



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

### NYMEX Market Settles

Natural Gas Settle Prices	5/14/21	5/13/21	Change
Jun-21	\$2.961	\$2.973	\$(0.012)
Jul-21	\$3.018	\$3.025	\$(0.007)
Aug-21	\$3.029	\$3.036	\$(0.007)
Sep-21	\$3.020	\$3.026	\$(0.006)
Oct-21	\$3.038	\$3.044	\$(0.006)
Nov-21	\$3.104	\$3.107	\$(0.003)
Dec-21	\$3.232	\$3.228	\$0.004
Jan-22	\$3.311	\$3.309	\$0.002
Feb-22	\$3.233	\$3.230	\$0.003
Mar-22	\$3.023	\$3.018	\$0.005
Apr-22	\$2.619	\$2.611	\$0.008
May-22	\$2.563	\$2.555	\$0.008
Jun-22	\$2.593	\$2.584	\$0.009
Jul-22	\$2.628	\$2.619	\$0.009
Aug-22	\$2.634	\$2.625	\$0.009
Sep-22	\$2.619	\$2.609	\$0.010
Oct-22	\$2.644	\$2.636	\$0.008
Nov-22	\$2.713	\$2.704	\$0.009
Dec-22	\$2.861	\$2.851	\$0.010
Jan-23	\$2.964	\$2.956	\$0.008
Feb-23	\$2.910	\$2.905	\$0.005
Mar-23	\$2.745	\$2.741	\$0.004
Apr-23	\$2.434	\$2.430	\$0.004
May-23	\$2.401	\$2.398	\$0.003
Jun-23	\$2.437	\$2.434	\$0.003
Jul-23	\$2.477	\$2.475	\$0.002
Aug-23	\$2.486	\$2.484	\$0.002
Sep-23	\$2.480	\$2.477	\$0.003
Oct-23	\$2.516	\$2.513	\$0.003
Nov-23	\$2.588	\$2.584	\$0.004
Dec-23	\$2.798	\$2.794	\$0.004
Jan-24	\$2.906	\$2.900	\$0.006
Feb-24	\$2.859	\$2.853	\$0.006
Mar-24	\$2.712	\$2.706	\$0.006
Apr-24	\$2.420	\$2.414	\$0.006
May-24	\$2.396	\$2.390	\$0.006
Jun-24	\$2.436	\$2.430	\$0.006
Jul-24	\$2.473	\$2.467	\$0.006
Aug-24	\$2.487	\$2.481	\$0.006
Sep-24	\$2.476	\$2.470	\$0.006
Oct-24	\$2.514	\$2.508	\$0.006
Nov-24	\$2.617	\$2.611	\$0.006
Dec-24	\$2.829	\$2.823	\$0.006
Jan-25	\$2.926	\$2.920	\$0.006
Feb-25	\$2.883	\$2.877	\$0.006
Mar-25	\$2.737	\$2.731	\$0.006
Apr-25	\$2.442	\$2.436	\$0.006
May-25	\$2.422	\$2.416	\$0.006
Jun-25	\$2.456	\$2.450	\$0.006
Jul-25	\$2.494	\$2.488	\$0.006

Data Source: New York Mercantile Exchange

E.I.A. Storage Data - Next report: 5/20/21, 10:30 EDT, for week ending May 14, 2021			
Region	Week Ended 5/7/2021	Prior Week	Change
East	347	332	15
Midwest	458	442	16
Mountain	131	124	7
Pacific	235	224	11
South Central	857	836	21
<b>TOTAL</b>	<b>2,029</b>	<b>1,958</b>	<b>71</b>
Prior Year	2,407	2,303	104
5-year avg	2,101	2,019	82
Current Year vs. Prior Year	-378	-345	-33
Current Year vs. 5-yr Avg.	-72	-61	-11

Natural Gas Strips (\$/MMBtu)	5/14/21	5/13/21	Change
1-yr strip (Jun '21 - May '22)	\$3.013	\$3.014	\$(0.001)
Balance 2021	\$3.057	\$3.063	\$(0.005)
Q3 2021	\$3.022	\$3.029	\$(0.007)
Q4 2021	\$3.125	\$3.126	\$(0.002)
Q1 2022	\$3.189	\$3.186	\$0.003
Q2 2022	\$2.592	\$2.583	\$0.008
Q3 2022	\$2.627	\$2.618	\$0.009
Q4 2022	\$2.739	\$2.730	\$0.009
Q1 2023	\$2.873	\$2.867	\$0.006
Q2 2023	\$2.424	\$2.421	\$0.003
Q3 2023	\$2.481	\$2.479	\$0.002
Q4 2023	\$2.634	\$2.630	\$0.004
Q1 2024	\$2.826	\$2.820	\$0.006
Q2 2024	\$2.417	\$2.411	\$0.006
Q3 2024	\$2.479	\$2.473	\$0.006
Q4 2024	\$2.653	\$2.647	\$0.006
Q1 2025	\$2.849	\$2.843	\$0.006
12-month strip	\$3.013	\$3.014	\$(0.001)
24-month strip	\$2.846	\$2.843	\$0.003
36-month strip	\$2.760	\$2.757	\$0.004
48-month strip	\$2.721	\$2.717	\$0.004
60-month strip	\$2.700	\$2.696	\$0.005
Cal '22	\$2.787	\$2.779	\$0.007
Cal '23	\$2.603	\$2.599	\$0.004
Cal '24	\$2.594	\$2.588	\$0.006
Cal '25	\$2.611	\$2.605	\$0.006
Cal '26	\$2.634	\$2.628	\$0.006
Cal '27	\$2.650	\$2.644	\$0.006

Data Source: New York Mercantile Exchange

NYMEX Liquids	Prompt	Q3 '21	12-Month
Crude	\$65.37	\$65.11	\$63.57

Data Source: New York Mercantile Exchange

Prompt Month	NYMEX Jun 2021 Natural Gas	5/26/21
Contract Expiration	NYMEX Jun 2021 Crude Oil	5/20/21

#### 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

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.