



Direct Energy Business
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NYMEX Market Settles

Natural Gas Settle Prices	5/30/22	5/27/22	Change
Jul-22	\$8.727	\$8.895	\$(0.168)
Aug-22	\$8.712	\$8.880	\$(0.168)
Sep-22	\$8.673	\$8.837	\$(0.164)
Oct-22	\$8.640	\$8.802	\$(0.162)
Nov-22	\$8.668	\$8.834	\$(0.166)
Dec-22	\$8.735	\$8.905	\$(0.170)
Jan-23	\$8.810	\$8.983	\$(0.173)
Feb-23	\$8.467	\$8.625	\$(0.158)
Mar-23	\$7.105	\$7.169	\$(0.064)
Apr-23	\$5.176	\$5.173	\$0.003
May-23	\$4.980	\$4.967	\$0.013
Jun-23	\$5.034	\$5.021	\$0.013
Jul-23	\$5.071	\$5.060	\$0.011
Aug-23	\$5.050	\$5.042	\$0.008
Sep-23	\$5.013	\$5.008	\$0.005
Oct-23	\$5.078	\$5.069	\$0.009
Nov-23	\$5.227	\$5.219	\$0.008
Dec-23	\$5.497	\$5.492	\$0.005
Jan-24	\$5.633	\$5.628	\$0.005
Feb-24	\$5.436	\$5.432	\$0.004
Mar-24	\$4.991	\$4.996	\$(0.005)
Apr-24	\$4.212	\$4.191	\$0.021
May-24	\$4.142	\$4.114	\$0.028
Jun-24	\$4.203	\$4.172	\$0.031
Jul-24	\$4.261	\$4.229	\$0.032
Aug-24	\$4.273	\$4.240	\$0.033
Sep-24	\$4.257	\$4.222	\$0.035
Oct-24	\$4.315	\$4.278	\$0.037
Nov-24	\$4.491	\$4.455	\$0.036
Dec-24	\$4.846	\$4.811	\$0.035
Jan-25	\$5.016	\$4.977	\$0.039
Feb-25	\$4.887	\$4.844	\$0.043
Mar-25	\$4.566	\$4.522	\$0.044
Apr-25	\$3.956	\$3.932	\$0.024
May-25	\$3.916	\$3.892	\$0.024
Jun-25	\$3.976	\$3.952	\$0.024
Jul-25	\$4.030	\$4.006	\$0.024
Aug-25	\$4.055	\$4.031	\$0.024
Sep-25	\$4.045	\$4.021	\$0.024
Oct-25	\$4.112	\$4.088	\$0.024
Nov-25	\$4.298	\$4.274	\$0.024
Dec-25	\$4.665	\$4.641	\$0.024
Jan-26	\$4.853	\$4.829	\$0.024
Feb-26	\$4.732	\$4.708	\$0.024
Mar-26	\$4.465	\$4.441	\$0.024
Apr-26	\$3.995	\$3.971	\$0.024
May-26	\$3.981	\$3.957	\$0.024
Jun-26	\$4.051	\$4.027	\$0.024
Jul-26	\$4.116	\$4.092	\$0.024
Aug-26	\$4.136	\$4.112	\$0.024

Data Source: New York Mercantile Exchange

Natural Gas Strips (\$/MMBtu)	5/30/22	5/27/22	Change
1-yr strip (Jul '22 - Jun '23)	\$7.644	\$7.758	\$(0.114)
Balance 2021	\$8.693	\$8.859	\$(0.166)
Q3 2022	\$8.704	\$8.871	\$(0.167)
Q4 2022	\$8.681	\$8.847	\$(0.166)
Q1 2023	\$8.127	\$8.259	\$(0.132)
Q2 2023	\$5.063	\$5.054	\$0.010
Q3 2023	\$5.045	\$5.037	\$0.008
Q4 2023	\$5.267	\$5.260	\$0.007
Q1 2024	\$5.353	\$5.352	\$0.001
Q2 2024	\$4.186	\$4.159	\$0.027
Q3 2024	\$4.264	\$4.230	\$0.033
Q4 2024	\$4.551	\$4.515	\$0.036
Q1 2025	\$4.823	\$4.781	\$0.042
Q2 2025	\$3.949	\$3.925	\$0.024
Q3 2025	\$4.043	\$4.019	\$0.024
Q4 2025	\$4.358	\$4.334	\$0.024
Q1 2026	\$4.683	\$4.659	\$0.024
12-month strip	\$7.644	\$7.758	\$(0.114)
24-month strip	\$6.303	\$6.355	\$(0.051)
36-month strip	\$5.668	\$5.691	\$(0.023)
48-month strip	\$5.319	\$5.330	\$(0.011)
60-month strip	\$5.125	\$5.129	\$(0.004)
Cal '23	\$5.876	\$5.902	\$(0.027)
Cal '24	\$4.588	\$4.564	\$0.024
Cal '25	\$4.294	\$4.265	\$0.029
Cal '26	\$4.315	\$4.291	\$0.024
Cal '27	\$4.356	\$4.332	\$0.024
Cal '28	\$4.502	\$4.478	\$0.024

Data Source: New York Mercantile Exchange

NYMEX Liquids	Prompt	Q3 '22	12-Month
Crude	\$115.07	\$112.18	\$102.28

Data Source: New York Mercantile Exchange

Prompt Month	NYMEX Jul 2022 Natural Gas	6/28/22
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: 6/2/22, 10:30 EDT, for week ending May 27, 2022			
Region	Week Ended 5/20/2022	Prior Week	Change
East	325	296	29
Midwest	391	364	27
Mountain	109	103	6
Pacific	190	187	3
South Central	797	781	16
TOTAL	1,812	1,732	80
Prior Year	2,199	2,090	109
5-year avg	2,139	2,042	97
Current Year vs. Prior Year	-387	-358	-29
Current Year vs. 5-yr Avg.	-327	-310	-17

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