

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.

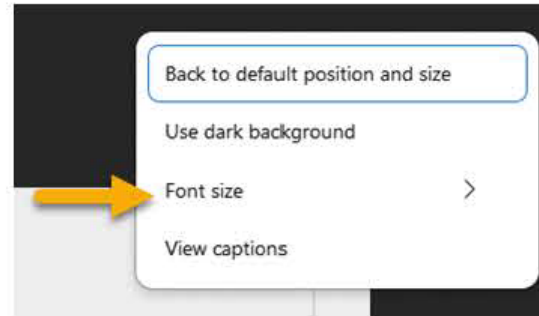
Change font size

Select the **ellipsis** in the lower right

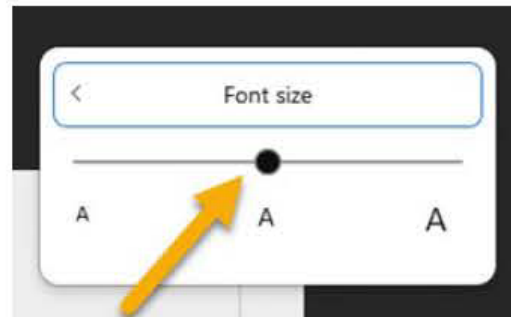
Select **font size**

Use the slider to select the desired size

2



3



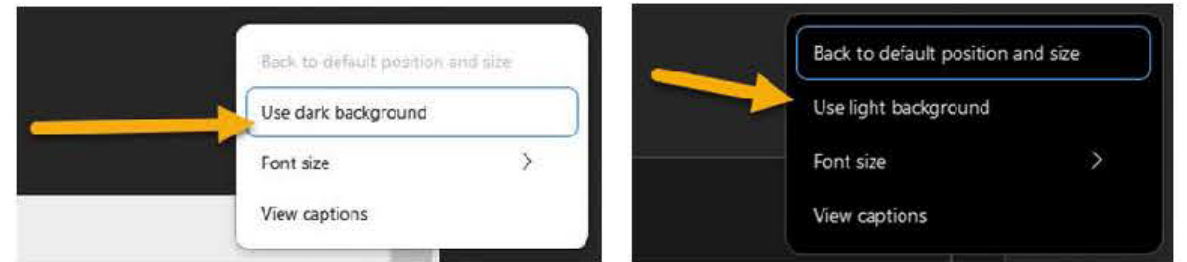
Change background contrast

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

1



2





Bonneville
POWER ADMINISTRATION



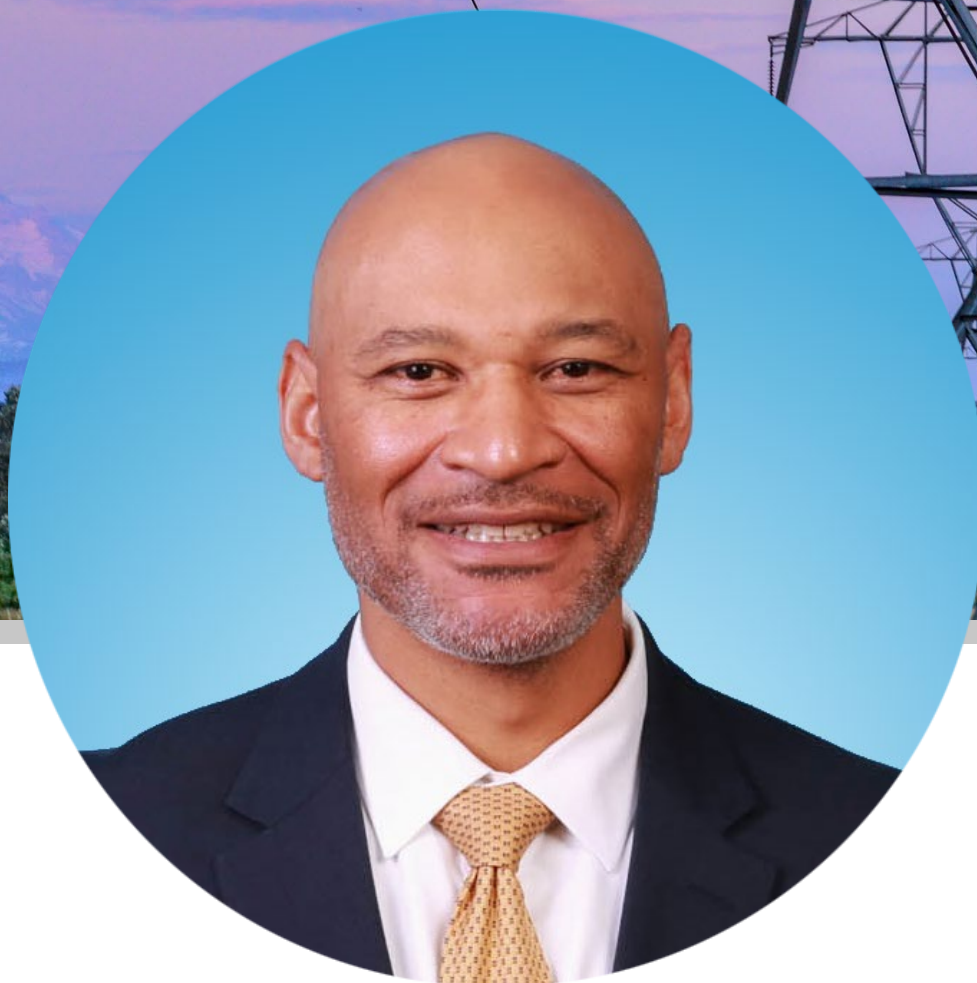
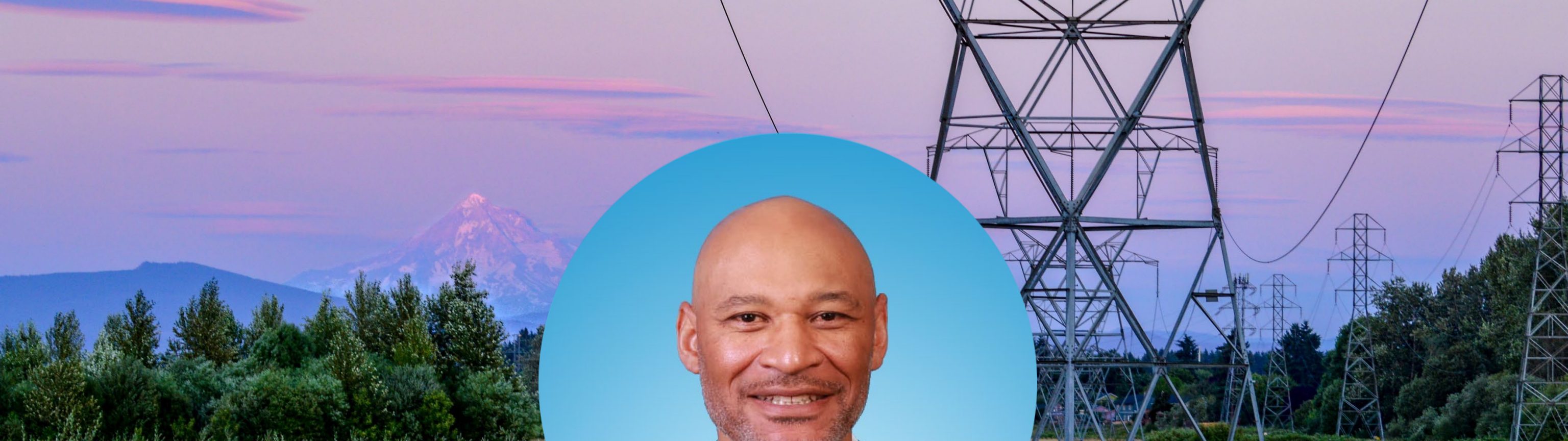
QUARTERLY BUSINESS REVIEW

Nov. 12, 2024



QBR INTRODUCTION

Joel Scruggs, COMMUNICATIONS DIRECTOR



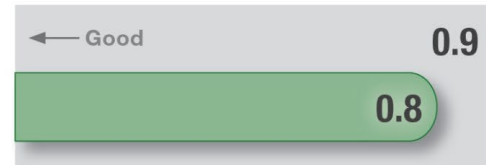
KEY PERFORMANCE INDICATORS

JOHN HAIRSTON, ADMINISTRATOR and CEO

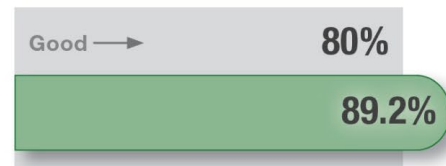
AGENCY OPERATIONAL TARGETS

SAFETY

Incidence Frequency Rate



Safety Corrective Actions

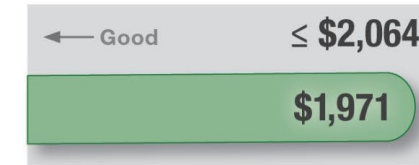


FINANCIAL STRENGTH

Agency Net Revenue (\$M)



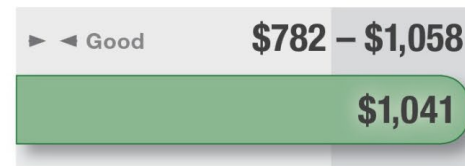
IPR Cost Expenditure (\$M)



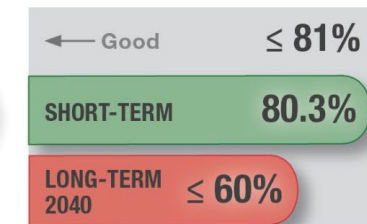
Days Cash on Hand



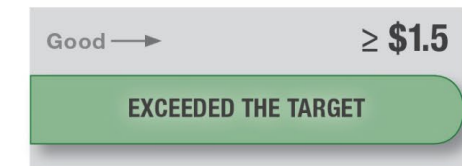
Agency Capital (\$M)



Debt to Asset Ratio

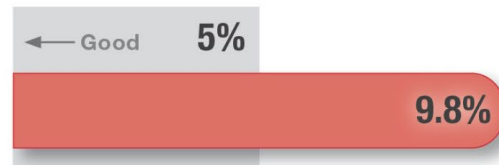


Available Borrowing Authority (\$B)



POWER AND TRANSMISSION RELIABILITY

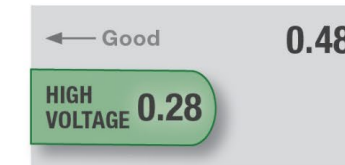
Federal Hydro Forced Outage Factor



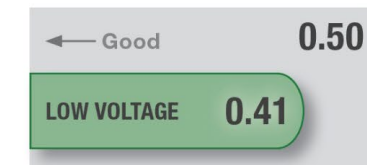
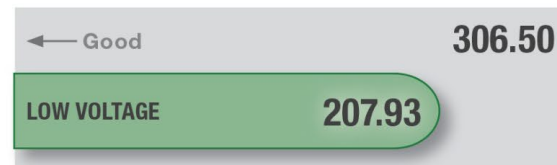
System Average Interruption Duration Index (Minutes Per Line)



System Average Interruption Frequency Index (Annual Unplanned Outage)



CGS Availability Factor





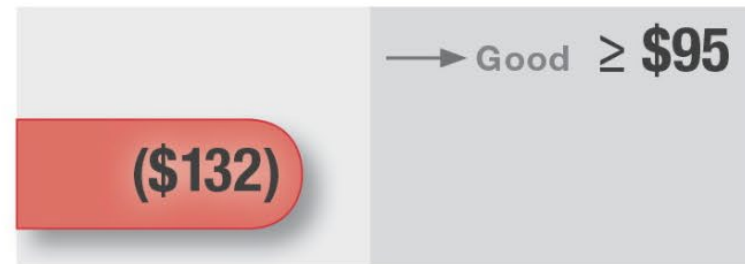
FINANCE

Marcus Harris, CHIEF FINANCIAL OFFICER

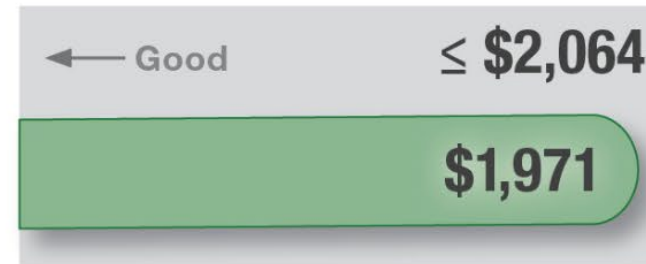
FINANCIAL OPERATIONAL TARGETS

FINANCIAL STRENGTH

Agency Net Revenue (\$M)



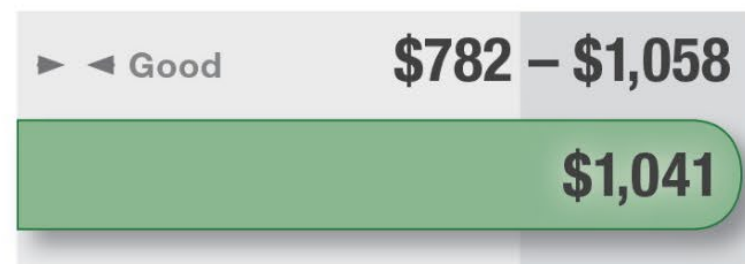
IPR Cost Expenditure (\$M)



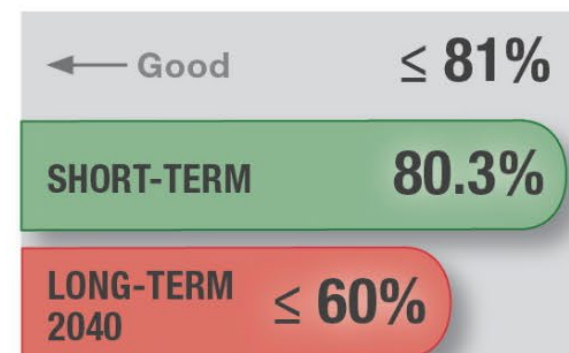
Days Cash on Hand



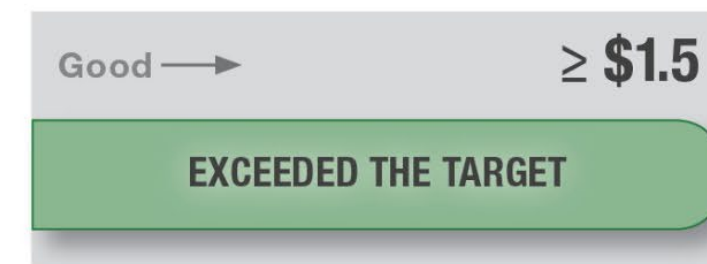
Agency Capital (\$M)



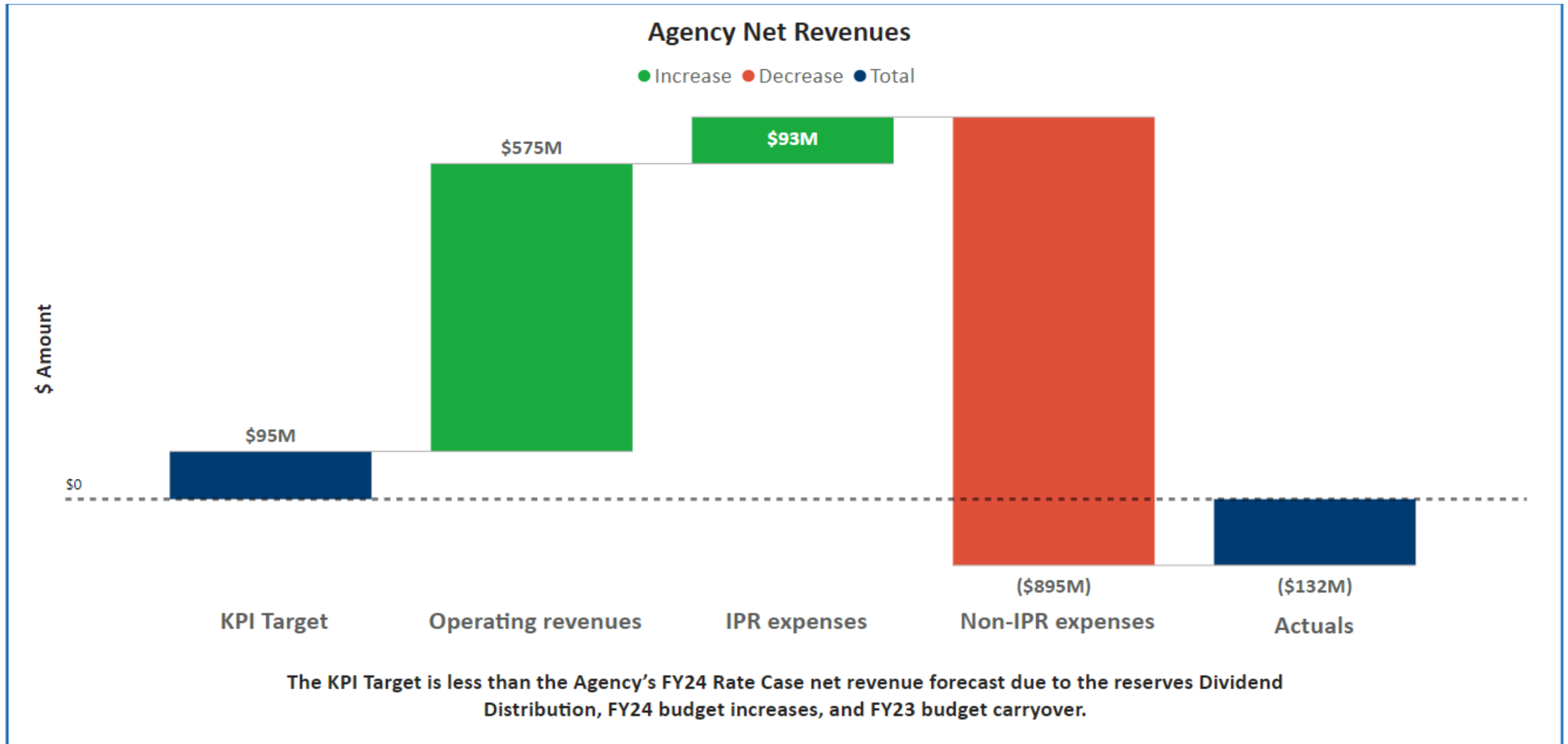
Debt to Asset Ratio



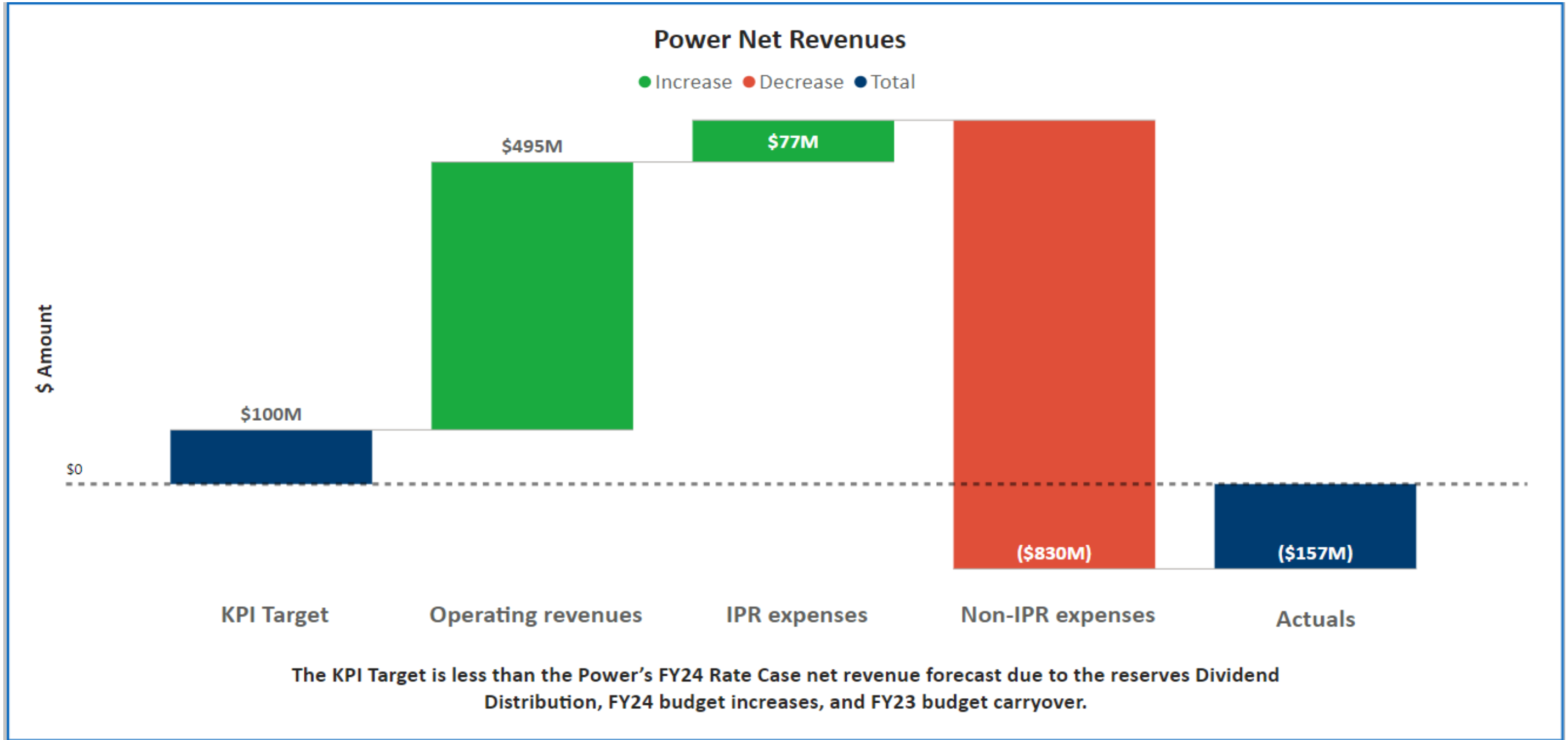
Available Borrowing Authority (\$B)



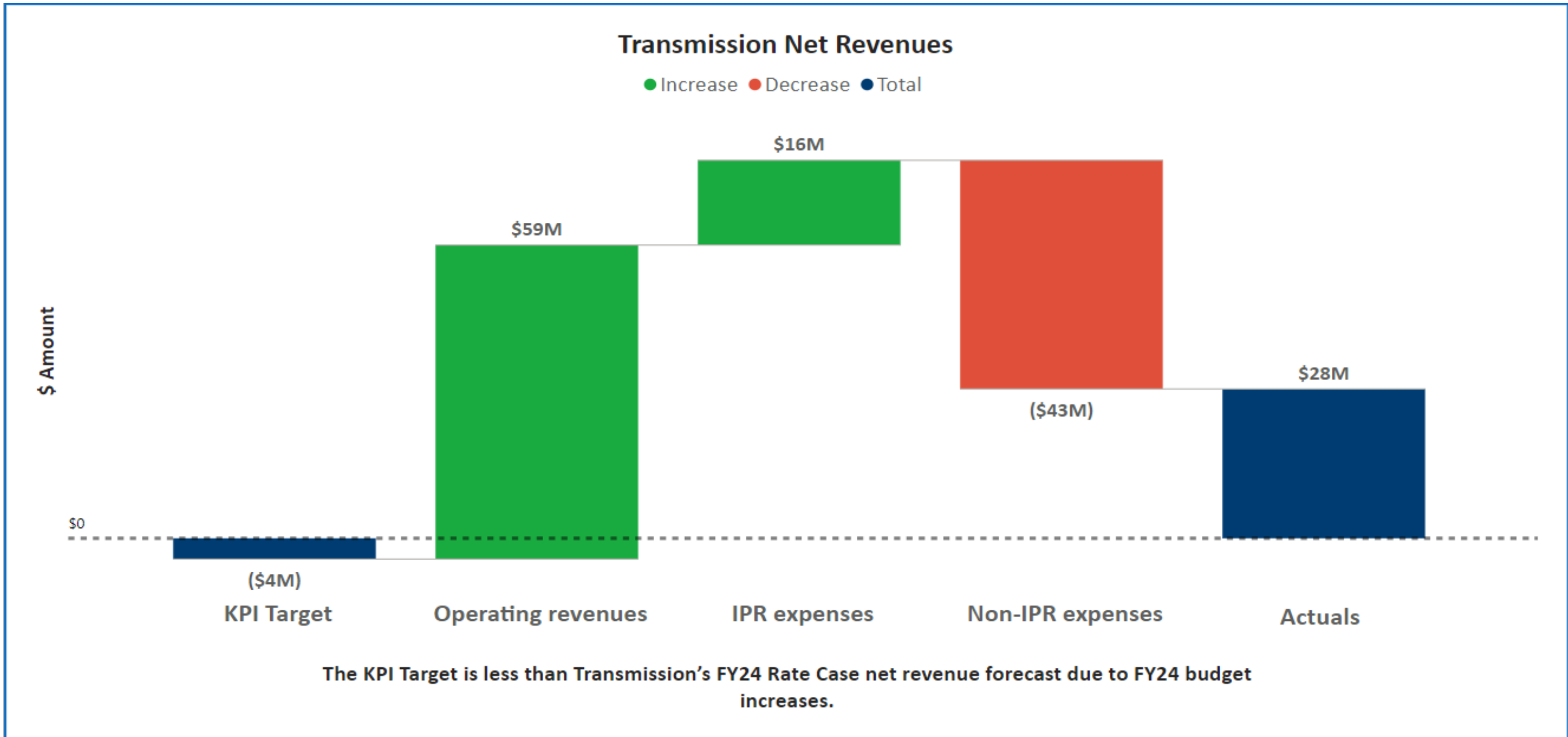
FY24 ACTUALS: AGENCY NET REVENUE



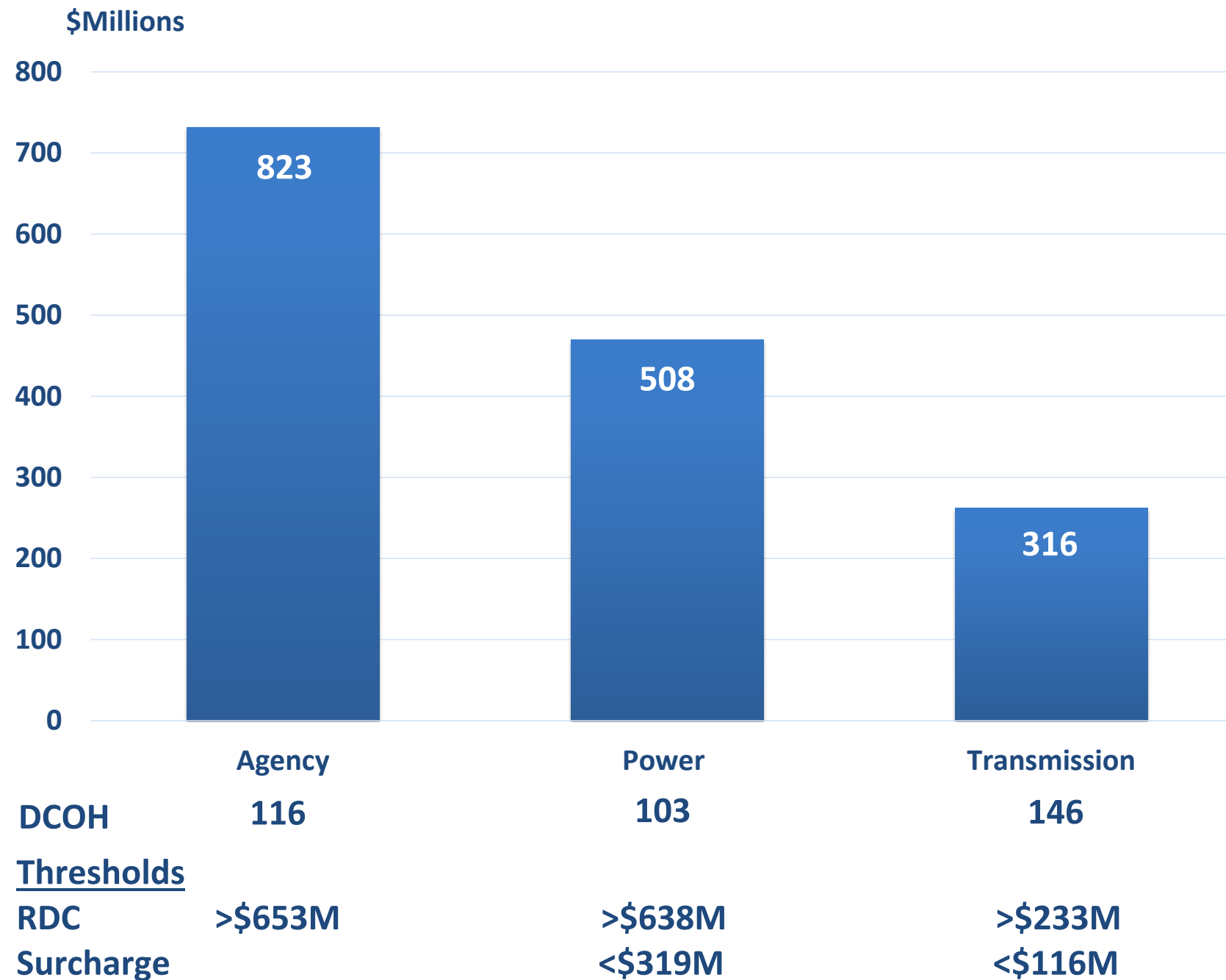
FY24 ACTUALS: POWER NET REVENUE



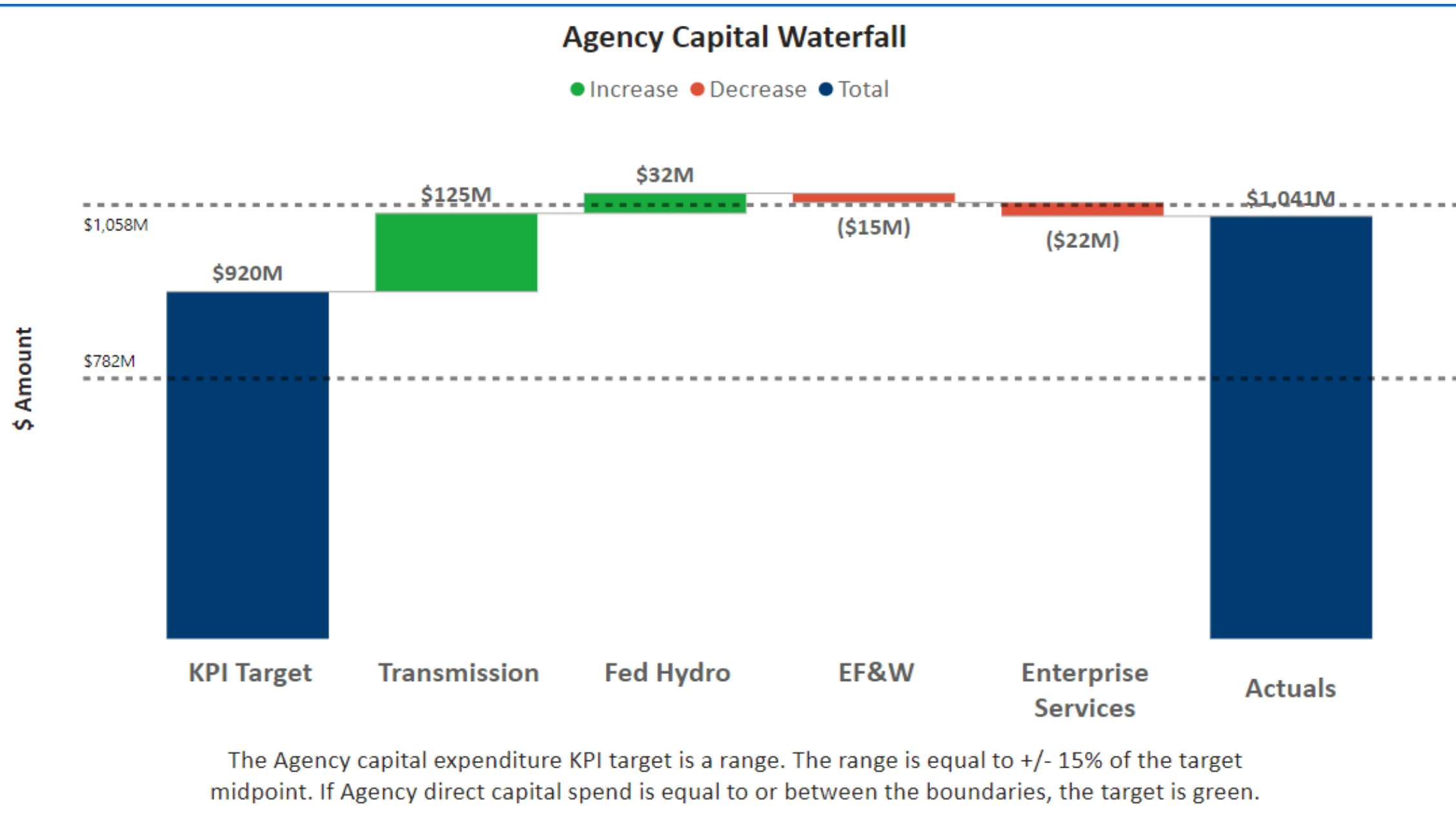
FY24 ACTUALS: TRANSMISSION NET REVENUE



FY24 ACTUALS: RESERVES FOR RISK



FY24 ACTUALS: AGENCY CAPITAL





STATE OF THE BUSINESS

JOHN HAIRSTON, ADMINISTRATOR and CEO

STRATEGIC GOALS



Enhance the value of products and services



Invest in people



Sustain financial strength

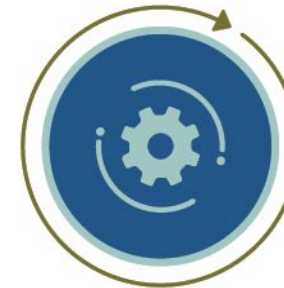


Mature asset management

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, Nov. 12, 1 to 3 p.m.
- Provider of Choice Workshops
 - Nov. 13, 9 a.m. to 4 p.m.
 - Nov. 14, 9 a.m. to 4 p.m.
 - Nov. 20, 9 a.m. to 4 p.m.
 - Dec. 10 , 9 a.m. to 4 p.m.
 - Dec. 11 , 9 a.m. to 4 p.m.
 - Dec. 17 , 9 a.m. to 4 p.m.
 - Dec. 18 , 9 a.m. to 4 p.m.
- Commercial Business Process Improvement customer call, Nov. 20, 10:30 to 11 a.m.
- **Rescheduled** Generator Interconnection Transition Cluster Study Scoping Meeting, ~~Dec. 3~~
- Evolving Grid Stakeholder Workshop #4, Dec. 4, 9 a.m. to 4 p.m.
- Science Bowl Lunch & Learn, Dec. 5, noon to 1 p.m.
- Resource Program Workshop, Dec. 19, 9 a.m. to 4 p.m.

BPA PUBLIC COMMENT PERIODS

- **Provider of Choice's Contract High Water Mark Implementation Policy**, Oct. 29 – Nov. 13
Section 2.4 of the POC policy details the CHWM calculations and how customers would qualify for subsequent CHWM adjustments.
- **Reserves Distribution Clause**, Nov. 12 – Nov. 22
\$82.8 million for Transmission Services.

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
Thursday, February 13, 2025 at 10 a.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 Nov. 7, 2024 and contains information not sourced directly from BPA financial statements.