



Bonneville
POWER ADMINISTRATION



QUARTERLY BUSINESS REVIEW

August 11, 2020



KEY PERFORMANCE INDICATORS

Elliot Mainzer, ADMINISTRATOR AND CHIEF EXECUTIVE OFFICER

KSI & KPI Dashboard

Key Performance Indicators:

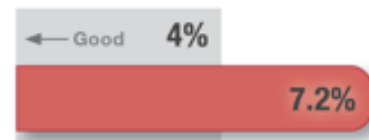
SAFETY

Incident Frequency Rate

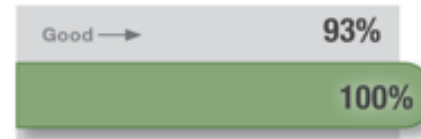


POWER COMPETITIVE PRODUCTS AND SERVICES

Forced Outage Factor

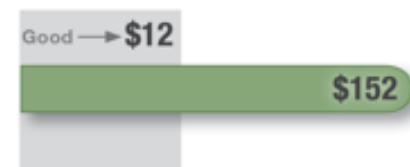


CGS Availability Factor

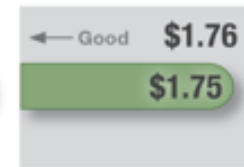


STRENGTHEN FINANCIAL HEALTH

Net Revenue (\$M)



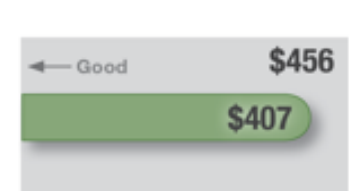
IPR Cost Expenditure (\$B)



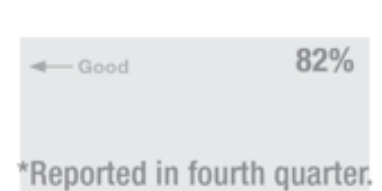
Days Cash on Hand



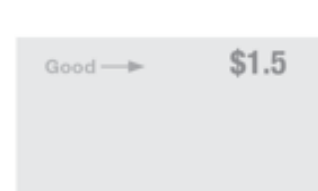
CAPEX (\$M)



Debt to Asset Ratio*



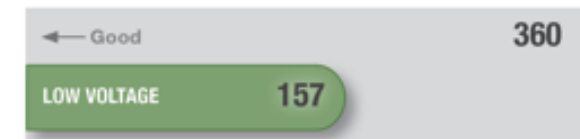
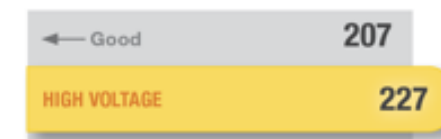
Treasury Borrowing (\$B)*



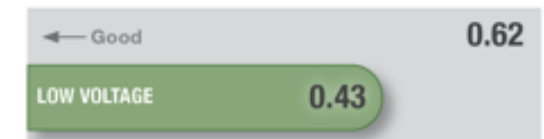
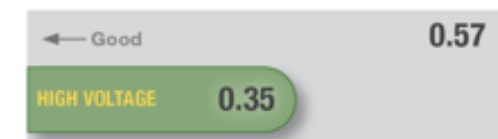
*Reported in fourth quarter.

MEET TRANSMISSION CUSTOMER NEEDS

System Average Interruption Duration Index (Minutes Per Line)

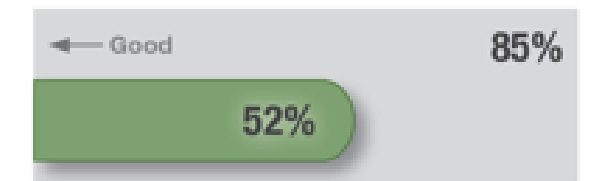


System Average Interruption Frequency Index (Annual Unplanned Outage)

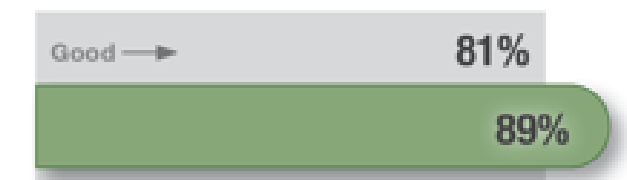


Key Strategic Initiatives:

GRID MODERNIZATION – FINANCIAL



GRID MODERNIZATION – MILESTONES





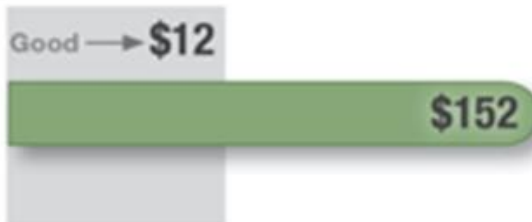
FINANCE

Michelle Manary, CHIEF FINANCIAL OFFICER

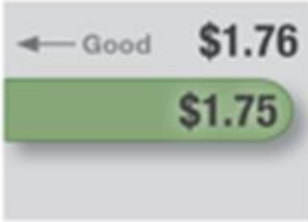
KPI DASHBOARD

STRENGTHEN FINANCIAL HEALTH

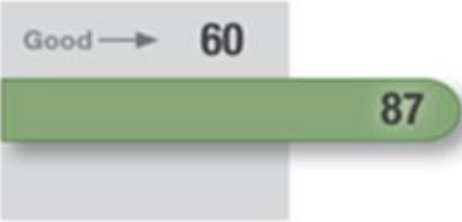
Net Revenue (\$M)



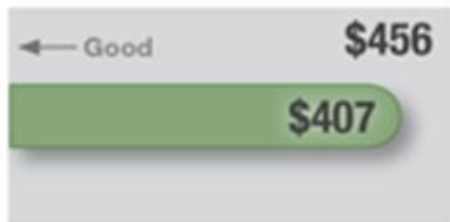
IPR Cost Expenditure (\$B)



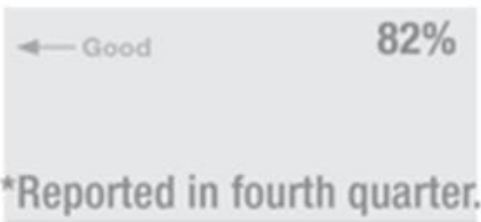
Days Cash on Hand



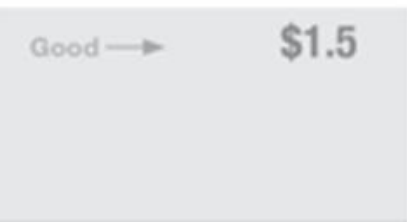
CAPEX (\$M)



Debt to Asset Ratio*



Treasury Borrowing (\$B)*

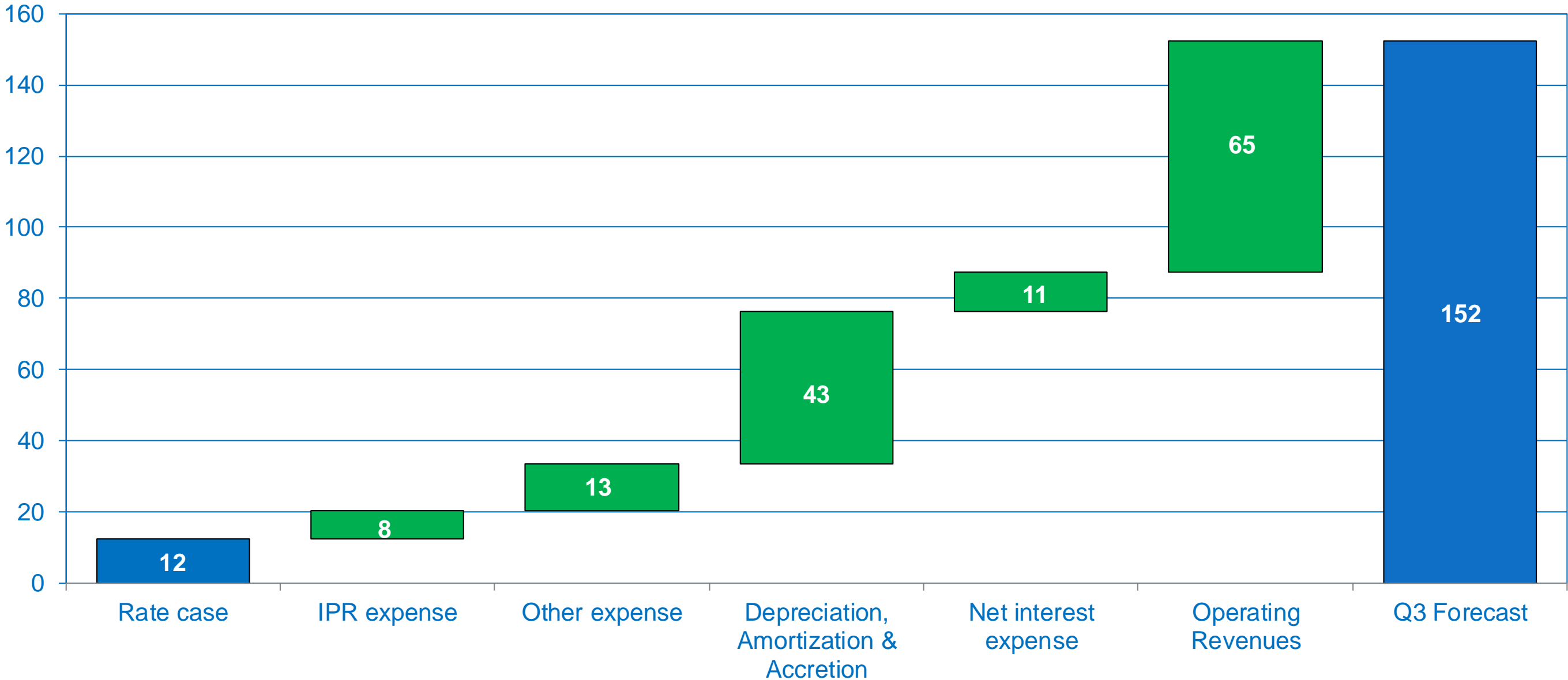


*Reported in fourth quarter.

AGENCY NET REVENUES

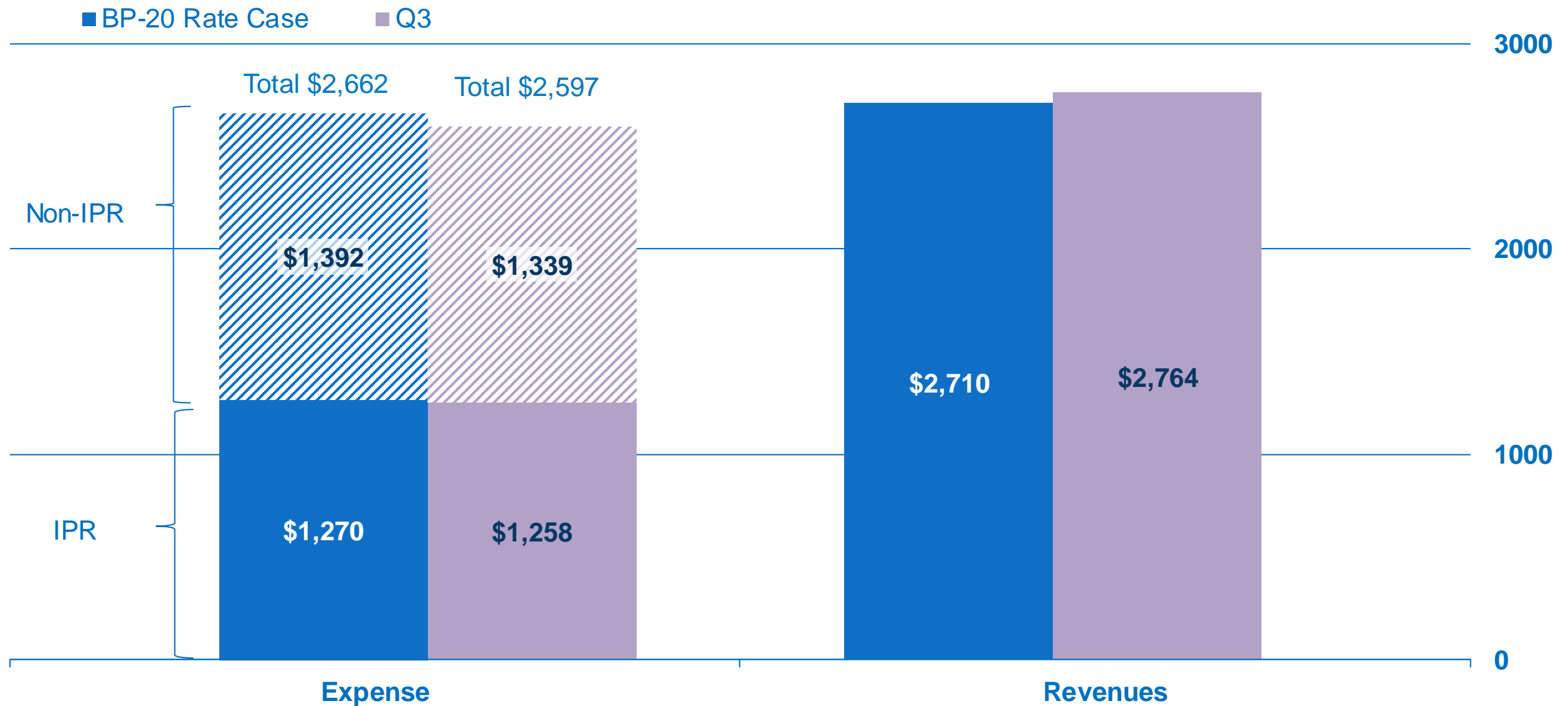
FCRPS Net Revenue

in millions of dollars



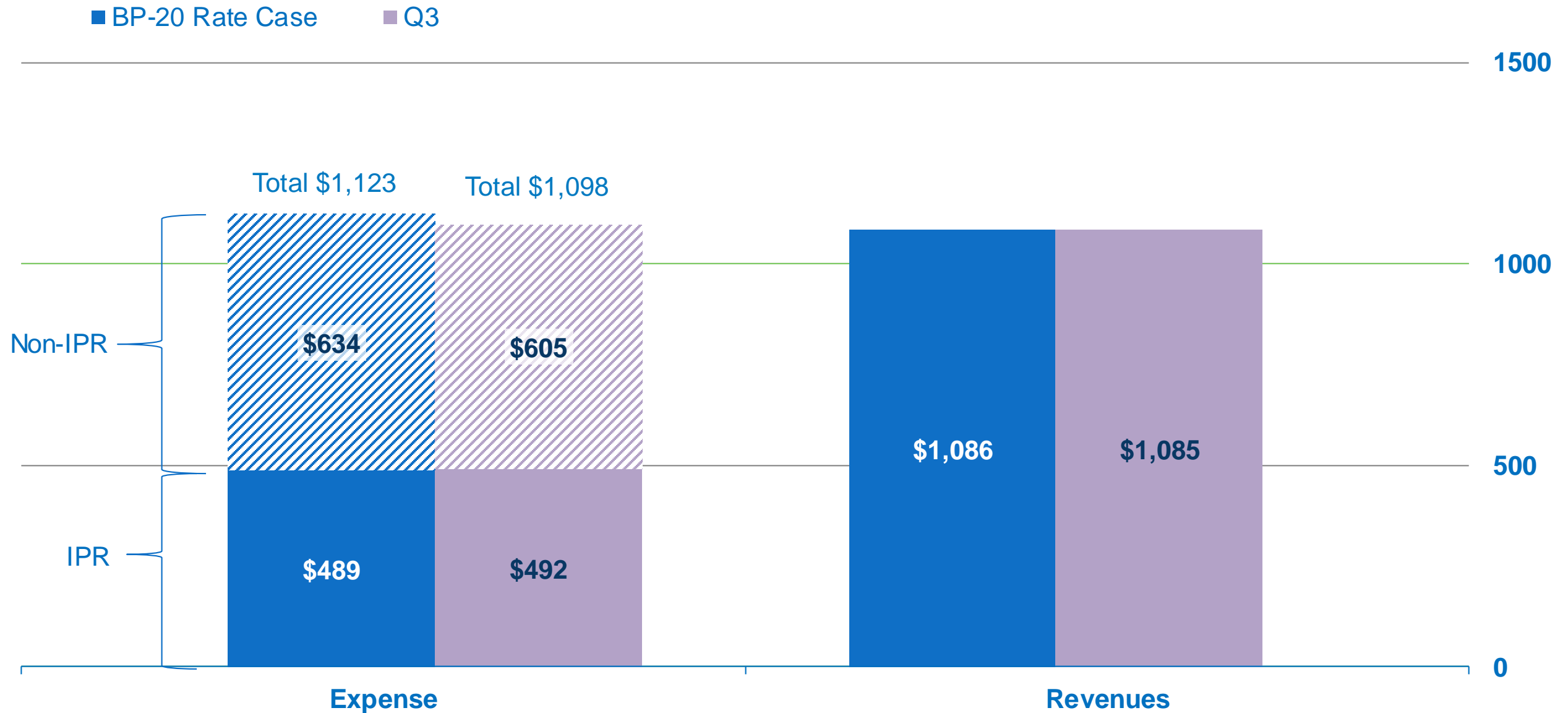
POWER FINANCIAL PERFORMANCE

Total expense and revenue in millions of dollars



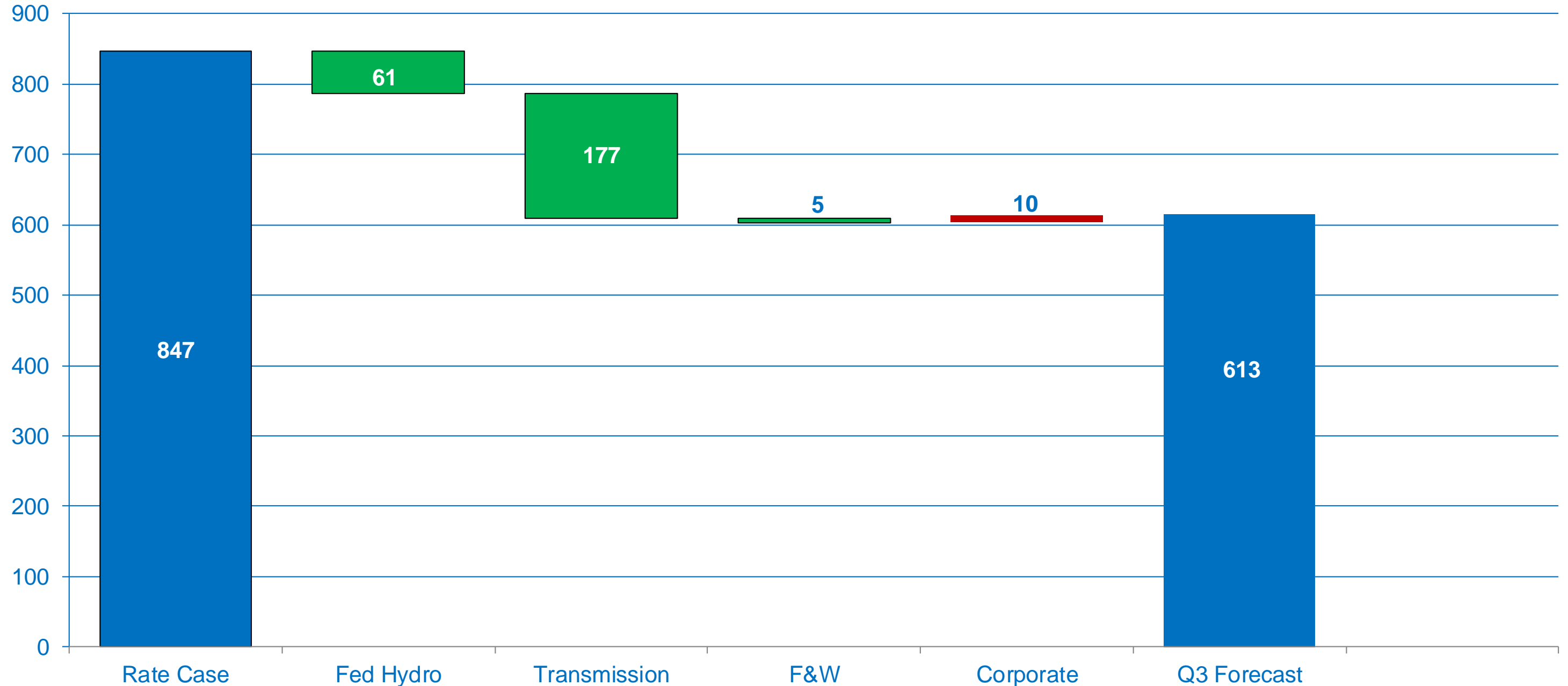
TRANSMISSION FINANCIAL PERFORMANCE

Total expense and revenue in millions of dollars

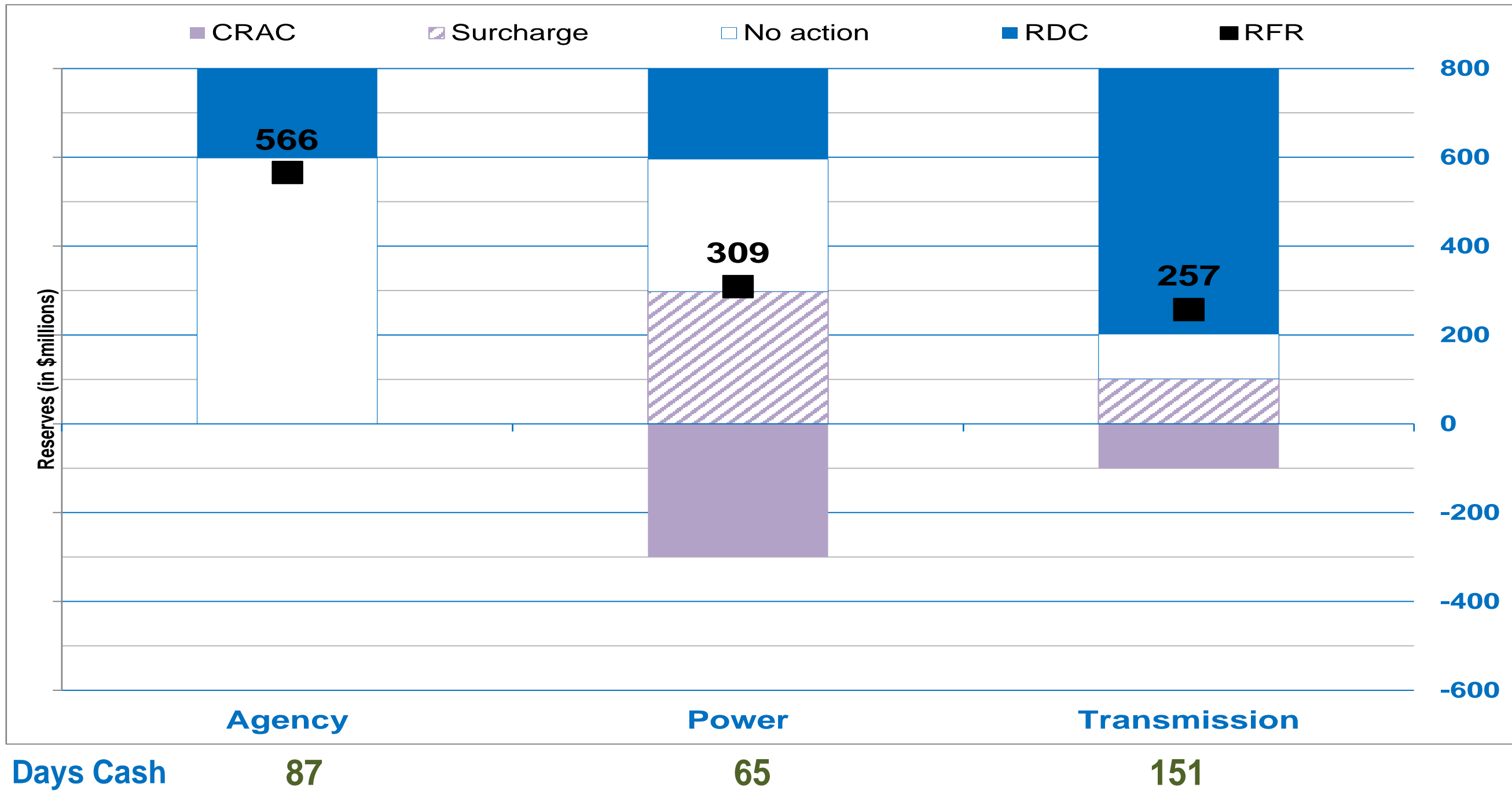


AGENCY CAPITAL EXPENDITURES

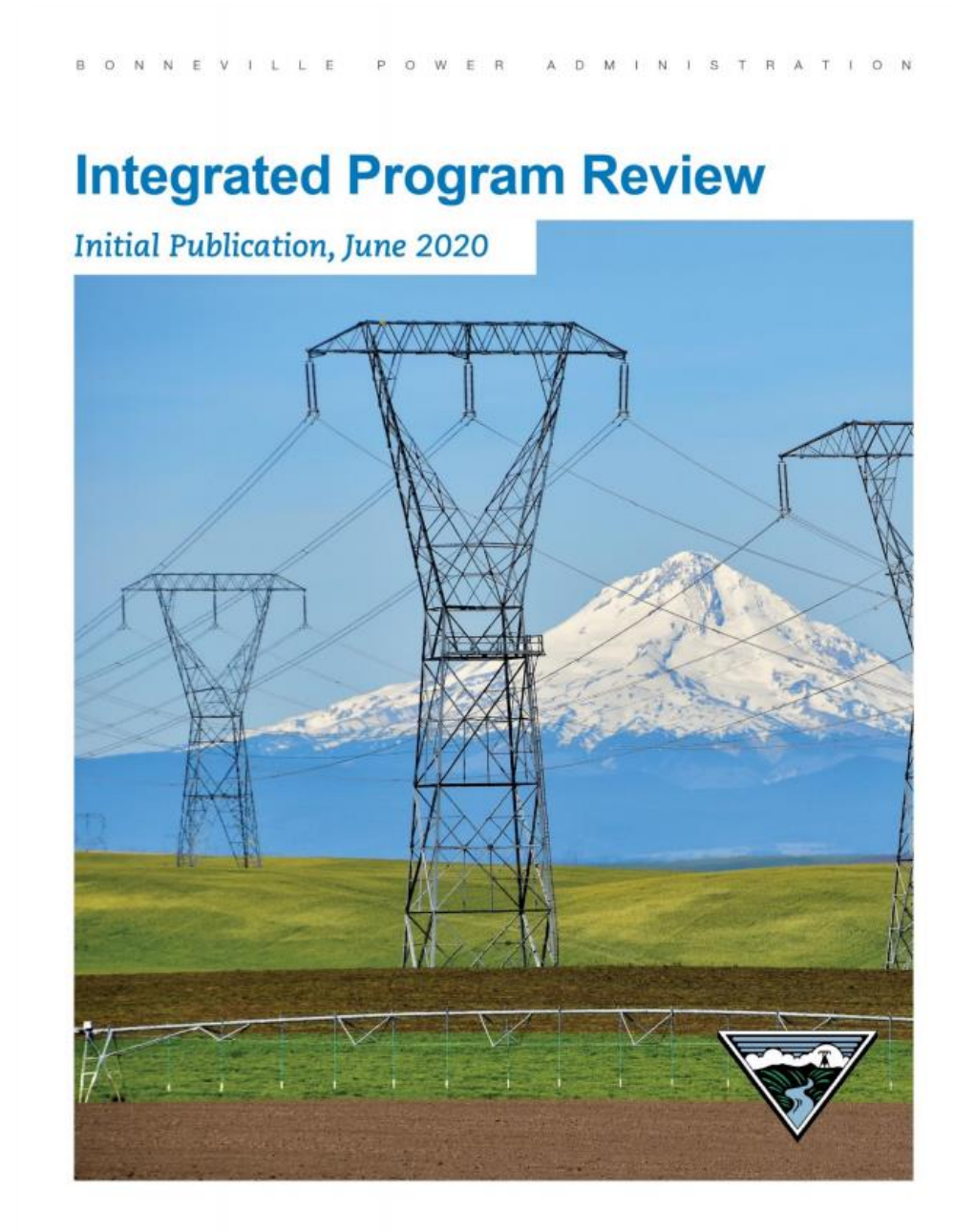
in millions of dollars



FINANCIAL RESERVES THRESHOLDS



General BP-22 IPR Update





STATE OF THE BUSINESS

Elliot Mainzer, ADMINISTRATOR AND CHIEF EXECUTIVE OFFICER

STRATEGIC GOALS

#1

STRENGTHEN
FINANCIAL HEALTH

#2

MODERNIZE
ASSETS &
SYSTEM OPERATIONS

#3

PROVIDE
COMPETITIVE POWER
PRODUCTS & SERVICES

#4

MEET TRANSMISSION
CUSTOMER NEEDS
EFFICIENTLY & RESPONSIVELY



QUESTION AND ANSWER

THANK YOU

The QBR technical workshop is on
August 18.

The next QBR will be held in
November.

Didn't get your question answered?

Email Communications@bpa.gov. Answers will be provided at the QBR technical workshop if possible, or 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 August 7, 2020, and contains information not sourced directly from BPA financial statements.