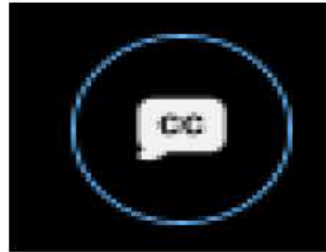


Webex Accessibility tools

To enable Closed Captions

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

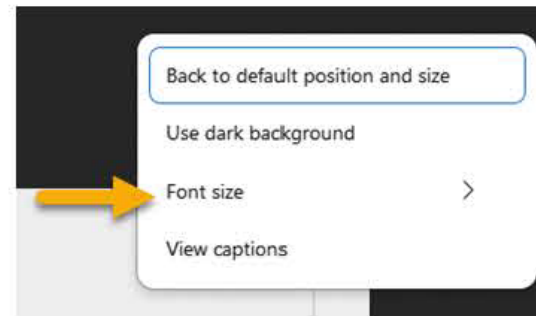


Note: CC is set individually by each person who wants to enable them.

Change font size

Select the **ellipsis** in the lower right

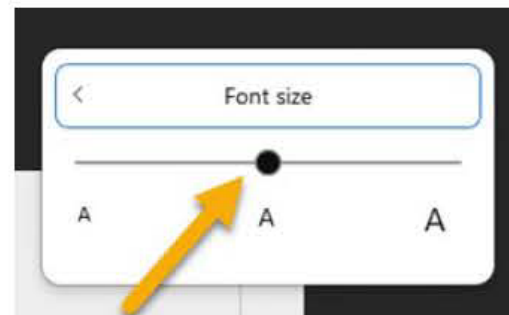
2



Select **font size**

Use the slider to select the desired size

3



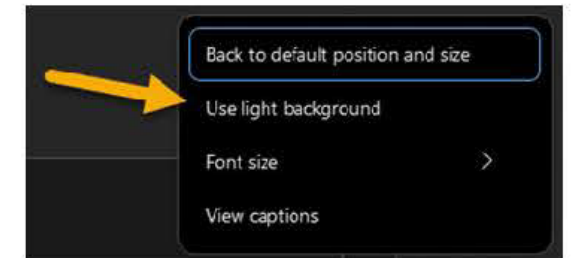
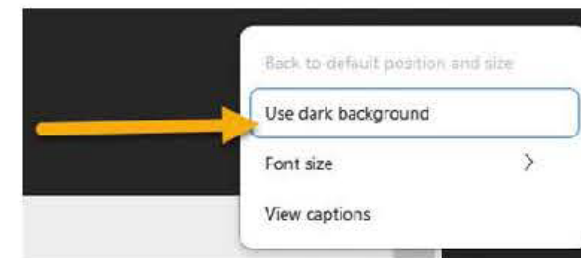
Change background contrast

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

1



2





Bonneville
POWER ADMINISTRATION



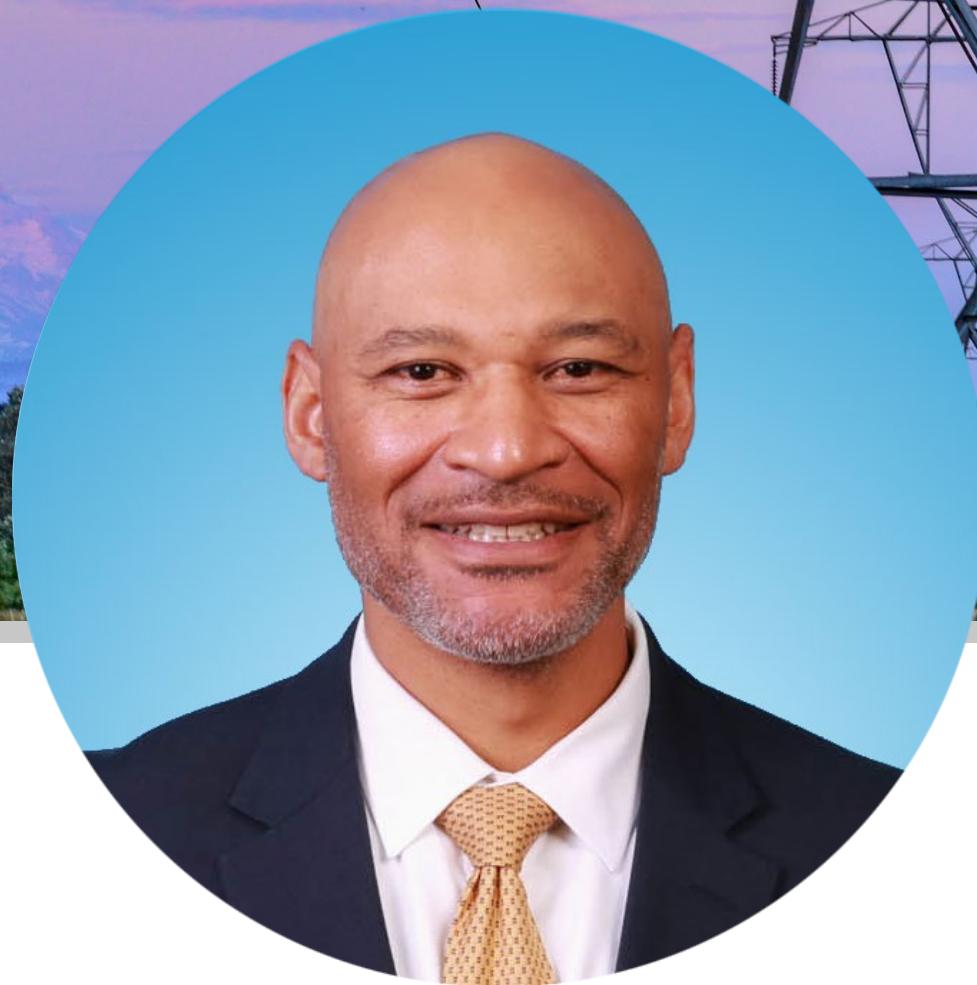
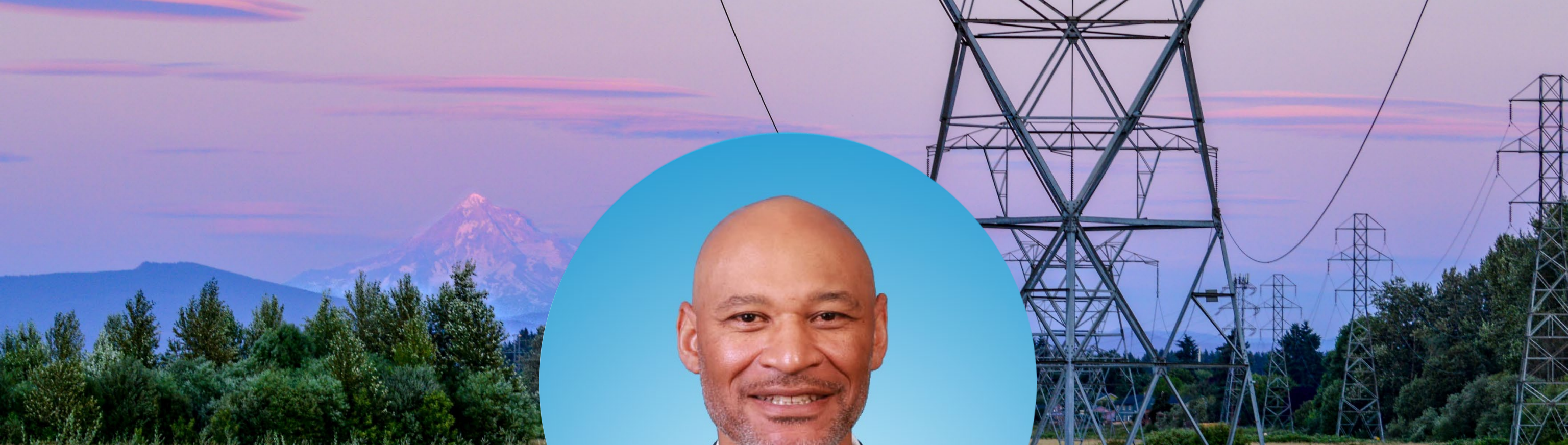
QUARTERLY BUSINESS REVIEW

May 23, 2024



QBR INTRODUCTION

Joel Scruggs, COMMUNICATIONS DIRECTOR



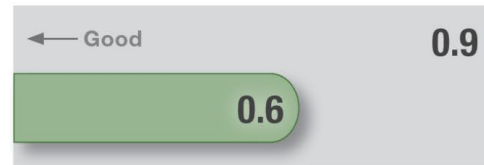
KEY PERFORMANCE INDICATORS

JOHN HAIRSTON, ADMINISTRATOR and CEO

AGENCY OPERATIONAL TARGETS

SAFETY

Incidence Frequency Rate



Safety Corrective Actions

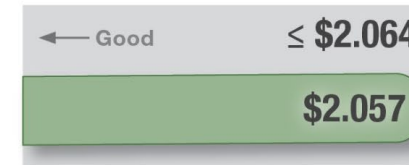


FINANCIAL STRENGTH

Agency Net Revenue (\$M)



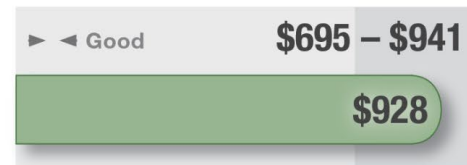
IPR Cost Expenditure (\$B)



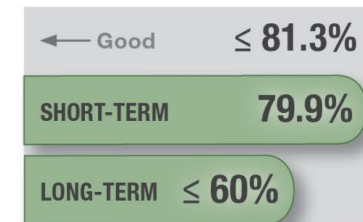
Days Cash on Hand



CAPEX (\$M)



Debt to Asset Ratio

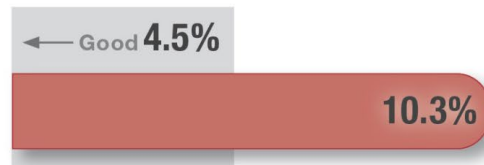


Available Borrowing Authority (\$B)
(over 20 years)

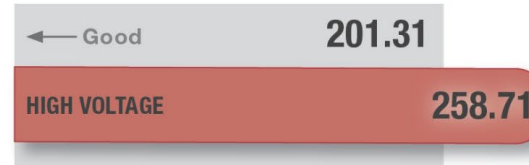


POWER AND TRANSMISSION RELIABILITY

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

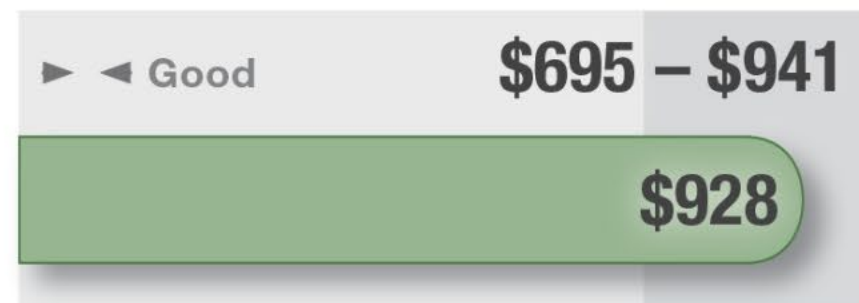
FINANCIAL OPERATIONAL TARGETS

FINANCIAL STRENGTH

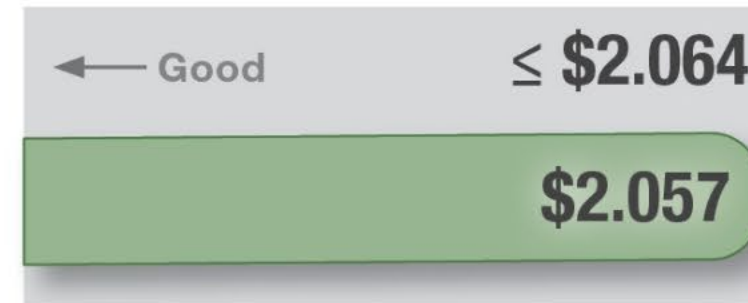
Agency Net Revenue (\$M)



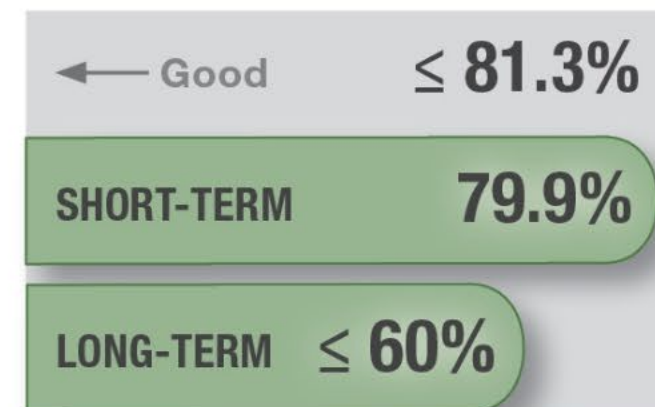
CAPEX (\$M)



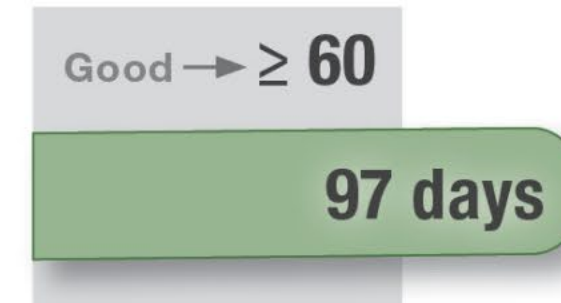
IPR Cost Expenditure (\$B)



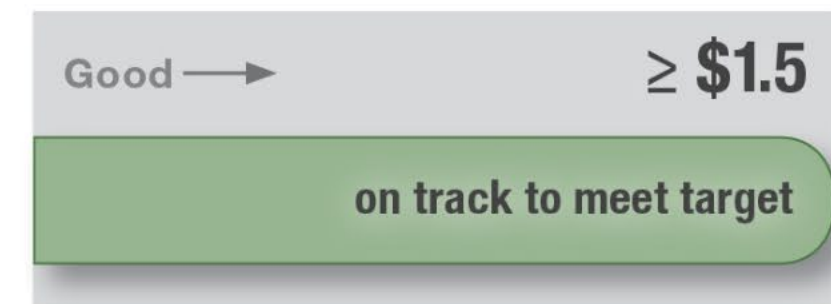
Debt to Asset Ratio



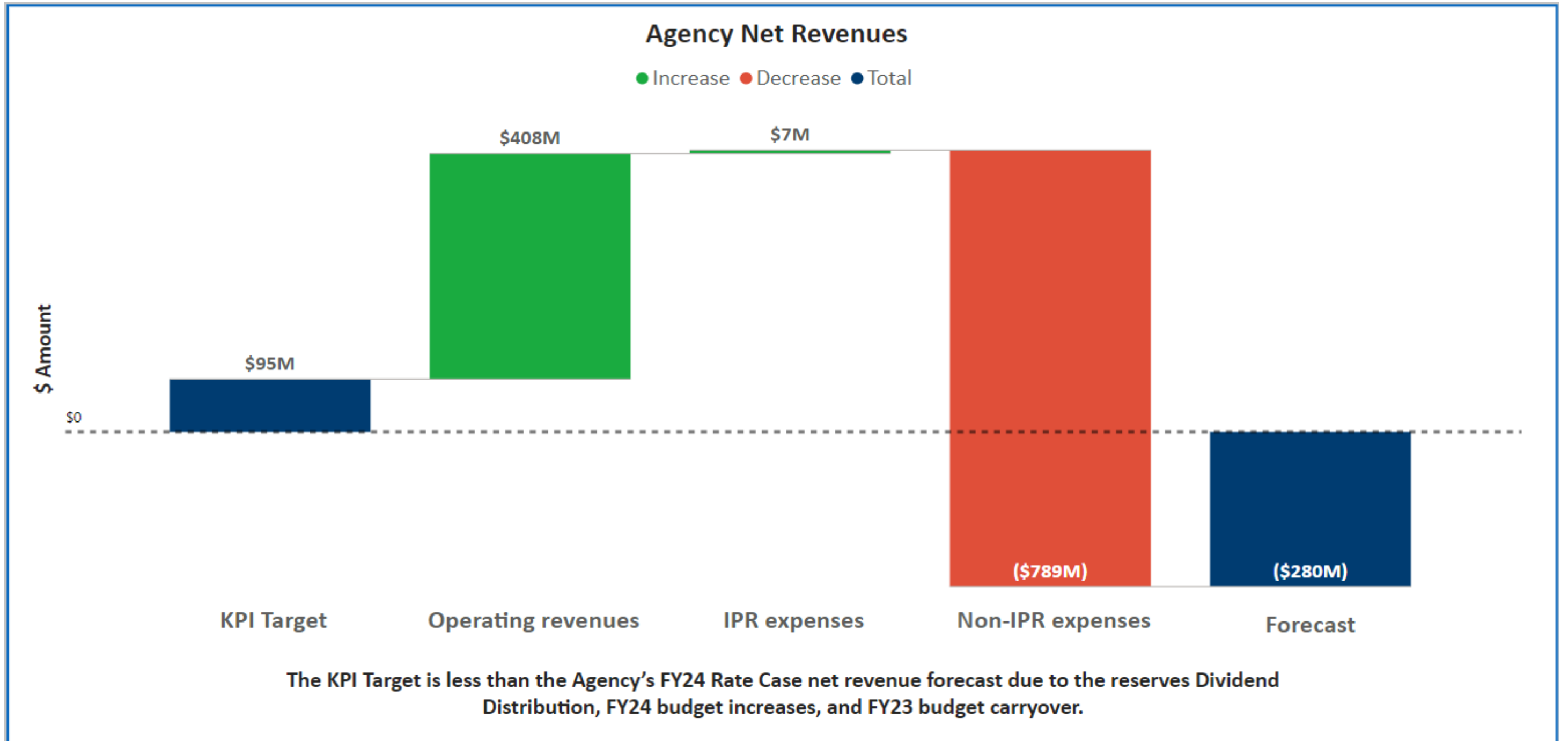
Days Cash on Hand



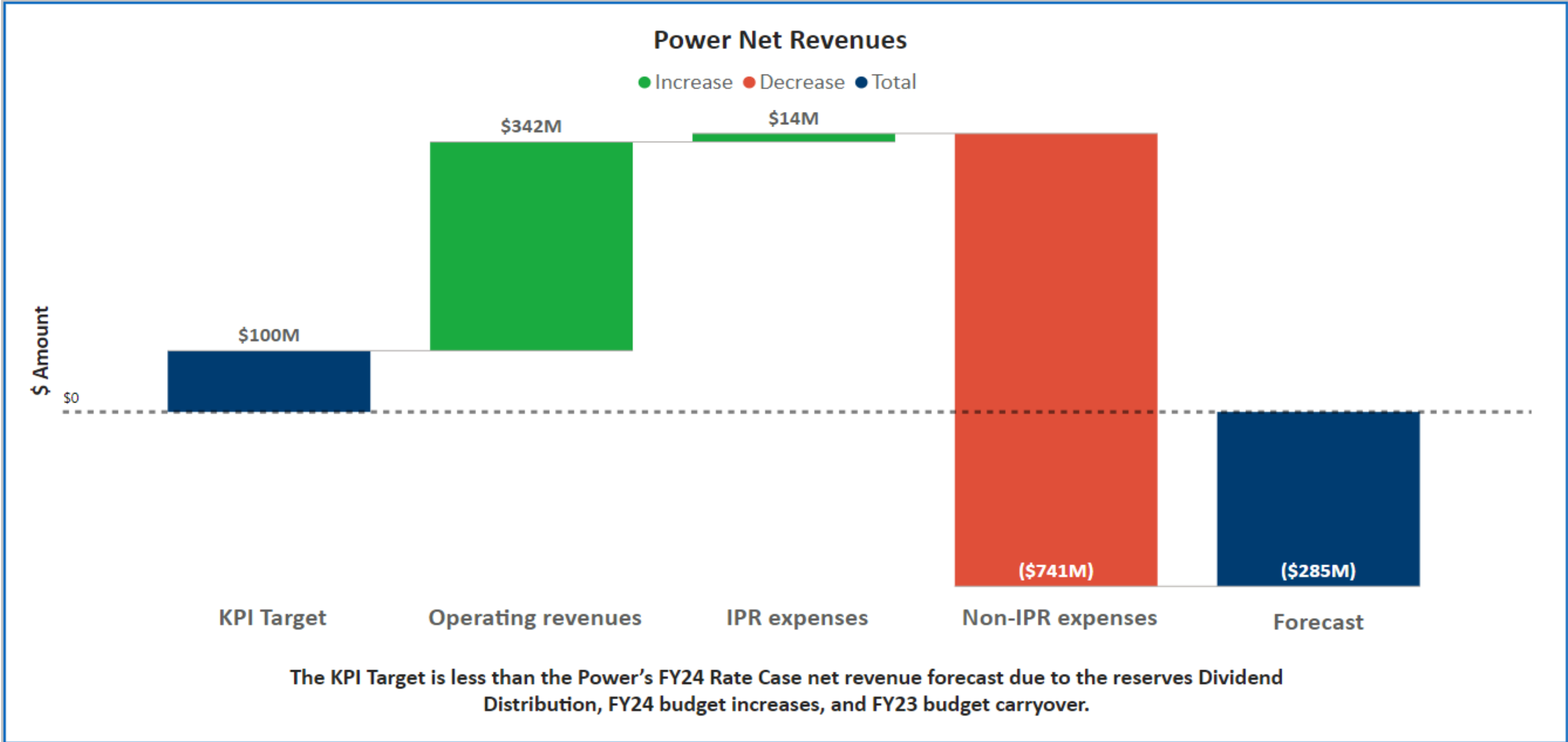
Available Borrowing Authority (\$B)
(over 20 years)



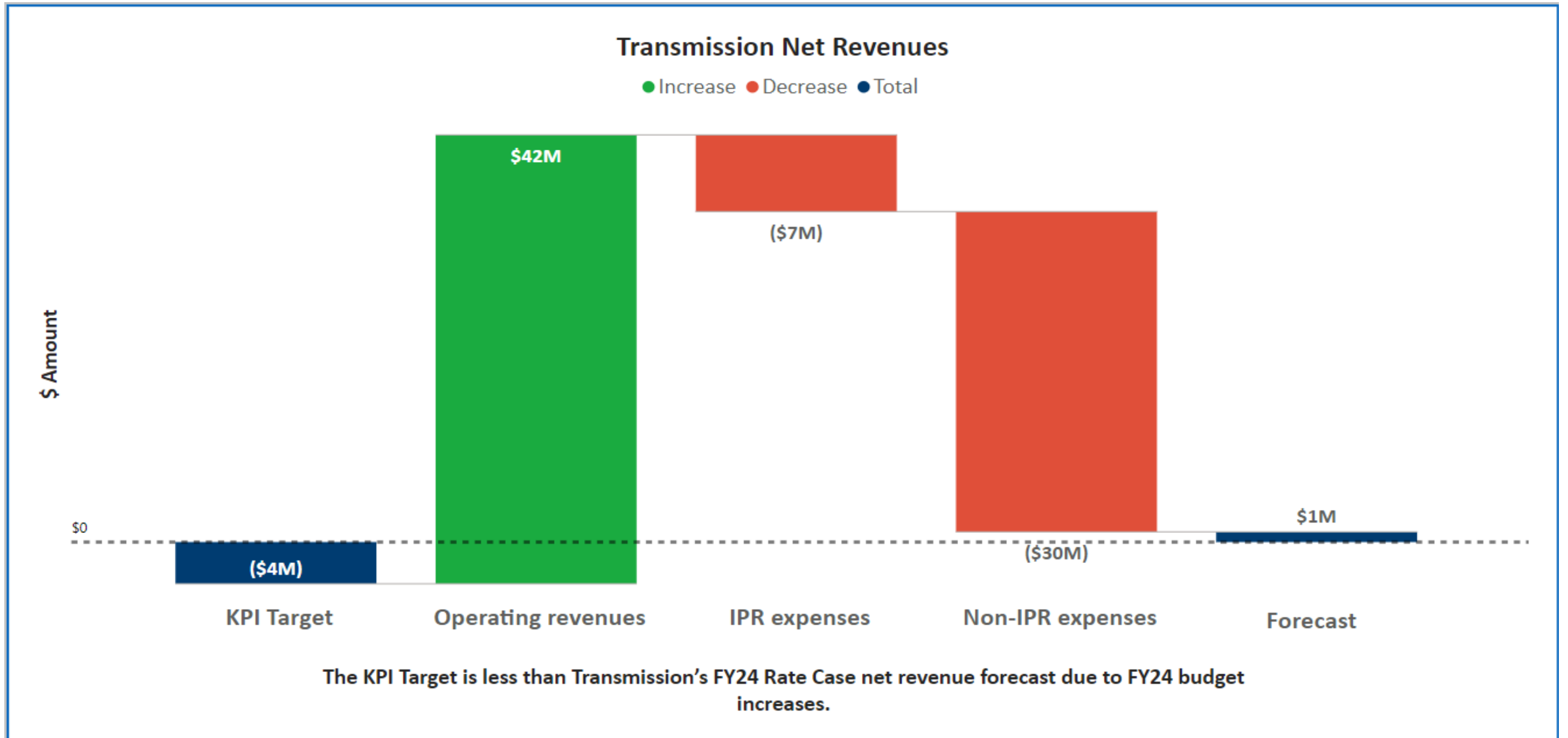
Q2 FY24 FORECAST: AGENCY NET REVENUE



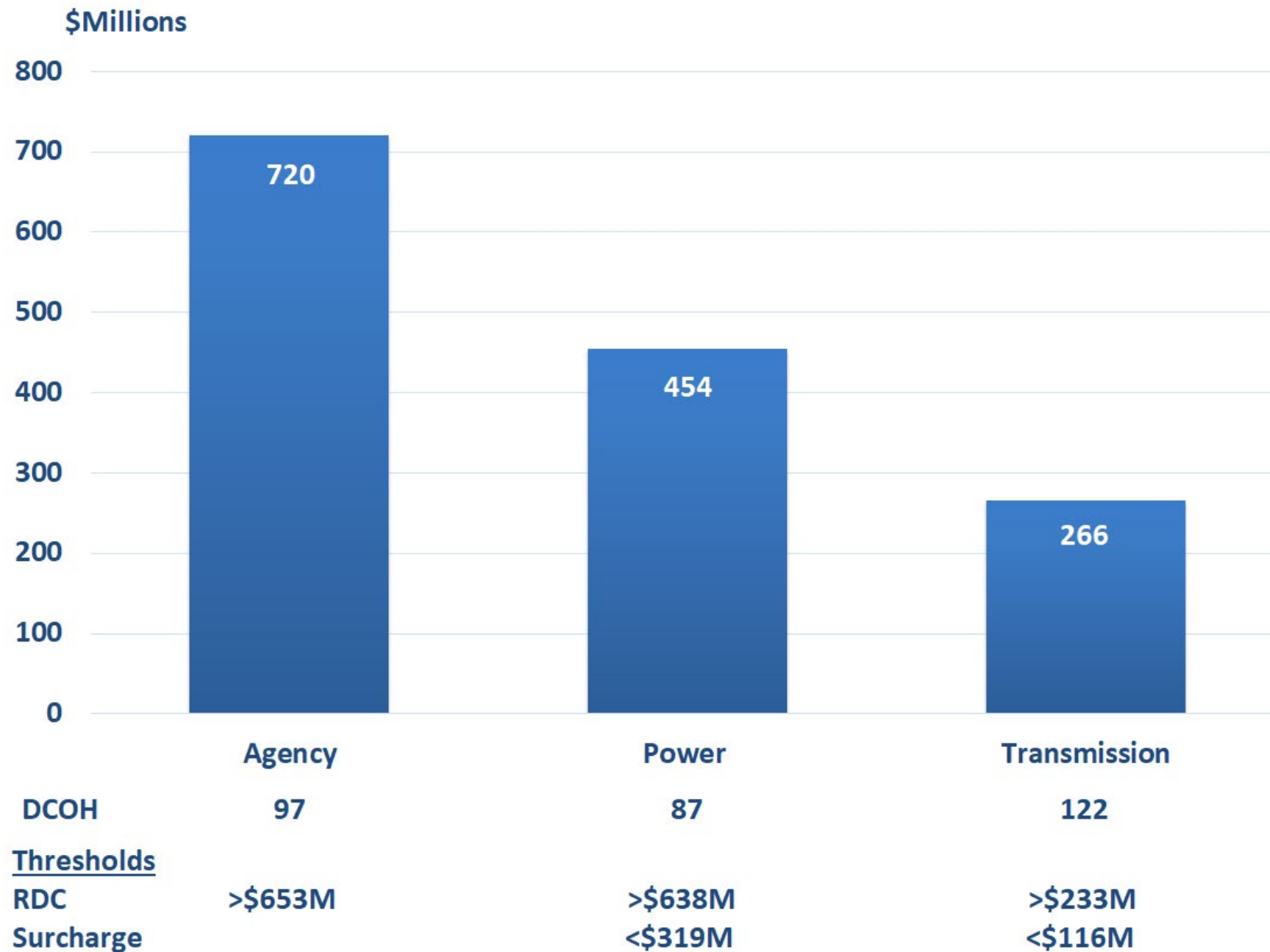
Q2 FY24 FORECAST: POWER NET REVENUE



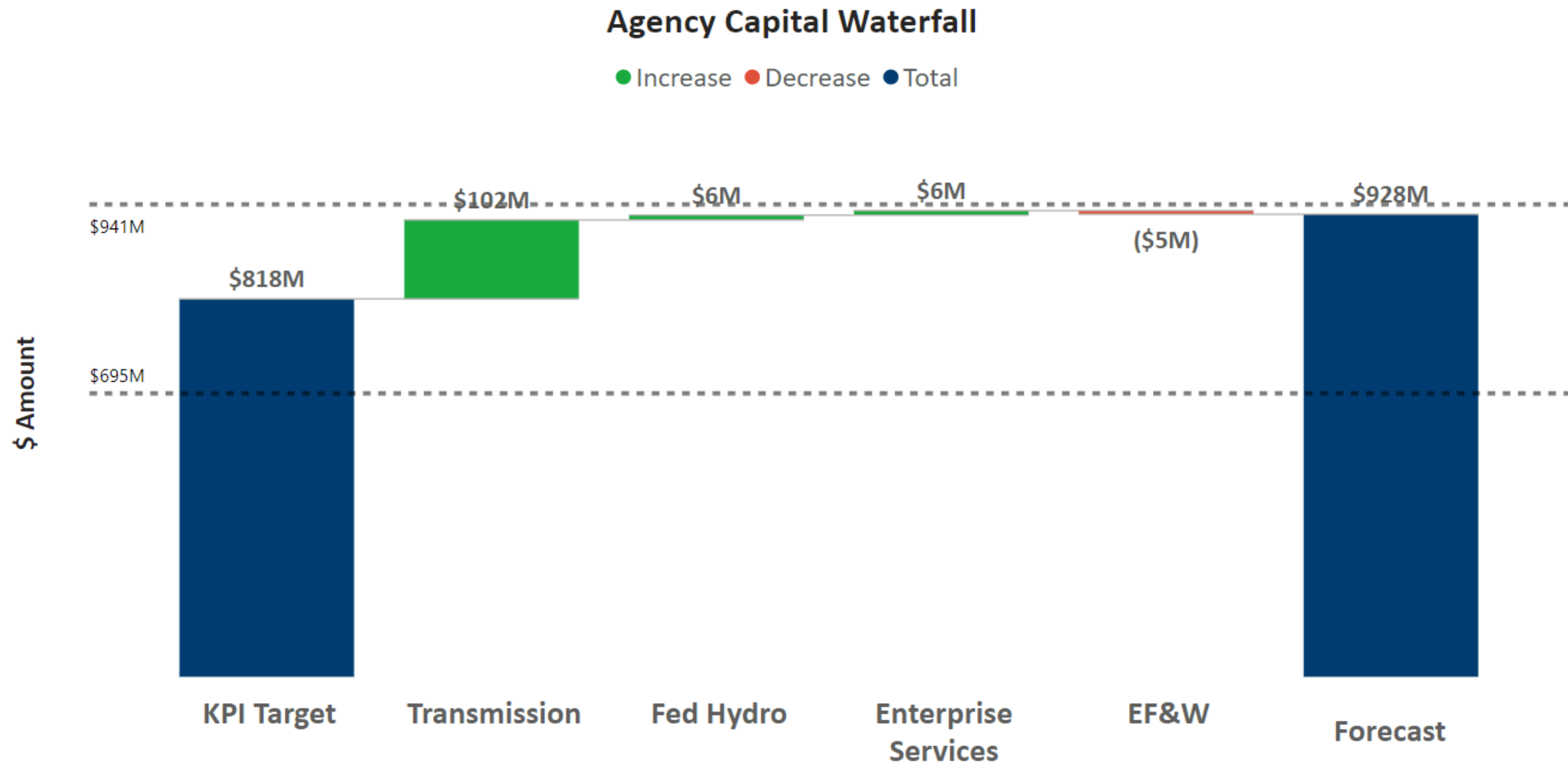
Q2 FY24 FORECAST: TRANSMISSION NET REVENUE



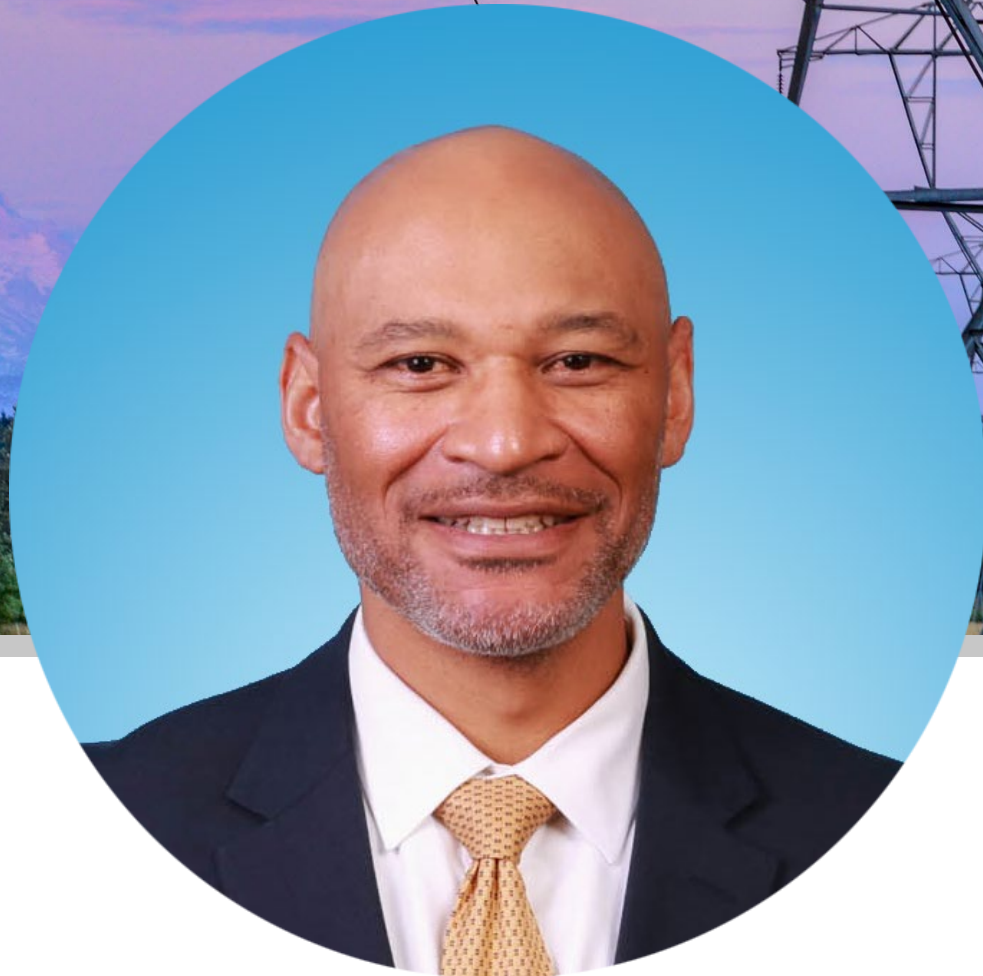
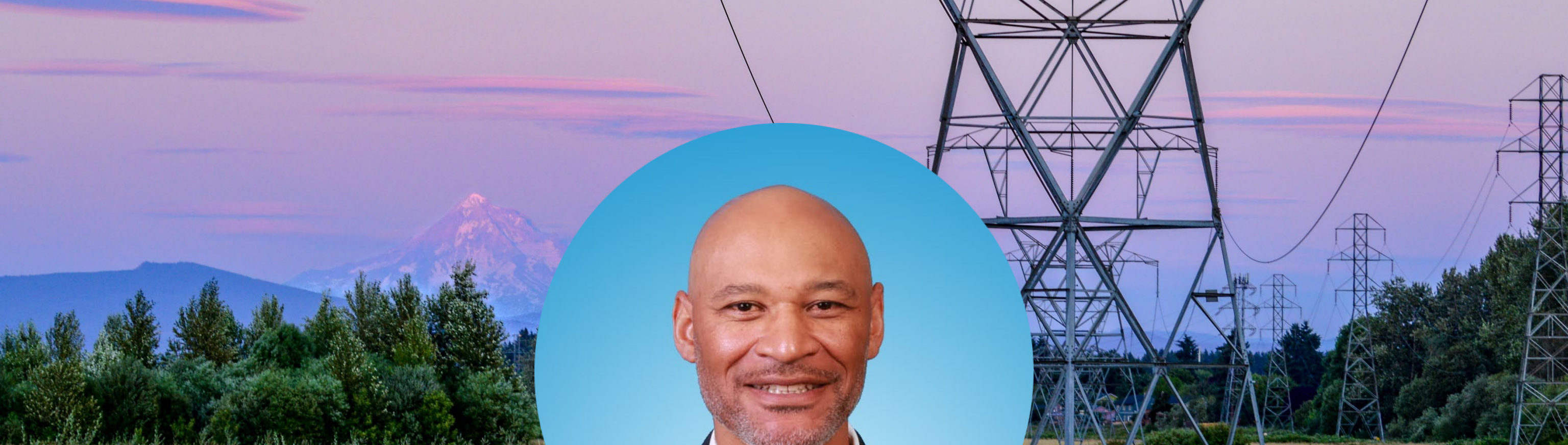
Q2 FY24 FORECAST: RESERVES FOR RISK



Q2 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

- Quarterly Business Review's Technical Workshop, May 23, 1 to 3 p.m.
- **BPA closed for Memorial Day federal holiday, May 27**
- Provider of Choice Workshop, May 29, 9 a.m. to 4 p.m.
- Provider of Choice Workshop, May 30, 9 a.m. to 4 p.m.
- Day-Ahead Market Participation Workshop 7, June 3, 9 a.m. to 4 p.m.
- BPA Resource Program Workshop, June 3, 1 to 4 p.m.
- Rate Period High Water Marks Public Meeting, June 4, 9 to 10 a.m.
- Provider of Choice Contract Drafting Workshop, June 10, 1 to 3:30 p.m.
- Provider of Choice Workshop, June 12, 11 a.m. to 4 p.m.
- BP-26 and TC-26 Customer-Led Workshop, June 13, 9 a.m. to 4 p.m.
- Generator Interconnection Queue Reform Process Update, June 14, 10 a.m. to noon

BPA PUBLIC COMMENT PERIODS

None currently open.

View comment periods and submit comments on the Public involvement & decisions page at www.bpa.gov/learn-and-participate



QUESTION AND ANSWER

THANK YOU

The next QBR will be held on
Wednesday, August 14 at 1 p.m.

Didn't get your question answered?

Email 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.

FINANCIAL DISCLOSURE

This information was made publicly available on May 17, 2024 and contains information not sourced directly from BPA financial statements.