



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

NYMEX Market Settles

Natural Gas Settle Prices	2/4/21	2/3/21	Change
Mar-21	\$2.935	\$2.789	\$0.146
Apr-21	\$2.889	\$2.772	\$0.117
May-21	\$2.904	\$2.799	\$0.105
Jun-21	\$2.942	\$2.843	\$0.099
Jul-21	\$2.991	\$2.897	\$0.094
Aug-21	\$3.002	\$2.911	\$0.091
Sep-21	\$2.987	\$2.899	\$0.088
Oct-21	\$3.006	\$2.920	\$0.086
Nov-21	\$3.060	\$2.977	\$0.083
Dec-21	\$3.174	\$3.093	\$0.081
Jan-22	\$3.256	\$3.176	\$0.080
Feb-22	\$3.191	\$3.117	\$0.074
Mar-22	\$2.995	\$2.937	\$0.058
Apr-22	\$2.544	\$2.520	\$0.024
May-22	\$2.480	\$2.463	\$0.017
Jun-22	\$2.502	\$2.486	\$0.016
Jul-22	\$2.532	\$2.515	\$0.017
Aug-22	\$2.537	\$2.520	\$0.017
Sep-22	\$2.523	\$2.505	\$0.018
Oct-22	\$2.550	\$2.533	\$0.017
Nov-22	\$2.601	\$2.588	\$0.013
Dec-22	\$2.741	\$2.729	\$0.012
Jan-23	\$2.846	\$2.836	\$0.010
Feb-23	\$2.805	\$2.798	\$0.007
Mar-23	\$2.661	\$2.658	\$0.003
Apr-23	\$2.358	\$2.353	\$0.005
May-23	\$2.326	\$2.323	\$0.003
Jun-23	\$2.355	\$2.353	\$0.002
Jul-23	\$2.399	\$2.398	\$0.001
Aug-23	\$2.409	\$2.409	\$0.000
Sep-23	\$2.394	\$2.395	\$(0.001)
Oct-23	\$2.423	\$2.425	\$(0.002)
Nov-23	\$2.505	\$2.507	\$(0.002)
Dec-23	\$2.699	\$2.702	\$(0.003)
Jan-24	\$2.808	\$2.812	\$(0.004)
Feb-24	\$2.765	\$2.770	\$(0.005)
Mar-24	\$2.631	\$2.645	\$(0.014)
Apr-24	\$2.338	\$2.355	\$(0.017)
May-24	\$2.320	\$2.330	\$(0.010)
Jun-24	\$2.352	\$2.362	\$(0.010)
Jul-24	\$2.394	\$2.405	\$(0.011)
Aug-24	\$2.397	\$2.409	\$(0.012)
Sep-24	\$2.387	\$2.399	\$(0.012)
Oct-24	\$2.416	\$2.429	\$(0.013)
Nov-24	\$2.516	\$2.530	\$(0.014)
Dec-24	\$2.718	\$2.732	\$(0.014)
Jan-25	\$2.827	\$2.842	\$(0.015)
Feb-25	\$2.783	\$2.799	\$(0.016)
Mar-25	\$2.653	\$2.669	\$(0.016)
Apr-25	\$2.365	\$2.389	\$(0.024)

Data Source: New York Mercantile Exchange

Natural Gas Strips (\$/MMBtu)	2/4/21	2/3/21	Change
1-yr strip (Mar '21 - Feb '22)	\$3.028	\$2.933	\$0.095
Balance 2021	\$2.989	\$2.890	\$0.099
Q2 2021	\$2.912	\$2.805	\$0.107
Q3 2021	\$2.993	\$2.902	\$0.091
Q4 2021	\$3.080	\$2.997	\$0.083
Q1 2022	\$3.147	\$3.077	\$0.071
Q2 2022	\$2.509	\$2.490	\$0.019
Q3 2022	\$2.531	\$2.513	\$0.017
Q4 2022	\$2.631	\$2.617	\$0.014
Q1 2023	\$2.771	\$2.764	\$0.007
Q2 2023	\$2.346	\$2.343	\$0.003
Q3 2023	\$2.401	\$2.401	\$0.000
Q4 2023	\$2.542	\$2.545	\$(0.002)
Q1 2024	\$2.735	\$2.742	\$(0.008)
Q2 2024	\$2.337	\$2.349	\$(0.012)
Q3 2024	\$2.393	\$2.404	\$(0.012)
Q4 2024	\$2.550	\$2.564	\$(0.014)
12-month strip	\$3.028	\$2.933	\$0.095
24-month strip	\$2.833	\$2.776	\$0.057
36-month strip	\$2.725	\$2.687	\$0.038
48-month strip	\$2.670	\$2.645	\$0.025
60-month strip	\$2.644	\$2.629	\$0.015
Cal '22	\$2.704	\$2.674	\$0.030
Cal '23	\$2.515	\$2.513	\$0.002
Cal '24	\$2.504	\$2.515	\$(0.011)
Cal '25	\$2.531	\$2.553	\$(0.022)
Cal '26	\$2.566	\$2.590	\$(0.024)
Cal '27	\$2.587	\$2.611	\$(0.024)

Data Source: New York Mercantile Exchange

NYMEX Liquids	Prompt	Q2 '21	12-Month
Crude	\$56.23	\$55.76	\$54.27

Data Source: New York Mercantile Exchange

Prompt Month	NYMEX Mar 2021	Natural Gas	2/24/21
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

E.I.A. Storage Data - Next report: 2/11/21, 10:30 EDT, for week ending February 5, 2021			
Region	Week Ended 1/29/2021	Prior Week	Change
East	582	641	-59
Midwest	719	780	-61
Mountain	158	170	-12
Pacific	261	275	-14
South Central	970	1,014	-44
TOTAL	2,689	2,881	-192
Prior Year	2,648	2,803	-155
5-year avg	2,491	2,637	-146
Current Year vs. Prior Year	41	78	-37
Current Year vs. 5-yr Avg.	198	244	-46

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