



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

### NYMEX Market Settles

Natural Gas Settle Prices	3/29/21	3/26/21	Change
Apr-21	\$2.586	\$2.557	\$0.029
May-21	\$2.653	\$2.619	\$0.034
Jun-21	\$2.708	\$2.679	\$0.029
Jul-21	\$2.765	\$2.739	\$0.026
Aug-21	\$2.778	\$2.754	\$0.024
Sep-21	\$2.763	\$2.741	\$0.022
Oct-21	\$2.776	\$2.755	\$0.021
Nov-21	\$2.844	\$2.827	\$0.017
Dec-21	\$2.970	\$2.955	\$0.015
Jan-22	\$3.061	\$3.045	\$0.016
Feb-22	\$3.001	\$2.989	\$0.012
Mar-22	\$2.824	\$2.816	\$0.008
Apr-22	\$2.483	\$2.477	\$0.006
May-22	\$2.440	\$2.435	\$0.005
Jun-22	\$2.473	\$2.468	\$0.005
Jul-22	\$2.509	\$2.503	\$0.006
Aug-22	\$2.516	\$2.509	\$0.007
Sep-22	\$2.500	\$2.493	\$0.007
Oct-22	\$2.524	\$2.518	\$0.006
Nov-22	\$2.592	\$2.585	\$0.007
Dec-22	\$2.759	\$2.749	\$0.010
Jan-23	\$2.863	\$2.852	\$0.011
Feb-23	\$2.818	\$2.807	\$0.011
Mar-23	\$2.662	\$2.649	\$0.013
Apr-23	\$2.366	\$2.355	\$0.011
May-23	\$2.339	\$2.328	\$0.011
Jun-23	\$2.378	\$2.366	\$0.012
Jul-23	\$2.420	\$2.408	\$0.012
Aug-23	\$2.432	\$2.420	\$0.012
Sep-23	\$2.414	\$2.402	\$0.012
Oct-23	\$2.446	\$2.434	\$0.012
Nov-23	\$2.531	\$2.519	\$0.012
Dec-23	\$2.736	\$2.731	\$0.005
Jan-24	\$2.852	\$2.847	\$0.005
Feb-24	\$2.813	\$2.808	\$0.005
Mar-24	\$2.658	\$2.653	\$0.005
Apr-24	\$2.373	\$2.368	\$0.005
May-24	\$2.346	\$2.341	\$0.005
Jun-24	\$2.385	\$2.380	\$0.005
Jul-24	\$2.432	\$2.427	\$0.005
Aug-24	\$2.444	\$2.439	\$0.005
Sep-24	\$2.431	\$2.426	\$0.005
Oct-24	\$2.467	\$2.462	\$0.005
Nov-24	\$2.569	\$2.564	\$0.005
Dec-24	\$2.773	\$2.768	\$0.005
Jan-25	\$2.880	\$2.875	\$0.005
Feb-25	\$2.837	\$2.832	\$0.005
Mar-25	\$2.691	\$2.686	\$0.005
Apr-25	\$2.401	\$2.396	\$0.005
May-25	\$2.376	\$2.371	\$0.005

Data Source: New York Mercantile Exchange

Natural Gas Strips (\$/MMBtu)	3/29/21	3/26/21	Change
1-yr strip (Apr '21 - Mar '22)	\$2.811	\$2.790	\$0.021
Balance 2021	\$2.760	\$2.736	\$0.024
Q2 2021	\$2.649	\$2.618	\$0.031
Q3 2021	\$2.769	\$2.745	\$0.024
Q4 2021	\$2.863	\$2.846	\$0.018
Q1 2022	\$2.962	\$2.950	\$0.012
Q2 2022	\$2.465	\$2.460	\$0.005
Q3 2022	\$2.508	\$2.502	\$0.007
Q4 2022	\$2.625	\$2.617	\$0.008
Q1 2023	\$2.781	\$2.769	\$0.012
Q2 2023	\$2.361	\$2.350	\$0.011
Q3 2023	\$2.422	\$2.410	\$0.012
Q4 2023	\$2.571	\$2.561	\$0.010
Q1 2024	\$2.774	\$2.769	\$0.005
Q2 2024	\$2.368	\$2.363	\$0.005
Q3 2024	\$2.436	\$2.431	\$0.005
Q4 2024	\$2.603	\$2.598	\$0.005
12-month strip	\$2.811	\$2.790	\$0.021
24-month strip	\$2.703	\$2.688	\$0.014
36-month strip	\$2.646	\$2.633	\$0.013
48-month strip	\$2.623	\$2.612	\$0.011
60-month strip	\$2.612	\$2.602	\$0.010
Cal '22	\$2.640	\$2.632	\$0.008
Cal '23	\$2.534	\$2.523	\$0.011
Cal '24	\$2.545	\$2.540	\$0.005
Cal '25	\$2.566	\$2.560	\$0.005
Cal '26	\$2.599	\$2.582	\$0.018
Cal '27	\$2.645	\$2.605	\$0.040

Data Source: New York Mercantile Exchange

NYMEX Liquids	Prompt	Q3 '21	12-Month
Crude	\$61.56	\$60.83	\$59.45

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
<b>TOTAL</b>	<b>1,746</b>	<b>1,782</b>	<b>-36</b>
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

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.