



Bonneville
POWER ADMINISTRATION



QUARTERLY BUSINESS REVIEW

February 14, 2023



QBR INTRODUCTION

Joel Scruggs, COMMUNICATIONS DIRECTOR



KEY PERFORMANCE INDICATORS

John Hairston, ADMINISTRATOR and CEO

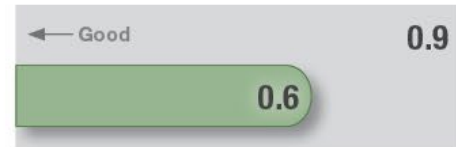
KPI & KSI DASHBOARD

Key Performance Indicators:

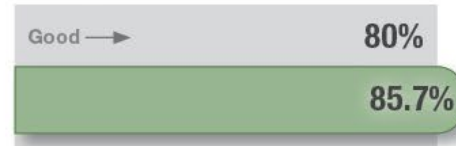
Key Strategic Initiatives:

PEOPLE AND CULTURE

Incident Frequency Rate

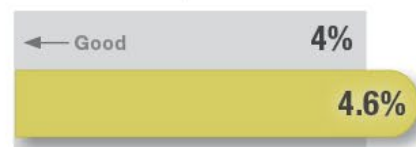


Safety Corrective Actions

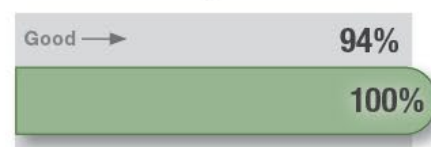


POWER COMPETITIVE PRODUCTS AND SERVICES

Forced Outage Factor

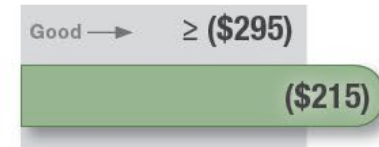


CGS Availability Factor



SUSTAIN FINANCIAL STRENGTH

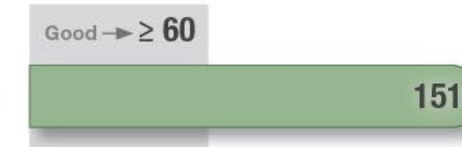
Net Revenue (\$M)



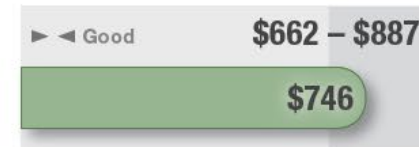
IPR Cost Expenditure (\$B)



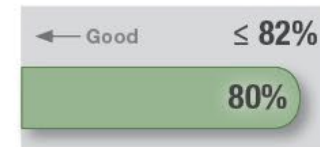
Days Cash on Hand



CAPEX (\$M)



Debt to Asset Ratio



Borrowing Authority Remaining (\$B)

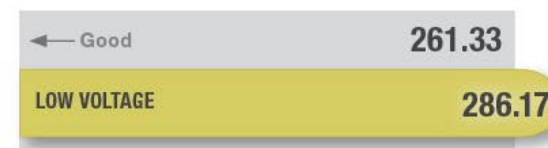


GRID MODERNIZATION – MILESTONES

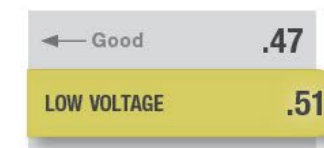


MEET TRANSMISSION CUSTOMER NEEDS

System Average Interruption Duration Index (Minutes Per Line)



System Average Interruption Frequency Index (Annual Unplanned Outage)





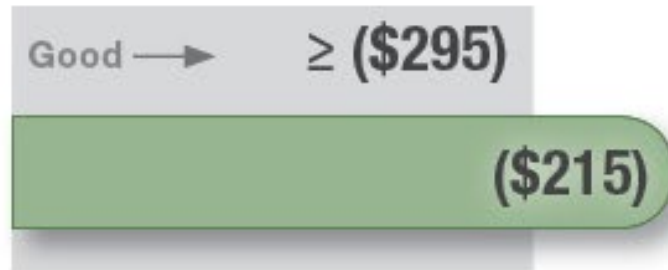
FINANCE

Marcus Harris, CHIEF FINANCIAL OFFICER

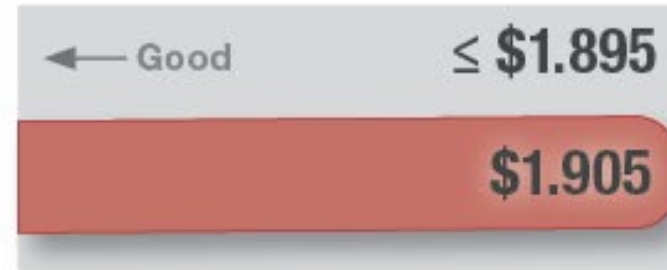
KPI DASHBOARD

SUSTAIN FINANCIAL STRENGTH

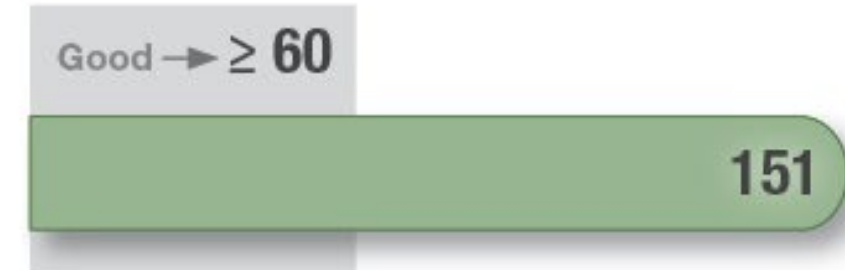
Net Revenue (\$M)



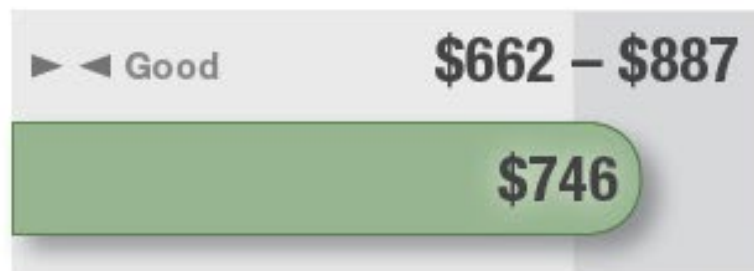
IPR Cost Expenditure (\$B)



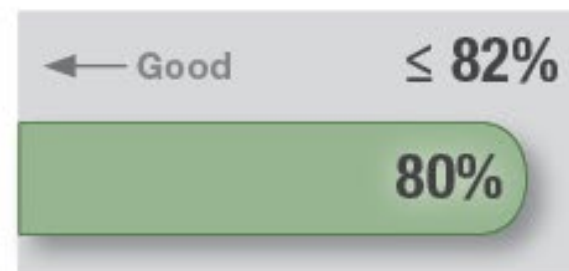
Days Cash on Hand



CAPEX (\$M)



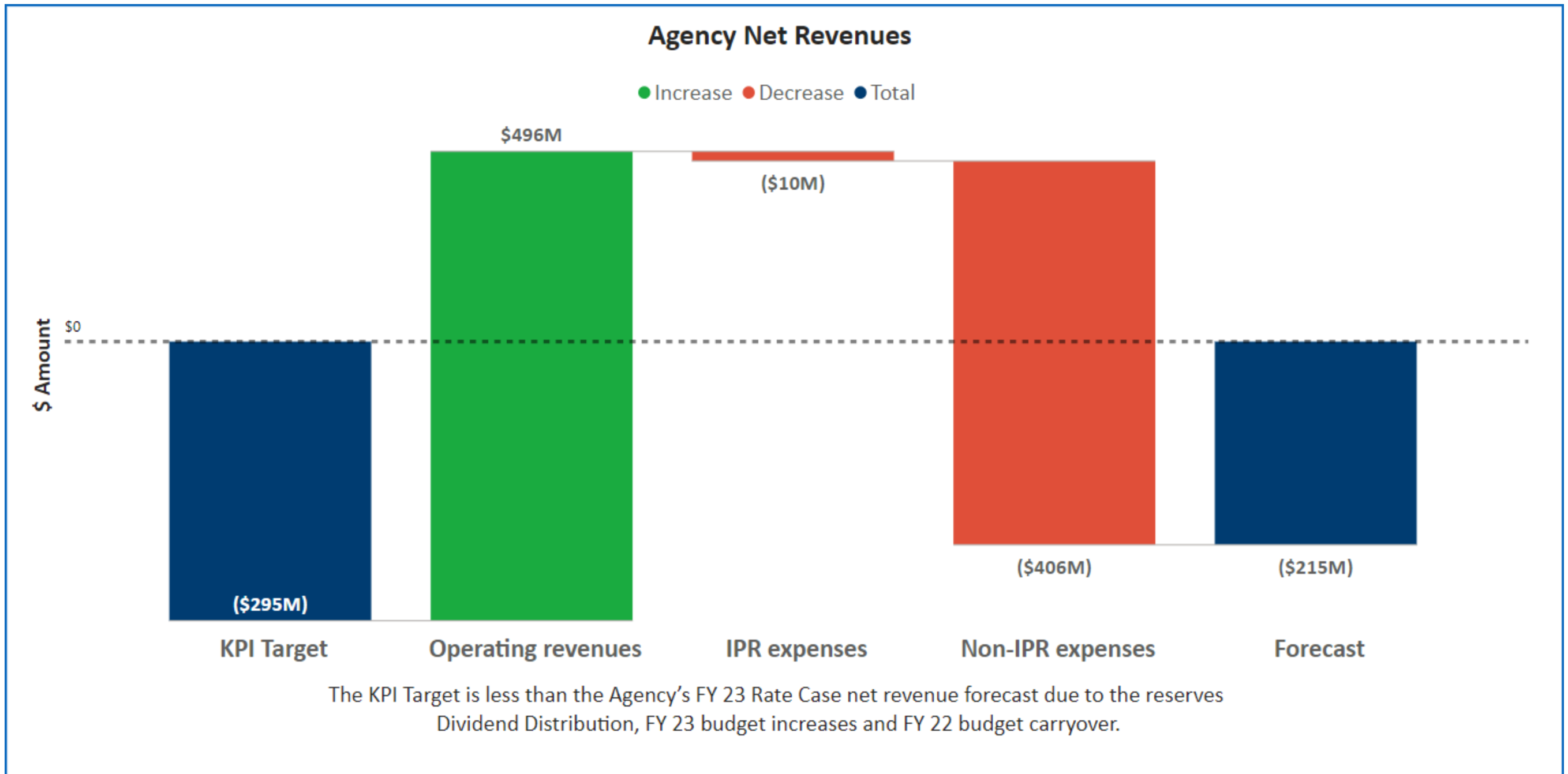
Debt to Asset Ratio



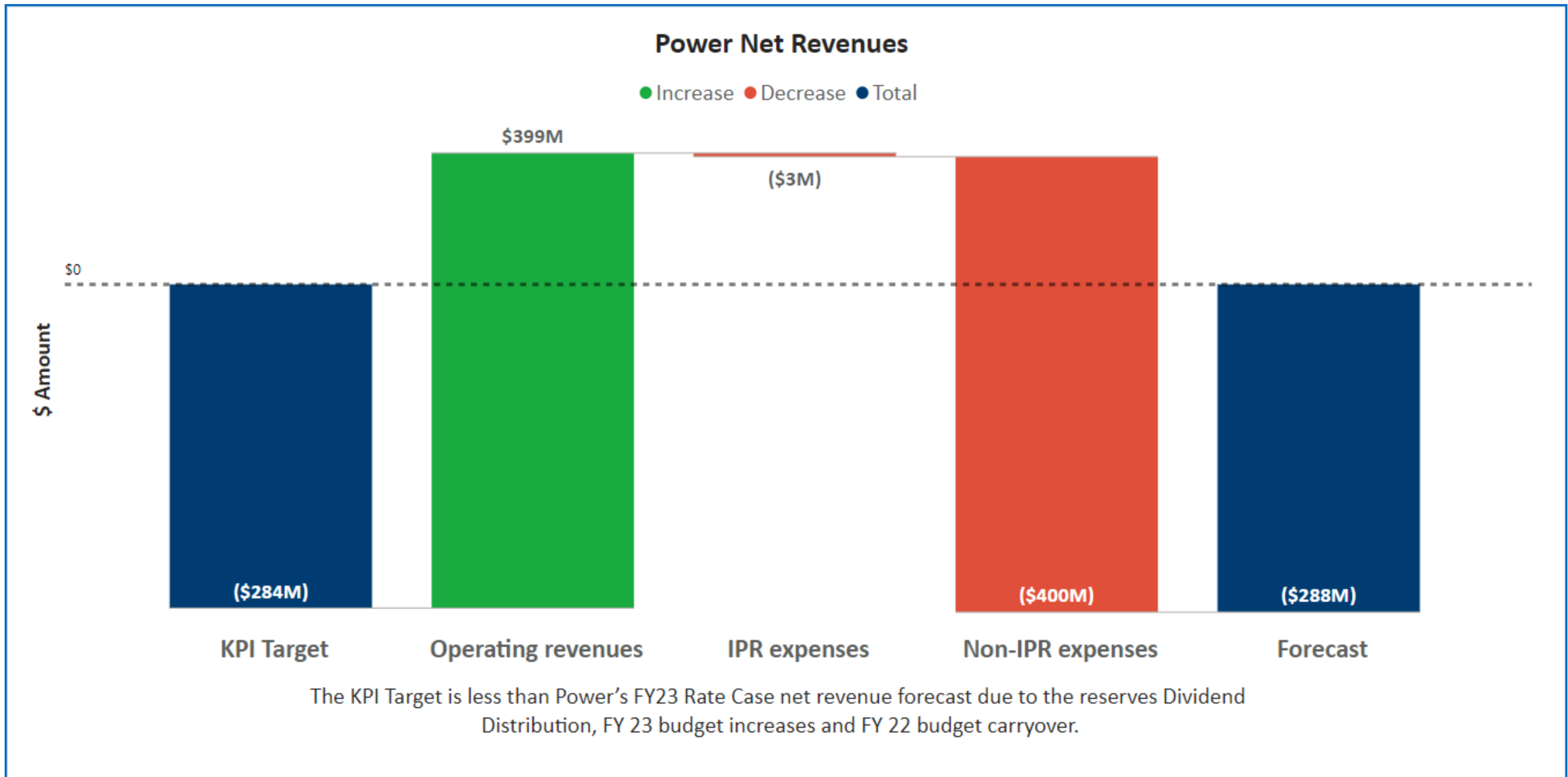
Borrowing Authority Remaining (\$B)



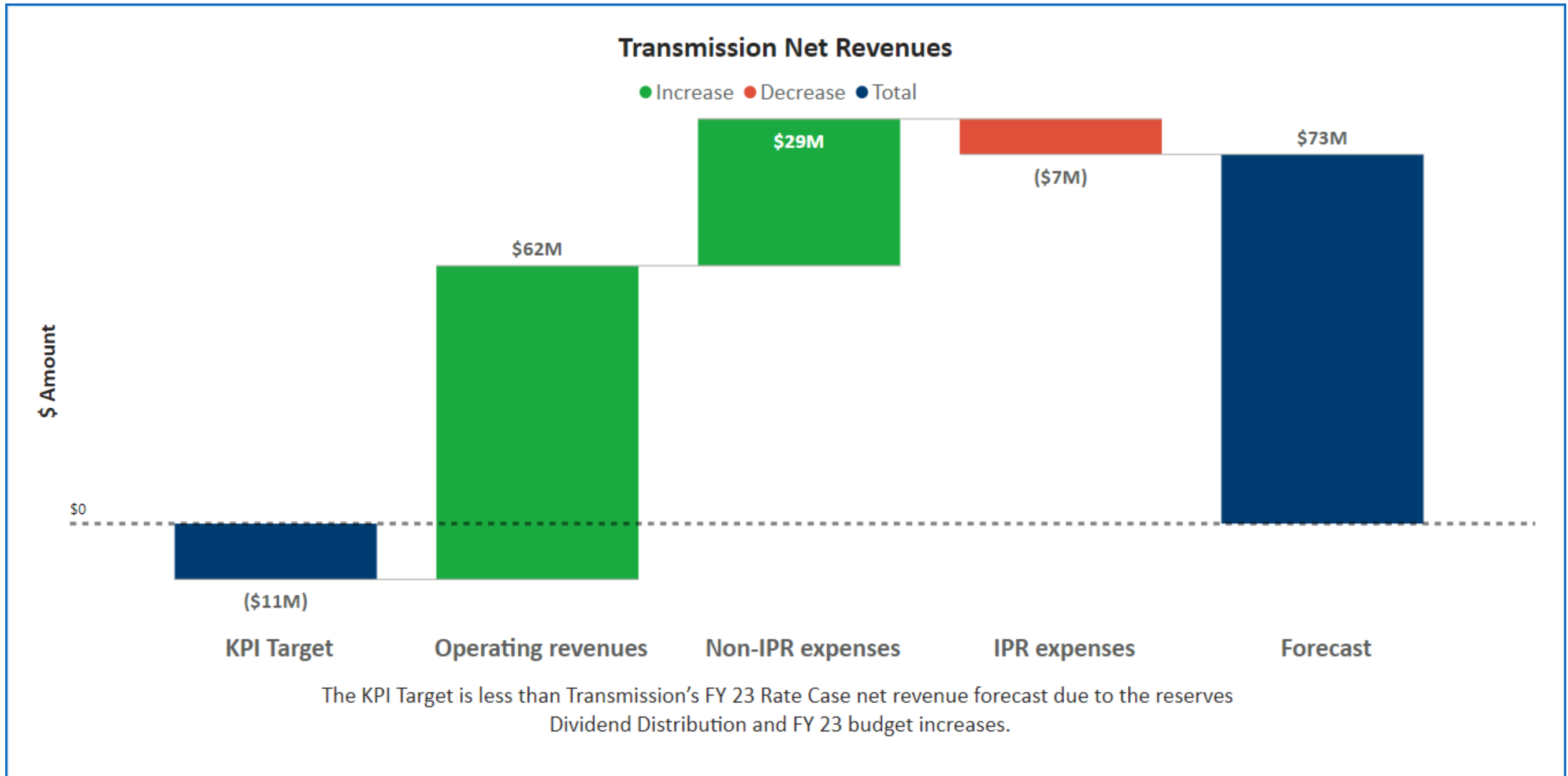
Q1 FORECAST: AGENCY NET REVENUES



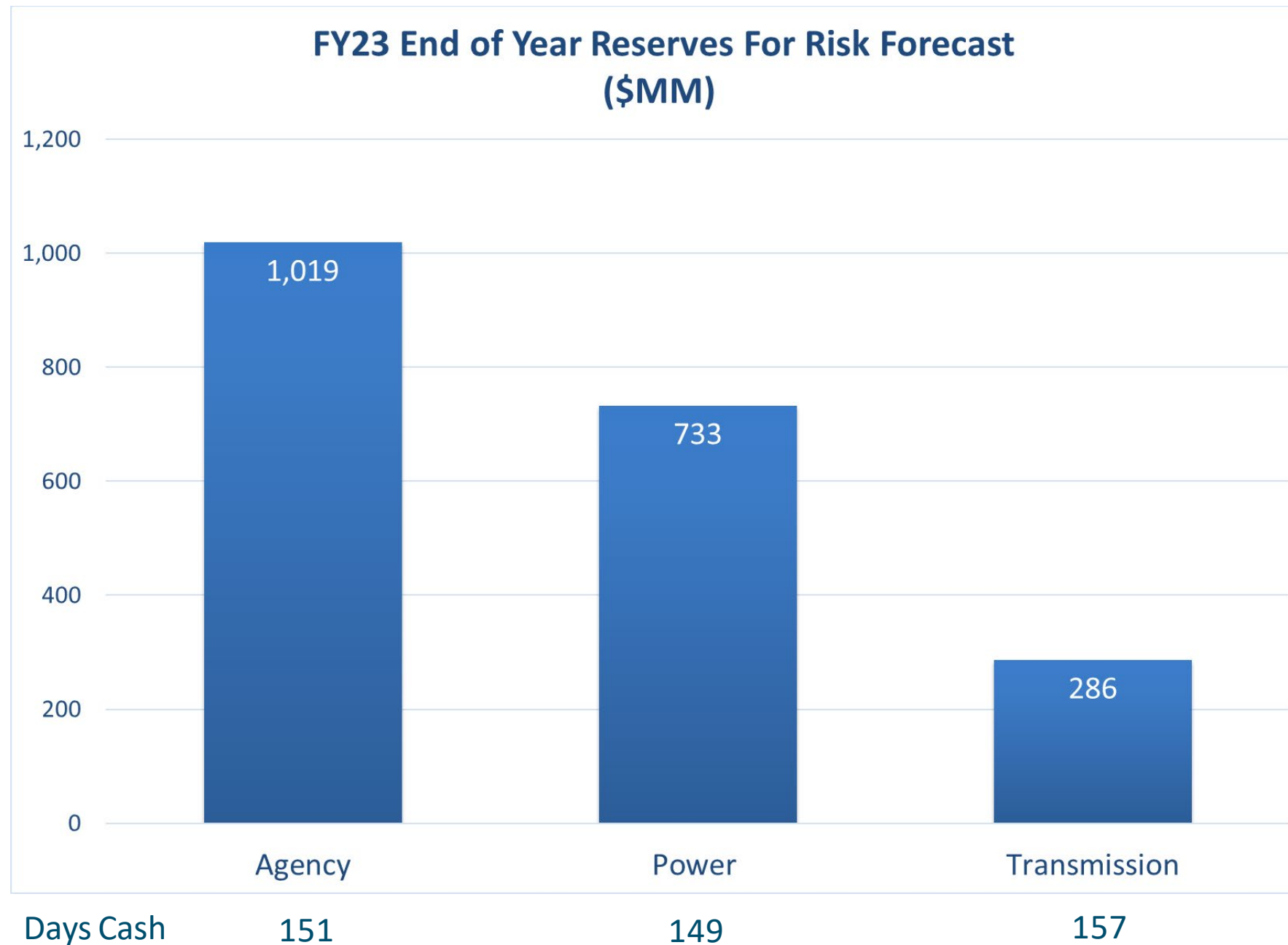
Q1 FORECAST: POWER NET REVENUES



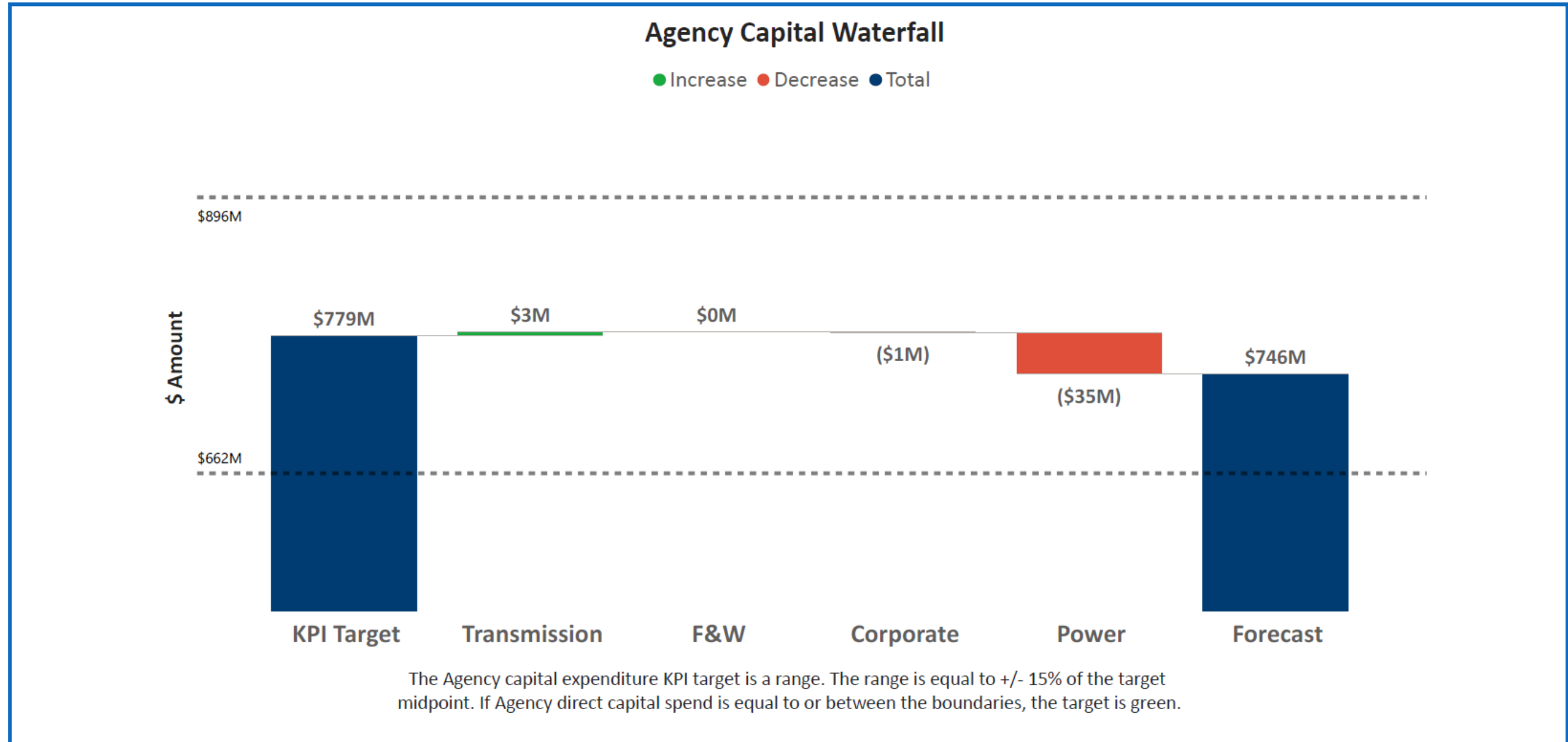
Q1 FORECAST: TRANSMISSION NET REVENUES



Q1 FORECAST: FINANCIAL RESERVES FOR RISK



Q1 FORECAST: AGENCY CAPITAL





STATE OF THE BUSINESS

John Hairston, ADMINISTRATOR and CEO

STRATEGIC GOALS

#1

STRENGTHEN
FINANCIAL HEALTH

#2

MODERNIZE
ASSETS &
SYSTEM OPERATIONS

#3

PROVIDE
COMPETITIVE POWER
PRODUCTS & SERVICES

#4

MEET TRANSMISSION
CUSTOMER NEEDS
EFFICIENTLY & RESPONSIVELY

#5

VALUE PEOPLE
& DELIVER RESULTS



QUARTERLY BUSINESS REVIEW CLOSING

Joel Scruggs, COMMUNICATIONS DIRECTOR

BPA PUBLIC ENGAGEMENT

- **QBR Technical Workshop**, Feb. 14, 1 p.m.
- **Commercial Business Process Improvement (CBPI) Customer Conference Call**, Feb. 15, 10:30 a.m.
- **GI Reform and Potential TC-25**, Feb. 16, 10 a.m.
- **Energy Imbalance Market Settlements**, Feb. 16, 2 p.m.
- **Residential Exchange Program Workshop**, Feb. 21, 9 a.m.
- **Provider of Choice Workshop**, Feb. 21, 1 p.m.
- **Provider of Choice Workshop**, Feb. 22, 9 a.m.
- **2023 Transmission Joint Operating Committee Meeting**, Feb. 28, 10 a.m.
- **Provider of Choice Workshop**, Mar. 9, 9 a.m.

BPA PUBLIC COMMENT PERIODS

- **None**



QUESTION AND ANSWER

THANK YOU

The next QBR will be held on
Tuesday May 9, 2023

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/qbr.

FINANCIAL DISCLOSURE

This information was made publicly available on Feb. 10, 2023 and contains information not sourced directly from BPA financial statements.