

Twelve-Month Forecast of CVP Generation and Base Resource  
October 2024 Through September 2025  
Values at Load Center (Tracy Substation)

Based on Inflow Exceedance Level: 90% (Dry)

| Month    | CVP Generation              |                             | Project Use                  |                                    | First Preference                  |                                    | Reg & Res                                  | Purchases and Exchanges                   |                                        |                                                  |                                   |                                    |                                         | Base Resource                          |                                          |                     |
|----------|-----------------------------|-----------------------------|------------------------------|------------------------------------|-----------------------------------|------------------------------------|--------------------------------------------|-------------------------------------------|----------------------------------------|--------------------------------------------------|-----------------------------------|------------------------------------|-----------------------------------------|----------------------------------------|------------------------------------------|---------------------|
|          | CVP Maximum Capability (MW) | CVP Energy Generation (GWh) | Peak Project Use Demand (MW) | Project Use (PU) Load Energy (GWh) | First Pref. (FP) Peak Demand (MW) | First Pref. (FP) Load Energy (GWh) | Estimated Ancillary Services Capacity (MW) | PU Forward Purchase Off-Peak Energy (GWh) | PU & FP Capacity Purchase Reqmts. (MW) | Additional PU & FP Energy Purchase Reqmts. (GWh) | (This column for future use) (MW) | (This column for future use) (GWh) | Ancillary Services Purchase Reqmt. (MW) | Project Capacity Available for BR (MW) | Energy Available for Base Resource (GWh) | Capacity Factor (%) |
| Column   | A                           | B                           | C                            | D                                  | E                                 | F                                  | G                                          | H                                         | I                                      | J                                                | K                                 | L                                  | M                                       | N                                      | O                                        | P                   |
| Oct-2024 | 960                         | 300                         | 125                          | 80                                 | 21.2                              | 15.8                               | 182.0                                      | 0.0                                       | 0.0                                    | 0.0                                              |                                   |                                    | 0.0                                     | 631.8                                  | 204.2                                    | 43.4                |
| Nov-2024 | 1205                        | 160                         | 125                          | 90                                 | 25.6                              | 18.4                               | 182.0                                      | 0.0                                       | 0.0                                    | 0.0                                              |                                   |                                    | 0.0                                     | 872.4                                  | 51.6                                     | 8.2                 |
| Dec-2024 | 1245                        | 160                         | 130                          | 125                                | 26.4                              | 19.6                               | 182.0                                      | 0.0                                       | 0.0                                    | 0.0                                              |                                   |                                    | 0.0                                     | 906.6                                  | 15.4                                     | 2.3                 |
| Jan-2025 | 1240                        | 140                         | 125                          | 150                                | 26.7                              | 19.9                               | 182.0                                      | 0.0                                       | 0.0                                    | 29.9                                             |                                   |                                    | 0.0                                     | 906.3                                  | 0.0                                      | 0.0                 |
| Feb-2025 | 1415                        | 160                         | 60                           | 25                                 | 27.6                              | 18.6                               | 182.0                                      | 0.0                                       | 0.0                                    | 0.0                                              |                                   |                                    | 0.0                                     | 1,145.4                                | 116.4                                    | 15.1                |
| Mar-2025 | 1260                        | 160                         | 55                           | 25                                 | 25.9                              | 19.3                               | 182.0                                      | 0.0                                       | 0.0                                    | 0.0                                              |                                   |                                    | 0.0                                     | 997.1                                  | 115.7                                    | 15.6                |
| Apr-2025 | 1550                        | 330                         | 60                           | 30                                 | 23.0                              | 16.6                               | 182.0                                      | 0.0                                       | 0.0                                    | 0.0                                              |                                   |                                    | 0.0                                     | 1,285.0                                | 283.4                                    | 30.6                |
| May-2025 | 1620                        | 420                         | 80                           | 40                                 | 18.2                              | 13.5                               | 182.0                                      | 0.0                                       | 0.0                                    | 0.0                                              |                                   |                                    | 0.0                                     | 1,339.8                                | 366.5                                    | 36.8                |
| Jun-2025 | 1580                        | 490                         | 50                           | 30                                 | 22.4                              | 16.1                               | 182.0                                      | 0.0                                       | 0.0                                    | 0.0                                              |                                   |                                    | 0.0                                     | 1,325.6                                | 443.9                                    | 46.5                |
| Jul-2025 | 1515                        | 510                         | 85                           | 60                                 | 24.9                              | 18.6                               | 182.0                                      | 0.0                                       | 0.0                                    | 0.0                                              |                                   |                                    | 0.0                                     | 1,223.1                                | 431.4                                    | 47.4                |
| Aug-2025 | 1495                        | 470                         | 140                          | 95                                 | 23.8                              | 17.7                               | 182.0                                      | 0.0                                       | 0.0                                    | 0.0                                              |                                   |                                    | 0.0                                     | 1,149.2                                | 357.3                                    | 41.8                |
| Sep-2025 | 1265                        | 400                         | 140                          | 100                                | 21.1                              | 15.2                               | 182.0                                      | 0.0                                       | 0.0                                    | 0.0                                              |                                   |                                    | 0.0                                     | 921.9                                  | 284.8                                    | 42.9                |
| Total    | 16,350.0                    | 3,700.0                     | 1,175.0                      | 850.0                              | 286.8                             | 209.2                              |                                            | 0.0                                       |                                        | 29.9                                             |                                   |                                    |                                         |                                        | 2,670.7                                  |                     |

Based on Inflow Exceedance Level: 50% (Average)

| Month    | CVP Generation            |                             | Project Use                  |                                    | First Preference                  |                                    | Reg & Res                                  | Purchases and Exchanges                   |                                        |                                                  |                                   |                                    |                                         | Base Resource                          |                                          |                     |
|----------|---------------------------|-----------------------------|------------------------------|------------------------------------|-----------------------------------|------------------------------------|--------------------------------------------|-------------------------------------------|----------------------------------------|--------------------------------------------------|-----------------------------------|------------------------------------|-----------------------------------------|----------------------------------------|------------------------------------------|---------------------|
|          | Maximum CVP Capacity (MW) | CVP Energy Generation (GWh) | Peak Project Use Demand (MW) | Project Use (PU) Load Energy (GWh) | First Pref. (FP) Peak Demand (MW) | First Pref. (FP) Load Energy (GWh) | Estimated Ancillary Services Capacity (MW) | PU Forward Purchase Off-Peak Energy (GWh) | PU & FP Capacity Purchase Reqmts. (MW) | Additional PU & FP Energy Purchase Reqmts. (GWh) | (This column for future use) (MW) | (This column for future use) (GWh) | Ancillary Services Purchase Reqmt. (MW) | Project Capacity Available for BR (MW) | Energy Available for Base Resource (GWh) | Capacity Factor (%) |
| Column   | A                         | B                           | C                            | D                                  | E                                 | F                                  | G                                          | H                                         | I                                      | J                                                | K                                 | L                                  | M                                       | N                                      | O                                        | P                   |
| Oct-2024 | 965                       | 290.0                       | 155.0                        | 130.0                              | 21.2                              | 15.8                               | 182.0                                      | 0.0                                       | 0.0                                    | 0.0                                              |                                   |                                    | 0.0                                     | 606.8                                  | 144.2                                    | 31.9                |
| Nov-2024 | 1215                      | 170.0                       | 150.0                        | 130.0                              | 25.6                              | 18.4                               | 182.0                                      | 0.0                                       | 0.0                                    | 0.0                                              |                                   |                                    | 0.0                                     | 857.4                                  | 21.6                                     | 3.5                 |
| Dec-2024 | 1270                      | 180.0                       | 195.0                        | 180.0                              | 26.4                              | 19.6                               | 182.0                                      | 0.0                                       | 0.0                                    | 19.6                                             |                                   |                                    | 0.0                                     | 866.6                                  | 0.0                                      | 0.0                 |
| Jan-2025 | 1285                      | 170.0                       | 110.0                        | 135.0                              | 26.7                              | 19.9                               | 182.0                                      | 0.0                                       | 0.0                                    | 0.0                                              |                                   |                                    | 0.0                                     | 966.3                                  | 15.1                                     | 2.1                 |
| Feb-2025 | 1340                      | 240.0                       | 65.0                         | 40.0                               | 27.6                              | 18.6                               | 182.0                                      | 0.0                                       | 0.0                                    | 0.0                                              |                                   |                                    | 0.0                                     | 1,065.4                                | 181.4                                    | 25.3                |
| Mar-2025 | 1180                      | 240.0                       | 85.0                         | 50.0                               | 25.9                              | 19.3                               | 182.0                                      | 0.0                                       | 0.0                                    | 0.0                                              |                                   |                                    | 0.0                                     | 887.1                                  | 170.7                                    | 25.9                |
| Apr-2025 | 1640                      | 380.0                       | 70.0                         | 35.0                               | 23.0                              | 16.6                               | 182.0                                      | 0.0                                       | 0.0                                    | 0.0                                              |                                   |                                    | 0.0                                     | 1,365.0                                | 328.4                                    | 33.4                |
| May-2025 | 1700                      | 540.0                       | 95.0                         | 55.0                               | 18.2                              | 13.5                               | 182.0                                      | 0.0                                       | 0.0                                    | 0.0                                              |                                   |                                    | 0.0                                     | 1,404.8                                | 471.5                                    | 45.1                |
| Jun-2025 | 1690                      | 520.0                       | 160.0                        | 105.0                              | 22.4                              | 16.1                               | 182.0                                      | 0.0                                       | 0.0                                    | 0.0                                              |                                   |                                    | 0.0                                     | 1,325.6                                | 398.9                                    | 41.8                |
| Jul-2025 | 1685                      | 650.0                       | 205.0                        | 135.0                              | 24.9                              | 18.6                               | 182.0                                      | 0.0                                       | 0.0                                    | 0.0                                              |                                   |                                    | 0.0                                     | 1,273.1                                | 496.4                                    | 52.4                |
| Aug-2025 | 1705                      | 500.0                       | 190.0                        | 125.0                              | 23.8                              | 17.7                               | 182.0                                      | 0.0                                       | 0.0                                    | 0.0                                              |                                   |                                    | 0.0                                     | 1,309.2                                | 357.3                                    | 36.7                |
| Sep-2025 | 1265                      | 390.0                       | 145.0                        | 100.0                              | 21.1                              | 15.2                               | 182.0                                      | 0.0                                       | 0.0                                    | 0.0                                              |                                   |                                    | 0.0                                     | 916.9                                  | 274.8                                    | 41.6                |
| Total    | 16,940.0                  | 4,270.0                     | 1,625.0                      | 1,220.0                            | 286.8                             | 209.2                              |                                            | 0.0                                       |                                        | 19.6                                             |                                   |                                    |                                         |                                        | 2,860.4                                  |                     |

Notes:

1. For the AS (Column G), it was assumed that Western's total operating reserve obligation to be equal to the sum of spinning reserve of 134 MW and regulation of 48 MW on average monthly long term basis.

2. Trinity Diversions will remain steady. All rivers are slowly decreasing as irrigation demand has begun to fall significantly.  
Delta pumping is at maximum with potential for reductions in early October for Oneill maintenance. Base Resource is expected to slowly fall from current levels until system conditions require pumping reductions.