



Bonneville
POWER ADMINISTRATION



QUARTERLY BUSINESS REVIEW

November 17, 2020



KEY PERFORMANCE INDICATORS

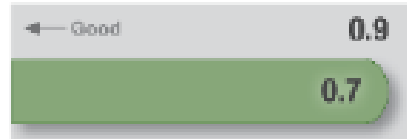
John Hairston, ACTING ADMINISTRATOR AND CHIEF EXECUTIVE OFFICER

KSI & KPI Dashboard

Key Performance Indicators:

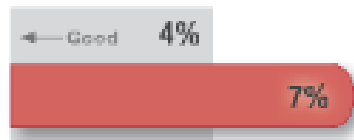
SAFETY

Incident Frequency Rate

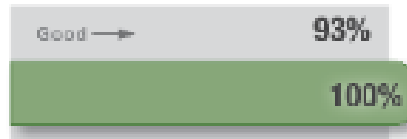


POWER COMPETITIVE PRODUCTS AND SERVICES

Forced Outage Factor



CGS Availability Factor

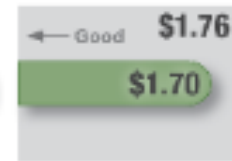


STRENGTHEN FINANCIAL HEALTH

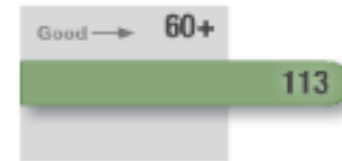
Net Revenue (\$M)



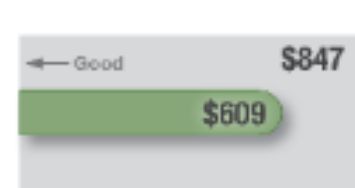
IPR Cost Expenditure (\$B)



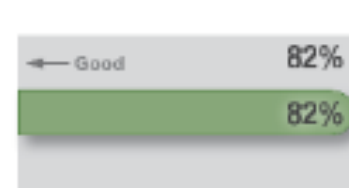
Days Cash on Hand



CAPEX (\$M)



Debt to Asset Ratio*

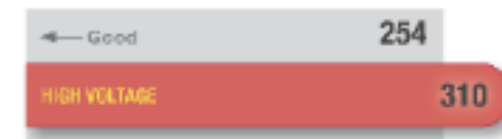


Treasury Borrowing (\$B)

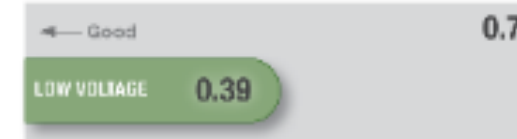
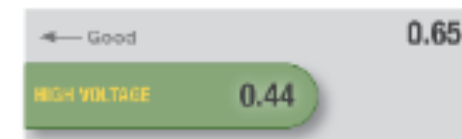


MEET TRANSMISSION CUSTOMER NEEDS

System Average Interruption Duration Index (Minutes Per Line)

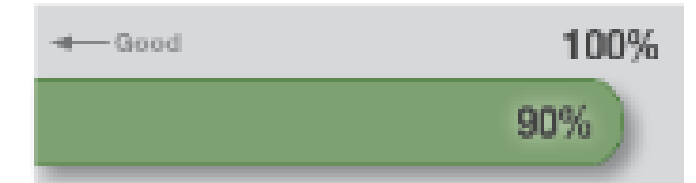


System Average Interruption Frequency Index (Annual Unplanned Outage)

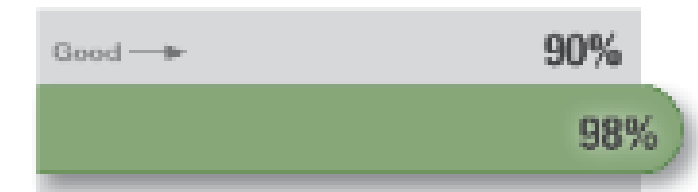


Key Strategic Initiatives:

GRID MODERNIZATION – FINANCIAL



GRID MODERNIZATION – MILESTONES





FINANCE

Michelle Manary, CHIEF FINANCIAL OFFICER

KPI DASHBOARD

STRENGTHEN FINANCIAL HEALTH

Net Revenue (\$M)



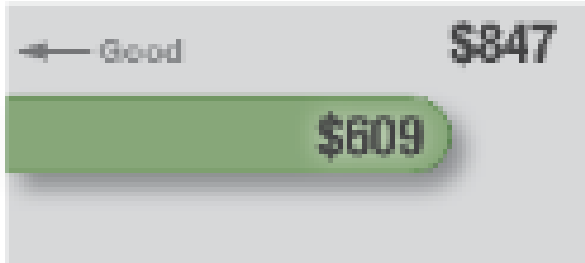
IPR Cost Expenditure (\$B)



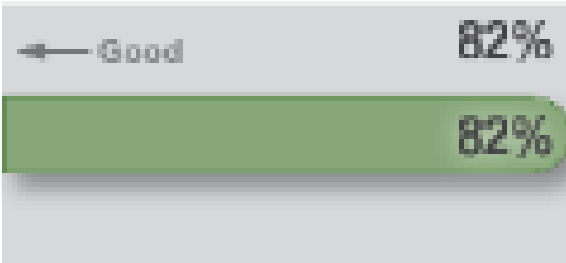
Days Cash on Hand



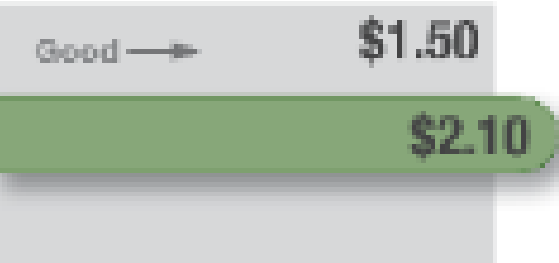
CAPEX (\$M)



Debt to Asset Ratio*



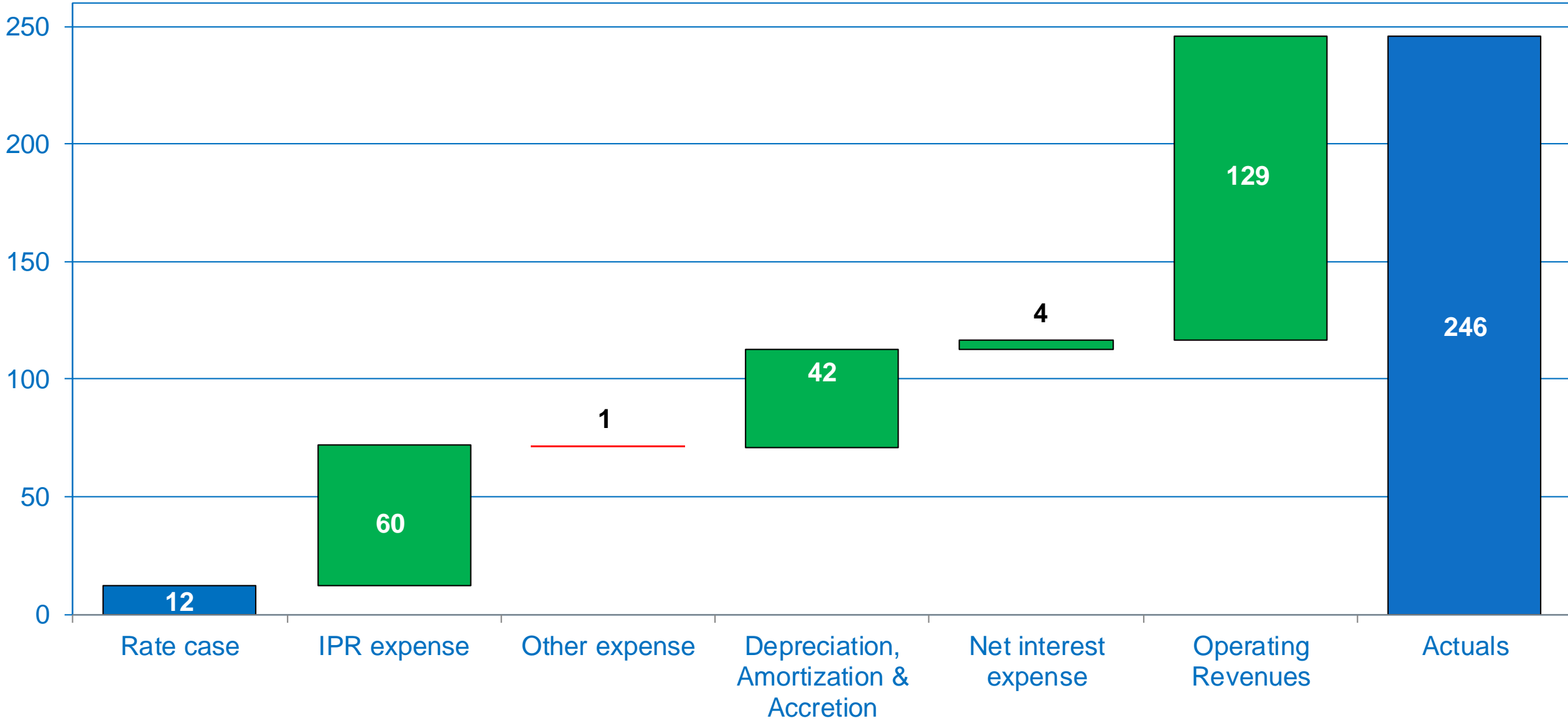
Treasury Borrowing (\$B)



AGENCY NET REVENUES

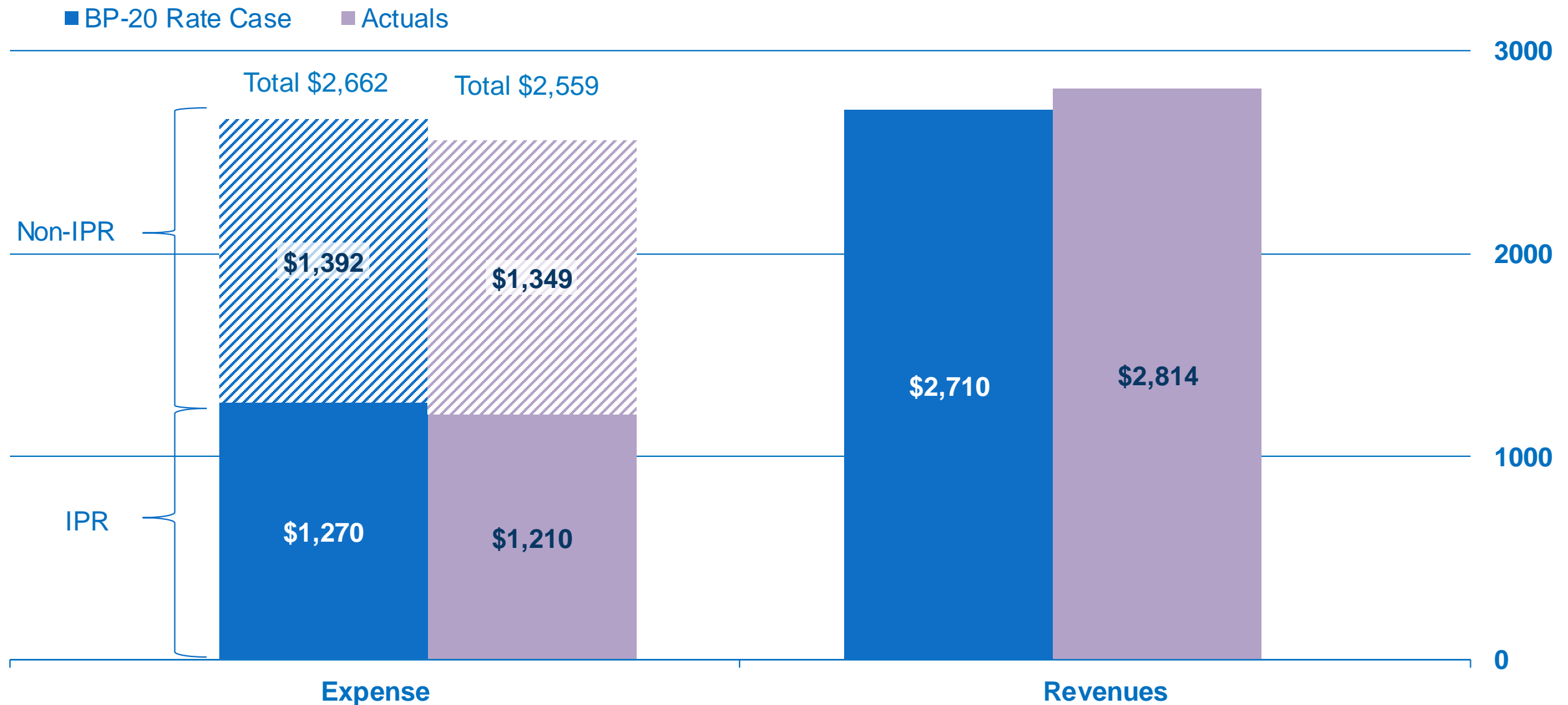
FCRPS Net Revenue

in millions of dollars



POWER FINANCIAL PERFORMANCE

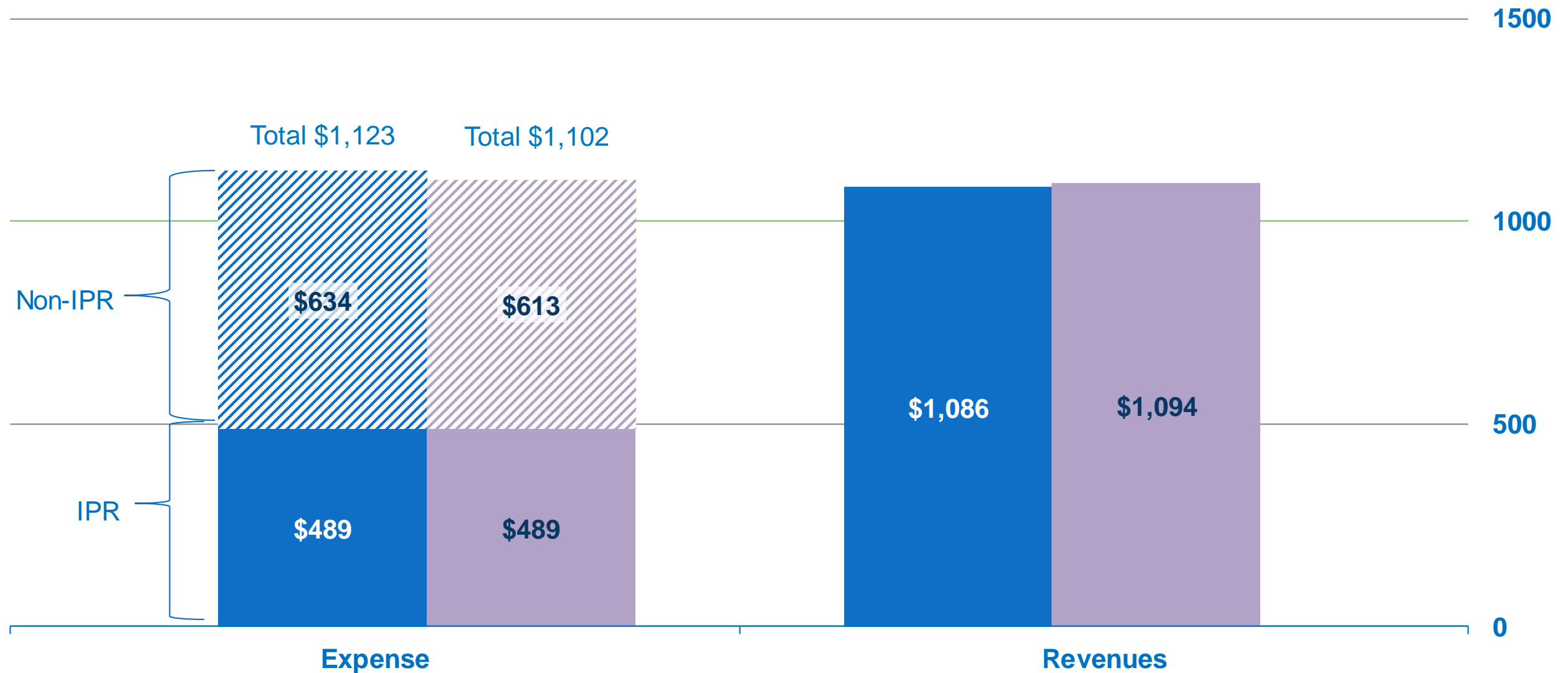
Total expense and revenue in millions of dollars



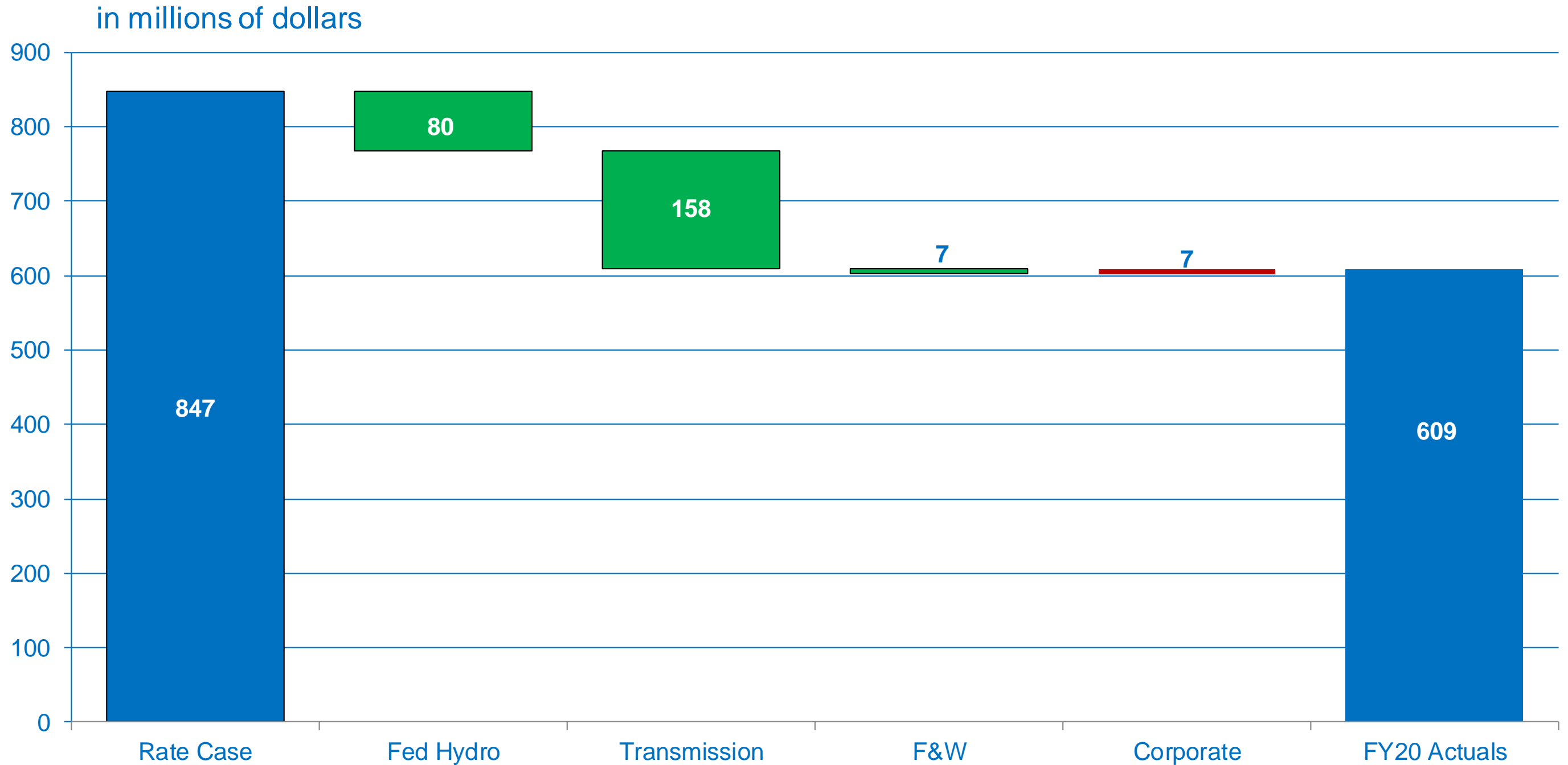
TRANSMISSION FINANCIAL PERFORMANCE

Total expense and revenue in millions of dollars

■ BP-20 Rate Case ■ Actuals



AGENCY CAPITAL EXPENDITURES

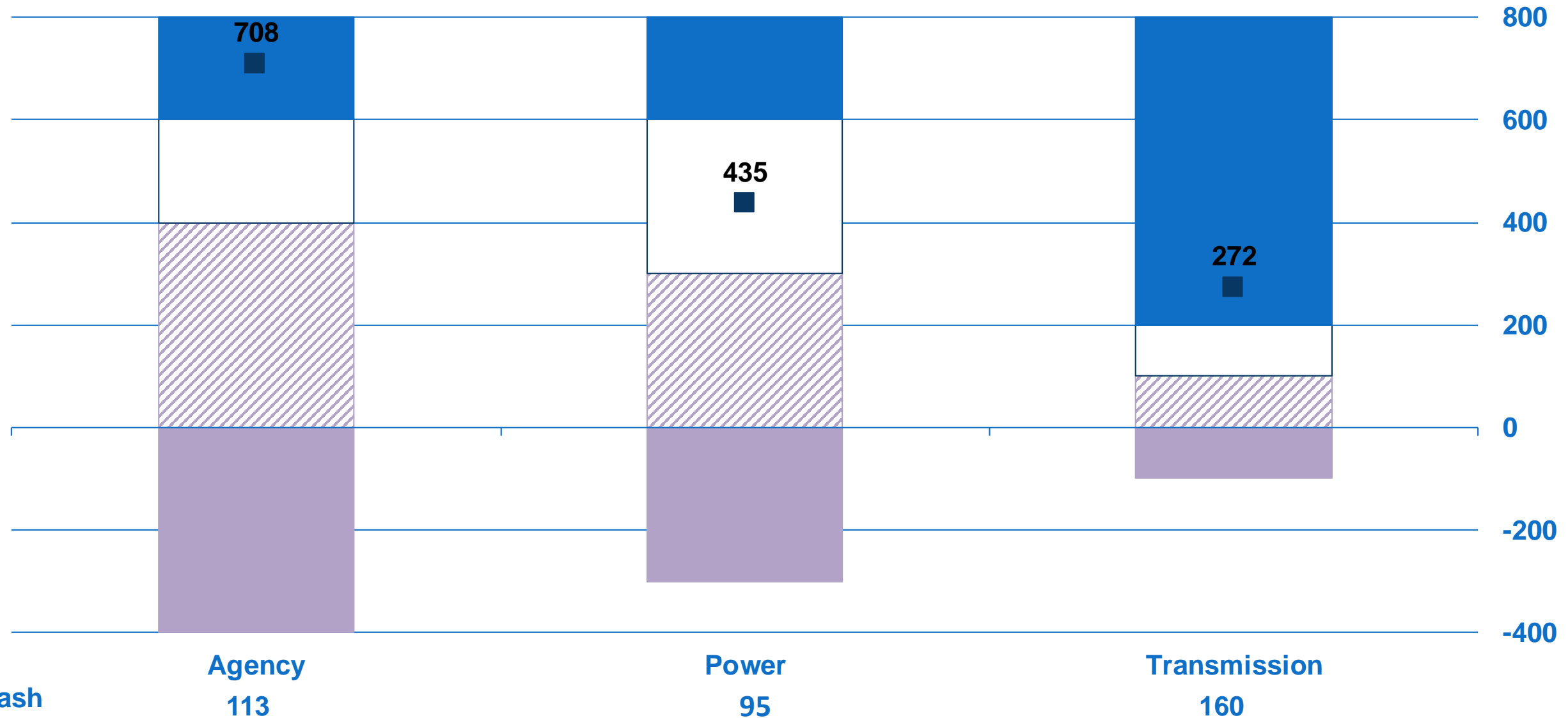


FINANCIAL RESERVES THRESHOLDS

Financial Reserves Policy thresholds and reserves for risk

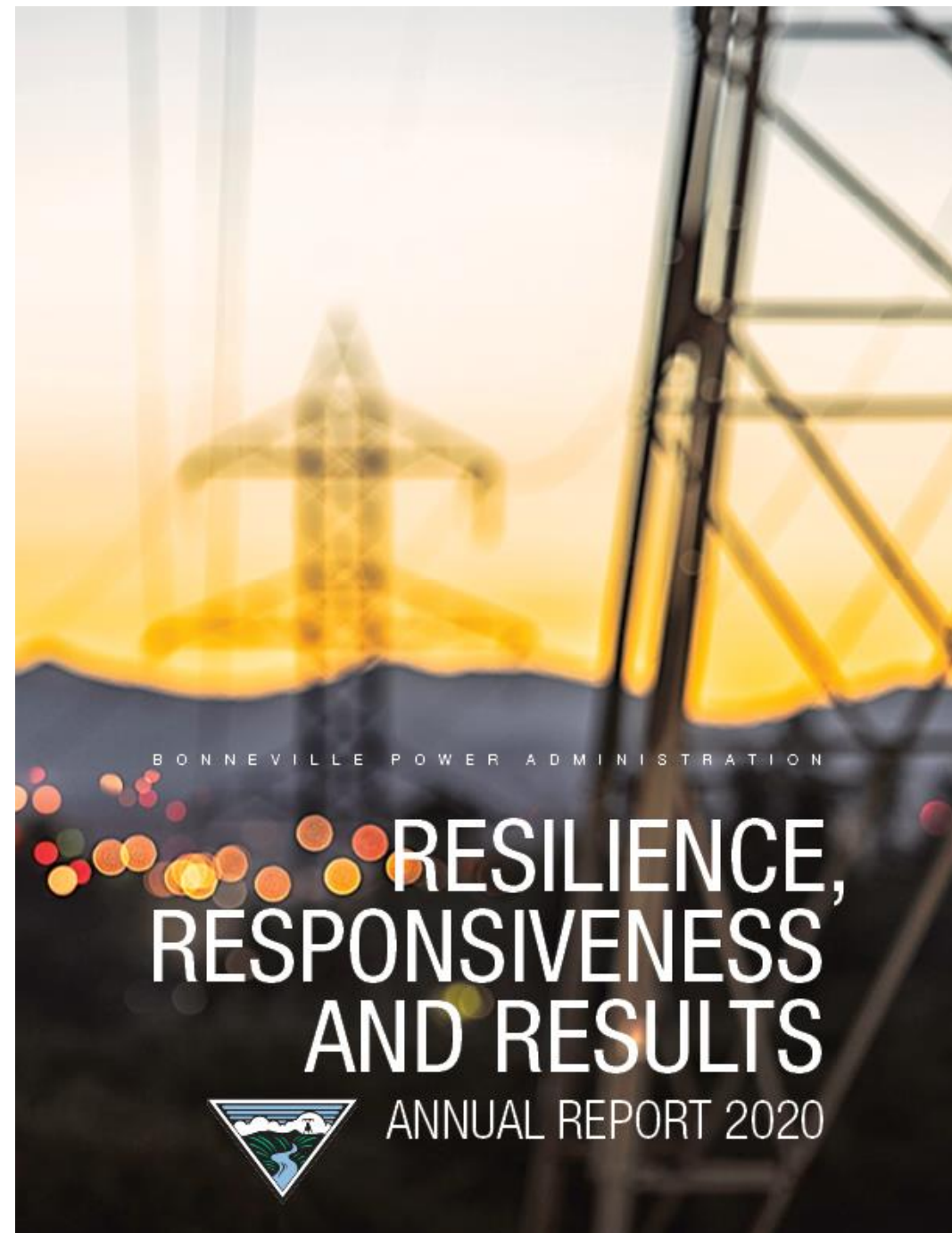
In millions of dollars

■ Cost recovery adjustment clause ■ Surcharge □ No action ■ Reserves distribution clause



*Thresholds are triggered using the official ACNR calculation, RFR are shown as a reference, please view the QBR Technical workshop materials for further information.

Other Financial Updates





STATE OF THE BUSINESS

John Hairston, ACTING ADMINISTRATOR AND CHIEF EXECUTIVE OFFICER

STRATEGIC GOALS

#1

STRENGTHEN
FINANCIAL HEALTH

#2

MODERNIZE
ASSETS &
SYSTEM OPERATIONS

#3

PROVIDE
COMPETITIVE POWER
PRODUCTS & SERVICES

#4

MEET TRANSMISSION
CUSTOMER NEEDS
EFFICIENTLY & RESPONSIVELY



QUESTION AND ANSWER

THANK YOU

The QBR technical workshop is on **November 19** from 9 a.m. to 11:30 a.m.

The next QBR will be held in **February.**

Didn't get your question answered?

Email Communications@bpa.gov. Answers will be provided at the QBR technical workshop if possible, or posted to www.bpa.gov/goto/QBR.

The strategic plan progress update is available at www.bpa.gov/StrategicPlan.

FINANCIAL DISCLOSURE

This information was made publicly available on November 13, 2020, and contains information not sourced directly from BPA financial statements.