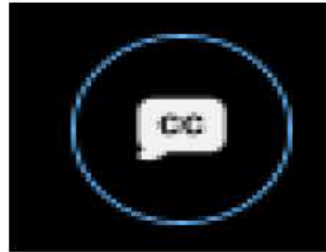


# Webex Accessibility tools

## To enable Closed Captions

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

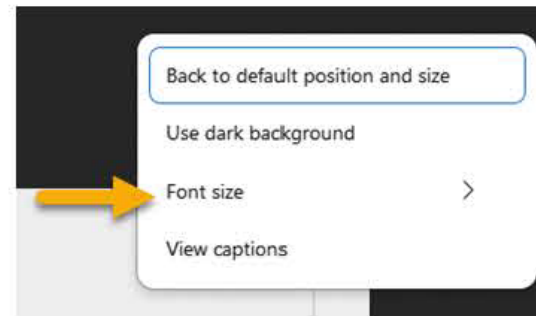


*Note: CC is set individually by each person who wants to enable them.*

## Change font size

Select the **ellipsis** in the lower right

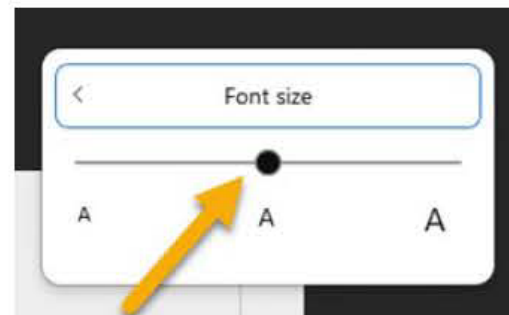
2



Select **font size**

Use the slider to select the desired size

3



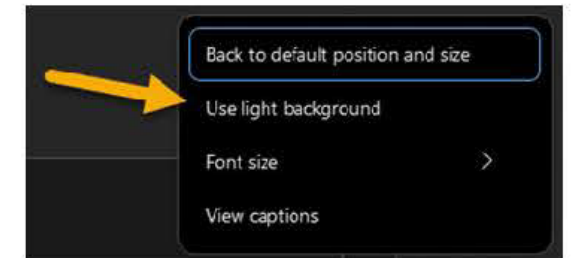
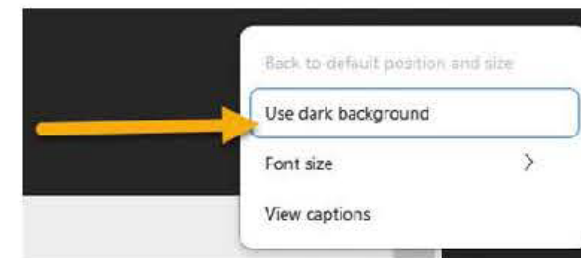
## Change background contrast

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

1



2





Bonneville  
POWER ADMINISTRATION



# QUARTERLY BUSINESS REVIEW

February 13, 2024

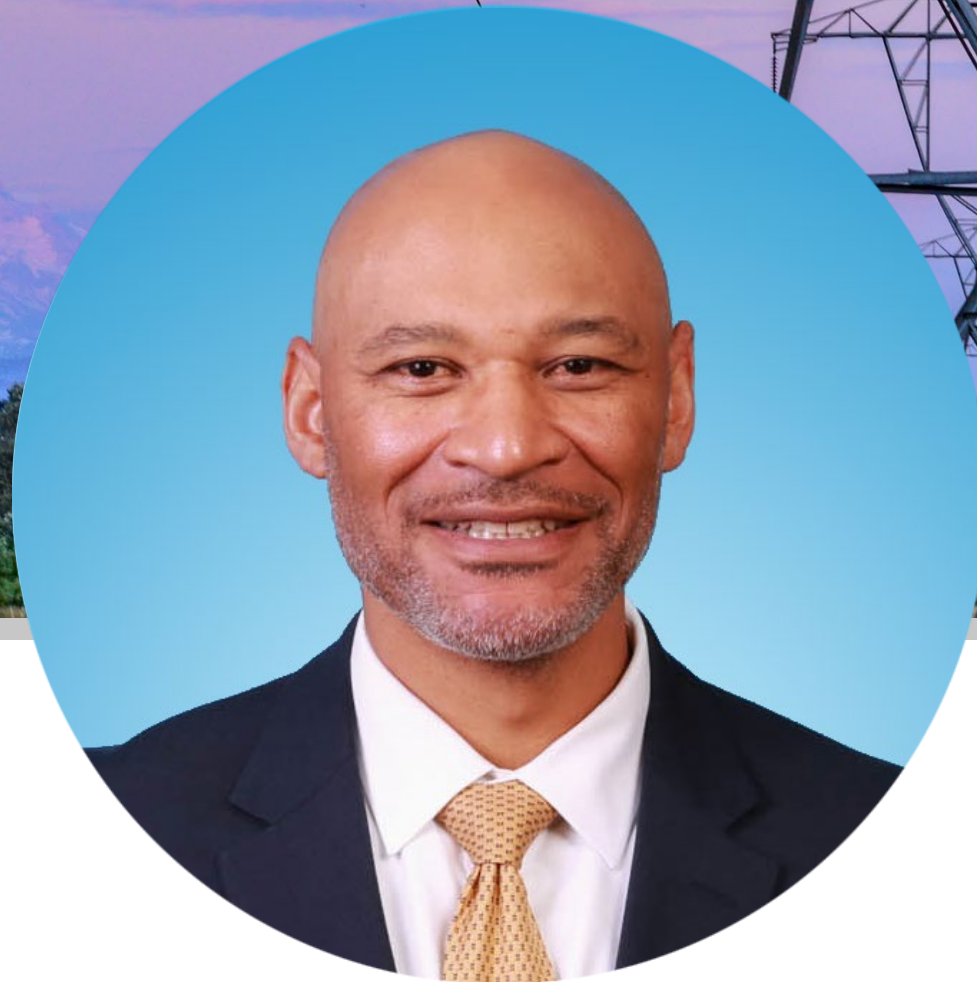
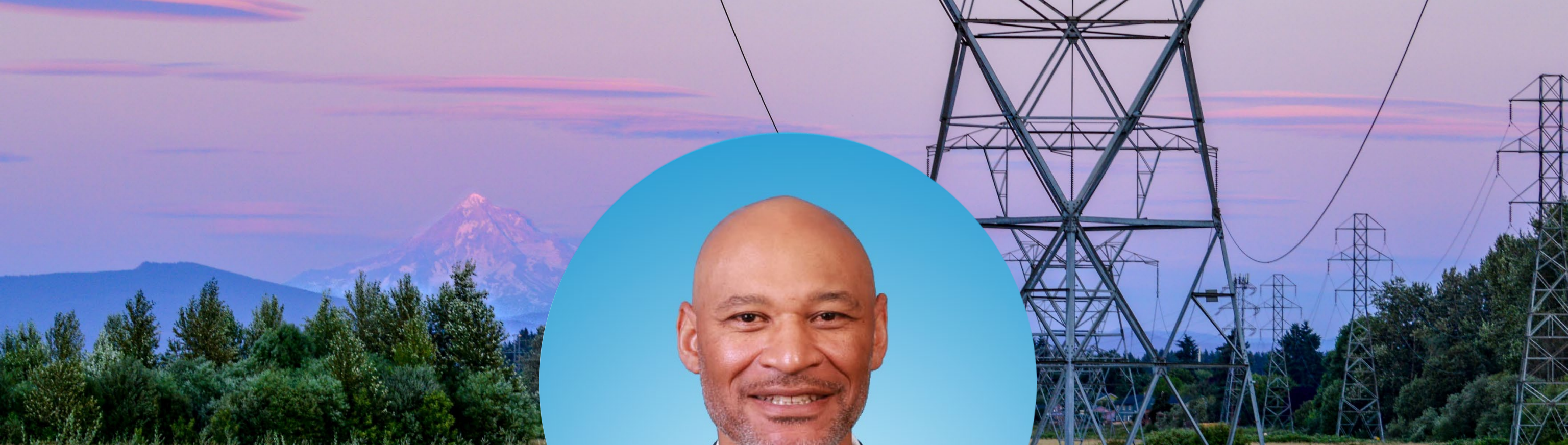




# QBR INTRODUCTION

Joel Scruggs, COMMUNICATIONS DIRECTOR





# KEY PERFORMANCE INDICATORS

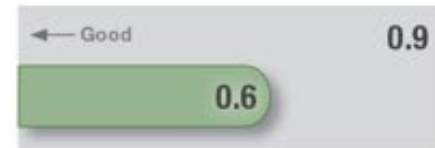
JOHN HAIRSTON, ADMINISTRATOR and CEO

# KPI & KSI DASHBOARD

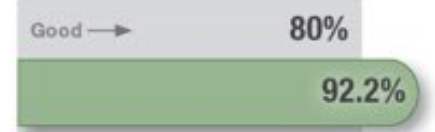
## Key Performance Indicators

### PEOPLE AND CULTURE

Incident Frequency Rate

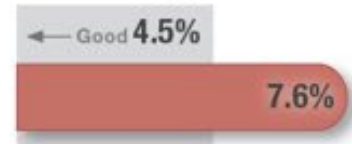


Safety Corrective Actions

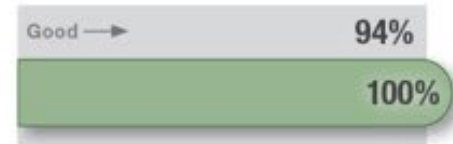


### POWER COMPETITIVE PRODUCTS AND SERVICES

Forced Outage Factor



CGS Availability Factor



### SUSTAIN FINANCIAL STRENGTH

Net Revenue (\$M)



IPR Cost Expenditure (\$B)



Days Cash on Hand



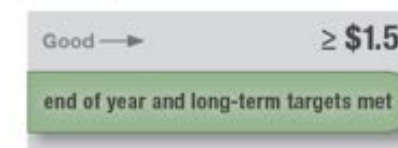
CAPEX (\$M)



Debt to Asset Ratio



Borrowing Authority Remaining (\$B)  
(20 Year)



### MEET TRANSMISSION CUSTOMER NEEDS

System Average Interruption Duration Index  
(Minutes Per Line)



System Average Interruption Frequency Index  
(Annual Unplanned Outage)



## Key Strategic Initiatives

### GRID MODERNIZATION – MILESTONES







# FINANCE

Marcus Harris, CHIEF FINANCIAL OFFICER

# KPI DASHBOARD

## SUSTAIN FINANCIAL STRENGTH

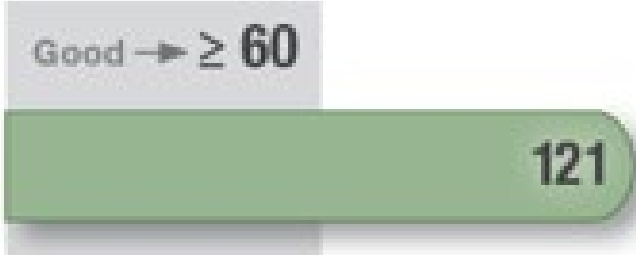
Net Revenue (\$M)



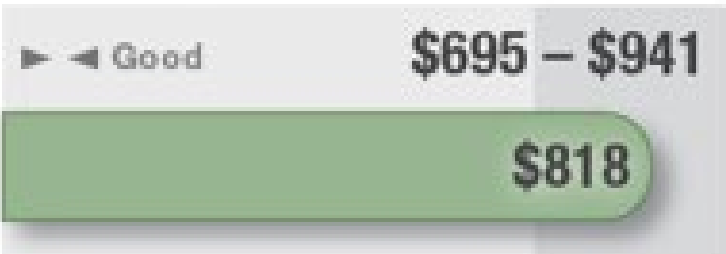
IPR Cost Expenditure (\$B)



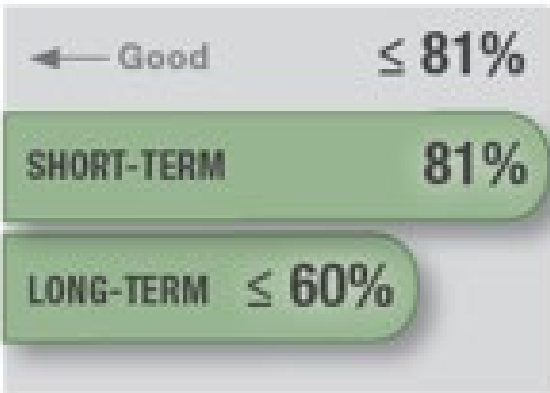
Days Cash on Hand



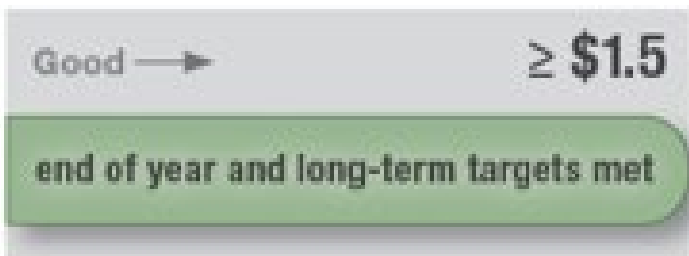
CAPEX (\$M)



Debt to Asset Ratio



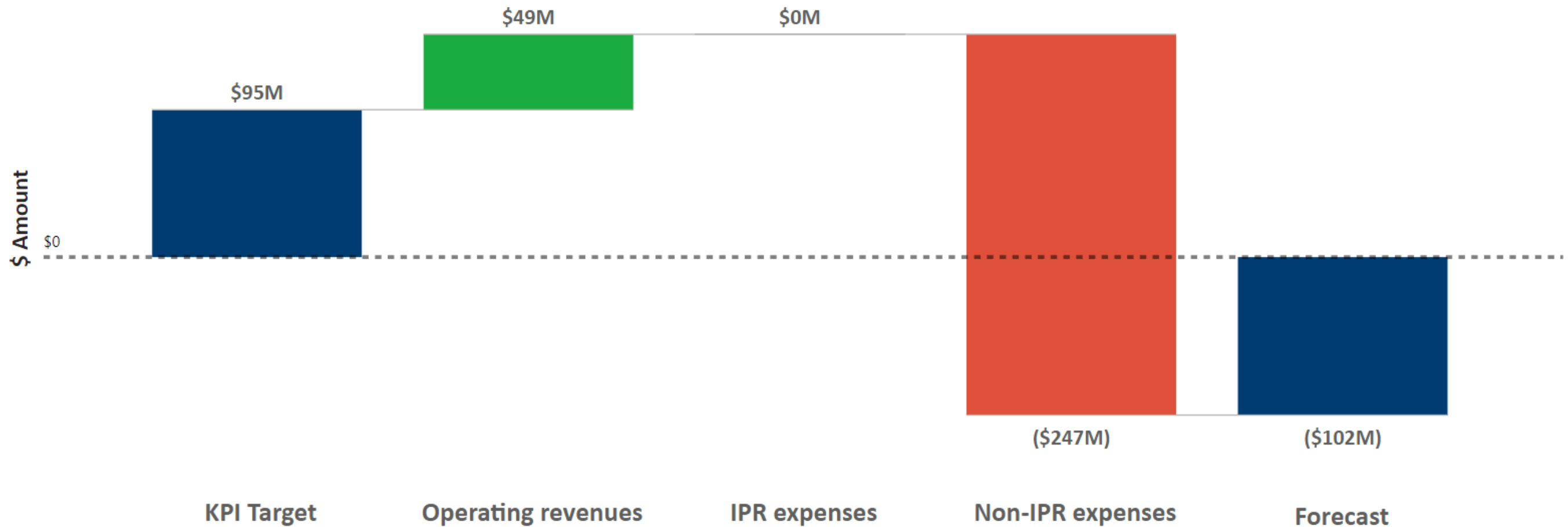
Borrowing Authority Remaining (\$B)  
(20 Year)



# Q1 FY24 FORECAST: AGENCY NET REVENUE

## Agency Net Revenues

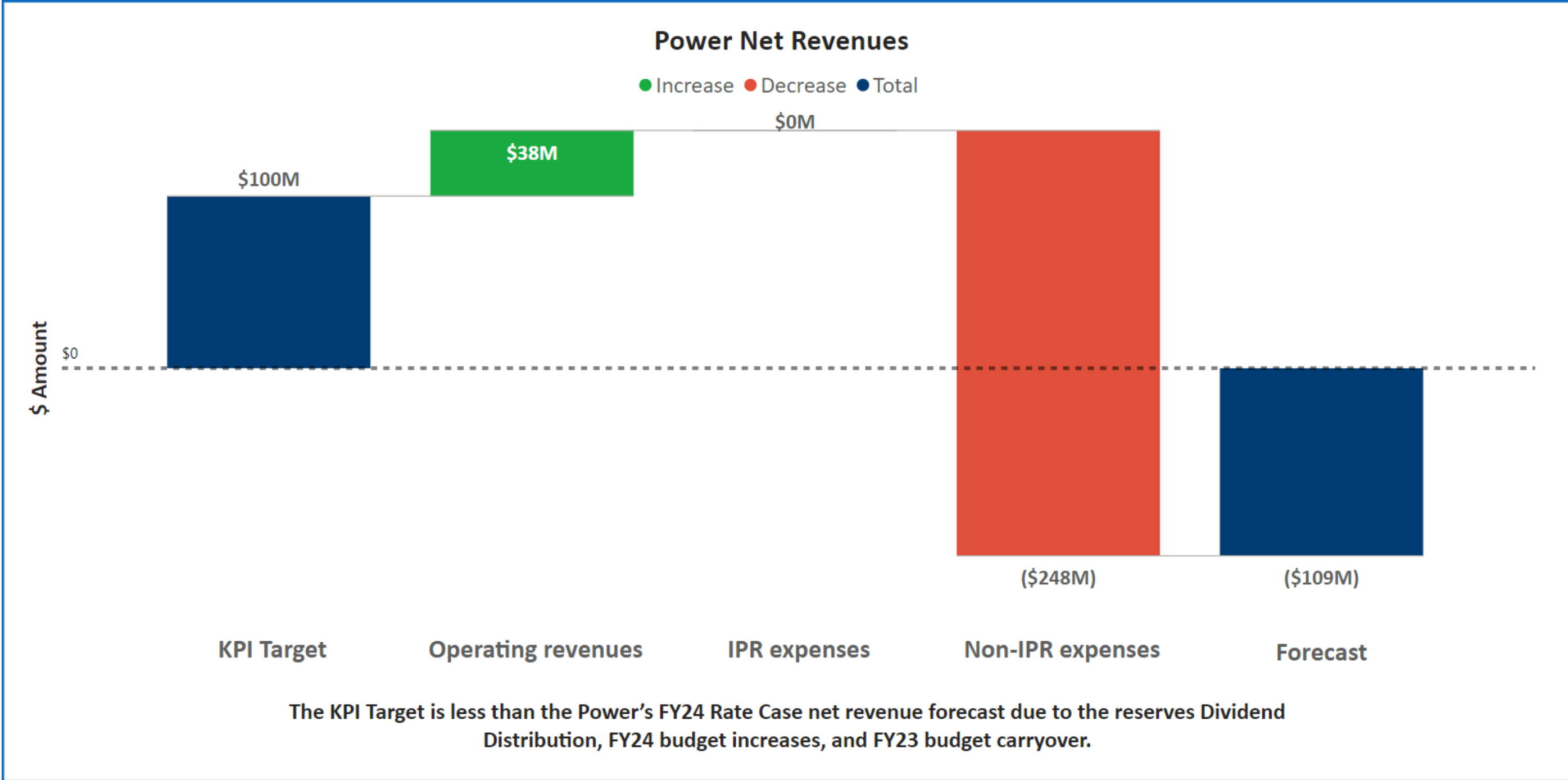
● Increase ● Decrease ● Total



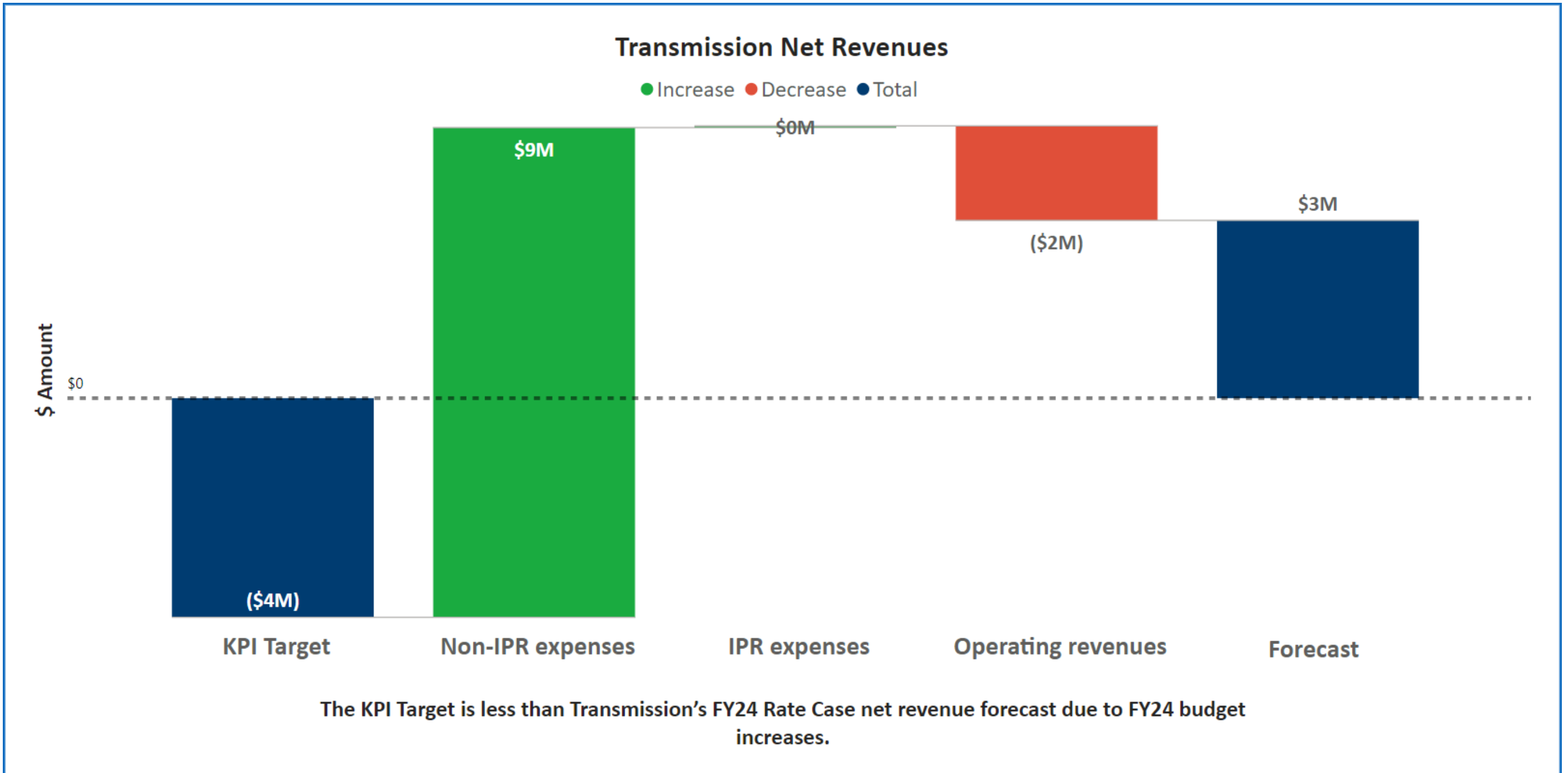
The KPI Target is less than the Agency's FY24 Rate Case net revenue forecast due to the reserves Dividend Distribution, FY24 budget increases, and FY23 budget carryover.



# Q1 FY24 FORECAST: POWER NET REVENUE

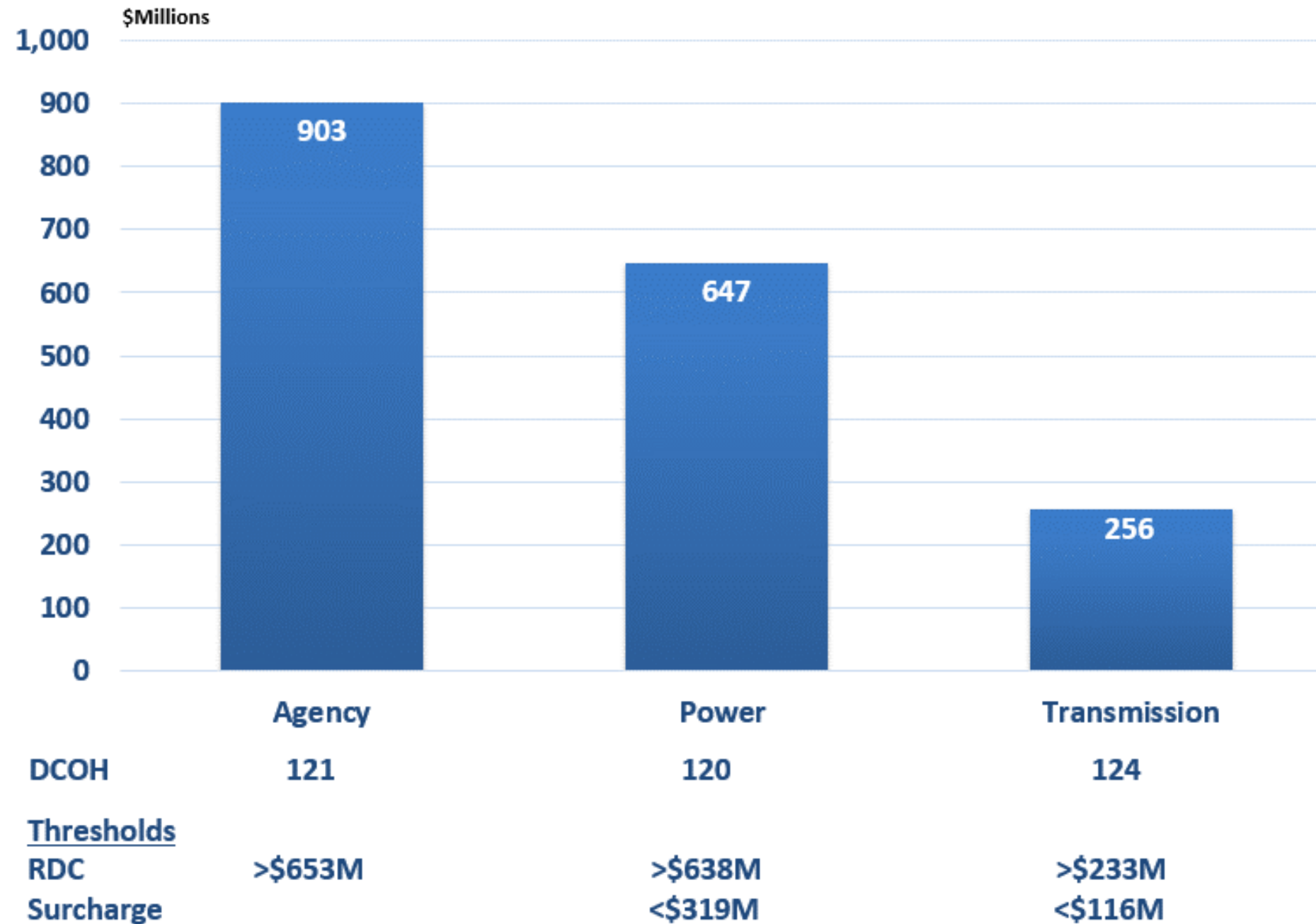


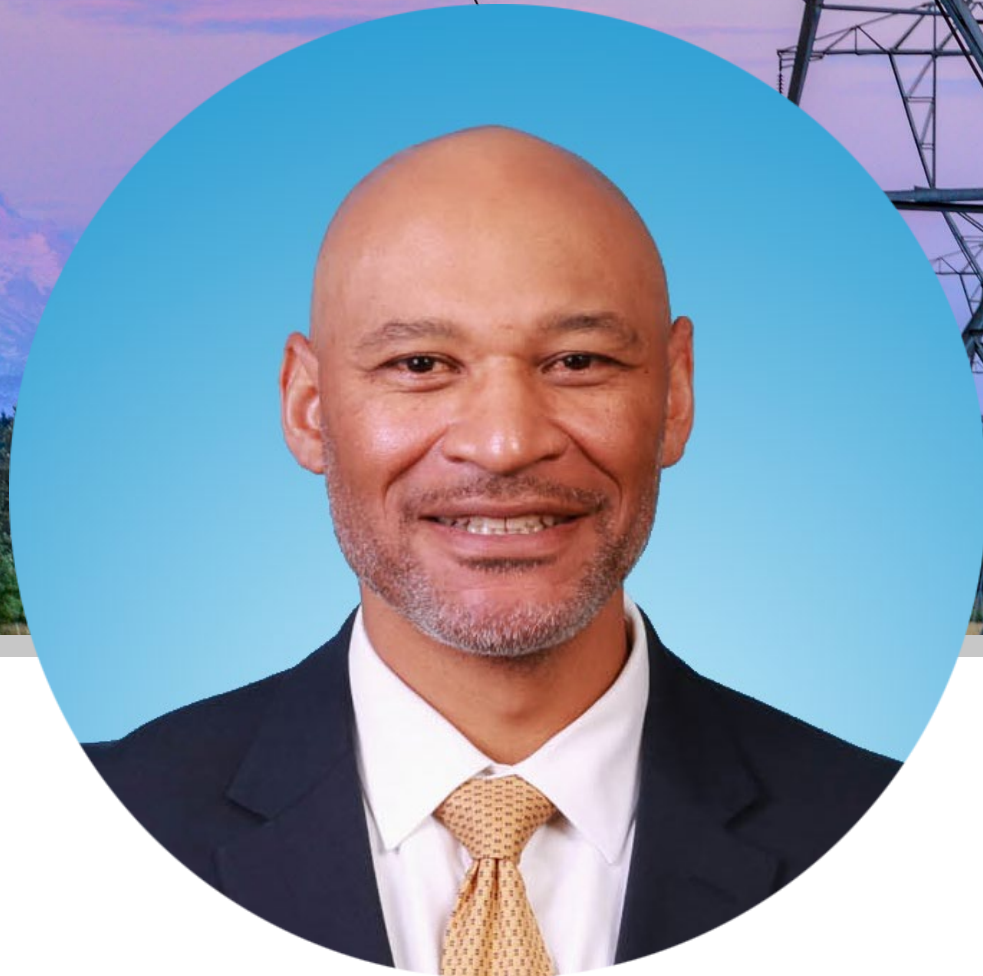
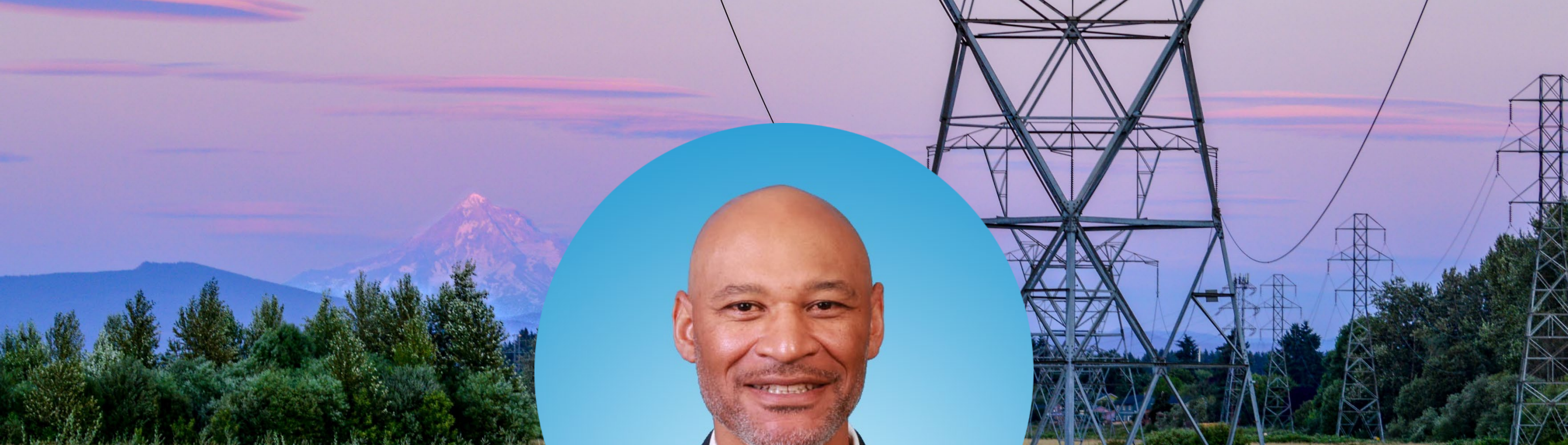
# Q1 FY24 FORECAST: TRANSMISSION NET REVENUE





# Q1 FY24 FORECAST: RESERVES FOR RISK





# 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

- Quarterly Business Review's Technical Workshop, Feb. 13, 1 p.m. to 3 p.m.
- **BPA closed for President's Day federal holiday, Feb. 19**
- Public Rate Design Methodology 2029 Workshop, Feb. 21, 9 a.m. to 4 p.m.
- Commercial Business Process Improvement Customer Conference Call, Feb. 21, 10:30 to 11 a.m.
- Balancing Reserves, OCBR, and OMP workshop (BP-24 settlement), Feb. 22, 9 to 11 a.m.
- Environmental Requirements Process for Interconnections (TC-25 Settlement), Feb. 22, 1 to 4 p.m.
- 2023 Cluster Study Preliminary Findings, Feb. 29, 9 to 10:30 a.m.
- BP-26 and TC-26 Kick-off Workshop, March 19, 9 a.m. to 11 a.m.
- Commercial Business Process Improvement Customer Conference Call, March 20, 10:30 to 11 a.m.
- Provider of Choice Workshop (Final Policy Overview), April 9, 9 a.m. to 4 p.m.

# BPA PUBLIC COMMENT PERIODS

**Phase 2 Implementation Plan: Testing the feasibility of reintroduced Salmon in the upper Columbia River Basin, Feb. 9 until March 11. Please note, this comment period is hosted by the United States Bureau of Reclamation. You can submit comments for this project via email at [bor-sha-p2ip\\_peaproject@usbr.gov](mailto:bor-sha-p2ip_peaproject@usbr.gov).**

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





# QUESTION AND ANSWER



# THANK YOU

The next QBR will be held on  
**May 14, 2024**

**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 Feb. 12, 2024 and contains information not sourced directly from BPA financial statements.