



Bonneville
POWER ADMINISTRATION



QUARTERLY BUSINESS REVIEW

July 30, 2019



STATE OF THE BUSINESS

Elliot Mainzer, ADMINISTRATOR AND CHIEF EXECUTIVE OFFICER

KPI Dashboard

Incident frequency rate

Transmission SAIDI/SAIFI

Total revenues

Capital expenditure

CGS availability factor

Total expense

Net revenues

**Federal hydropower forced
outage factor**

Days cash on hand

**Percent of capital work plan
completed**

KPIs reported at the end of the fiscal year include debt to asset ratio and available U.S. Treasury borrowing authority

Strategic Goals

#1

STRENGTHEN
FINANCIAL HEALTH

#2

MODERNIZE
ASSETS &
SYSTEM OPERATIONS

#3

PROVIDE
COMPETITIVE POWER
PRODUCTS & SERVICES

#4

MEET TRANSMISSION
CUSTOMER NEEDS
EFFICIENTLY & RESPONSIVELY



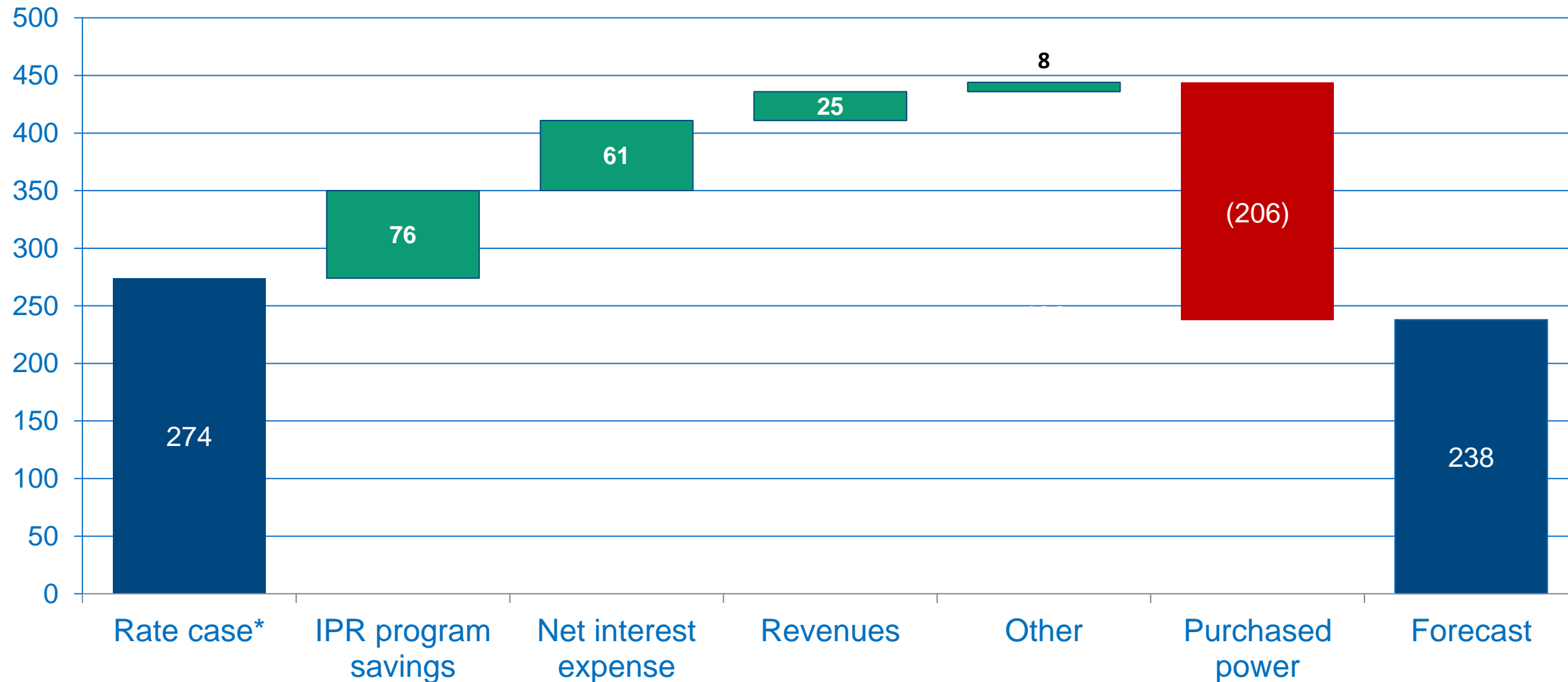
FINANCE

CHRIS DUNNING, DEPUTY CHIEF FINANCIAL OFFICER

AGENCY NET REVENUES

FCRPS net revenues

in millions of dollars

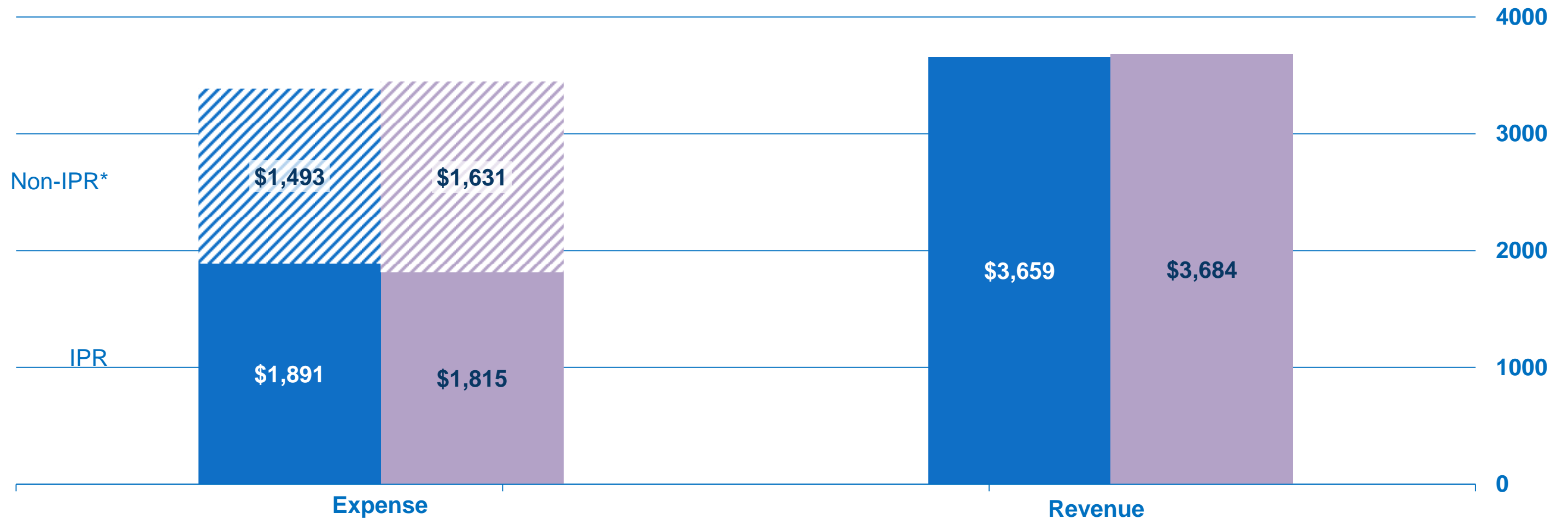


*Note: Agency rate case net revenues include the \$154 million expense reduction due to Regional Cooperation Debt refinancing.

AGENCY FINANCIAL HEALTH

FCRPS total expense and revenues in millions of dollars

■ BP-18 Rate Case



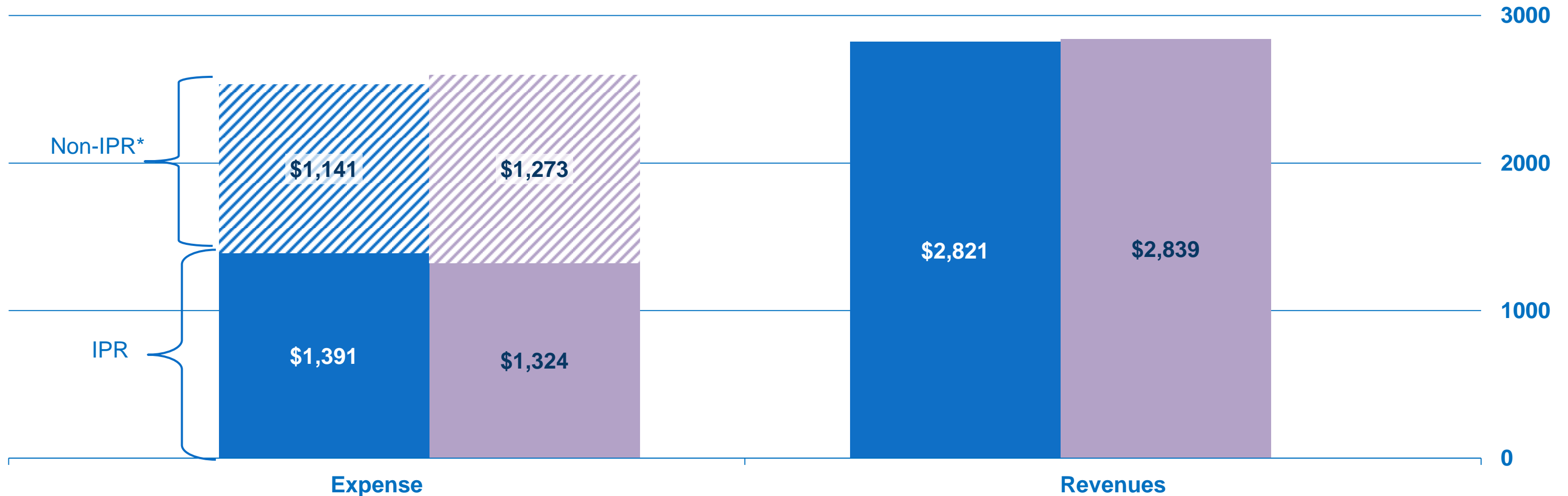
*Note: Agency non-IPR expenses include the \$154 million expense reduction due to Regional Cooperation Debt refinancing.

POWER FINANCIAL HEALTH

Power Services total expense and revenues

in millions of dollars

■ BP-18 Rate Case ■ Q3 EOY Forecast

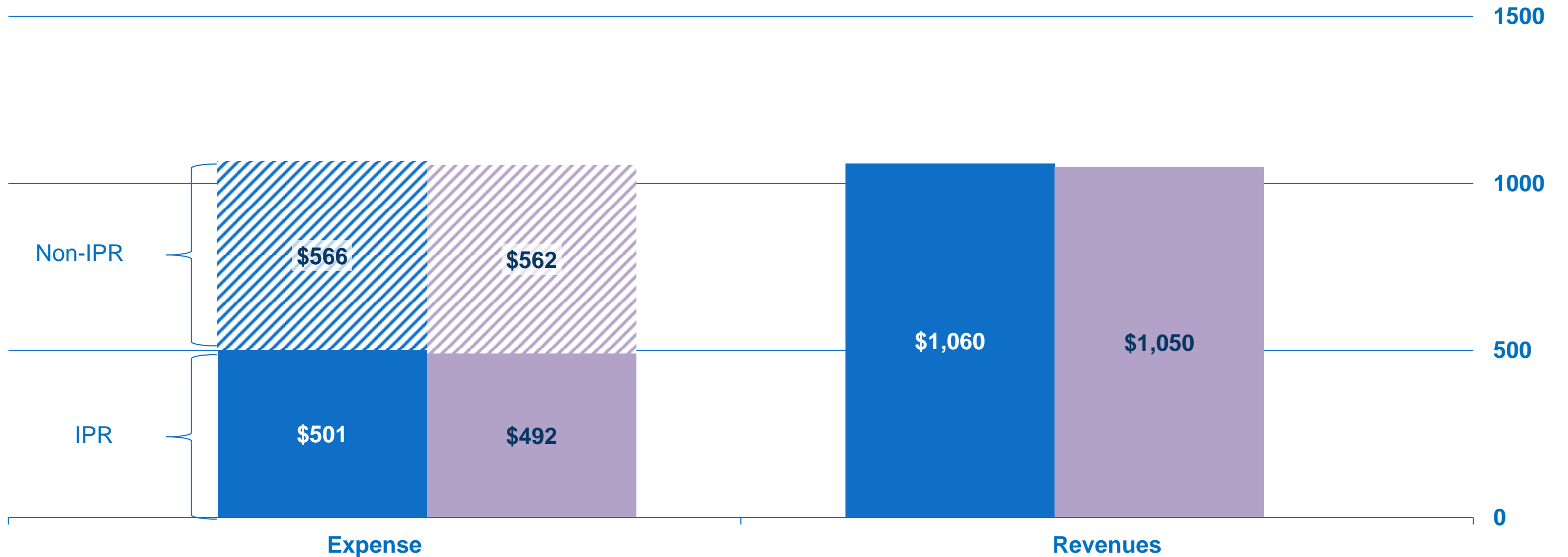


*Note: Power non-IPR expenses include the \$159 million expense reduction due to Regional Cooperation Debt refinancing.

TRANSMISSION FINANCIAL HEALTH

Transmission Services total expense and revenues in millions of dollars

■ BP-18 Rate Case ■ Q3 EOY Forecast



CAPITAL EXPENDITURE

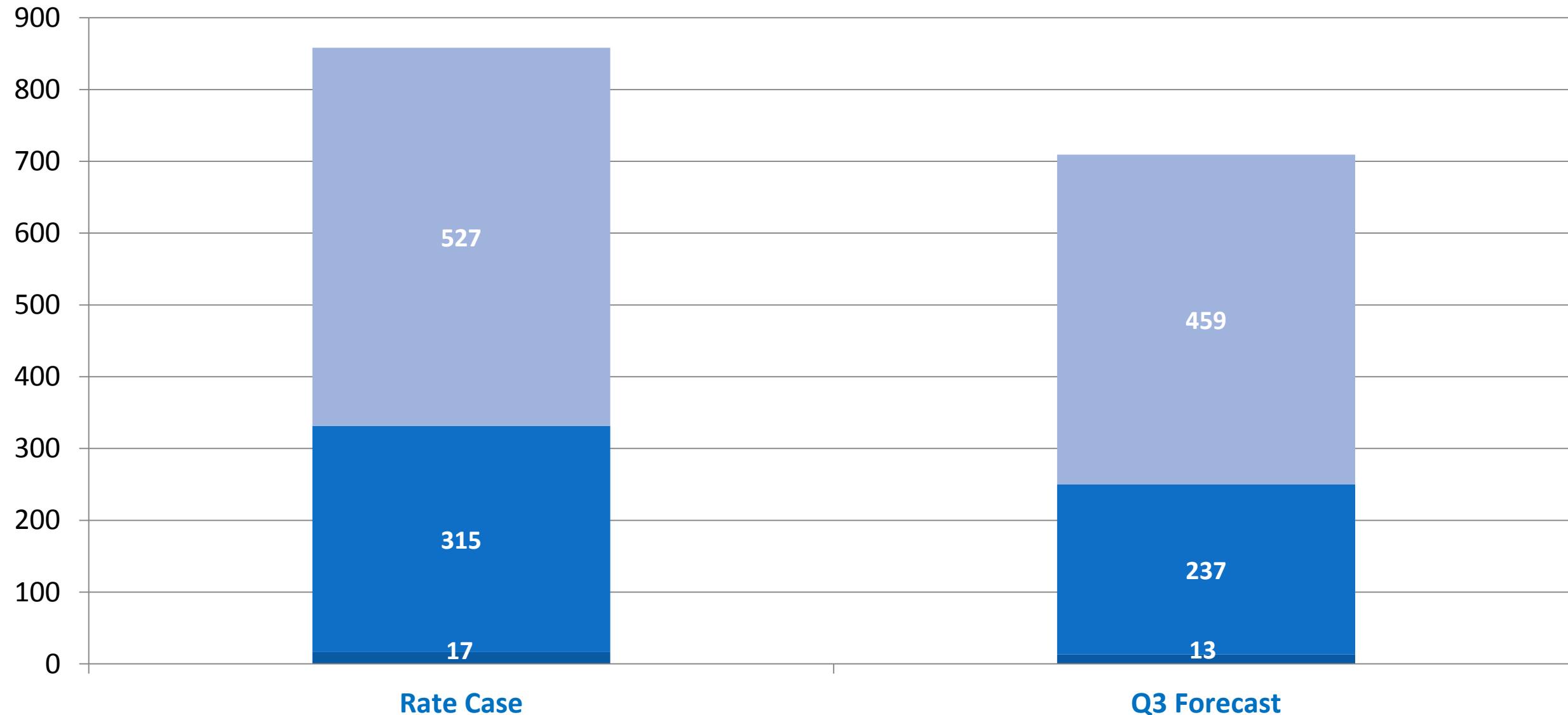
FCRPS total capital

In millions of dollars

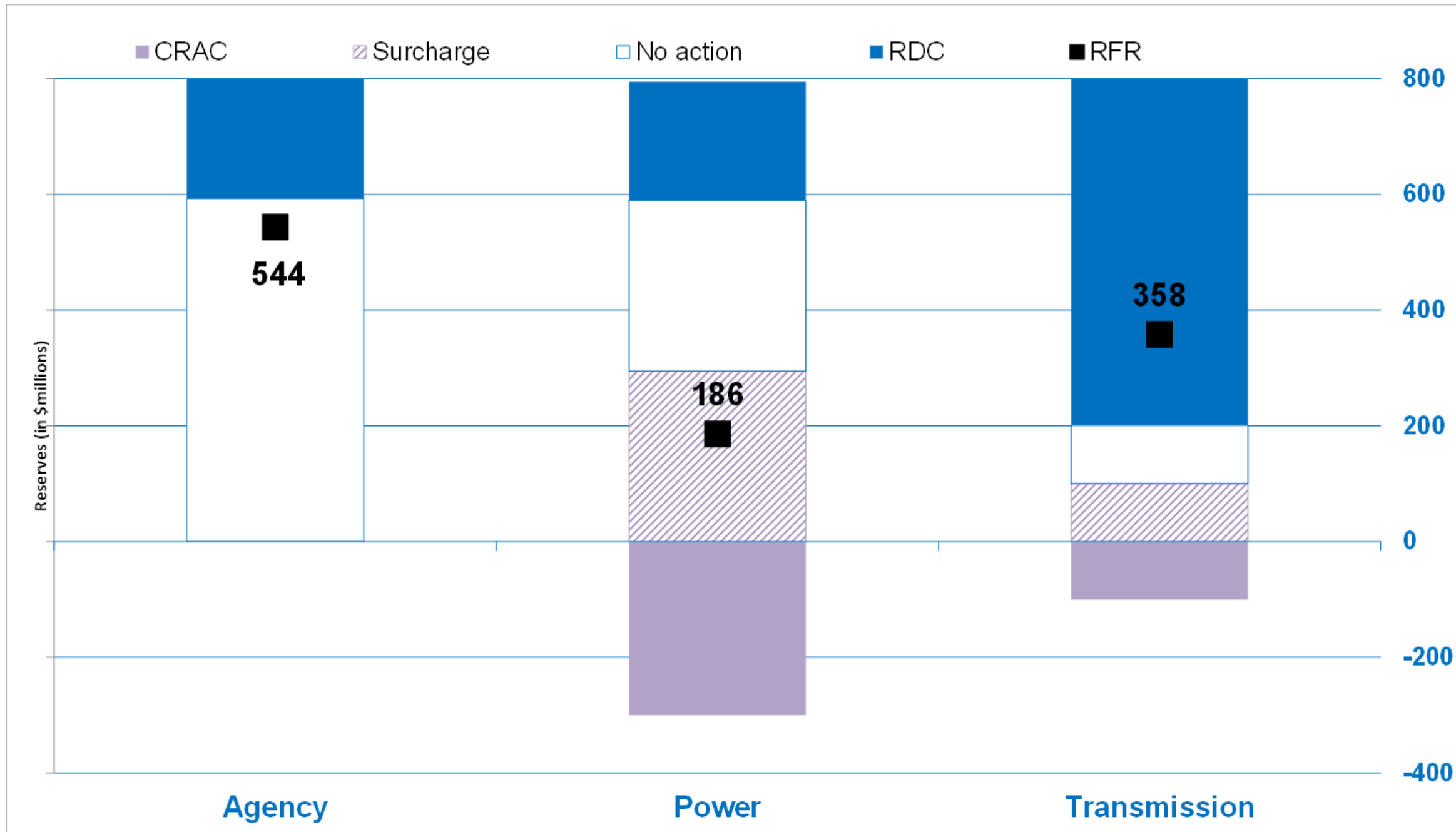
■ TRANSMISSION

■ POWER

■ CORPORATE



FINANCIAL RESERVES THRESHOLDS





QUESTION AND ANSWER

THANK YOU

The next QBR is scheduled for
Nov. 5, 2019

Didn't get your question answered?

Email Communications@bpa.gov. Answers will be posted to
www.bpa.gov/goto/QBR.

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

FINANCIAL DISCLOSURE

This information was made publicly available on July 30, 2019, and contains information not sourced directly from BPA financial statements.