

# Webex Accessibility tools

## To enable Closed Captions

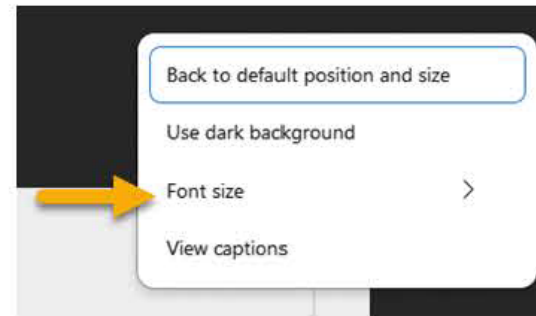
Select the **CC icon** in the lower-left of the WebEx screen



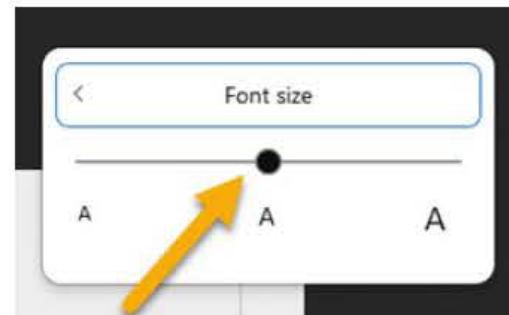
*Note: CC is set individually by each person who wants to enable them.*

## Change font size

Select the **ellipsis** in the lower right



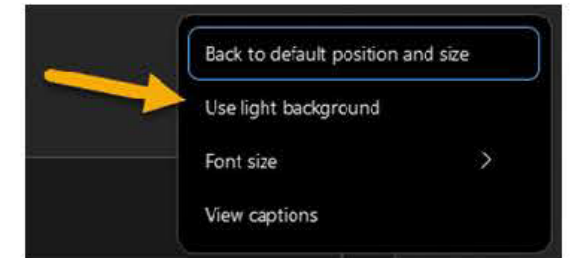
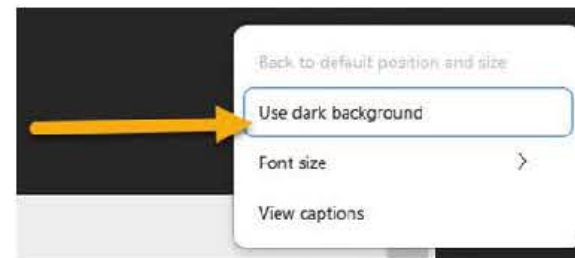
Select **font size**



Use the slider to select the desired size

## Change background contrast

1. Select the **ellipsis** in the lower right
2. Select the **dark or light background**





Bonneville  
POWER ADMINISTRATION



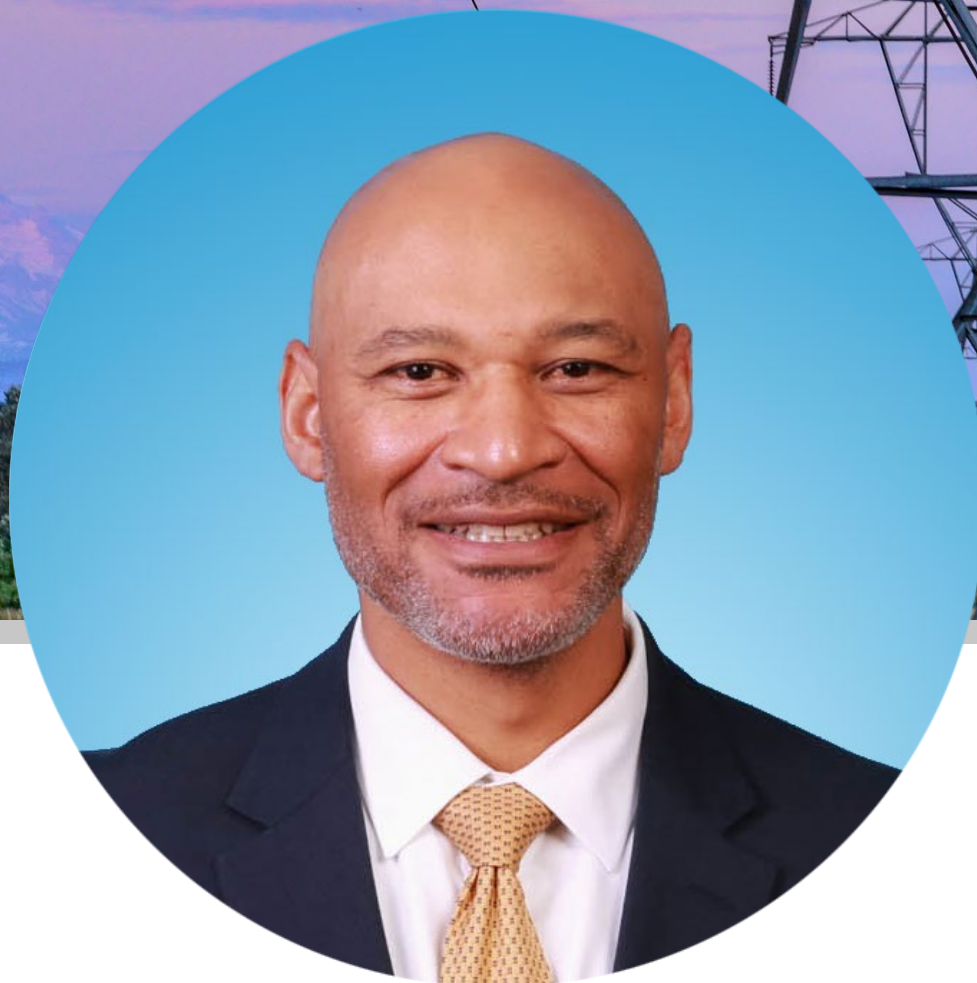
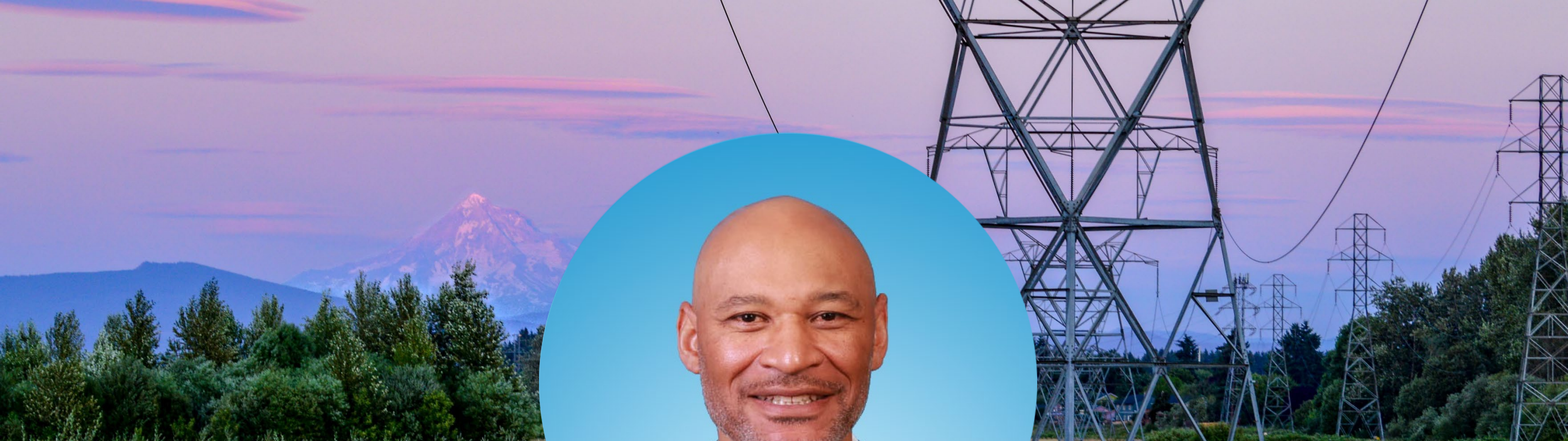
# QUARTERLY BUSINESS REVIEW

Aug. 15, 2024



# QBR INTRODUCTION

Joel Scruggs, COMMUNICATIONS DIRECTOR



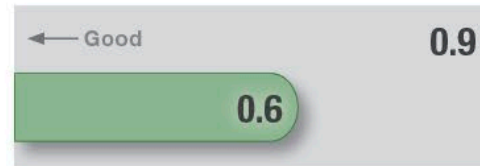
# KEY PERFORMANCE INDICATORS

JOHN HAIRSTON, ADMINISTRATOR and CEO

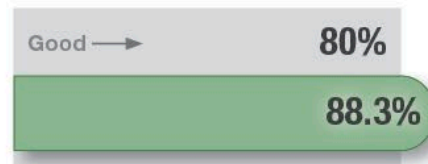
# AGENCY OPERATIONAL TARGETS

## SAFETY

Incidence Frequency Rate

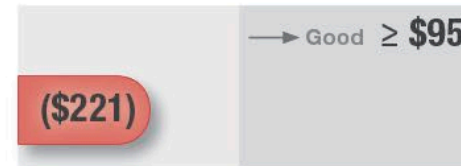


Safety Corrective Actions

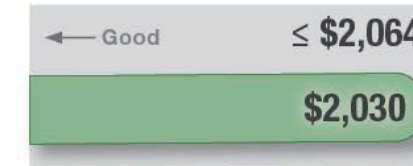


## FINANCIAL STRENGTH

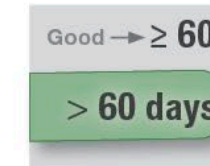
Agency Net Revenue (\$M)



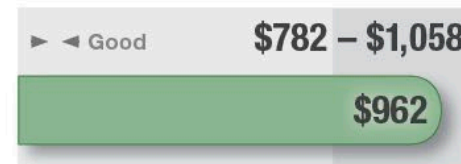
IPR Cost Expenditure (\$B)



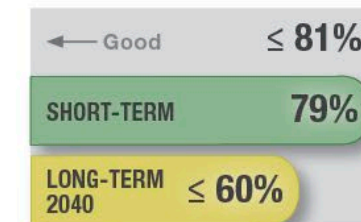
Days Cash on Hand



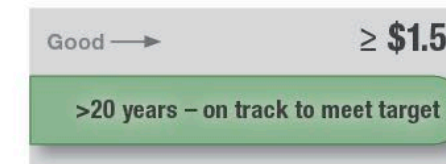
Agency Capital (\$M)



Debt to Asset Ratio

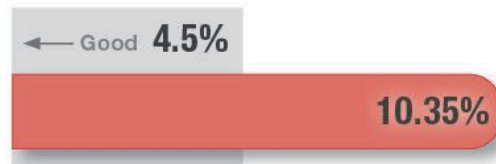


Available Borrowing Authority (\$B)

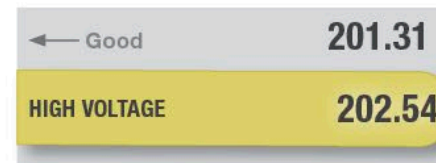


## POWER AND TRANSMISSION RELIABILITY

Federal Hydro Forced Outage Factor



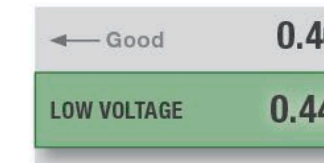
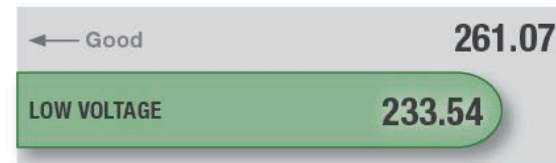
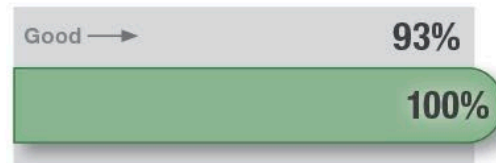
System Average Interruption Duration Index (Minutes Per Line)



System Average Interruption Frequency Index (Annual Unplanned Outage)



CGS Availability Factor





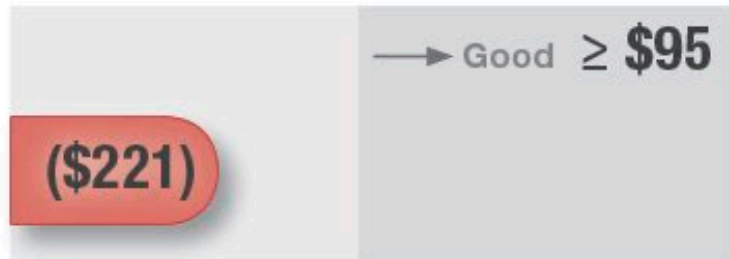
# FINANCE

Marcus Harris, CHIEF FINANCIAL OFFICER

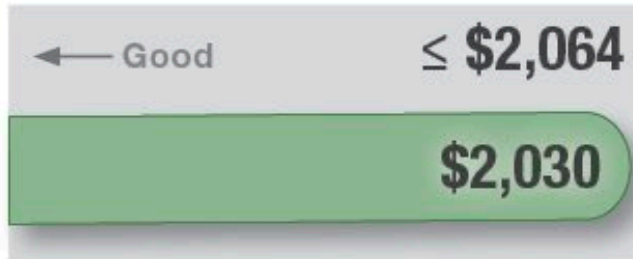
# FINANCIAL OPERATIONAL TARGETS

## FINANCIAL STRENGTH

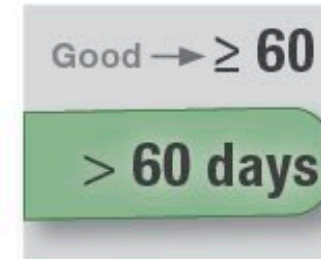
Agency Net Revenue (\$M)



IPR Cost Expenditure (\$B)



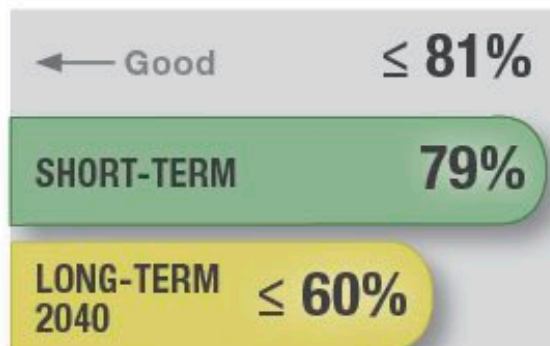
Days Cash on Hand



Agency Capital (\$M)



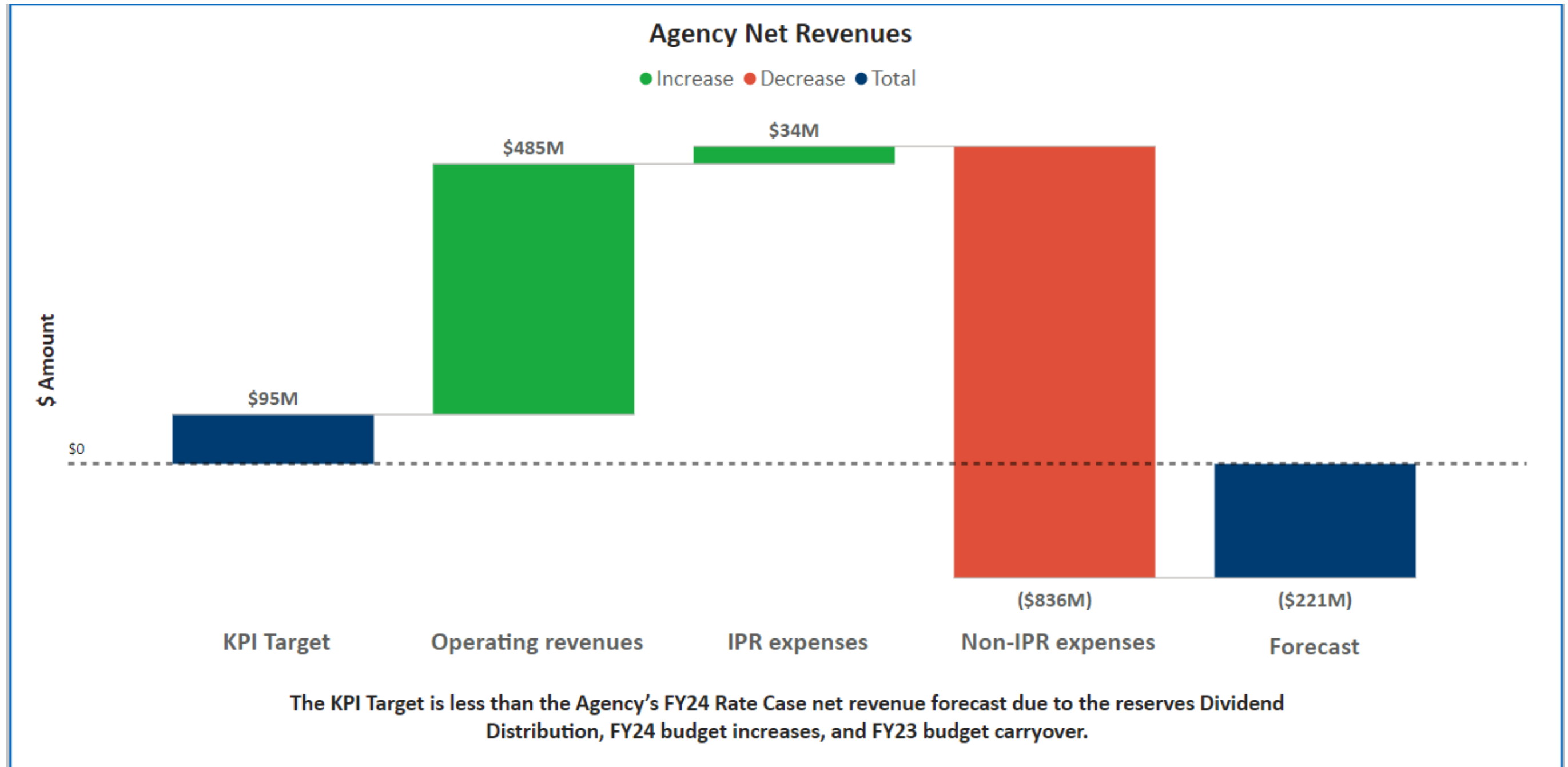
Debt to Asset Ratio



Available Borrowing Authority (\$B)

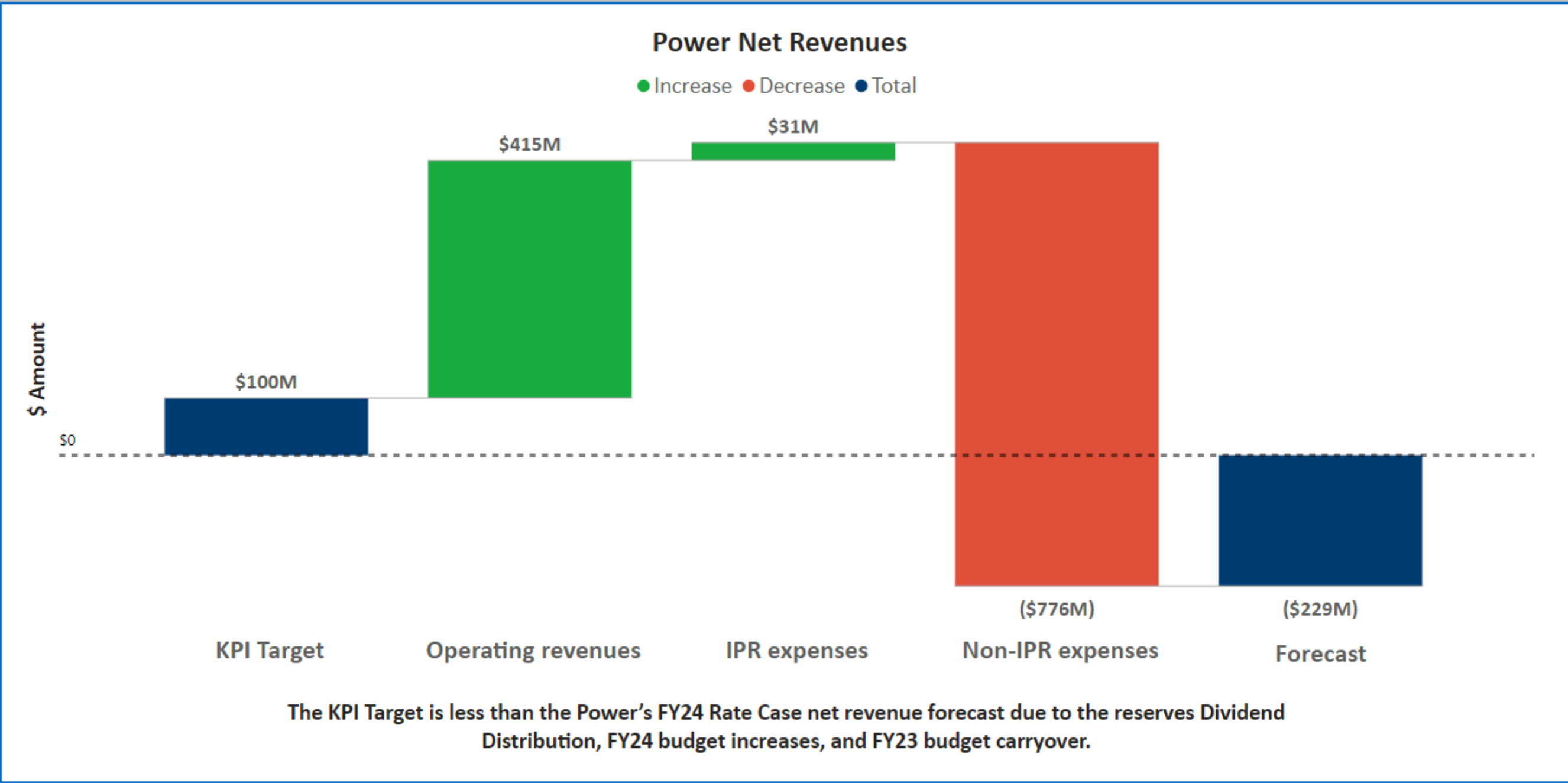


# Q3 FY24 FORECAST: AGENCY NET REVENUE

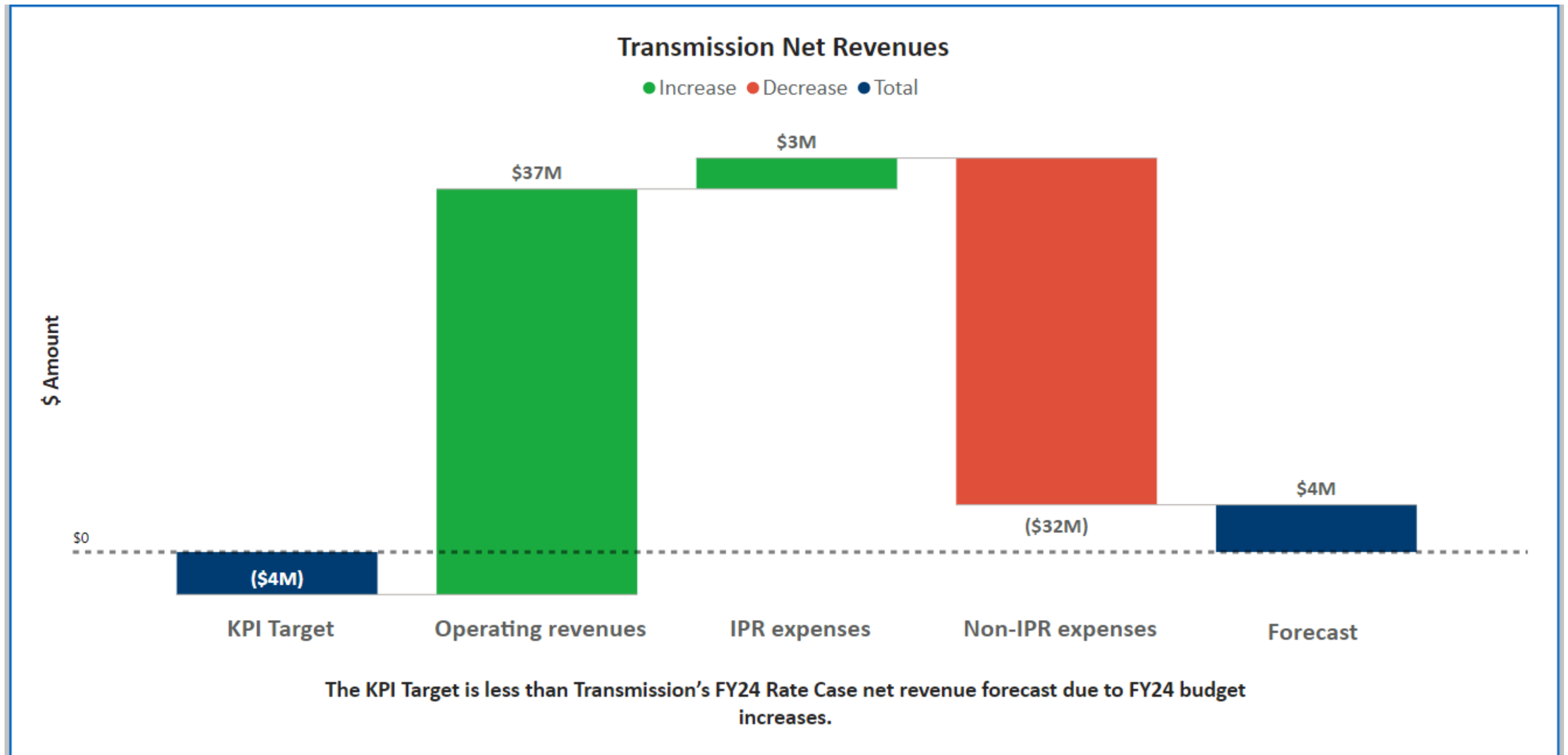




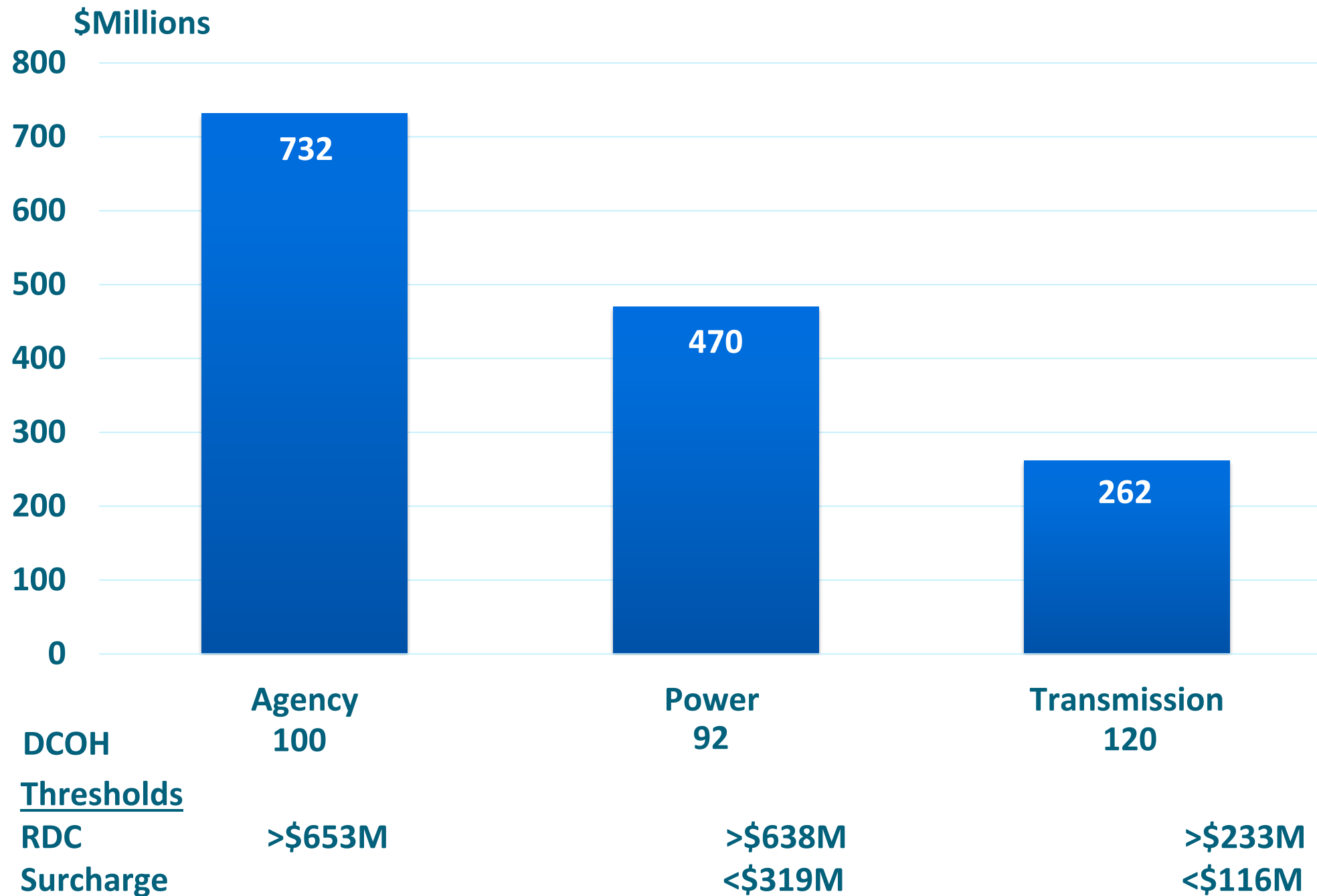
# Q3 FY24 FORECAST: POWER NET REVENUE



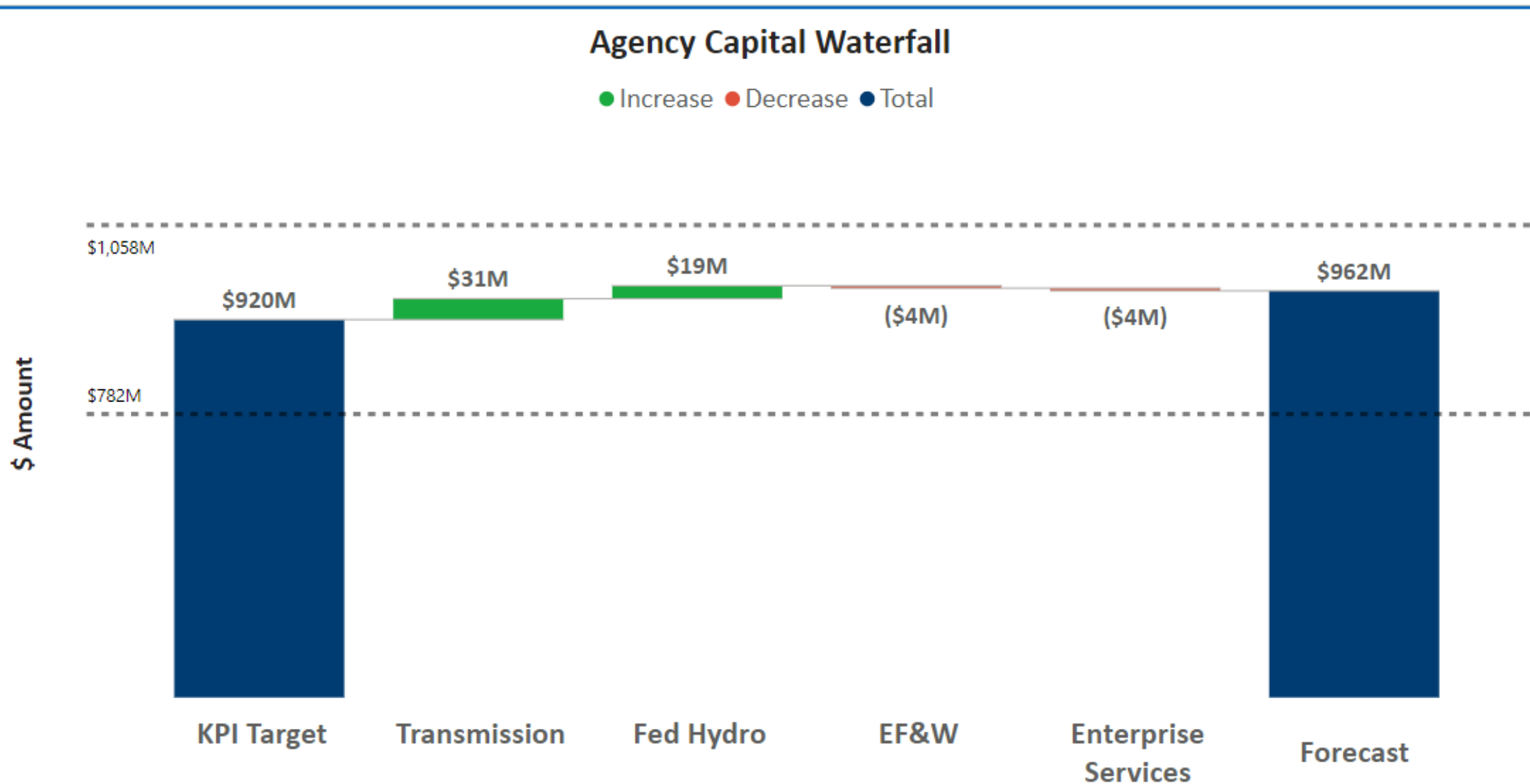
# Q3 FY24 FORECAST: TRANSMISSION NET REVENUE



# Q3 FY24 FORECAST: RESERVES FOR RISK



# Q3 FY24 FORECAST: AGENCY CAPITAL



The Agency capital expenditure KPI target is a range. The range is equal to +/- 15% of the target midpoint. If Agency direct capital spend is equal to or between the boundaries, the target is green.



# STATE OF THE BUSINESS

JOHN HAIRSTON, ADMINISTRATOR and CEO

# STRATEGIC GOALS



Enhance the value of products and services



Invest in people



Sustain financial strength

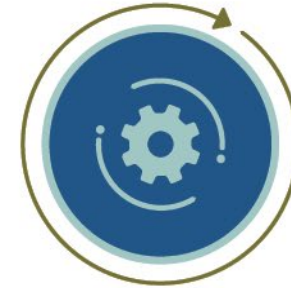


Mature asset management

## 2024–2028 Strategic Goals



Preserve safe, reliable system operations



Modernize business systems and processes



# QUARTERLY BUSINESS REVIEW CLOSING

Joel Scruggs, COMMUNICATIONS DIRECTOR

# BPA PUBLIC ENGAGEMENT

- BP/TC-26 Customer-Led Workshop, Aug. 15, 10:30 a.m. to 1:30 p.m.
- Quarterly Business Review's Technical Workshop, Aug. 15, 1 to 3 p.m.
- BP-26 Customer-Led Workshop, Aug. 22, 9 a.m. to 4 p.m.
- BP/TC-26 Workshop, Aug. 27-28, 9 a.m. to 4 p.m.
- **BPA will be closed on Sept. 2 for Labor Day**
- Provider of Choice Workshop, Sept. 9, 1 to 4 p.m.
- Provider of Choice Workshop, Sept. 17-18, 9 a.m. to 4 p.m.
- Day-Ahead Market Participation Workshop, Sept. 19, 9 a.m. to 4 p.m.
- Provider of Choice Workshop, Sept. 23, 1 to 4 p.m.
- Provider of Choice Workshop, Oct. 8, 9 a.m. to 4 p.m.
- **BPA will be closed on Oct. 14 for Columbus Day/Indigenous People's Day**



# BPA PUBLIC COMMENT PERIODS

- **BP-26 Integrated Program Review**, closes Friday, Aug. 16.  
The IPR presents all relevant FCRPS capital and expense forecasts that will be recovered through rates in a single forum.

View comment periods and submit comments on the Public involvement & decisions page at [www.bpa.gov/learn-and-participate](https://www.bpa.gov/learn-and-participate).



# QUESTION AND ANSWER

# THANK YOU

The next QBR will be held on  
**Tuesday, November 12 at 10 a.m.**

**Didn't get your question answered?**

Email [Communications@bpa.gov](mailto:Communications@bpa.gov). Answers will be provided at the QBR  
Technical Workshop at 1 p.m. if possible, or posted to  
[www.bpa.gov/qbr](http://www.bpa.gov/qbr).

# FINANCIAL DISCLOSURE

This information was made publicly available on Aug. 12, 2024 and contains information not sourced directly from BPA financial statements.