



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

### NYMEX Market Settles

Natural Gas Settle Prices	7/8/21	7/7/21	Change
Aug-21	\$3.688	\$3.596	\$0.092
Sep-21	\$3.667	\$3.574	\$0.093
Oct-21	\$3.668	\$3.576	\$0.092
Nov-21	\$3.722	\$3.633	\$0.089
Dec-21	\$3.816	\$3.730	\$0.086
Jan-22	\$3.875	\$3.794	\$0.081
Feb-22	\$3.792	\$3.715	\$0.077
Mar-22	\$3.555	\$3.498	\$0.057
Apr-22	\$3.016	\$3.011	\$0.005
May-22	\$2.923	\$2.922	\$0.001
Jun-22	\$2.952	\$2.952	\$0.000
Jul-22	\$2.987	\$2.988	\$(0.001)
Aug-22	\$2.993	\$2.992	\$0.001
Sep-22	\$2.978	\$2.977	\$0.001
Oct-22	\$3.002	\$3.001	\$0.001
Nov-22	\$3.056	\$3.055	\$0.001
Dec-22	\$3.174	\$3.174	\$0.000
Jan-23	\$3.267	\$3.268	\$(0.001)
Feb-23	\$3.197	\$3.196	\$0.001
Mar-23	\$2.985	\$2.984	\$0.001
Apr-23	\$2.617	\$2.622	\$(0.005)
May-23	\$2.573	\$2.581	\$(0.008)
Jun-23	\$2.609	\$2.616	\$(0.007)
Jul-23	\$2.652	\$2.660	\$(0.008)
Aug-23	\$2.662	\$2.669	\$(0.007)
Sep-23	\$2.651	\$2.657	\$(0.006)
Oct-23	\$2.680	\$2.686	\$(0.006)
Nov-23	\$2.747	\$2.751	\$(0.004)
Dec-23	\$2.914	\$2.918	\$(0.004)
Jan-24	\$3.015	\$3.019	\$(0.004)
Feb-24	\$2.973	\$2.974	\$(0.001)
Mar-24	\$2.822	\$2.820	\$0.002
Apr-24	\$2.527	\$2.520	\$0.007
May-24	\$2.500	\$2.493	\$0.007
Jun-24	\$2.537	\$2.530	\$0.007
Jul-24	\$2.574	\$2.567	\$0.007
Aug-24	\$2.591	\$2.584	\$0.007
Sep-24	\$2.584	\$2.577	\$0.007
Oct-24	\$2.628	\$2.621	\$0.007
Nov-24	\$2.731	\$2.724	\$0.007
Dec-24	\$2.943	\$2.936	\$0.007
Jan-25	\$3.040	\$3.033	\$0.007
Feb-25	\$2.996	\$2.989	\$0.007
Mar-25	\$2.849	\$2.837	\$0.012
Apr-25	\$2.554	\$2.542	\$0.012
May-25	\$2.534	\$2.522	\$0.012
Jun-25	\$2.568	\$2.556	\$0.012
Jul-25	\$2.606	\$2.594	\$0.012
Aug-25	\$2.614	\$2.602	\$0.012
Sep-25	\$2.606	\$2.594	\$0.012

Data Source: New York Mercantile Exchange

Natural Gas Strips (\$/MMBtu)	7/8/21	7/7/21	Change
1-yr strip (Aug '21 - Jul '22)	\$3.472	\$3.416	\$0.056
Balance 2021	\$3.712	\$3.622	\$0.090
Q4 2021	\$3.735	\$3.646	\$0.089
Q1 2022	\$3.741	\$3.669	\$0.072
Q2 2022	\$2.964	\$2.962	\$0.002
Q3 2022	\$2.986	\$2.986	\$0.000
Q4 2022	\$3.077	\$3.077	\$0.001
Q1 2023	\$3.150	\$3.149	\$0.000
Q2 2023	\$2.600	\$2.606	\$(0.007)
Q3 2023	\$2.655	\$2.662	\$(0.007)
Q4 2023	\$2.780	\$2.785	\$(0.005)
Q1 2024	\$2.937	\$2.938	\$(0.001)
Q2 2024	\$2.521	\$2.514	\$0.007
Q3 2024	\$2.583	\$2.576	\$0.007
Q4 2024	\$2.767	\$2.760	\$0.007
Q1 2025	\$2.962	\$2.953	\$0.009
Q2 2025	\$2.552	\$2.540	\$0.012
12-month strip	\$3.472	\$3.416	\$0.056
24-month strip	\$3.199	\$3.171	\$0.027
36-month strip	\$3.038	\$3.020	\$0.018
48-month strip	\$2.958	\$2.942	\$0.016
60-month strip	\$2.912	\$2.897	\$0.015
Cal '22	\$3.192	\$3.173	\$0.019
Cal '23	\$2.796	\$2.801	\$(0.005)
Cal '24	\$2.702	\$2.697	\$0.005
Cal '25	\$2.722	\$2.711	\$0.011
Cal '26	\$2.738	\$2.726	\$0.012
Cal '27	\$2.769	\$2.757	\$0.012

Data Source: New York Mercantile Exchange

NYMEX Liquids	Prompt	Q4 '21	12-Month
Crude	\$72.94	\$70.24	\$68.58

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: 7/15/21, 10:30 EDT, for week ending July 9, 2021			
Region	Week Ended 7/2/2021	Prior Week	Change
East	521	513	8
Midwest	638	623	15
Mountain	177	173	4
Pacific	246	244	2
South Central	991	1,005	-14
<b>TOTAL</b>	<b>2,574</b>	<b>2,558</b>	<b>16</b>
Prior Year	3,125	3,068	57
5-year avg	2,764	2,701	63
Current Year vs. Prior Year	-551	-510	-41
Current Year vs. 5-yr Avg.	-190	-143	-47

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