



Direct Energy Business
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Market Settles

| NYMEX Settle Prices | 5/20/19 | 5/17/19 | Change |
|---------------------|---------|---------|---------|
| Jun-19 | \$2.673 | \$2.631 | \$0.042 |
| Jul-19 | \$2.699 | \$2.664 | \$0.035 |
| Aug-19 | \$2.714 | \$2.680 | \$0.034 |
| Sep-19 | \$2.709 | \$2.675 | \$0.034 |
| Oct-19 | \$2.738 | \$2.706 | \$0.032 |
| Nov-19 | \$2.812 | \$2.781 | \$0.031 |
| Dec-19 | \$2.978 | \$2.950 | \$0.028 |
| Jan-20 | \$3.065 | \$3.040 | \$0.025 |
| Feb-20 | \$3.022 | \$2.998 | \$0.024 |
| Mar-20 | \$2.892 | \$2.876 | \$0.016 |
| Apr-20 | \$2.623 | \$2.619 | \$0.004 |
| May-20 | \$2.585 | \$2.583 | \$0.002 |
| Jun-20 | \$2.617 | \$2.615 | \$0.002 |
| Jul-20 | \$2.651 | \$2.649 | \$0.002 |
| Aug-20 | \$2.660 | \$2.658 | \$0.002 |
| Sep-20 | \$2.646 | \$2.644 | \$0.002 |
| Oct-20 | \$2.667 | \$2.665 | \$0.002 |
| Nov-20 | \$2.717 | \$2.714 | \$0.003 |
| Dec-20 | \$2.870 | \$2.867 | \$0.003 |
| Jan-21 | \$2.966 | \$2.961 | \$0.005 |
| Feb-21 | \$2.928 | \$2.923 | \$0.005 |
| Mar-21 | \$2.796 | \$2.791 | \$0.005 |
| Apr-21 | \$2.530 | \$2.525 | \$0.005 |
| May-21 | \$2.497 | \$2.492 | \$0.005 |
| Jun-21 | \$2.527 | \$2.522 | \$0.005 |
| Jul-21 | \$2.561 | \$2.556 | \$0.005 |
| Aug-21 | \$2.571 | \$2.566 | \$0.005 |
| Sep-21 | \$2.564 | \$2.559 | \$0.005 |
| Oct-21 | \$2.590 | \$2.585 | \$0.005 |
| Nov-21 | \$2.645 | \$2.640 | \$0.005 |
| Dec-21 | \$2.820 | \$2.815 | \$0.005 |
| Jan-22 | \$2.940 | \$2.935 | \$0.005 |
| Feb-22 | \$2.897 | \$2.892 | \$0.005 |
| Mar-22 | \$2.777 | \$2.772 | \$0.005 |
| Apr-22 | \$2.519 | \$2.514 | \$0.005 |
| May-22 | \$2.491 | \$2.486 | \$0.005 |
| Jun-22 | \$2.522 | \$2.517 | \$0.005 |
| Jul-22 | \$2.557 | \$2.552 | \$0.005 |
| Aug-22 | \$2.568 | \$2.563 | \$0.005 |
| Sep-22 | \$2.563 | \$2.558 | \$0.005 |
| Oct-22 | \$2.587 | \$2.582 | \$0.005 |

| NYMEX Liquids | Prompt | Q3 '19 | 12 Month |
|---------------|---------|---------|----------|
| Crude | \$63.10 | \$63.23 | \$62.45 |

Data Source: New York Mercantile Exchange

| | | |
|---------------------|-----------------------------|---------|
| 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: 5/23/19, 10:30 EDT, for week ending May 17, 2019 | | | |
|---|----------------------|--------------|------------|
| Region | Week Ended 5/10/2018 | Prior Week | Change |
| East | 330 | 299 | 31 |
| Midwest | 336 | 309 | 27 |
| Mountain | 82 | 78 | 4 |
| Pacific | 174 | 162 | 12 |
| South Central | 731 | 699 | 32 |
| TOTAL | 1,653 | 1,547 | 106 |
| Prior Year | 1,523 | 1,334 | 189 |
| 5-year avg | 1,939 | 1,778 | 161 |
| Current Year vs. Prior Year | 130 | 213 | -83 |
| Current Year vs. 5-yr Avg. | -286 | -231 | -55 |

| NYMEX Strips (\$/MMBtu) | 5/20/19 | 5/17/19 | Change |
|--------------------------------|---------|---------|---------|
| 1-yr strip (Jun '19 - May '20) | \$2.793 | \$2.767 | \$0.026 |
| Balance 2019 | \$2.760 | \$2.727 | \$0.034 |
| Q3 2019 | \$2.707 | \$2.673 | \$0.034 |
| Q4 2019 | \$2.843 | \$2.812 | \$0.030 |
| Q1 2020 | \$2.993 | \$2.971 | \$0.022 |
| Q2 2020 | \$2.608 | \$2.606 | \$0.003 |
| Q3 2020 | \$2.652 | \$2.650 | \$0.002 |
| Q4 2020 | \$2.751 | \$2.749 | \$0.003 |
| Q1 2021 | \$2.897 | \$2.892 | \$0.005 |
| Q2 2021 | \$2.518 | \$2.513 | \$0.005 |
| Q3 2021 | \$2.565 | \$2.560 | \$0.005 |
| Q4 2021 | \$2.685 | \$2.680 | \$0.005 |
| Q1 2022 | \$2.871 | \$2.866 | \$0.005 |
| Q2 2022 | \$2.511 | \$2.506 | \$0.005 |
| Q3 2022 | \$2.563 | \$2.558 | \$0.005 |
| 12 month strip | \$2.793 | \$2.767 | \$0.026 |
| 24 month strip | \$2.752 | \$2.738 | \$0.014 |
| 36 month strip | \$2.721 | \$2.710 | \$0.011 |
| 48 month strip | \$2.709 | \$2.699 | \$0.010 |
| 60 month strip | \$2.724 | \$2.715 | \$0.009 |
| Cal '20 | \$2.751 | \$2.744 | \$0.007 |
| Cal '21 | \$2.666 | \$2.661 | \$0.005 |
| Cal '22 | \$2.658 | \$2.653 | \$0.005 |
| Cal '23 | \$2.732 | \$2.727 | \$0.005 |
| Cal '24 | \$2.836 | \$2.831 | \$0.005 |
| Cal '25 | \$2.951 | \$2.946 | \$0.005 |

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 |

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