



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

### NYMEX Market Settles

Natural Gas Settle Prices	6/17/21	6/16/21	Change
Jul-21	\$3.253	\$3.251	\$0.002
Aug-21	\$3.275	\$3.271	\$0.004
Sep-21	\$3.260	\$3.259	\$0.001
Oct-21	\$3.277	\$3.277	\$0.000
Nov-21	\$3.330	\$3.331	\$(0.001)
Dec-21	\$3.432	\$3.436	\$(0.004)
Jan-22	\$3.509	\$3.514	\$(0.005)
Feb-22	\$3.440	\$3.448	\$(0.008)
Mar-22	\$3.256	\$3.263	\$(0.007)
Apr-22	\$2.837	\$2.834	\$0.003
May-22	\$2.775	\$2.770	\$0.005
Jun-22	\$2.803	\$2.798	\$0.005
Jul-22	\$2.841	\$2.835	\$0.006
Aug-22	\$2.851	\$2.844	\$0.007
Sep-22	\$2.837	\$2.829	\$0.008
Oct-22	\$2.861	\$2.852	\$0.009
Nov-22	\$2.918	\$2.910	\$0.008
Dec-22	\$3.046	\$3.038	\$0.008
Jan-23	\$3.144	\$3.134	\$0.010
Feb-23	\$3.076	\$3.067	\$0.009
Mar-23	\$2.893	\$2.884	\$0.009
Apr-23	\$2.561	\$2.550	\$0.011
May-23	\$2.522	\$2.509	\$0.013
Jun-23	\$2.560	\$2.547	\$0.013
Jul-23	\$2.603	\$2.590	\$0.013
Aug-23	\$2.613	\$2.601	\$0.012
Sep-23	\$2.601	\$2.590	\$0.011
Oct-23	\$2.635	\$2.625	\$0.010
Nov-23	\$2.691	\$2.686	\$0.005
Dec-23	\$2.867	\$2.875	\$(0.008)
Jan-24	\$2.979	\$2.978	\$0.001
Feb-24	\$2.934	\$2.943	\$(0.009)
Mar-24	\$2.788	\$2.801	\$(0.013)
Apr-24	\$2.493	\$2.488	\$0.005
May-24	\$2.472	\$2.467	\$0.005
Jun-24	\$2.508	\$2.503	\$0.005
Jul-24	\$2.545	\$2.540	\$0.005
Aug-24	\$2.562	\$2.557	\$0.005
Sep-24	\$2.555	\$2.550	\$0.005
Oct-24	\$2.598	\$2.593	\$0.005
Nov-24	\$2.701	\$2.696	\$0.005
Dec-24	\$2.913	\$2.908	\$0.005
Jan-25	\$3.010	\$3.005	\$0.005
Feb-25	\$2.967	\$2.962	\$0.005
Mar-25	\$2.821	\$2.816	\$0.005
Apr-25	\$2.496	\$2.491	\$0.005
May-25	\$2.476	\$2.471	\$0.005
Jun-25	\$2.510	\$2.505	\$0.005
Jul-25	\$2.548	\$2.543	\$0.005
Aug-25	\$2.556	\$2.551	\$0.005

Data Source: New York Mercantile Exchange

Natural Gas Strips (\$/MMBtu)	6/17/21	6/16/21	Change
1-yr strip (Jul '21 - Jun '22)	\$3.204	\$3.204	\$(0.000)
Balance 2021	\$3.305	\$3.304	\$0.000
Q3 2021	\$3.263	\$3.260	\$0.002
Q4 2021	\$3.346	\$3.348	\$(0.002)
Q1 2022	\$3.402	\$3.408	\$(0.007)
Q2 2022	\$2.805	\$2.801	\$0.004
Q3 2022	\$2.843	\$2.836	\$0.007
Q4 2022	\$2.942	\$2.933	\$0.008
Q1 2023	\$3.038	\$3.028	\$0.009
Q2 2023	\$2.548	\$2.535	\$0.012
Q3 2023	\$2.606	\$2.594	\$0.012
Q4 2023	\$2.731	\$2.729	\$0.002
Q1 2024	\$2.900	\$2.907	\$(0.007)
Q2 2024	\$2.491	\$2.486	\$0.005
Q3 2024	\$2.554	\$2.549	\$0.005
Q4 2024	\$2.737	\$2.732	\$0.005
Q1 2025	\$2.933	\$2.928	\$0.005
12-month strip	\$3.204	\$3.204	\$(0.000)
24-month strip	\$3.023	\$3.019	\$0.004
36-month strip	\$2.909	\$2.906	\$0.004
48-month strip	\$2.852	\$2.848	\$0.004
60-month strip	\$2.814	\$2.809	\$0.004
Cal '22	\$2.998	\$2.995	\$0.003
Cal '23	\$2.731	\$2.722	\$0.009
Cal '24	\$2.671	\$2.669	\$0.002
Cal '25	\$2.672	\$2.667	\$0.005
Cal '26	\$2.663	\$2.658	\$0.005
Cal '27	\$2.684	\$2.679	\$0.005

Data Source: New York Mercantile Exchange

NYMEX Liquids	Prompt	Q3 '21	12-Month
Crude	\$73.08	\$72.48	\$69.02

Data Source: New York Mercantile Exchange

Prompt Month	NYMEX Jul 2021	Natural Gas	6/28/21
Contract Expiration	NYMEX Jul 2021	Crude Oil	6/22/21

#### 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: 6/24/21, 10:30 EDT, for week ending June 18, 2021			
Region	Week Ended 6/11/2021	Prior Week	Change
East	461	445	16
Midwest	570	547	23
Mountain	165	160	5
Pacific	236	276	-40
South Central	995	983	12
<b>TOTAL</b>	<b>2,427</b>	<b>2,411</b>	<b>16</b>
Prior Year	2,880	2,794	86
5-year avg	2,553	2,466	87
Current Year vs. Prior Year	-453	-383	-70
Current Year vs. 5-yr Avg.	-126	-55	-71

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.