



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

NYMEX Market Settles

Natural Gas Settle Prices	3/26/21	3/25/21	Change
Apr-21	\$2.557	\$2.570	\$(0.013)
May-21	\$2.619	\$2.616	\$0.003
Jun-21	\$2.679	\$2.676	\$0.003
Jul-21	\$2.739	\$2.735	\$0.004
Aug-21	\$2.754	\$2.749	\$0.005
Sep-21	\$2.741	\$2.737	\$0.004
Oct-21	\$2.755	\$2.751	\$0.004
Nov-21	\$2.827	\$2.822	\$0.005
Dec-21	\$2.955	\$2.951	\$0.004
Jan-22	\$3.045	\$3.041	\$0.004
Feb-22	\$2.989	\$2.986	\$0.003
Mar-22	\$2.816	\$2.812	\$0.004
Apr-22	\$2.477	\$2.467	\$0.010
May-22	\$2.435	\$2.425	\$0.010
Jun-22	\$2.468	\$2.459	\$0.009
Jul-22	\$2.503	\$2.495	\$0.008
Aug-22	\$2.509	\$2.502	\$0.007
Sep-22	\$2.493	\$2.487	\$0.006
Oct-22	\$2.518	\$2.512	\$0.006
Nov-22	\$2.585	\$2.581	\$0.004
Dec-22	\$2.749	\$2.748	\$0.001
Jan-23	\$2.852	\$2.853	\$(0.001)
Feb-23	\$2.807	\$2.810	\$(0.003)
Mar-23	\$2.649	\$2.654	\$(0.005)
Apr-23	\$2.355	\$2.361	\$(0.006)
May-23	\$2.328	\$2.334	\$(0.006)
Jun-23	\$2.366	\$2.371	\$(0.005)
Jul-23	\$2.408	\$2.412	\$(0.004)
Aug-23	\$2.420	\$2.424	\$(0.004)
Sep-23	\$2.402	\$2.406	\$(0.004)
Oct-23	\$2.434	\$2.438	\$(0.004)
Nov-23	\$2.519	\$2.523	\$(0.004)
Dec-23	\$2.731	\$2.735	\$(0.004)
Jan-24	\$2.847	\$2.851	\$(0.004)
Feb-24	\$2.808	\$2.812	\$(0.004)
Mar-24	\$2.653	\$2.657	\$(0.004)
Apr-24	\$2.368	\$2.372	\$(0.004)
May-24	\$2.341	\$2.345	\$(0.004)
Jun-24	\$2.380	\$2.384	\$(0.004)
Jul-24	\$2.427	\$2.431	\$(0.004)
Aug-24	\$2.439	\$2.443	\$(0.004)
Sep-24	\$2.426	\$2.430	\$(0.004)
Oct-24	\$2.462	\$2.466	\$(0.004)
Nov-24	\$2.564	\$2.568	\$(0.004)
Dec-24	\$2.768	\$2.772	\$(0.004)
Jan-25	\$2.875	\$2.879	\$(0.004)
Feb-25	\$2.832	\$2.836	\$(0.004)
Mar-25	\$2.686	\$2.690	\$(0.004)
Apr-25	\$2.396	\$2.408	\$(0.012)
May-25	\$2.371	\$2.383	\$(0.012)

Data Source: New York Mercantile Exchange

Natural Gas Strips (\$/MMBtu)	3/26/21	3/25/21	Change
1-yr strip (Apr '21 - Mar '22)	\$2.790	\$2.787	\$0.003
Balance 2021	\$2.736	\$2.734	\$0.002
Q2 2021	\$2.618	\$2.621	\$(0.002)
Q3 2021	\$2.745	\$2.740	\$0.004
Q4 2021	\$2.846	\$2.841	\$0.004
Q1 2022	\$2.950	\$2.946	\$0.004
Q2 2022	\$2.460	\$2.450	\$0.010
Q3 2022	\$2.502	\$2.495	\$0.007
Q4 2022	\$2.617	\$2.614	\$0.004
Q1 2023	\$2.769	\$2.772	\$(0.003)
Q2 2023	\$2.350	\$2.355	\$(0.006)
Q3 2023	\$2.410	\$2.414	\$(0.004)
Q4 2023	\$2.561	\$2.565	\$(0.004)
Q1 2024	\$2.769	\$2.773	\$(0.004)
Q2 2024	\$2.363	\$2.367	\$(0.004)
Q3 2024	\$2.431	\$2.435	\$(0.004)
Q4 2024	\$2.598	\$2.602	\$(0.004)
12-month strip	\$2.790	\$2.787	\$0.003
24-month strip	\$2.688	\$2.685	\$0.003
36-month strip	\$2.633	\$2.632	\$0.001
48-month strip	\$2.612	\$2.612	\$(0.000)
60-month strip	\$2.602	\$2.604	\$(0.003)
Cal '22	\$2.632	\$2.626	\$0.006
Cal '23	\$2.523	\$2.527	\$(0.004)
Cal '24	\$2.540	\$2.544	\$(0.004)
Cal '25	\$2.560	\$2.570	\$(0.010)
Cal '26	\$2.582	\$2.587	\$(0.005)
Cal '27	\$2.605	\$2.603	\$0.002

Data Source: New York Mercantile Exchange

NYMEX Liquids	Prompt	Q3 '21	12-Month
Crude	\$60.97	\$60.36	\$59.11

Data Source: New York Mercantile Exchange

Prompt Month	NYMEX Apr 2021 Natural Gas	3/29/21
Contract Expiration	NYMEX May 2021 Crude Oil	4/20/21

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

E.I.A. Storage Data - Next report: 4/1/21, 10:30 EDT, for week ending March 26, 2021			
Region	Week Ended 3/19/2021	Prior Week	Change
East	307	328	-21
Midwest	405	426	-21
Mountain	112	114	-2
Pacific	193	199	-6
South Central	730	715	15
TOTAL	1,746	1,782	-36
Prior Year	2,009	2,035	-26
5-year avg	1,824	1,875	-51
Current Year vs. Prior Year	-263	-253	-10
Current Year vs. 5-yr Avg.	-78	-93	15

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