



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

NYMEX Market Settles

Natural Gas Settle Prices	5/24/22	5/23/22	Change
Jun-22	\$8.796	\$8.744	\$0.052
Jul-22	\$8.836	\$8.827	\$0.009
Aug-22	\$8.822	\$8.813	\$0.009
Sep-22	\$8.780	\$8.767	\$0.013
Oct-22	\$8.750	\$8.735	\$0.015
Nov-22	\$8.795	\$8.783	\$0.012
Dec-22	\$8.898	\$8.889	\$0.009
Jan-23	\$8.996	\$8.987	\$0.009
Feb-23	\$8.641	\$8.618	\$0.023
Mar-23	\$7.153	\$7.098	\$0.055
Apr-23	\$5.136	\$5.045	\$0.091
May-23	\$4.932	\$4.846	\$0.086
Jun-23	\$4.984	\$4.901	\$0.083
Jul-23	\$5.024	\$4.942	\$0.082
Aug-23	\$5.008	\$4.925	\$0.083
Sep-23	\$4.975	\$4.893	\$0.082
Oct-23	\$5.022	\$4.937	\$0.085
Nov-23	\$5.164	\$5.080	\$0.084
Dec-23	\$5.431	\$5.349	\$0.082
Jan-24	\$5.568	\$5.486	\$0.082
Feb-24	\$5.363	\$5.302	\$0.061
Mar-24	\$4.924	\$4.873	\$0.051
Apr-24	\$4.124	\$4.120	\$0.004
May-24	\$4.051	\$4.044	\$0.007
Jun-24	\$4.107	\$4.101	\$0.006
Jul-24	\$4.166	\$4.161	\$0.005
Aug-24	\$4.177	\$4.174	\$0.003
Sep-24	\$4.156	\$4.155	\$0.001
Oct-24	\$4.209	\$4.209	\$0.000
Nov-24	\$4.384	\$4.386	\$(0.002)
Dec-24	\$4.738	\$4.742	\$(0.004)
Jan-25	\$4.901	\$4.907	\$(0.006)
Feb-25	\$4.766	\$4.773	\$(0.007)
Mar-25	\$4.437	\$4.446	\$(0.009)
Apr-25	\$3.827	\$3.852	\$(0.025)
May-25	\$3.782	\$3.807	\$(0.025)
Jun-25	\$3.858	\$3.883	\$(0.025)
Jul-25	\$3.912	\$3.937	\$(0.025)
Aug-25	\$3.937	\$3.962	\$(0.025)
Sep-25	\$3.927	\$3.952	\$(0.025)
Oct-25	\$3.994	\$4.019	\$(0.025)
Nov-25	\$4.180	\$4.205	\$(0.025)
Dec-25	\$4.547	\$4.568	\$(0.021)
Jan-26	\$4.735	\$4.756	\$(0.021)
Feb-26	\$4.614	\$4.635	\$(0.021)
Mar-26	\$4.347	\$4.368	\$(0.021)
Apr-26	\$3.877	\$3.898	\$(0.021)
May-26	\$3.863	\$3.884	\$(0.021)
Jun-26	\$3.933	\$3.954	\$(0.021)
Jul-26	\$3.998	\$4.019	\$(0.021)

Data Source: New York Mercantile Exchange

Natural Gas Strips (\$/MMBtu)	5/24/22	5/23/22	Change
1-yr strip (Jun '22 - May '23)	\$8.045	\$8.013	\$0.032
Balance 2021	\$8.811	\$8.794	\$0.017
Q3 2022	\$8.813	\$8.802	\$0.010
Q4 2022	\$8.814	\$8.802	\$0.012
Q1 2023	\$8.263	\$8.234	\$0.029
Q2 2023	\$5.017	\$4.931	\$0.087
Q3 2023	\$5.002	\$4.920	\$0.082
Q4 2023	\$5.206	\$5.122	\$0.084
Q1 2024	\$5.285	\$5.220	\$0.065
Q2 2024	\$4.094	\$4.088	\$0.006
Q3 2024	\$4.166	\$4.163	\$0.003
Q4 2024	\$4.444	\$4.446	\$(0.002)
Q1 2025	\$4.701	\$4.709	\$(0.007)
Q2 2025	\$3.822	\$3.847	\$(0.025)
Q3 2025	\$3.925	\$3.950	\$(0.025)
Q4 2025	\$4.240	\$4.264	\$(0.024)
Q1 2026	\$4.565	\$4.586	\$(0.021)
12-month strip	\$8.045	\$8.013	\$0.032
24-month strip	\$6.507	\$6.459	\$0.049
36-month strip	\$5.773	\$5.742	\$0.031
48-month strip	\$5.367	\$5.350	\$0.017
60-month strip	\$5.141	\$5.131	\$0.010
Cal '23	\$5.872	\$5.802	\$0.070
Cal '24	\$4.497	\$4.479	\$0.018
Cal '25	\$4.172	\$4.193	\$(0.020)
Cal '26	\$4.198	\$4.219	\$(0.021)
Cal '27	\$4.268	\$4.289	\$(0.021)
Cal '28	\$4.418	\$4.428	\$(0.010)

Data Source: New York Mercantile Exchange

NYMEX Liquids	Prompt	Q3 '22	12-Month
Crude	\$109.77	\$107.14	\$98.19

Data Source: New York Mercantile Exchange

Prompt Month	NYMEX Jun 2022 Natural Gas	5/26/22
Contract Expiration	NYMEX Jul 2022 Crude Oil	6/21/22

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 5/13/2022	Prior Week	Change
East	296	274	22
Midwest	364	342	22
Mountain	103	96	7
Pacific	187	183	4
South Central	781	749	32
TOTAL	1,732	1,643	89
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

This information is provided as a courtesy to our customers and should not be construed as an offer to sell or a solicitation of an offer to buy any exchange-traded futures, options contracts, or any energy commodity, or advice regarding the purchase or sale of exchange-traded futures or options contracts. Reliance on this information for decisions is at the sole risk of the reader, and past performance is not necessarily indicative of future results. This information is based on factual data obtained from sources believed to be reliable, but its accuracy is not guaranteed.