



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

NYMEX Market Settles

Natural Gas Settle Prices	5/24/21	5/21/21	Change
Jun-21	\$2.886	\$2.906	\$(0.020)
Jul-21	\$2.960	\$2.977	\$(0.017)
Aug-21	\$2.979	\$2.996	\$(0.017)
Sep-21	\$2.975	\$2.993	\$(0.018)
Oct-21	\$2.995	\$3.013	\$(0.018)
Nov-21	\$3.068	\$3.087	\$(0.019)
Dec-21	\$3.195	\$3.215	\$(0.020)
Jan-22	\$3.277	\$3.295	\$(0.018)
Feb-22	\$3.208	\$3.225	\$(0.017)
Mar-22	\$3.017	\$3.031	\$(0.014)
Apr-22	\$2.622	\$2.631	\$(0.009)
May-22	\$2.570	\$2.576	\$(0.006)
Jun-22	\$2.604	\$2.609	\$(0.005)
Jul-22	\$2.642	\$2.647	\$(0.005)
Aug-22	\$2.647	\$2.653	\$(0.006)
Sep-22	\$2.631	\$2.637	\$(0.006)
Oct-22	\$2.655	\$2.660	\$(0.005)
Nov-22	\$2.726	\$2.731	\$(0.005)
Dec-22	\$2.872	\$2.878	\$(0.006)
Jan-23	\$2.981	\$2.986	\$(0.005)
Feb-23	\$2.928	\$2.930	\$(0.002)
Mar-23	\$2.753	\$2.752	\$0.001
Apr-23	\$2.436	\$2.429	\$0.007
May-23	\$2.401	\$2.395	\$0.006
Jun-23	\$2.439	\$2.431	\$0.008
Jul-23	\$2.480	\$2.472	\$0.008
Aug-23	\$2.493	\$2.487	\$0.006
Sep-23	\$2.482	\$2.479	\$0.003
Oct-23	\$2.517	\$2.514	\$0.003
Nov-23	\$2.596	\$2.599	\$(0.003)
Dec-23	\$2.804	\$2.810	\$(0.006)
Jan-24	\$2.914	\$2.920	\$(0.006)
Feb-24	\$2.870	\$2.876	\$(0.006)
Mar-24	\$2.719	\$2.725	\$(0.006)
Apr-24	\$2.416	\$2.422	\$(0.006)
May-24	\$2.392	\$2.398	\$(0.006)
Jun-24	\$2.434	\$2.440	\$(0.006)
Jul-24	\$2.471	\$2.477	\$(0.006)
Aug-24	\$2.487	\$2.493	\$(0.006)
Sep-24	\$2.476	\$2.482	\$(0.006)
Oct-24	\$2.517	\$2.523	\$(0.006)
Nov-24	\$2.620	\$2.626	\$(0.006)
Dec-24	\$2.832	\$2.838	\$(0.006)
Jan-25	\$2.929	\$2.935	\$(0.006)
Feb-25	\$2.886	\$2.892	\$(0.006)
Mar-25	\$2.740	\$2.746	\$(0.006)
Apr-25	\$2.440	\$2.446	\$(0.006)
May-25	\$2.420	\$2.426	\$(0.006)
Jun-25	\$2.454	\$2.460	\$(0.006)
Jul-25	\$2.492	\$2.498	\$(0.006)

Data Source: New York Mercantile Exchange

E.I.A. Storage Data - Next report: 5/27/21, 10:30 EDT, for week ending May 21, 2021			
Region	Week Ended 5/14/2021	Prior Week	Change
East	358	347	11
Midwest	472	458	14
Mountain	135	131	4
Pacific	247	235	12
South Central	888	857	31
TOTAL	2,100	2,029	71
Prior Year	2,491	2,407	84
5-year avg	2,187	2,101	86
Current Year vs. Prior Year	-391	-378	-13
Current Year vs. 5-yr Avg.	-87	-72	-15

Natural Gas Strips (\$/MMBtu)	5/24/21	5/21/21	Change
1-yr strip (Jun '21 - May '22)	\$2.979	\$2.995	\$(0.016)
Balance 2021	\$3.008	\$3.027	\$(0.018)
Q3 2021	\$2.971	\$2.989	\$(0.017)
Q4 2021	\$3.086	\$3.105	\$(0.019)
Q1 2022	\$3.167	\$3.184	\$(0.016)
Q2 2022	\$2.599	\$2.605	\$(0.007)
Q3 2022	\$2.640	\$2.646	\$(0.006)
Q4 2022	\$2.751	\$2.756	\$(0.005)
Q1 2023	\$2.887	\$2.889	\$(0.002)
Q2 2023	\$2.425	\$2.418	\$0.007
Q3 2023	\$2.485	\$2.479	\$0.006
Q4 2023	\$2.639	\$2.641	\$(0.002)
Q1 2024	\$2.834	\$2.840	\$(0.006)
Q2 2024	\$2.414	\$2.420	\$(0.006)
Q3 2024	\$2.478	\$2.484	\$(0.006)
Q4 2024	\$2.656	\$2.662	\$(0.006)
Q1 2025	\$2.852	\$2.858	\$(0.006)
12-month strip	\$2.979	\$2.995	\$(0.016)
24-month strip	\$2.835	\$2.844	\$(0.009)
36-month strip	\$2.754	\$2.761	\$(0.007)
48-month strip	\$2.717	\$2.723	\$(0.006)
60-month strip	\$2.696	\$2.702	\$(0.006)
Cal '22	\$2.789	\$2.798	\$(0.008)
Cal '23	\$2.609	\$2.607	\$0.002
Cal '24	\$2.596	\$2.602	\$(0.006)
Cal '25	\$2.611	\$2.617	\$(0.006)
Cal '26	\$2.624	\$2.630	\$(0.006)
Cal '27	\$2.638	\$2.644	\$(0.006)

Data Source: New York Mercantile Exchange

NYMEX Liquids	Prompt	Q3 '21	12-Month
Crude	\$66.05	\$65.72	\$63.56

Data Source: New York Mercantile Exchange

Prompt Month	NYMEX Jun 2021 Natural Gas	5/26/21
Contract Expiration	NYMEX Jul 2021 Crude Oil	6/22/21

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

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.