



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

NYMEX Market Settles

Natural Gas Settle Prices	7/13/21	7/12/21	Change
Aug-21	\$3.696	\$3.749	\$(0.053)
Sep-21	\$3.682	\$3.732	\$(0.050)
Oct-21	\$3.684	\$3.732	\$(0.048)
Nov-21	\$3.748	\$3.790	\$(0.042)
Dec-21	\$3.851	\$3.887	\$(0.036)
Jan-22	\$3.919	\$3.950	\$(0.031)
Feb-22	\$3.840	\$3.868	\$(0.028)
Mar-22	\$3.591	\$3.622	\$(0.031)
Apr-22	\$3.028	\$3.050	\$(0.022)
May-22	\$2.940	\$2.959	\$(0.019)
Jun-22	\$2.970	\$2.989	\$(0.019)
Jul-22	\$3.006	\$3.025	\$(0.019)
Aug-22	\$3.013	\$3.031	\$(0.018)
Sep-22	\$2.996	\$3.016	\$(0.020)
Oct-22	\$3.021	\$3.040	\$(0.019)
Nov-22	\$3.076	\$3.093	\$(0.017)
Dec-22	\$3.194	\$3.209	\$(0.015)
Jan-23	\$3.288	\$3.304	\$(0.016)
Feb-23	\$3.216	\$3.231	\$(0.015)
Mar-23	\$3.007	\$3.016	\$(0.009)
Apr-23	\$2.639	\$2.642	\$(0.003)
May-23	\$2.594	\$2.598	\$(0.004)
Jun-23	\$2.628	\$2.631	\$(0.003)
Jul-23	\$2.673	\$2.675	\$(0.002)
Aug-23	\$2.683	\$2.685	\$(0.002)
Sep-23	\$2.672	\$2.674	\$(0.002)
Oct-23	\$2.703	\$2.704	\$(0.001)
Nov-23	\$2.773	\$2.774	\$(0.001)
Dec-23	\$2.939	\$2.940	\$(0.001)
Jan-24	\$3.040	\$3.041	\$(0.001)
Feb-24	\$2.998	\$2.999	\$(0.001)
Mar-24	\$2.847	\$2.848	\$(0.001)
Apr-24	\$2.551	\$2.552	\$(0.001)
May-24	\$2.531	\$2.532	\$(0.001)
Jun-24	\$2.568	\$2.569	\$(0.001)
Jul-24	\$2.605	\$2.606	\$(0.001)
Aug-24	\$2.621	\$2.622	\$(0.001)
Sep-24	\$2.614	\$2.615	\$(0.001)
Oct-24	\$2.658	\$2.659	\$(0.001)
Nov-24	\$2.760	\$2.761	\$(0.001)
Dec-24	\$2.972	\$2.973	\$(0.001)
Jan-25	\$3.069	\$3.070	\$(0.001)
Feb-25	\$3.025	\$3.026	\$(0.001)
Mar-25	\$2.877	\$2.878	\$(0.001)
Apr-25	\$2.577	\$2.578	\$(0.001)
May-25	\$2.557	\$2.558	\$(0.001)
Jun-25	\$2.591	\$2.592	\$(0.001)
Jul-25	\$2.629	\$2.630	\$(0.001)
Aug-25	\$2.637	\$2.638	\$(0.001)
Sep-25	\$2.629	\$2.630	\$(0.001)

Data Source: New York Mercantile Exchange

Natural Gas Strips (\$/MMBtu)	7/13/21	7/12/21	Change
1-yr strip (Aug '21 - Jul '22)	\$3.496	\$3.529	\$(0.033)
Balance 2021	\$3.732	\$3.778	\$(0.046)
Q4 2021	\$3.761	\$3.803	\$(0.042)
Q1 2022	\$3.783	\$3.813	\$(0.030)
Q2 2022	\$2.979	\$2.999	\$(0.020)
Q3 2022	\$3.005	\$3.024	\$(0.019)
Q4 2022	\$3.097	\$3.114	\$(0.017)
Q1 2023	\$3.170	\$3.184	\$(0.013)
Q2 2023	\$2.620	\$2.624	\$(0.003)
Q3 2023	\$2.676	\$2.678	\$(0.002)
Q4 2023	\$2.805	\$2.806	\$(0.001)
Q1 2024	\$2.962	\$2.963	\$(0.001)
Q2 2024	\$2.550	\$2.551	\$(0.001)
Q3 2024	\$2.613	\$2.614	\$(0.001)
Q4 2024	\$2.797	\$2.798	\$(0.001)
Q1 2025	\$2.990	\$2.991	\$(0.001)
Q2 2025	\$2.575	\$2.576	\$(0.001)
12-month strip	\$3.496	\$3.529	\$(0.033)
24-month strip	\$3.221	\$3.243	\$(0.022)
36-month strip	\$3.061	\$3.077	\$(0.015)
48-month strip	\$2.983	\$2.994	\$(0.012)
60-month strip	\$2.935	\$2.945	\$(0.010)
Cal '22	\$3.216	\$3.238	\$(0.022)
Cal '23	\$2.818	\$2.823	\$(0.005)
Cal '24	\$2.730	\$2.731	\$(0.001)
Cal '25	\$2.747	\$2.748	\$(0.001)
Cal '26	\$2.751	\$2.752	\$(0.001)
Cal '27	\$2.779	\$2.780	\$(0.001)

Data Source: New York Mercantile Exchange

NYMEX Liquids	Prompt	Q4 '21	12-Month
Crude	\$75.25	\$72.78	\$71.07

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
TOTAL	2,574	2,558	16
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

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.