



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

NYMEX Market Settles

Natural Gas Settle Prices	2/2/21	2/1/21	Change
Mar-21	\$2.845	\$2.850	\$(0.005)
Apr-21	\$2.818	\$2.821	\$(0.003)
May-21	\$2.842	\$2.837	\$0.005
Jun-21	\$2.884	\$2.882	\$0.002
Jul-21	\$2.936	\$2.938	\$(0.002)
Aug-21	\$2.949	\$2.953	\$(0.004)
Sep-21	\$2.936	\$2.940	\$(0.004)
Oct-21	\$2.954	\$2.960	\$(0.006)
Nov-21	\$3.006	\$3.007	\$(0.001)
Dec-21	\$3.119	\$3.118	\$0.001
Jan-22	\$3.201	\$3.197	\$0.004
Feb-22	\$3.142	\$3.138	\$0.004
Mar-22	\$2.962	\$2.961	\$0.001
Apr-22	\$2.529	\$2.544	\$(0.015)
May-22	\$2.472	\$2.492	\$(0.020)
Jun-22	\$2.494	\$2.514	\$(0.020)
Jul-22	\$2.523	\$2.544	\$(0.021)
Aug-22	\$2.529	\$2.551	\$(0.022)
Sep-22	\$2.516	\$2.538	\$(0.022)
Oct-22	\$2.543	\$2.565	\$(0.022)
Nov-22	\$2.597	\$2.620	\$(0.023)
Dec-22	\$2.741	\$2.762	\$(0.021)
Jan-23	\$2.847	\$2.869	\$(0.022)
Feb-23	\$2.806	\$2.828	\$(0.022)
Mar-23	\$2.665	\$2.687	\$(0.022)
Apr-23	\$2.368	\$2.390	\$(0.022)
May-23	\$2.337	\$2.361	\$(0.024)
Jun-23	\$2.367	\$2.391	\$(0.024)
Jul-23	\$2.412	\$2.436	\$(0.024)
Aug-23	\$2.423	\$2.447	\$(0.024)
Sep-23	\$2.409	\$2.433	\$(0.024)
Oct-23	\$2.439	\$2.463	\$(0.024)
Nov-23	\$2.521	\$2.545	\$(0.024)
Dec-23	\$2.716	\$2.740	\$(0.024)
Jan-24	\$2.826	\$2.840	\$(0.014)
Feb-24	\$2.784	\$2.798	\$(0.014)
Mar-24	\$2.659	\$2.673	\$(0.014)
Apr-24	\$2.369	\$2.383	\$(0.014)
May-24	\$2.344	\$2.358	\$(0.014)
Jun-24	\$2.376	\$2.390	\$(0.014)
Jul-24	\$2.419	\$2.433	\$(0.014)
Aug-24	\$2.423	\$2.437	\$(0.014)
Sep-24	\$2.418	\$2.432	\$(0.014)
Oct-24	\$2.453	\$2.467	\$(0.014)
Nov-24	\$2.559	\$2.573	\$(0.014)
Dec-24	\$2.761	\$2.775	\$(0.014)
Jan-25	\$2.871	\$2.875	\$(0.004)
Feb-25	\$2.828	\$2.832	\$(0.004)
Mar-25	\$2.688	\$2.692	\$(0.004)
Apr-25	\$2.408	\$2.412	\$(0.004)

Data Source: New York Mercantile Exchange

E.I.A. Storage Data - Next report: 2/4/21, 10:30 EDT, for week ending January 29, 2021			
Region	Week Ended 1/22/2021	Prior Week	Change
East	641	679	-38
Midwest	780	828	-48
Mountain	170	176	-6
Pacific	275	275	0
South Central	1,014	1,051	-37
TOTAL	2,881	3,009	-128
Prior Year	2,803	2,973	-170
5-year avg	2,637	2,811	-174
Current Year vs. Prior Year	78	36	42
Current Year vs. 5-yr Avg.	244	198	46

Natural Gas Strips (\$/MMBtu)	2/2/21	2/1/21	Change
1-yr strip (Mar '21 - Feb '22)	\$2.969	\$2.970	\$(0.001)
Balance 2021	\$2.929	\$2.931	\$(0.002)
Q2 2021	\$2.848	\$2.847	\$0.001
Q3 2021	\$2.940	\$2.944	\$(0.003)
Q4 2021	\$3.026	\$3.028	\$(0.002)
Q1 2022	\$3.102	\$3.099	\$0.003
Q2 2022	\$2.498	\$2.517	\$(0.018)
Q3 2022	\$2.523	\$2.544	\$(0.022)
Q4 2022	\$2.627	\$2.649	\$(0.022)
Q1 2023	\$2.773	\$2.795	\$(0.022)
Q2 2023	\$2.357	\$2.381	\$(0.023)
Q3 2023	\$2.415	\$2.439	\$(0.024)
Q4 2023	\$2.559	\$2.583	\$(0.024)
Q1 2024	\$2.756	\$2.770	\$(0.014)
Q2 2024	\$2.363	\$2.377	\$(0.014)
Q3 2024	\$2.420	\$2.434	\$(0.014)
Q4 2024	\$2.591	\$2.605	\$(0.014)
12-month strip	\$2.969	\$2.970	\$(0.001)
24-month strip	\$2.800	\$2.810	\$(0.010)
36-month strip	\$2.707	\$2.721	\$(0.014)
48-month strip	\$2.665	\$2.679	\$(0.014)
60-month strip	\$2.649	\$2.660	\$(0.012)
Cal '22	\$2.687	\$2.702	\$(0.015)
Cal '23	\$2.526	\$2.549	\$(0.023)
Cal '24	\$2.533	\$2.547	\$(0.014)
Cal '25	\$2.573	\$2.577	\$(0.004)
Cal '26	\$2.609	\$2.613	\$(0.004)
Cal '27	\$2.630	\$2.634	\$(0.004)

Data Source: New York Mercantile Exchange

NYMEX Liquids	Prompt	Q2 '21	12-Month
Crude	\$54.76	\$54.33	\$53.03

Data Source: New York Mercantile Exchange

Prompt Month	NYMEX Feb 2021	Natural Gas	1/27/21
Contract Expiration	NYMEX Mar 2021	Crude Oil	2/22/21

NYMEX CONTRACT EXPIRATIONS

	Natural Gas	Crude Oil
Jan 2021:	12/29/20	12/21/20
Feb 2021:	1/27/21	1/20/21
Mar 2021:	2/24/21	2/22/21
April 2021:	3/29/21	3/22/21
May 2021:	4/28/21	4/20/21
June 2021:	5/26/21	5/20/21
July 2021:	6/28/21	6/22/21
Aug 2021:	7/28/21	7/20/21
Sep 2021:	8/27/21	8/20/21
Oct 2021:	9/28/21	9/21/21
Nov 2021:	10/27/21	10/20/21
Dec 2021:	11/26/21	11/19/21

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.