



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

NYMEX Market Settles

Natural Gas Settle Prices	3/3/21	3/2/21	Change
Apr-21	\$2.816	\$2.839	\$(0.023)
May-21	\$2.849	\$2.875	\$(0.026)
Jun-21	\$2.895	\$2.924	\$(0.029)
Jul-21	\$2.944	\$2.977	\$(0.033)
Aug-21	\$2.964	\$2.996	\$(0.032)
Sep-21	\$2.953	\$2.984	\$(0.031)
Oct-21	\$2.964	\$2.994	\$(0.030)
Nov-21	\$3.022	\$3.051	\$(0.029)
Dec-21	\$3.136	\$3.165	\$(0.029)
Jan-22	\$3.220	\$3.248	\$(0.028)
Feb-22	\$3.146	\$3.167	\$(0.021)
Mar-22	\$2.942	\$2.948	\$(0.006)
Apr-22	\$2.521	\$2.520	\$0.001
May-22	\$2.468	\$2.465	\$0.003
Jun-22	\$2.500	\$2.500	\$0.000
Jul-22	\$2.535	\$2.539	\$(0.004)
Aug-22	\$2.542	\$2.545	\$(0.003)
Sep-22	\$2.524	\$2.527	\$(0.003)
Oct-22	\$2.550	\$2.552	\$(0.002)
Nov-22	\$2.612	\$2.614	\$(0.002)
Dec-22	\$2.779	\$2.778	\$0.001
Jan-23	\$2.883	\$2.886	\$(0.003)
Feb-23	\$2.832	\$2.837	\$(0.005)
Mar-23	\$2.665	\$2.673	\$(0.008)
Apr-23	\$2.361	\$2.375	\$(0.014)
May-23	\$2.319	\$2.332	\$(0.013)
Jun-23	\$2.353	\$2.367	\$(0.014)
Jul-23	\$2.386	\$2.406	\$(0.020)
Aug-23	\$2.399	\$2.420	\$(0.021)
Sep-23	\$2.392	\$2.409	\$(0.017)
Oct-23	\$2.422	\$2.440	\$(0.018)
Nov-23	\$2.538	\$2.551	\$(0.013)
Dec-23	\$2.732	\$2.748	\$(0.016)
Jan-24	\$2.842	\$2.856	\$(0.014)
Feb-24	\$2.808	\$2.811	\$(0.003)
Mar-24	\$2.659	\$2.664	\$(0.005)
Apr-24	\$2.361	\$2.367	\$(0.006)
May-24	\$2.337	\$2.344	\$(0.007)
Jun-24	\$2.373	\$2.380	\$(0.007)
Jul-24	\$2.416	\$2.424	\$(0.008)
Aug-24	\$2.421	\$2.430	\$(0.009)
Sep-24	\$2.414	\$2.424	\$(0.010)
Oct-24	\$2.447	\$2.458	\$(0.011)
Nov-24	\$2.548	\$2.560	\$(0.012)
Dec-24	\$2.756	\$2.768	\$(0.012)
Jan-25	\$2.860	\$2.873	\$(0.013)
Feb-25	\$2.815	\$2.829	\$(0.014)
Mar-25	\$2.675	\$2.700	\$(0.025)
Apr-25	\$2.378	\$2.403	\$(0.025)
May-25	\$2.357	\$2.382	\$(0.025)

Data Source: New York Mercantile Exchange

Natural Gas Strips (\$/MMBtu)	3/3/21	3/2/21	Change
1-yr strip (Apr '21 - Mar '22)	\$2.988	\$3.014	\$(0.026)
Balance 2021	\$2.949	\$2.978	\$(0.029)
Q2 2021	\$2.853	\$2.879	\$(0.026)
Q3 2021	\$2.954	\$2.986	\$(0.032)
Q4 2021	\$3.041	\$3.070	\$(0.029)
Q1 2022	\$3.103	\$3.121	\$(0.018)
Q2 2022	\$2.496	\$2.495	\$0.001
Q3 2022	\$2.534	\$2.537	\$(0.003)
Q4 2022	\$2.647	\$2.648	\$(0.001)
Q1 2023	\$2.793	\$2.799	\$(0.005)
Q2 2023	\$2.344	\$2.358	\$(0.014)
Q3 2023	\$2.392	\$2.412	\$(0.019)
Q4 2023	\$2.564	\$2.580	\$(0.016)
Q1 2024	\$2.770	\$2.777	\$(0.007)
Q2 2024	\$2.357	\$2.364	\$(0.007)
Q3 2024	\$2.417	\$2.426	\$(0.009)
Q4 2024	\$2.584	\$2.595	\$(0.012)
12-month strip	\$2.988	\$3.014	\$(0.026)
24-month strip	\$2.803	\$2.817	\$(0.014)
36-month strip	\$2.708	\$2.722	\$(0.014)
48-month strip	\$2.665	\$2.678	\$(0.013)
60-month strip	\$2.641	\$2.657	\$(0.016)
Cal '22	\$2.695	\$2.700	\$(0.005)
Cal '23	\$2.524	\$2.537	\$(0.014)
Cal '24	\$2.532	\$2.541	\$(0.009)
Cal '25	\$2.545	\$2.568	\$(0.023)
Cal '26	\$2.552	\$2.577	\$(0.025)
Cal '27	\$2.572	\$2.597	\$(0.025)

Data Source: New York Mercantile Exchange

NYMEX Liquids	Prompt	Q2 '21	12-Month
Crude	\$61.28	\$61.02	\$58.76

Data Source: New York Mercantile Exchange

Prompt Month	NYMEX Apr 2021 Natural Gas	3/29/21
Contract Expiration	NYMEX Apr 2021 Crude Oil	3/22/21

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: 3/4/21, 10:30 EDT, for week ending February 26, 2021			
Region	Week Ended 2/19/2021	Prior Week	Change
East	424	485	-61
Midwest	508	589	-81
Mountain	123	137	-14
Pacific	218	244	-26
South Central	670	826	-156
TOTAL	1,943	2,281	-338
Prior Year	2,241	2,386	-145
5-year avg	2,104	2,224	-120
Current Year vs. Prior Year	-298	-105	-193
Current Year vs. 5-yr Avg.	-161	57	-218

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.