



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

NYMEX Market Settles

Natural Gas Settle Prices	3/12/21	3/11/21	Change
Apr-21	\$2.600	\$2.662	\$(0.062)
May-21	\$2.636	\$2.696	\$(0.060)
Jun-21	\$2.695	\$2.752	\$(0.057)
Jul-21	\$2.752	\$2.807	\$(0.055)
Aug-21	\$2.771	\$2.831	\$(0.060)
Sep-21	\$2.761	\$2.822	\$(0.061)
Oct-21	\$2.775	\$2.834	\$(0.059)
Nov-21	\$2.843	\$2.900	\$(0.057)
Dec-21	\$2.965	\$3.020	\$(0.055)
Jan-22	\$3.048	\$3.102	\$(0.054)
Feb-22	\$2.987	\$3.038	\$(0.051)
Mar-22	\$2.813	\$2.860	\$(0.047)
Apr-22	\$2.479	\$2.499	\$(0.020)
May-22	\$2.436	\$2.453	\$(0.017)
Jun-22	\$2.471	\$2.489	\$(0.018)
Jul-22	\$2.509	\$2.528	\$(0.019)
Aug-22	\$2.514	\$2.534	\$(0.020)
Sep-22	\$2.495	\$2.516	\$(0.021)
Oct-22	\$2.516	\$2.537	\$(0.021)
Nov-22	\$2.580	\$2.599	\$(0.019)
Dec-22	\$2.747	\$2.761	\$(0.014)
Jan-23	\$2.857	\$2.871	\$(0.014)
Feb-23	\$2.818	\$2.830	\$(0.012)
Mar-23	\$2.667	\$2.674	\$(0.007)
Apr-23	\$2.380	\$2.386	\$(0.006)
May-23	\$2.353	\$2.342	\$0.011
Jun-23	\$2.388	\$2.373	\$0.015
Jul-23	\$2.424	\$2.404	\$0.020
Aug-23	\$2.434	\$2.414	\$0.020
Sep-23	\$2.414	\$2.404	\$0.010
Oct-23	\$2.445	\$2.434	\$0.011
Nov-23	\$2.550	\$2.553	\$(0.003)
Dec-23	\$2.758	\$2.753	\$0.005
Jan-24	\$2.873	\$2.868	\$0.005
Feb-24	\$2.833	\$2.837	\$(0.004)
Mar-24	\$2.680	\$2.682	\$(0.002)
Apr-24	\$2.390	\$2.382	\$0.008
May-24	\$2.362	\$2.359	\$0.003
Jun-24	\$2.400	\$2.395	\$0.005
Jul-24	\$2.446	\$2.439	\$0.007
Aug-24	\$2.458	\$2.444	\$0.014
Sep-24	\$2.444	\$2.438	\$0.006
Oct-24	\$2.479	\$2.472	\$0.007
Nov-24	\$2.581	\$2.573	\$0.008
Dec-24	\$2.784	\$2.775	\$0.009
Jan-25	\$2.890	\$2.879	\$0.011
Feb-25	\$2.846	\$2.834	\$0.012
Mar-25	\$2.696	\$2.689	\$0.007
Apr-25	\$2.404	\$2.384	\$0.020
May-25	\$2.379	\$2.363	\$0.016

Data Source: New York Mercantile Exchange

Natural Gas Strips (\$/MMBtu)	3/12/21	3/11/21	Change
1-yr strip (Apr '21 - Mar '22)	\$2.804	\$2.860	\$(0.056)
Balance 2021	\$2.755	\$2.814	\$(0.058)
Q2 2021	\$2.644	\$2.703	\$(0.060)
Q3 2021	\$2.761	\$2.820	\$(0.059)
Q4 2021	\$2.861	\$2.918	\$(0.057)
Q1 2022	\$2.949	\$3.000	\$(0.051)
Q2 2022	\$2.462	\$2.480	\$(0.018)
Q3 2022	\$2.506	\$2.526	\$(0.020)
Q4 2022	\$2.614	\$2.632	\$(0.018)
Q1 2023	\$2.781	\$2.792	\$(0.011)
Q2 2023	\$2.374	\$2.367	\$0.007
Q3 2023	\$2.424	\$2.407	\$0.017
Q4 2023	\$2.584	\$2.580	\$0.004
Q1 2024	\$2.795	\$2.796	\$(0.000)
Q2 2024	\$2.384	\$2.379	\$0.005
Q3 2024	\$2.449	\$2.440	\$0.009
Q4 2024	\$2.615	\$2.607	\$0.008
12-month strip	\$2.804	\$2.860	\$(0.056)
24-month strip	\$2.697	\$2.734	\$(0.037)
36-month strip	\$2.646	\$2.668	\$(0.022)
48-month strip	\$2.626	\$2.641	\$(0.015)
60-month strip	\$2.614	\$2.623	\$(0.009)
Cal '22	\$2.633	\$2.660	\$(0.027)
Cal '23	\$2.541	\$2.537	\$0.004
Cal '24	\$2.561	\$2.555	\$0.006
Cal '25	\$2.568	\$2.554	\$0.014
Cal '26	\$2.570	\$2.558	\$0.012
Cal '27	\$2.584	\$2.572	\$0.012

Data Source: New York Mercantile Exchange

NYMEX Liquids	Prompt	Q2 '21	12-Month
Crude	\$65.61	\$65.54	\$63.03

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: 3/18/21, 10:30 EDT, for week ending March 12, 2021

Region	Week Ended 3/5/2021	Prior Week	Change
East	350	383	-33
Midwest	440	465	-25
Mountain	113	117	-4
Pacific	205	210	-5
South Central	685	670	15
TOTAL	1,793	1,845	-52
Prior Year	2,050	2,122	-72
5-year avg	1,934	2,023	-89
Current Year vs. Prior Year	-257	-277	20
Current Year vs. 5-yr Avg.	-141	-178	37

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.