



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

## NYMEX Market Settles

Natural Gas Settle Prices	7/6/21	7/2/21	Change
Aug-21	<b>\$3.637</b>	\$3.700	\$(0.063)
Sep-21	<b>\$3.608</b>	\$3.668	\$(0.060)
Oct-21	<b>\$3.603</b>	\$3.659	\$(0.056)
Nov-21	<b>\$3.655</b>	\$3.705	\$(0.050)
Dec-21	<b>\$3.744</b>	\$3.792	\$(0.048)
Jan-22	<b>\$3.808</b>	\$3.854	\$(0.046)
Feb-22	<b>\$3.729</b>	\$3.770	\$(0.041)
Mar-22	<b>\$3.497</b>	\$3.510	\$(0.013)
Apr-22	<b>\$3.003</b>	\$2.987	\$0.016
May-22	<b>\$2.914</b>	\$2.897	\$0.017
Jun-22	<b>\$2.944</b>	\$2.924	\$0.020
Jul-22	<b>\$2.980</b>	\$2.959	\$0.021
Aug-22	<b>\$2.985</b>	\$2.965	\$0.020
Sep-22	<b>\$2.970</b>	\$2.952	\$0.018
Oct-22	<b>\$2.994</b>	\$2.978	\$0.016
Nov-22	<b>\$3.048</b>	\$3.032	\$0.016
Dec-22	<b>\$3.169</b>	\$3.152	\$0.017
Jan-23	<b>\$3.263</b>	\$3.248	\$0.015
Feb-23	<b>\$3.190</b>	\$3.179	\$0.011
Mar-23	<b>\$2.973</b>	\$2.968	\$0.005
Apr-23	<b>\$2.611</b>	\$2.601	\$0.010
May-23	<b>\$2.569</b>	\$2.558	\$0.011
Jun-23	<b>\$2.607</b>	\$2.595	\$0.012
Jul-23	<b>\$2.650</b>	\$2.637	\$0.013
Aug-23	<b>\$2.658</b>	\$2.646	\$0.012
Sep-23	<b>\$2.645</b>	\$2.635	\$0.010
Oct-23	<b>\$2.674</b>	\$2.664	\$0.010
Nov-23	<b>\$2.739</b>	\$2.734	\$0.005
Dec-23	<b>\$2.906</b>	\$2.907	\$(0.001)
Jan-24	<b>\$3.007</b>	\$3.008	\$(0.001)
Feb-24	<b>\$2.962</b>	\$2.964	\$(0.002)
Mar-24	<b>\$2.808</b>	\$2.811	\$(0.003)
Apr-24	<b>\$2.508</b>	\$2.516	\$(0.008)
May-24	<b>\$2.481</b>	\$2.489	\$(0.008)
Jun-24	<b>\$2.518</b>	\$2.526	\$(0.008)
Jul-24	<b>\$2.555</b>	\$2.563	\$(0.008)
Aug-24	<b>\$2.572</b>	\$2.580	\$(0.008)
Sep-24	<b>\$2.565</b>	\$2.573	\$(0.008)
Oct-24	<b>\$2.609</b>	\$2.617	\$(0.008)
Nov-24	<b>\$2.712</b>	\$2.720	\$(0.008)
Dec-24	<b>\$2.924</b>	\$2.932	\$(0.008)
Jan-25	<b>\$3.021</b>	\$3.029	\$(0.008)
Feb-25	<b>\$2.977</b>	\$2.985	\$(0.008)
Mar-25	<b>\$2.825</b>	\$2.833	\$(0.008)
Apr-25	<b>\$2.530</b>	\$2.538	\$(0.008)
May-25	<b>\$2.510</b>	\$2.518	\$(0.008)
Jun-25	<b>\$2.544</b>	\$2.552	\$(0.008)
Jul-25	<b>\$2.582</b>	\$2.590	\$(0.008)
Aug-25	<b>\$2.590</b>	\$2.598	\$(0.008)
Sep-25	<b>\$2.582</b>	\$2.590	\$(0.008)

Data Source: New York Mercantile Exchange

Natural Gas Strips (\$/MMBtu)	7/6/21	7/2/21	Change
1-yr strip (Aug '21 - Jul '22)	<b>\$3.427</b>	\$3.452	\$(0.025)
Balance 2021	<b>\$3.649</b>	\$3.705	\$(0.055)
Q4 2021	<b>\$3.667</b>	\$3.719	\$(0.051)
Q1 2022	<b>\$3.678</b>	\$3.711	\$(0.033)
Q2 2022	<b>\$2.954</b>	\$2.936	\$0.018
Q3 2022	<b>\$2.978</b>	\$2.959	\$0.020
Q4 2022	<b>\$3.070</b>	\$3.054	\$0.016
Q1 2023	<b>\$3.142</b>	\$3.132	\$0.010
Q2 2023	<b>\$2.596</b>	\$2.585	\$0.011
Q3 2023	<b>\$2.651</b>	\$2.639	\$0.012
Q4 2023	<b>\$2.773</b>	\$2.768	\$0.005
Q1 2024	<b>\$2.926</b>	\$2.928	\$(0.002)
Q2 2024	<b>\$2.502</b>	\$2.510	\$(0.008)
Q3 2024	<b>\$2.564</b>	\$2.572	\$(0.008)
Q4 2024	<b>\$2.748</b>	\$2.756	\$(0.008)
Q1 2025	<b>\$2.941</b>	\$2.949	\$(0.008)
Q2 2025	<b>\$2.528</b>	\$2.536	\$(0.008)
12-month strip	<b>\$3.427</b>	\$3.452	\$(0.025)
24-month strip	<b>\$3.173</b>	\$3.179	\$(0.006)
36-month strip	<b>\$3.017</b>	\$3.021	\$(0.004)
48-month strip	<b>\$2.937</b>	\$2.942	\$(0.005)
60-month strip	<b>\$2.890</b>	\$2.896	\$(0.006)
Cal '22	<b>\$3.170</b>	\$3.165	\$0.005
Cal '23	<b>\$2.790</b>	\$2.781	\$0.009
Cal '24	<b>\$2.685</b>	\$2.692	\$(0.006)
Cal '25	<b>\$2.699</b>	\$2.707	\$(0.008)
Cal '26	<b>\$2.714</b>	\$2.722	\$(0.008)
Cal '27	<b>\$2.745</b>	\$2.753	\$(0.008)

Data Source: New York Mercantile Exchange

NYMEX Liquids	Prompt	Q4 '21	12-Month
Crude	<b>\$73.37</b>	\$70.49	\$68.84

Data Source: New York Mercantile Exchange

Prompt Month	NYMEX Aug 2021	Natural Gas	7/28/21
Contract Expiration	NYMEX Aug 2021	Crude Oil	7/20/21

### 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: 7/8/21, 10:30 EDT, for week ending July 2, 2021			
Region	Week Ended 6/25/2021	Prior Week	Change
East	513	488	25
Midwest	623	595	28
Mountain	173	169	4
Pacific	244	239	5
South Central	1,005	991	14
<b>TOTAL</b>	<b>2,558</b>	<b>2,482</b>	<b>76</b>
Prior Year	3,068	2,995	73
5-year avg	2,701	2,636	65
Current Year vs. Prior Year	-510	-513	3
Current Year vs. 5-yr Avg.	-143	-154	11

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