



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

NYMEX Market Settles

Natural Gas Settle Prices	7/15/21	7/14/21	Change
Aug-21	\$3.614	\$3.660	\$(0.046)
Sep-21	\$3.601	\$3.648	\$(0.047)
Oct-21	\$3.610	\$3.655	\$(0.045)
Nov-21	\$3.680	\$3.721	\$(0.041)
Dec-21	\$3.791	\$3.829	\$(0.038)
Jan-22	\$3.861	\$3.899	\$(0.038)
Feb-22	\$3.786	\$3.821	\$(0.035)
Mar-22	\$3.557	\$3.580	\$(0.023)
Apr-22	\$3.019	\$3.024	\$(0.005)
May-22	\$2.931	\$2.935	\$(0.004)
Jun-22	\$2.962	\$2.965	\$(0.003)
Jul-22	\$2.999	\$3.001	\$(0.002)
Aug-22	\$3.007	\$3.008	\$(0.001)
Sep-22	\$2.992	\$2.994	\$(0.002)
Oct-22	\$3.018	\$3.019	\$(0.001)
Nov-22	\$3.077	\$3.074	\$0.003
Dec-22	\$3.198	\$3.191	\$0.007
Jan-23	\$3.293	\$3.286	\$0.007
Feb-23	\$3.219	\$3.212	\$0.007
Mar-23	\$3.001	\$3.000	\$0.001
Apr-23	\$2.622	\$2.632	\$(0.010)
May-23	\$2.579	\$2.587	\$(0.008)
Jun-23	\$2.614	\$2.621	\$(0.007)
Jul-23	\$2.659	\$2.665	\$(0.006)
Aug-23	\$2.670	\$2.675	\$(0.005)
Sep-23	\$2.659	\$2.664	\$(0.005)
Oct-23	\$2.691	\$2.696	\$(0.005)
Nov-23	\$2.761	\$2.766	\$(0.005)
Dec-23	\$2.927	\$2.932	\$(0.005)
Jan-24	\$3.028	\$3.033	\$(0.005)
Feb-24	\$2.986	\$2.991	\$(0.005)
Mar-24	\$2.835	\$2.840	\$(0.005)
Apr-24	\$2.539	\$2.544	\$(0.005)
May-24	\$2.519	\$2.524	\$(0.005)
Jun-24	\$2.556	\$2.561	\$(0.005)
Jul-24	\$2.593	\$2.598	\$(0.005)
Aug-24	\$2.609	\$2.614	\$(0.005)
Sep-24	\$2.602	\$2.607	\$(0.005)
Oct-24	\$2.646	\$2.651	\$(0.005)
Nov-24	\$2.748	\$2.753	\$(0.005)
Dec-24	\$2.960	\$2.965	\$(0.005)
Jan-25	\$3.057	\$3.062	\$(0.005)
Feb-25	\$3.013	\$3.018	\$(0.005)
Mar-25	\$2.865	\$2.870	\$(0.005)
Apr-25	\$2.565	\$2.570	\$(0.005)
May-25	\$2.545	\$2.550	\$(0.005)
Jun-25	\$2.579	\$2.584	\$(0.005)
Jul-25	\$2.617	\$2.622	\$(0.005)
Aug-25	\$2.625	\$2.630	\$(0.005)
Sep-25	\$2.617	\$2.622	\$(0.005)

Data Source: New York Mercantile Exchange

E.I.A. Storage Data - Next report: 7/22/21, 10:30 EDT, for week ending July 16, 2021			
Region	Week Ended 7/9/2021	Prior Week	Change
East	543	521	22
Midwest	662	638	24
Mountain	180	177	3
Pacific	250	246	4
South Central	995	991	4
TOTAL	2,629	2,574	55
Prior Year	3,172	3,125	47
5-year avg	2,818	2,764	54
Current Year vs. Prior Year	-543	-551	8
Current Year vs. 5-yr Avg.	-189	-190	1

Natural Gas Strips (\$/MMBtu)	7/15/21	7/14/21	Change
1-yr strip (Aug '21 - Jul '22)	\$3.451	\$3.478	\$(0.027)
Balance 2021	\$3.659	\$3.703	\$(0.043)
Q4 2021	\$3.694	\$3.735	\$(0.041)
Q1 2022	\$3.735	\$3.767	\$(0.032)
Q2 2022	\$2.971	\$2.975	\$(0.004)
Q3 2022	\$2.999	\$3.001	\$(0.002)
Q4 2022	\$3.098	\$3.095	\$0.003
Q1 2023	\$3.171	\$3.166	\$0.005
Q2 2023	\$2.605	\$2.613	\$(0.008)
Q3 2023	\$2.663	\$2.668	\$(0.005)
Q4 2023	\$2.793	\$2.798	\$(0.005)
Q1 2024	\$2.950	\$2.955	\$(0.005)
Q2 2024	\$2.538	\$2.543	\$(0.005)
Q3 2024	\$2.601	\$2.606	\$(0.005)
Q4 2024	\$2.785	\$2.790	\$(0.005)
Q1 2025	\$2.978	\$2.983	\$(0.005)
Q2 2025	\$2.563	\$2.568	\$(0.005)
12-month strip	\$3.451	\$3.478	\$(0.027)
24-month strip	\$3.195	\$3.209	\$(0.014)
36-month strip	\$3.040	\$3.051	\$(0.011)
48-month strip	\$2.964	\$2.973	\$(0.010)
60-month strip	\$2.919	\$2.926	\$(0.007)
Cal '22	\$3.201	\$3.209	\$(0.009)
Cal '23	\$2.808	\$2.811	\$(0.003)
Cal '24	\$2.718	\$2.723	\$(0.005)
Cal '25	\$2.735	\$2.740	\$(0.004)
Cal '26	\$2.752	\$2.744	\$0.008
Cal '27	\$2.780	\$2.772	\$0.008

Data Source: New York Mercantile Exchange

NYMEX Liquids	Prompt	Q4 '21	12-Month
Crude	\$71.65	\$69.89	\$68.42

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

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