



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

NYMEX Market Settles

Natural Gas Settle Prices	3/4/21	3/3/21	Change
Apr-21	\$2.746	\$2.816	\$(0.070)
May-21	\$2.781	\$2.849	\$(0.068)
Jun-21	\$2.829	\$2.895	\$(0.066)
Jul-21	\$2.879	\$2.944	\$(0.065)
Aug-21	\$2.903	\$2.964	\$(0.061)
Sep-21	\$2.894	\$2.953	\$(0.059)
Oct-21	\$2.907	\$2.964	\$(0.057)
Nov-21	\$2.967	\$3.022	\$(0.055)
Dec-21	\$3.085	\$3.136	\$(0.051)
Jan-22	\$3.170	\$3.220	\$(0.050)
Feb-22	\$3.105	\$3.146	\$(0.041)
Mar-22	\$2.911	\$2.942	\$(0.031)
Apr-22	\$2.521	\$2.521	\$0.000
May-22	\$2.472	\$2.468	\$0.004
Jun-22	\$2.507	\$2.500	\$0.007
Jul-22	\$2.545	\$2.535	\$0.010
Aug-22	\$2.552	\$2.542	\$0.010
Sep-22	\$2.534	\$2.524	\$0.010
Oct-22	\$2.559	\$2.550	\$0.009
Nov-22	\$2.622	\$2.612	\$0.010
Dec-22	\$2.788	\$2.779	\$0.009
Jan-23	\$2.895	\$2.883	\$0.012
Feb-23	\$2.847	\$2.832	\$0.015
Mar-23	\$2.677	\$2.665	\$0.012
Apr-23	\$2.374	\$2.361	\$0.013
May-23	\$2.334	\$2.319	\$0.015
Jun-23	\$2.366	\$2.353	\$0.013
Jul-23	\$2.396	\$2.386	\$0.010
Aug-23	\$2.407	\$2.399	\$0.008
Sep-23	\$2.398	\$2.392	\$0.006
Oct-23	\$2.426	\$2.422	\$0.004
Nov-23	\$2.539	\$2.538	\$0.001
Dec-23	\$2.731	\$2.732	\$(0.001)
Jan-24	\$2.844	\$2.842	\$0.002
Feb-24	\$2.800	\$2.808	\$(0.008)
Mar-24	\$2.645	\$2.659	\$(0.014)
Apr-24	\$2.340	\$2.361	\$(0.021)
May-24	\$2.317	\$2.337	\$(0.020)
Jun-24	\$2.353	\$2.373	\$(0.020)
Jul-24	\$2.397	\$2.416	\$(0.019)
Aug-24	\$2.402	\$2.421	\$(0.019)
Sep-24	\$2.396	\$2.414	\$(0.018)
Oct-24	\$2.430	\$2.447	\$(0.017)
Nov-24	\$2.531	\$2.548	\$(0.017)
Dec-24	\$2.739	\$2.756	\$(0.017)
Jan-25	\$2.843	\$2.860	\$(0.017)
Feb-25	\$2.798	\$2.815	\$(0.017)
Mar-25	\$2.658	\$2.675	\$(0.017)
Apr-25	\$2.353	\$2.378	\$(0.025)
May-25	\$2.332	\$2.357	\$(0.025)

Data Source: New York Mercantile Exchange

E.I.A. Storage Data - Next report: 3/11/21, 10:30 EDT, for week ending March 5, 2021			
Region	Week Ended 2/26/2021	Prior Week	Change
East	383	424	-41
Midwest	465	508	-43
Mountain	117	123	-6
Pacific	210	218	-8
South Central	670	670	0
TOTAL	1,845	1,943	-98
Prior Year	2,122	2,241	-119
5-year avg	2,023	2,104	-81
Current Year vs. Prior Year	-277	-298	21
Current Year vs. 5-yr Avg.	-178	-161	-17

Natural Gas Strips (\$/MMBtu)	3/4/21	3/3/21	Change
1-yr strip (Apr '21 - Mar '22)	\$2.931	\$2.988	\$(0.056)
Balance 2021	\$2.888	\$2.949	\$(0.061)
Q2 2021	\$2.785	\$2.853	\$(0.068)
Q3 2021	\$2.892	\$2.954	\$(0.062)
Q4 2021	\$2.986	\$3.041	\$(0.054)
Q1 2022	\$3.062	\$3.103	\$(0.041)
Q2 2022	\$2.500	\$2.496	\$0.004
Q3 2022	\$2.544	\$2.534	\$0.010
Q4 2022	\$2.656	\$2.647	\$0.009
Q1 2023	\$2.806	\$2.793	\$0.013
Q2 2023	\$2.358	\$2.344	\$0.014
Q3 2023	\$2.400	\$2.392	\$0.008
Q4 2023	\$2.565	\$2.564	\$0.001
Q1 2024	\$2.763	\$2.770	\$(0.007)
Q2 2024	\$2.337	\$2.357	\$(0.020)
Q3 2024	\$2.398	\$2.417	\$(0.019)
Q4 2024	\$2.567	\$2.584	\$(0.017)
12-month strip	\$2.931	\$2.988	\$(0.056)
24-month strip	\$2.779	\$2.803	\$(0.024)
36-month strip	\$2.693	\$2.708	\$(0.014)
48-month strip	\$2.649	\$2.665	\$(0.015)
60-month strip	\$2.624	\$2.641	\$(0.017)
Cal '22	\$2.691	\$2.695	\$(0.004)
Cal '23	\$2.533	\$2.524	\$0.009
Cal '24	\$2.516	\$2.532	\$(0.016)
Cal '25	\$2.522	\$2.545	\$(0.023)
Cal '26	\$2.527	\$2.552	\$(0.025)
Cal '27	\$2.541	\$2.572	\$(0.031)

Data Source: New York Mercantile Exchange

NYMEX Liquids	Prompt	Q2 '21	12-Month
Crude	\$63.83	\$63.53	\$60.83

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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

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