037)
Mar-23	\$6.926	\$6.955	\$(0.029)
Apr-23	\$4.955	\$4.977	\$(0.022)
May-23	\$4.764	\$4.788	\$(0.024)
Jun-23	\$4.816	\$4.839	\$(0.023)
Jul-23	\$4.855	\$4.879	\$(0.024)
Aug-23	\$4.840	\$4.866	\$(0.026)
Sep-23	\$4.808	\$4.837	\$(0.029)
Oct-23	\$4.851	\$4.880	\$(0.029)
Nov-23	\$4.998	\$5.032	\$(0.034)
Dec-23	\$5.269	\$5.309	\$(0.040)
Jan-24	\$5.399	\$5.445	\$(0.046)
Feb-24	\$5.211	\$5.258	\$(0.047)
Mar-24	\$4.764	\$4.812	\$(0.048)
Apr-24	\$4.024	\$4.072	\$(0.048)
May-24	\$3.950	\$3.996	\$(0.046)
Jun-24	\$4.004	\$4.054	\$(0.050)
Jul-24	\$4.060	\$4.112	\$(0.052)
Aug-24	\$4.074	\$4.127	\$(0.053)
Sep-24	\$4.063	\$4.117	\$(0.054)
Oct-24	\$4.123	\$4.171	\$(0.048)
Nov-24	\$4.303	\$4.352	\$(0.049)
Dec-24	\$4.676	\$4.726	\$(0.050)
Jan-25	\$4.843	\$4.901	\$(0.058)
Feb-25	\$4.712	\$4.770	\$(0.058)
Mar-25	\$4.388	\$4.446	\$(0.058)
Apr-25	\$3.796	\$3.875	\$(0.079)
May-25	\$3.786	\$3.844	\$(0.058)
Jun-25	\$3.846	\$3.907	\$(0.061)
Jul-25	\$3.900	\$3.966	\$(0.066)
Aug-25	\$3.926	\$3.997	\$(0.071)
Sep-25	\$3.916	\$3.987	\$(0.071)
Oct-25	\$3.983	\$4.054	\$(0.071)
Nov-25	\$4.169	\$4.240	\$(0.071)
Dec-25	\$4.532	\$4.603	\$(0.071)
Jan-26	\$4.715	\$4.786	\$(0.071)
Feb-26	\$4.594	\$4.665	\$(0.071)
Mar-26	\$4.327	\$4.398	\$(0.071)
Apr-26	\$3.871	\$3.932	\$(0.061)
May-26	\$3.852	\$3.913	\$(0.061)
Jun-26	\$3.915	\$3.976	\$(0.061)
Jul-26	\$3.975	\$4.036	\$(0.061)

Data Source: New York Mercantile Exchange

Natural Gas Strips (\$/MMBtu)	5/19/22	5/18/22	Change
1-yr strip (Jun '22 - May '23)	\$7.682	\$7.728	\$(0.045)
Balance 2021	\$8.382	\$8.436	\$(0.054)
Q3 2022	\$8.380	\$8.434	\$(0.054)
Q4 2022	\$8.408	\$8.461	\$(0.053)
Q1 2023	\$7.933	\$7.972	\$(0.039)
Q2 2023	\$4.845	\$4.868	\$(0.023)
Q3 2023	\$4.834	\$4.861	\$(0.026)
Q4 2023	\$5.039	\$5.074	\$(0.034)
Q1 2024	\$5.125	\$5.172	\$(0.047)
Q2 2024	\$3.993	\$4.041	\$(0.048)
Q3 2024	\$4.066	\$4.119	\$(0.053)
Q4 2024	\$4.367	\$4.416	\$(0.049)
Q1 2025	\$4.648	\$4.706	\$(0.058)
Q2 2025	\$3.809	\$3.875	\$(0.066)
Q3 2025	\$3.914	\$3.983	\$(0.069)
Q4 2025	\$4.228	\$4.299	\$(0.071)
Q1 2026	\$4.545	\$4.616	\$(0.071)
12-month strip	\$7.682	\$7.728	\$(0.045)
24-month strip	\$6.249	\$6.290	\$(0.041)
36-month strip	\$5.578	\$5.624	\$(0.046)
48-month strip	\$5.217	\$5.269	\$(0.051)
60-month strip	\$5.015	\$5.069	\$(0.053)
Cal '23	\$5.663	\$5.694	\$(0.031)
Cal '24	\$4.388	\$4.437	\$(0.049)
Cal '25	\$4.150	\$4.216	\$(0.066)
Cal '26	\$4.176	\$4.239	\$(0.064)
Cal '27	\$4.239	\$4.300	\$(0.061)
Cal '28	\$4.378	\$4.439	\$(0.061)

Data Source: New York Mercantile Exchange

NYMEX Liquids	Prompt	Q3 '22	12-Month
Crude	\$112.21	\$106.79	\$99.18

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

E.I.A. Storage Data - Next report: 5/26/22, 10:30 EDT, for week ending May 20, 2022			
Region	Week Ended 5/6/2022	Prior Week	Change
East	296	274	22
Midwest	364	342	22
Mountain	103	96	7
Pacific	187	183	4
South Central	781	749	32
<b>TOTAL</b>	<b>1,732</b>	<b>1,643</b>	<b>89</b>
Prior Year	2,090	2,019	71
5-year avg	2,042	1,955	87
Current Year vs. Prior Year	-358	-376	18
Current Year vs. 5-yr Avg.	-310	-312	2

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