



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

NYMEX Market Settles

Natural Gas Settle Prices	7/28/21	7/27/21	Change
Aug-21	\$4.044	\$3.971	\$0.073
Sep-21	\$3.967	\$3.942	\$0.025
Oct-21	\$3.969	\$3.939	\$0.030
Nov-21	\$4.030	\$4.002	\$0.028
Dec-21	\$4.130	\$4.100	\$0.030
Jan-22	\$4.190	\$4.158	\$0.032
Feb-22	\$4.106	\$4.073	\$0.033
Mar-22	\$3.841	\$3.804	\$0.037
Apr-22	\$3.234	\$3.194	\$0.040
May-22	\$3.147	\$3.108	\$0.039
Jun-22	\$3.175	\$3.136	\$0.039
Jul-22	\$3.210	\$3.172	\$0.038
Aug-22	\$3.217	\$3.179	\$0.038
Sep-22	\$3.202	\$3.164	\$0.038
Oct-22	\$3.220	\$3.183	\$0.037
Nov-22	\$3.279	\$3.243	\$0.036
Dec-22	\$3.392	\$3.361	\$0.031
Jan-23	\$3.481	\$3.450	\$0.031
Feb-23	\$3.400	\$3.371	\$0.029
Mar-23	\$3.150	\$3.123	\$0.027
Apr-23	\$2.732	\$2.713	\$0.019
May-23	\$2.674	\$2.656	\$0.018
Jun-23	\$2.700	\$2.685	\$0.015
Jul-23	\$2.738	\$2.722	\$0.016
Aug-23	\$2.751	\$2.735	\$0.016
Sep-23	\$2.739	\$2.724	\$0.015
Oct-23	\$2.766	\$2.748	\$0.018
Nov-23	\$2.842	\$2.826	\$0.016
Dec-23	\$3.000	\$2.986	\$0.014
Jan-24	\$3.096	\$3.083	\$0.013
Feb-24	\$3.045	\$3.034	\$0.011
Mar-24	\$2.880	\$2.871	\$0.009
Apr-24	\$2.561	\$2.561	\$0.000
May-24	\$2.533	\$2.541	\$(0.008)
Jun-24	\$2.570	\$2.578	\$(0.008)
Jul-24	\$2.606	\$2.614	\$(0.008)
Aug-24	\$2.622	\$2.630	\$(0.008)
Sep-24	\$2.615	\$2.623	\$(0.008)
Oct-24	\$2.658	\$2.666	\$(0.008)
Nov-24	\$2.760	\$2.768	\$(0.008)
Dec-24	\$2.972	\$2.980	\$(0.008)
Jan-25	\$3.069	\$3.077	\$(0.008)
Feb-25	\$3.024	\$3.032	\$(0.008)
Mar-25	\$2.876	\$2.884	\$(0.008)
Apr-25	\$2.561	\$2.569	\$(0.008)
May-25	\$2.541	\$2.549	\$(0.008)
Jun-25	\$2.575	\$2.583	\$(0.008)
Jul-25	\$2.613	\$2.621	\$(0.008)
Aug-25	\$2.621	\$2.629	\$(0.008)
Sep-25	\$2.613	\$2.621	\$(0.008)

Data Source: New York Mercantile Exchange

E.I.A. Storage Data - Next report: 7/29/21, 10:30 EDT, for week ending July 23, 2021			
Region	Week Ended 7/16/2021	Prior Week	Change
East	562	543	19
Midwest	683	662	21
Mountain	183	180	3
Pacific	247	250	-3
South Central	1,002	995	7
TOTAL	2,678	2,629	49
Prior Year	3,210	3,172	38
5-year avg	2,854	2,818	36
Current Year vs. Prior Year	-532	-543	11
Current Year vs. 5-yr Avg.	-176	-189	13

Natural Gas Strips (\$/MMBtu)	7/28/21	7/27/21	Change
1-yr strip (Aug '21 - Jul '22)	\$3.754	\$3.717	\$0.037
Balance 2021	\$4.028	\$3.991	\$0.037
Q4 2021	\$4.043	\$4.014	\$0.029
Q1 2022	\$4.046	\$4.012	\$0.034
Q2 2022	\$3.185	\$3.146	\$0.039
Q3 2022	\$3.210	\$3.172	\$0.038
Q4 2022	\$3.297	\$3.262	\$0.035
Q1 2023	\$3.344	\$3.315	\$0.029
Q2 2023	\$2.702	\$2.685	\$0.017
Q3 2023	\$2.743	\$2.727	\$0.016
Q4 2023	\$2.869	\$2.853	\$0.016
Q1 2024	\$3.007	\$2.996	\$0.011
Q2 2024	\$2.555	\$2.560	\$(0.005)
Q3 2024	\$2.614	\$2.622	\$(0.008)
Q4 2024	\$2.797	\$2.805	\$(0.008)
Q1 2025	\$2.990	\$2.998	\$(0.008)
Q2 2025	\$2.559	\$2.567	\$(0.008)
12-month strip	\$3.754	\$3.717	\$0.037
24-month strip	\$3.426	\$3.394	\$0.032
36-month strip	\$3.212	\$3.188	\$0.024
48-month strip	\$3.094	\$3.078	\$0.016
60-month strip	\$3.023	\$3.011	\$0.011
Cal '22	\$3.434	\$3.398	\$0.036
Cal '23	\$2.914	\$2.895	\$0.019
Cal '24	\$2.743	\$2.746	\$(0.003)
Cal '25	\$2.735	\$2.743	\$(0.008)
Cal '26	\$2.748	\$2.756	\$(0.008)
Cal '27	\$2.788	\$2.796	\$(0.008)

Data Source: New York Mercantile Exchange

NYMEX Liquids	Prompt	Q4 '21	12-Month
Crude	\$72.39	\$70.99	\$68.69

Data Source: New York Mercantile Exchange

Prompt Month	NYMEX Aug 2021	Natural Gas	7/28/21
Contract Expiration	NYMEX Sep 2021	Crude Oil	8/20/21

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

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.