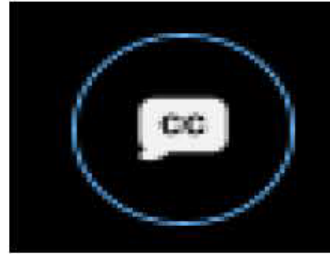


Webex Accessibility tools

To enable Closed Captions

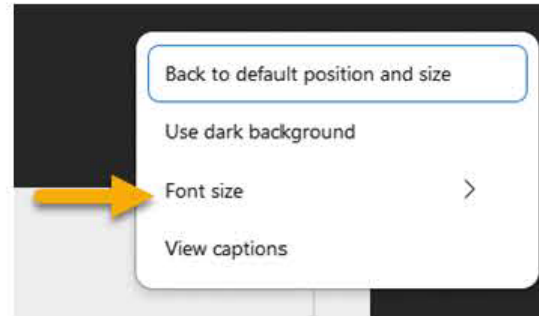
Select the **CC icon** in the lower-left of the WebEx screen



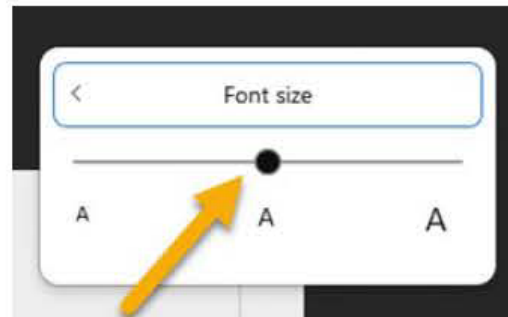
Note: CC is set individually by each person who wants to enable them.

Change font size

Select the **ellipsis** in the lower right



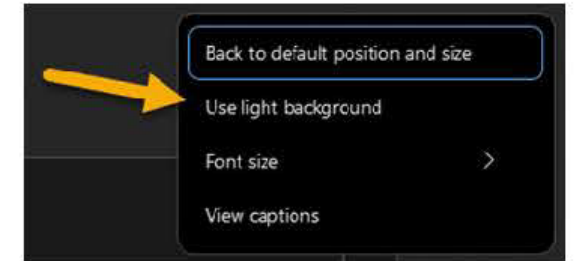
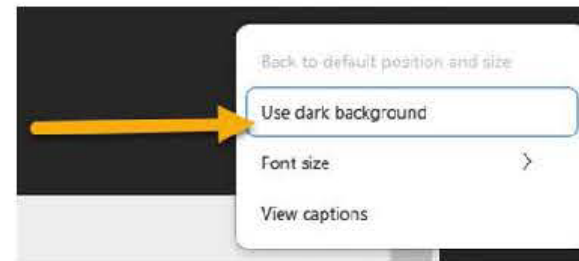
Select **font size**



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

Feb. 13, 2025



QBR INTRODUCTION

Joel Scruggs, CHIEF COMMUNICATIONS OFFICER

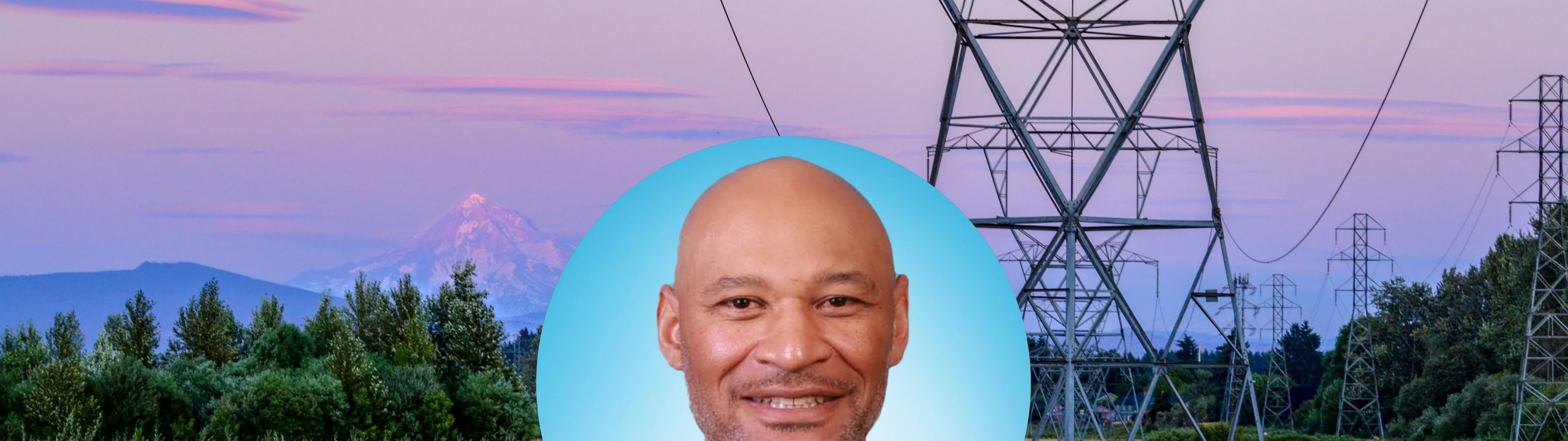
Webex features for attendees

CANNOT

- Edit display name once logged in
- Unmute
- Turn on camera
- Chat (feature is disabled)

CAN

- Raise hand to ask a question (host will unmute once called upon)
- Ask a question in the Q & A box



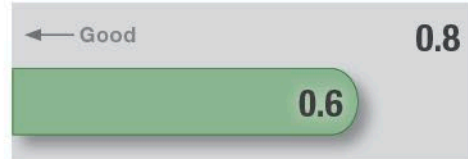
KEY PERFORMANCE INDICATORS

JOHN HAIRSTON, ADMINISTRATOR and CEO

AGENCY OPERATIONAL TARGETS

SAFETY

Incident Frequency Rate

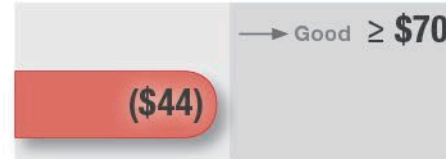


Safety Corrective Actions

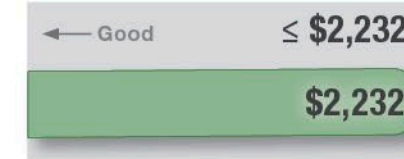


FINANCIAL STRENGTH

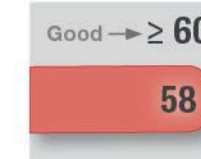
Agency Net Revenue (\$M)



IPR Cost Expenditure (\$M)



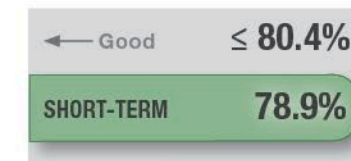
Days Cash on Hand



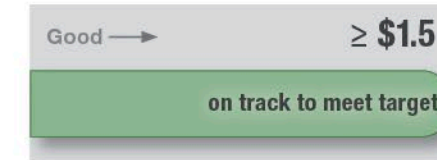
Agency Capital (\$M)



Debt to Asset Ratio



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

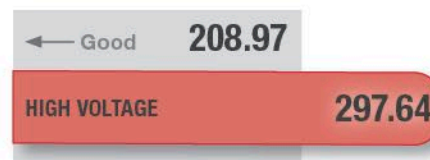


POWER AND TRANSMISSION RELIABILITY

Federal Hydro Forced Outage Factor



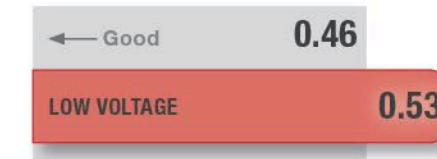
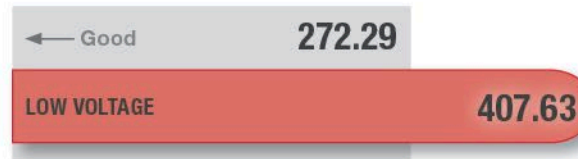
System Average Interruption Duration Index
(Minutes Per Line)



System Average Interruption Frequency Index
(Annual Unplanned Outage)



CGS Availability Factor





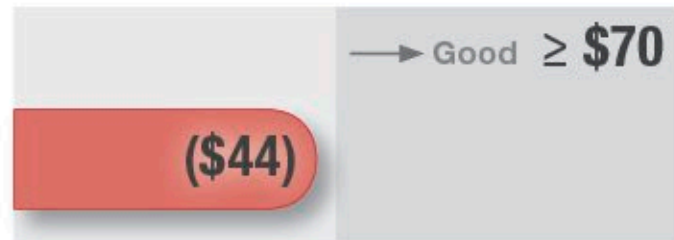
FINANCE

Veronica Wittig, ACTING CHIEF FINANCIAL OFFICER

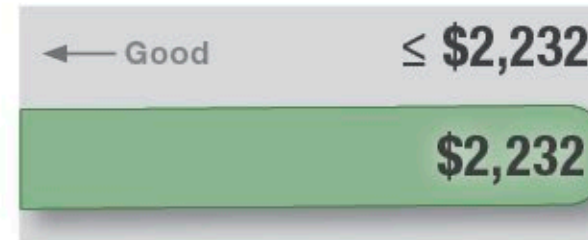
FINANCIAL OPERATIONAL TARGETS

FINANCIAL STRENGTH

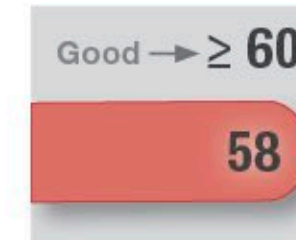
Agency Net Revenue (\$M)



IPR Cost Expenditure (\$M)



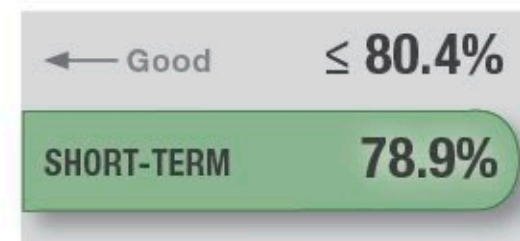
Days Cash on Hand



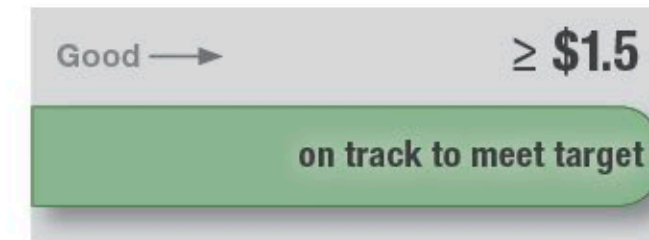
Agency Capital (\$M)



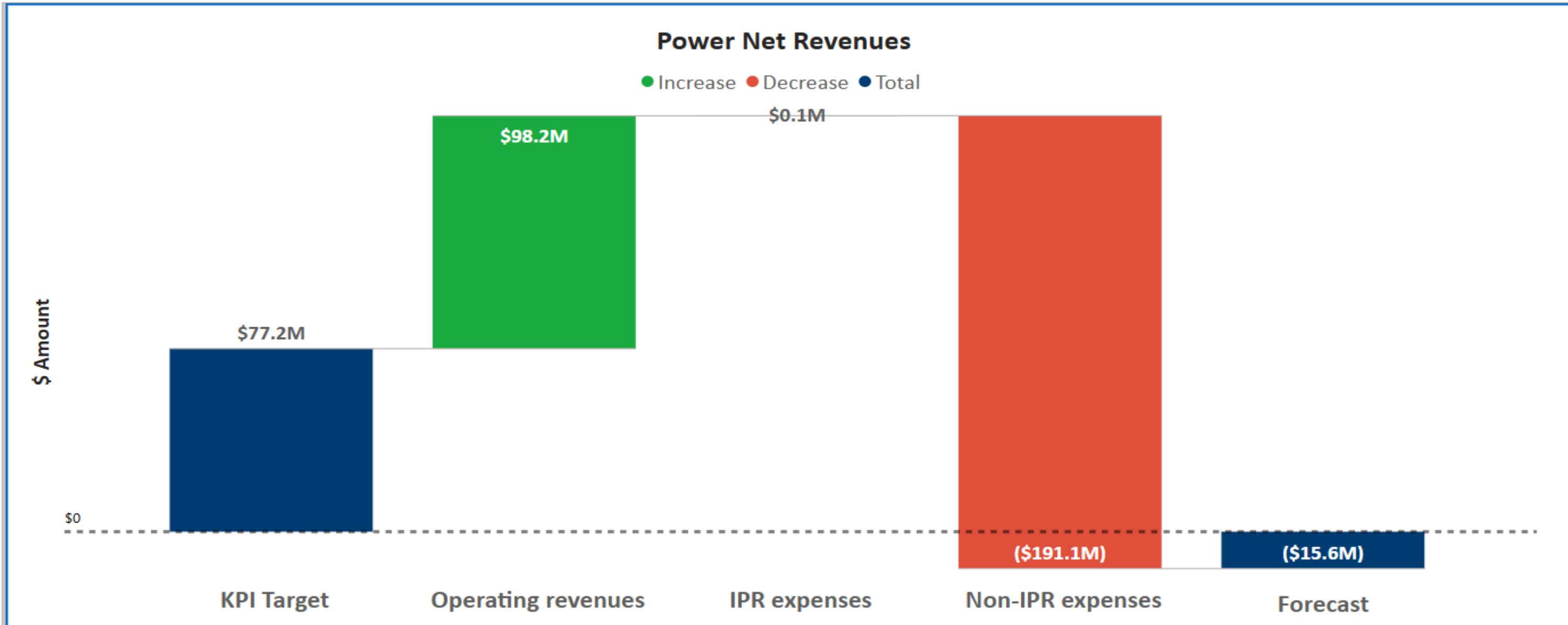
Debt to Asset Ratio



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

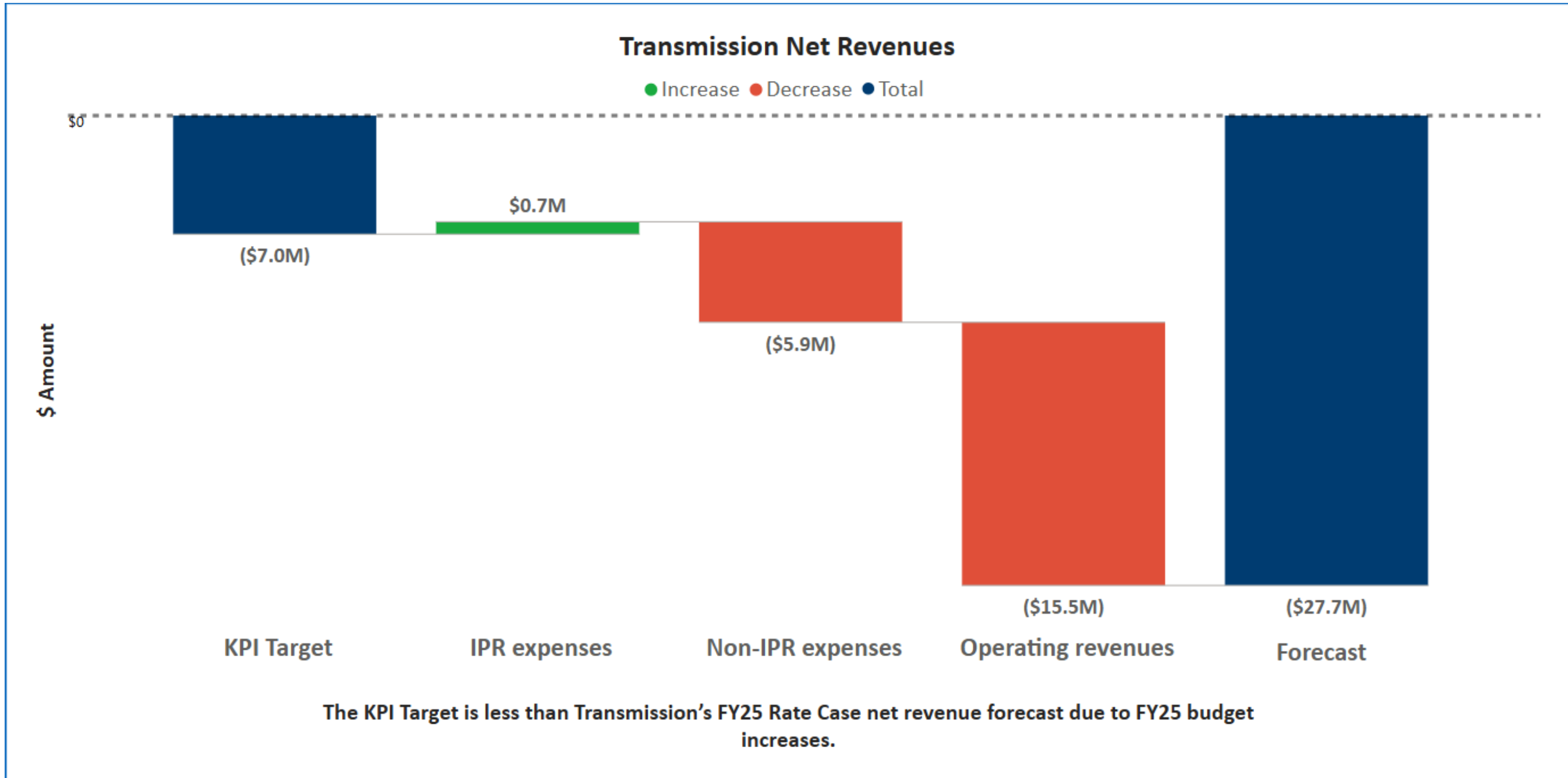


FY25: POWER NET REVENUE

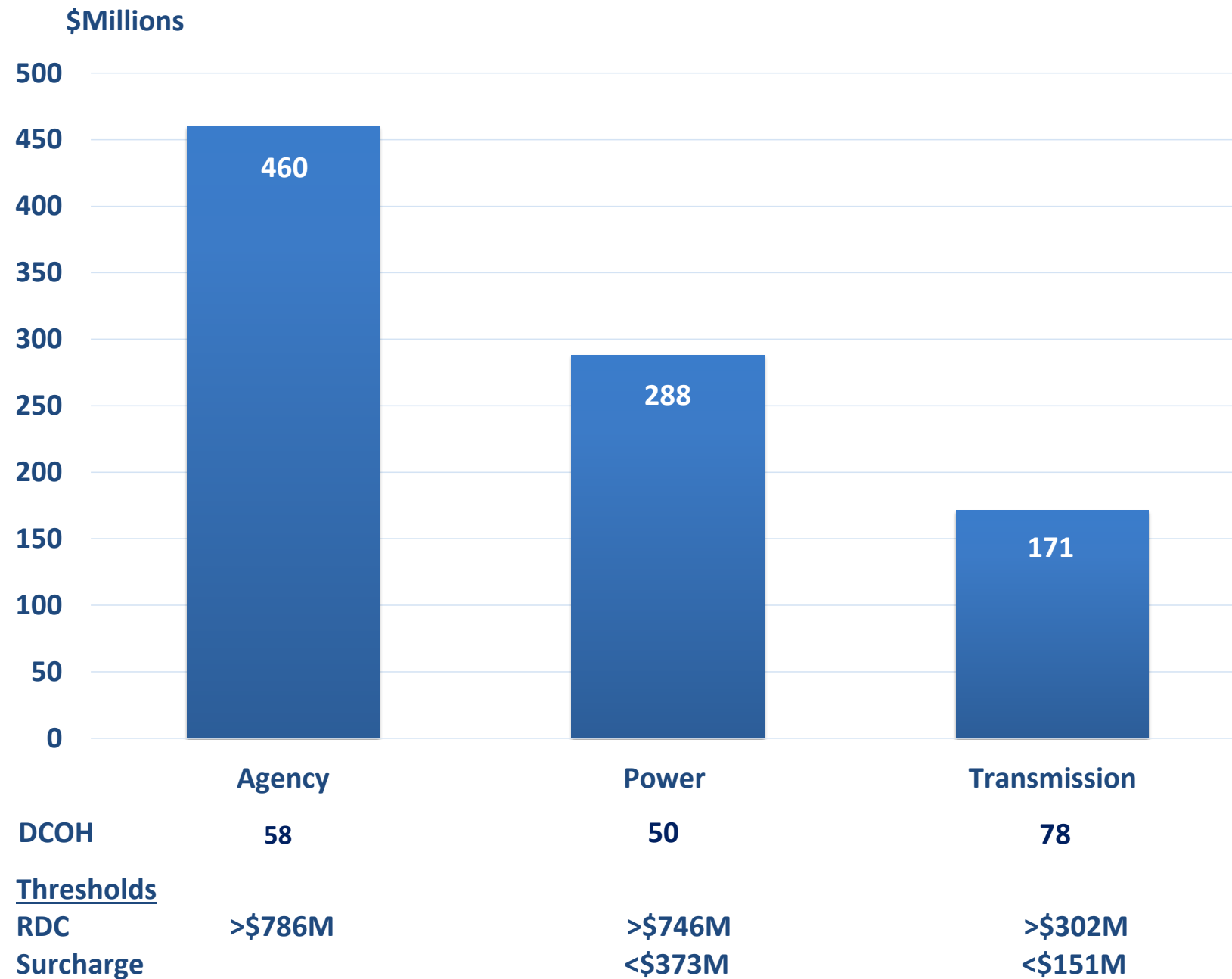


Power's net revenue KPI target is less than the rate case net revenue forecast mainly due to a lower secondary revenue forecast, budget increases, budget carryover from last fiscal year and lower power purchase expense.

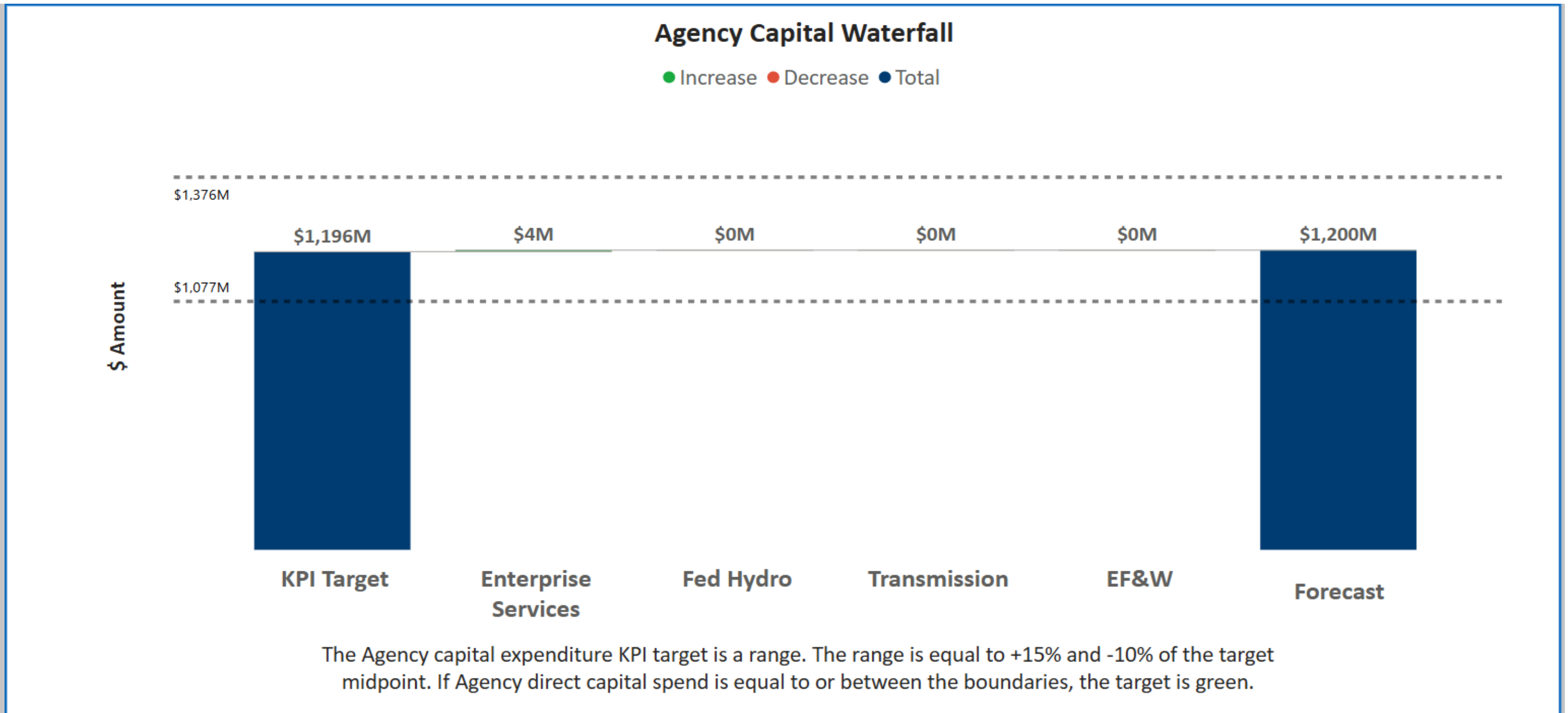
FY25: TRANSMISSION NET REVENUE

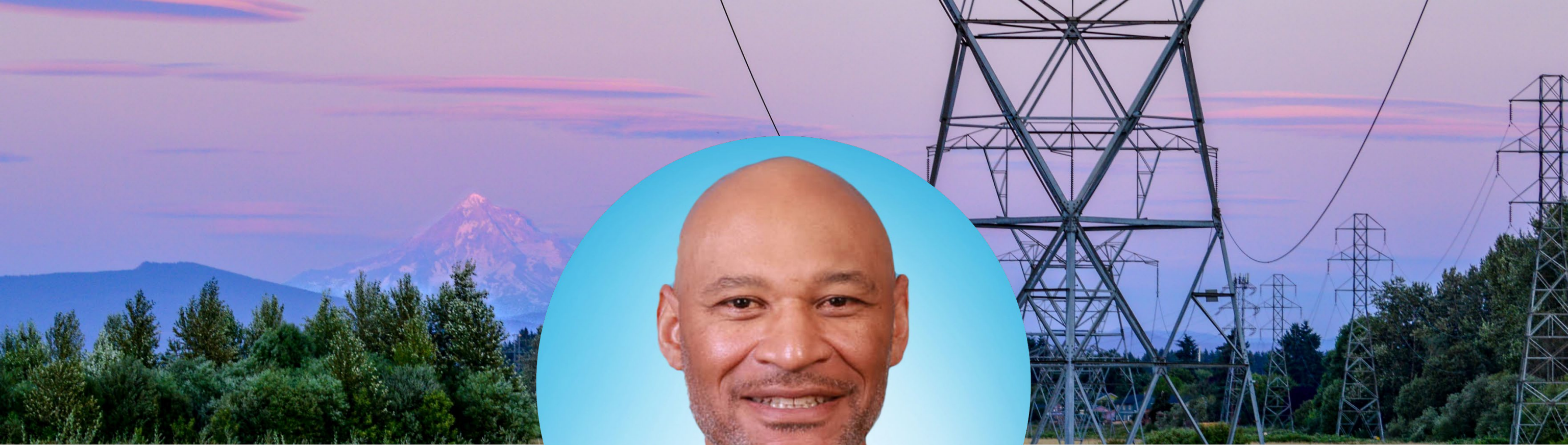


FY25 FORECAST RESERVES FOR RISK



FY25: AGENCY CAPITAL





STATE OF THE BUSINESS

JOHN HAIRSTON, ADMINISTRATOR and CEO

STRATEGIC GOALS



Enhance the value of products and services



Invest in people



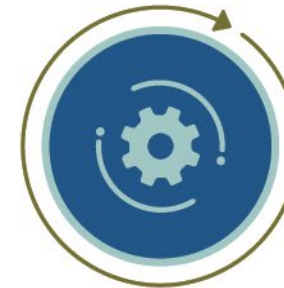
Sustain financial strength



Mature asset management



Preserve safe, reliable system operations



Modernize business systems and processes

2024–2028 Strategic Goals



QUARTERLY BUSINESS REVIEW CLOSING

Joel Scruggs, CHIEF COMMUNICATIONS OFFICER

BPA PUBLIC ENGAGEMENT

- Quarterly Business Review's Technical Workshop, Feb. 13, 1 to 3 p.m.
- Provider of Choice Workshops
 - Feb. 18, noon to 3 p.m.
 - Feb. 19, 9 a.m. to 2 p.m.
 - Feb. 20, 9 a.m. to 2 p.m.
- Generator Interconnection Transition Cluster Scoping Meeting & Transmission Joint Operating Committee Meeting, Mar. 5, 10 a.m. to 3 p.m.
- Day-Ahead Market Participation Workshop, Mar. 19, 9 a.m. to 4 p.m.

BPA PUBLIC COMMENT PERIODS

- **BP-26 Rate Proposal**, Nov. 13, 2025 – Feb. 14, 2025
 - This comment period is open only to non-rate case parties.

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, May 15, 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 Feb. 10, 2025 and contains information not sourced directly from BPA financial statements.