

Market Energy Prices (\$/MWh)

Forecast used in last years filing

Month	Off Peak	
	Peak OTP Forecast	OTP Forecast
Month	(10/4/2019)	
20-Jan	36.25	27.90
20-Feb	32.55	24.55
20-Mar	28.25	21.70
20-Apr	27.55	20.45
20-May	24.35	19.35
20-Jun	24.55	17.25
20-Jul	30.55	20.95
20-Aug	28.20	19.40
20-Sep	26.00	17.85
20-Oct	24.40	17.15
20-Nov	25.48	19.15
20-Dec	28.43	21.90

Forecast used in current filing

Month	Off Peak	
	Peak OTP Forecast	OTP Forecast
Month	(7/27/2020)	
21-Jan	32.55	25.05
21-Feb	29.70	21.90
21-Mar	26.75	20.15
21-Apr	24.60	17.60
21-May	22.95	16.35
21-Jun	22.20	15.50
21-Jul	28.15	19.45
21-Aug	25.15	16.32
21-Sep	22.87	15.37
21-Oct	21.42	16.47
21-Nov	23.73	18.30
21-Dec	27.32	20.70

Peak and off-peak pricing are based on the Indiana Hub pricing provided by Intercontinental Exchange (source:ICE <https://www.theice.com>) and adjusted back to the OTP loadzone.

Natural Gas Forecast (\$/mmbtu)

Source: CME Group <http://www.cmegroup.com/>

Forecast used in last years filing	
Ventura	
10/4/2019	
Jan-20	3.858
Feb-20	3.831
Mar-20	2.762
Apr-20	2.120
May-20	2.014
Jun-20	2.009
Jul-20	2.093
Aug-20	2.103
Sep-20	2.010
Oct-20	2.104
Nov-20	2.395
Dec-20	3.118

Forecast used in current filing	
Ventura	
7/9/2020	
Jan-21	3.841
Feb-21	3.838
Mar-21	2.927
Apr-21	2.338
May-21	2.245
Jun-21	2.224
Jul-21	2.302
Aug-21	2.319
Sep-21	2.265
Oct-21	2.314
Nov-21	2.677
Dec-21	3.208