



Direct Energy Business
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Market Settles

| NYMEX Settle Prices | 5/3/19 | 5/2/19 | Change |
|----------------------|---------------|---------------|-----------------|
| Jun-19 | \$2.567 | \$2.589 | \$(0.022) |
| Jul-19 | \$2.600 | \$2.624 | \$(0.024) |
| Aug-19 | \$2.616 | \$2.643 | \$(0.027) |
| Sep-19 | \$2.613 | \$2.639 | \$(0.026) |
| Oct-19 | \$2.647 | \$2.672 | \$(0.025) |
| Nov-19 | \$2.725 | \$2.750 | \$(0.025) |
| Dec-19 | \$2.883 | \$2.903 | \$(0.020) |
| Jan-20 | \$2.968 | \$2.986 | \$(0.018) |
| Feb-20 | \$2.922 | \$2.938 | \$(0.016) |
| Mar-20 | \$2.808 | \$2.824 | \$(0.016) |
| Apr-20 | \$2.564 | \$2.577 | \$(0.013) |
| May-20 | \$2.530 | \$2.546 | \$(0.016) |
| Jun-20 | \$2.560 | \$2.579 | \$(0.019) |
| Jul-20 | \$2.592 | \$2.615 | \$(0.023) |
| Aug-20 | \$2.600 | \$2.624 | \$(0.024) |
| Sep-20 | \$2.585 | \$2.609 | \$(0.024) |
| Oct-20 | \$2.609 | \$2.632 | \$(0.023) |
| Nov-20 | \$2.661 | \$2.682 | \$(0.021) |
| Dec-20 | \$2.819 | \$2.838 | \$(0.019) |
| Jan-21 | \$2.922 | \$2.942 | \$(0.020) |
| Feb-21 | \$2.886 | \$2.906 | \$(0.020) |
| Mar-21 | \$2.759 | \$2.786 | \$(0.027) |
| Apr-21 | \$2.499 | \$2.529 | \$(0.030) |
| May-21 | \$2.466 | \$2.497 | \$(0.031) |
| Jun-21 | \$2.499 | \$2.529 | \$(0.030) |
| Jul-21 | \$2.534 | \$2.563 | \$(0.029) |
| Aug-21 | \$2.545 | \$2.573 | \$(0.028) |
| Sep-21 | \$2.540 | \$2.568 | \$(0.028) |
| Oct-21 | \$2.567 | \$2.595 | \$(0.028) |
| Nov-21 | \$2.622 | \$2.650 | \$(0.028) |
| Dec-21 | \$2.801 | \$2.830 | \$(0.029) |
| Jan-22 | \$2.919 | \$2.948 | \$(0.029) |
| Feb-22 | \$2.873 | \$2.902 | \$(0.029) |
| Mar-22 | \$2.752 | \$2.781 | \$(0.029) |
| Apr-22 | \$2.497 | \$2.526 | \$(0.029) |
| May-22 | \$2.468 | \$2.497 | \$(0.029) |
| Jun-22 | \$2.499 | \$2.528 | \$(0.029) |
| Jul-22 | \$2.534 | \$2.563 | \$(0.029) |
| Aug-22 | \$2.545 | \$2.574 | \$(0.029) |
| Sep-22 | \$2.540 | \$2.569 | \$(0.029) |
| Oct-22 | \$2.564 | \$2.593 | \$(0.029) |
| NYMEX Liquids | Prompt | Q3 '19 | 12 Month |
| Crude | \$61.94 | \$62.04 | \$61.24 |

Data Source: New York Mercantile Exchange

| NYMEX Strips (\$/MMBtu) | 5/3/19 | 5/2/19 | Change |
|--------------------------------|---------|---------|-----------|
| 1-yr strip (Jun '19 - May '20) | \$2.704 | \$2.724 | \$(0.021) |
| Balance 2019 | \$2.664 | \$2.689 | \$(0.024) |
| Q3 2019 | \$2.610 | \$2.635 | \$(0.026) |
| Q4 2019 | \$2.752 | \$2.775 | \$(0.023) |
| Q1 2020 | \$2.899 | \$2.916 | \$(0.017) |
| Q2 2020 | \$2.551 | \$2.567 | \$(0.016) |
| Q3 2020 | \$2.592 | \$2.616 | \$(0.024) |
| Q4 2020 | \$2.696 | \$2.717 | \$(0.021) |
| Q1 2021 | \$2.856 | \$2.878 | \$(0.022) |
| Q2 2021 | \$2.488 | \$2.518 | \$(0.030) |
| Q3 2021 | \$2.540 | \$2.568 | \$(0.028) |
| Q4 2021 | \$2.663 | \$2.692 | \$(0.028) |
| Q1 2022 | \$2.848 | \$2.877 | \$(0.029) |
| Q2 2022 | \$2.488 | \$2.517 | \$(0.029) |
| Q3 2022 | \$2.540 | \$2.569 | \$(0.029) |
| 12 month strip | \$2.704 | \$2.724 | \$(0.021) |
| 24 month strip | \$2.683 | \$2.705 | \$(0.022) |
| 36 month strip | \$2.667 | \$2.691 | \$(0.024) |
| 48 month strip | \$2.663 | \$2.688 | \$(0.025) |
| 60 month strip | \$2.683 | \$2.709 | \$(0.025) |
| Cal '20 | \$2.685 | \$2.704 | \$(0.019) |
| Cal '21 | \$2.637 | \$2.664 | \$(0.027) |
| Cal '22 | \$2.635 | \$2.664 | \$(0.029) |
| Cal '23 | \$2.711 | \$2.740 | \$(0.029) |
| Cal '24 | \$2.819 | \$2.838 | \$(0.019) |
| Cal '25 | \$2.937 | \$2.939 | \$(0.002) |

Data Source: New York Mercantile Exchange

NYMEX CONTRACT EXPIRATIONS

| | Natural Gas | Crude Oil |
|-------------|-------------|-----------|
| Jan 2019: | 12/27/18 | 12/19/18 |
| Feb 2019: | 1/29/19 | 1/22/19 |
| Mar 2019: | 2/26/19 | 2/20/19 |
| April 2019: | 3/27/19 | 3/20/19 |
| May 2019: | 4/26/19 | 4/22/19 |
| June 2019: | 5/29/19 | 5/21/19 |
| July 2019: | 6/26/19 | 6/20/19 |
| Aug 2019: | 7/29/19 | 7/22/19 |
| Sep 2019: | 8/28/19 | 8/20/19 |
| Oct 2019: | 9/26/19 | 9/20/19 |
| Nov 2019: | 10/29/19 | 10/22/19 |
| Dec 2019: | 11/26/19 | 11/20/19 |

| Prompt Month | NYMEX June 2019 Natural Gas | 5/29/19 |
|---------------------|-----------------------------|---------|
| Contract Expiration | NYMEX June 2019 Crude Oil | 5/21/19 |

Data Source: New York Mercantile Exchange

| E.I.A. Storage Data - Next report: 5/9/19, 10:30 EDT, for week ending May 3, 2019 | | | |
|---|----------------------|--------------|------------|
| Region | Week Ended 4/26/2018 | Prior Week | Change |
| East | 279 | 251 | 28 |
| Midwest | 290 | 264 | 26 |
| Mountain | 75 | 70 | 5 |
| Pacific | 152 | 138 | 14 |
| South Central | 666 | 616 | 50 |
| TOTAL | 1,462 | 1,339 | 123 |
| Prior Year | 1,334 | 1,284 | 50 |
| 5-year avg | 1,778 | 1,708 | 70 |
| Current Year vs. Prior Year | 128 | 55 | 73 |
| Current Year vs. 5-yr Avg. | -316 | -369 | 53 |

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