



Direct Energy Business
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Market Settles

| NYMEX Settle Prices | 5/31/19 | 5/30/19 | Change |
|----------------------|---------------|---------------|-----------------|
| Jul-19 | \$2.454 | \$2.547 | \$(0.093) |
| Aug-19 | \$2.460 | \$2.557 | \$(0.097) |
| Sep-19 | \$2.450 | \$2.549 | \$(0.099) |
| Oct-19 | \$2.499 | \$2.592 | \$(0.093) |
| Nov-19 | \$2.588 | \$2.675 | \$(0.087) |
| Dec-19 | \$2.767 | \$2.848 | \$(0.081) |
| Jan-20 | \$2.874 | \$2.944 | \$(0.070) |
| Feb-20 | \$2.837 | \$2.905 | \$(0.068) |
| Mar-20 | \$2.730 | \$2.788 | \$(0.058) |
| Apr-20 | \$2.517 | \$2.550 | \$(0.033) |
| May-20 | \$2.487 | \$2.515 | \$(0.028) |
| Jun-20 | \$2.522 | \$2.548 | \$(0.026) |
| Jul-20 | \$2.558 | \$2.584 | \$(0.026) |
| Aug-20 | \$2.571 | \$2.596 | \$(0.025) |
| Sep-20 | \$2.557 | \$2.582 | \$(0.025) |
| Oct-20 | \$2.581 | \$2.605 | \$(0.024) |
| Nov-20 | \$2.642 | \$2.662 | \$(0.020) |
| Dec-20 | \$2.807 | \$2.821 | \$(0.014) |
| Jan-21 | \$2.908 | \$2.920 | \$(0.012) |
| Feb-21 | \$2.882 | \$2.891 | \$(0.009) |
| Mar-21 | \$2.761 | \$2.768 | \$(0.007) |
| Apr-21 | \$2.511 | \$2.517 | \$(0.006) |
| May-21 | \$2.482 | \$2.488 | \$(0.006) |
| Jun-21 | \$2.514 | \$2.520 | \$(0.006) |
| Jul-21 | \$2.547 | \$2.553 | \$(0.006) |
| Aug-21 | \$2.556 | \$2.562 | \$(0.006) |
| Sep-21 | \$2.549 | \$2.555 | \$(0.006) |
| Oct-21 | \$2.573 | \$2.579 | \$(0.006) |
| Nov-21 | \$2.628 | \$2.634 | \$(0.006) |
| Dec-21 | \$2.803 | \$2.809 | \$(0.006) |
| Jan-22 | \$2.925 | \$2.931 | \$(0.006) |
| Feb-22 | \$2.887 | \$2.893 | \$(0.006) |
| Mar-22 | \$2.761 | \$2.767 | \$(0.006) |
| Apr-22 | \$2.503 | \$2.507 | \$(0.004) |
| May-22 | \$2.474 | \$2.477 | \$(0.003) |
| Jun-22 | \$2.504 | \$2.507 | \$(0.003) |
| Jul-22 | \$2.537 | \$2.540 | \$(0.003) |
| Aug-22 | \$2.548 | \$2.551 | \$(0.003) |
| Sep-22 | \$2.543 | \$2.546 | \$(0.003) |
| Oct-22 | \$2.567 | \$2.570 | \$(0.003) |
| Nov-22 | \$2.627 | \$2.630 | \$(0.003) |
| NYMEX Liquids | Prompt | Q3 '19 | 12 Month |
| Crude | \$53.50 | \$53.62 | \$53.31 |

Data Source: New York Mercantile Exchange

| NYMEX Strips (\$/MMBtu) | 5/31/19 | 5/30/19 | Change |
|--------------------------------|---------|---------|-----------|
| 1-yr strip (Jul '19 - Jun '20) | \$2.599 | \$2.668 | \$(0.069) |
| Balance 2019 | \$2.536 | \$2.628 | \$(0.092) |
| Q3 2019 | \$2.455 | \$2.551 | \$(0.096) |
| Q4 2019 | \$2.618 | \$2.705 | \$(0.087) |
| Q1 2020 | \$2.814 | \$2.879 | \$(0.065) |
| Q2 2020 | \$2.509 | \$2.538 | \$(0.029) |
| Q3 2020 | \$2.562 | \$2.587 | \$(0.025) |
| Q4 2020 | \$2.677 | \$2.696 | \$(0.019) |
| Q1 2021 | \$2.850 | \$2.860 | \$(0.009) |
| Q2 2021 | \$2.502 | \$2.508 | \$(0.006) |
| Q3 2021 | \$2.551 | \$2.557 | \$(0.006) |
| Q4 2021 | \$2.668 | \$2.674 | \$(0.006) |
| Q1 2022 | \$2.858 | \$2.864 | \$(0.006) |
| Q2 2022 | \$2.494 | \$2.497 | \$(0.003) |
| Q3 2022 | \$2.543 | \$2.546 | \$(0.003) |
| 12 month strip | \$2.599 | \$2.668 | \$(0.069) |
| 24 month strip | \$2.623 | \$2.666 | \$(0.042) |
| 36 month strip | \$2.630 | \$2.660 | \$(0.030) |
| 48 month strip | \$2.637 | \$2.660 | \$(0.023) |
| 60 month strip | \$2.663 | \$2.682 | \$(0.019) |
| Cal '20 | \$2.640 | \$2.675 | \$(0.035) |
| Cal '21 | \$2.643 | \$2.650 | \$(0.007) |
| Cal '22 | \$2.640 | \$2.644 | \$(0.004) |
| Cal '23 | \$2.708 | \$2.710 | \$(0.002) |
| Cal '24 | \$2.815 | \$2.817 | \$(0.002) |
| Cal '25 | \$2.929 | \$2.931 | \$(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 July 2019 Natural Gas | 6/26/19 |
| Contract Expiration | NYMEX July 2019 Crude Oil | 6/20/19 |

Data Source: New York Mercantile Exchange

| E.I.A. Storage Data - Next report: 6/6/19, 10:30 EDT, for week ending May 31, 2019 | | | |
|--|----------------------|--------------|------------|
| Region | Week Ended 5/24/2018 | Prior Week | Change |
| East | 383 | 353 | 30 |
| Midwest | 399 | 364 | 35 |
| Mountain | 93 | 89 | 4 |
| Pacific | 198 | 186 | 12 |
| South Central | 793 | 762 | 31 |
| TOTAL | 1,867 | 1,753 | 114 |
| Prior Year | 1,711 | 1,616 | 95 |
| 5-year avg | 2,124 | 2,027 | 97 |
| Current Year vs. Prior Year | 156 | 137 | 19 |
| Current Year vs. 5-yr Avg. | -257 | -274 | 17 |

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