



Bonneville
POWER ADMINISTRATION



QUARTERLY BUSINESS REVIEW

November 16, 2022



QBR INTRODUCTION

Joel Scruggs, COMMUNICATIONS DIRECTOR



KEY PERFORMANCE INDICATORS

John Hairston, ADMINISTRATOR and CEO

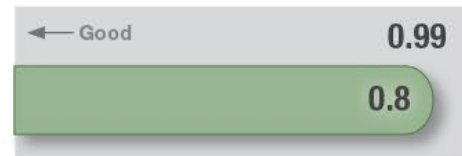
KPI & KSI DASHBOARD

Key Performance Indicators:

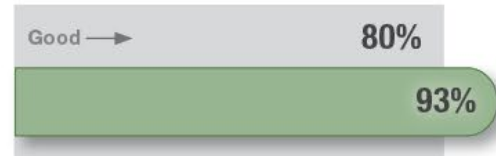
Key Strategic Initiatives:

PEOPLE AND CULTURE

Incident Frequency Rate

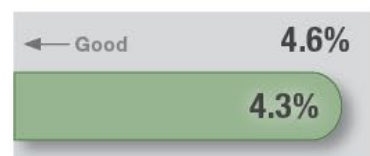


Safety Corrective Actions



POWER COMPETITIVE PRODUCTS AND SERVICES

Forced Outage Factor



CGS Availability Factor



STRENGTHEN FINANCIAL HEALTH

Net Revenue (\$M)



IPR Cost Expenditure (\$B)



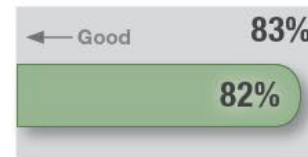
Days Cash on Hand



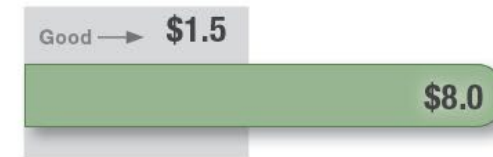
CAPEX (\$M)



Debt to Asset Ratio

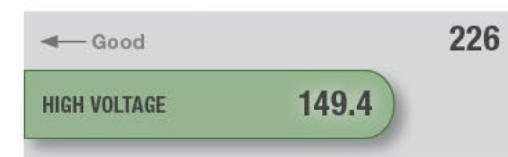


Borrowing Authority Remaining (\$B)

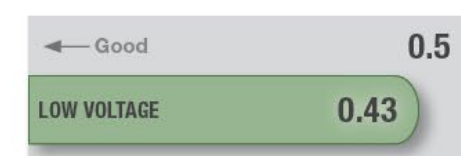
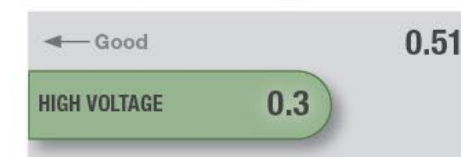


MEET TRANSMISSION CUSTOMER NEEDS

System Average Interruption Duration Index (Minutes Per Line)



System Average Interruption Frequency Index (Annual Unplanned Outage)



GRID MODERNIZATION – MILESTONES





FINANCE

Marcus Harris, CHIEF FINANCIAL OFFICER

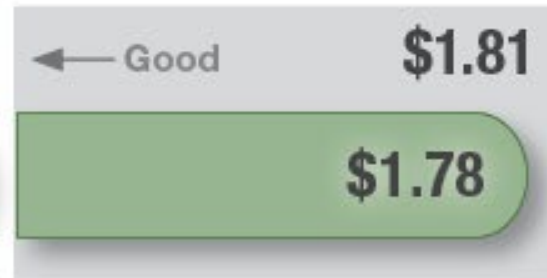
KPI DASHBOARD

STRENGTHEN FINANCIAL HEALTH

Net Revenue (\$M)



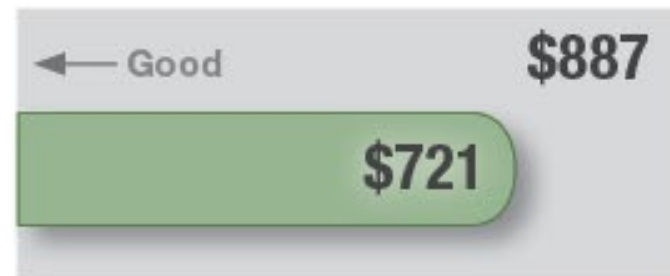
IPR Cost Expenditure (\$B)



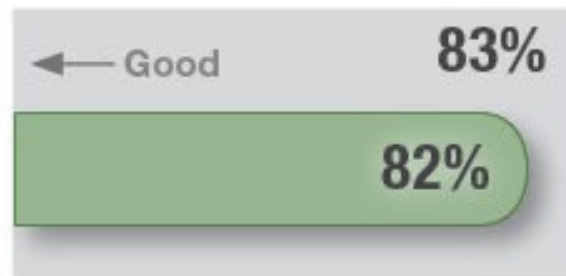
Days Cash on Hand



CAPEX (\$M)



Debt to Asset Ratio



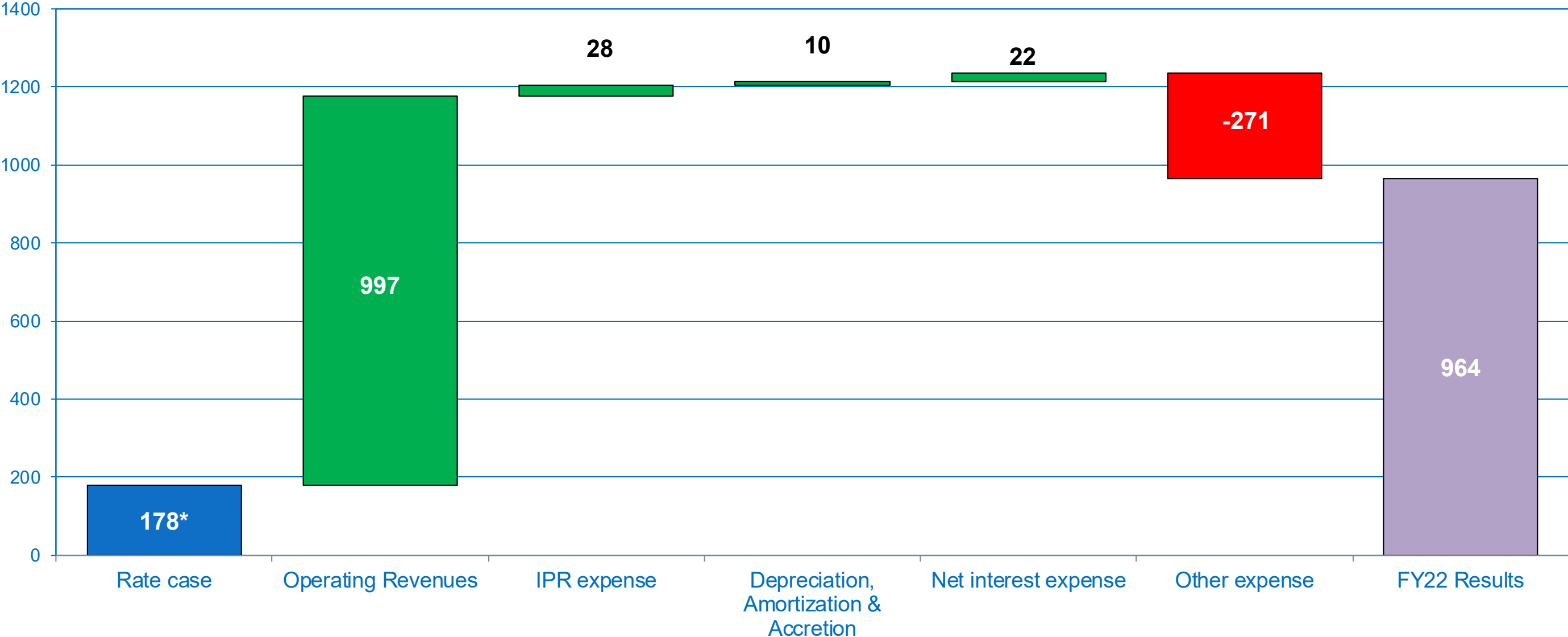
Borrowing Authority Remaining (\$B)



AGENCY NET REVENUES

FCRPS Net Revenue

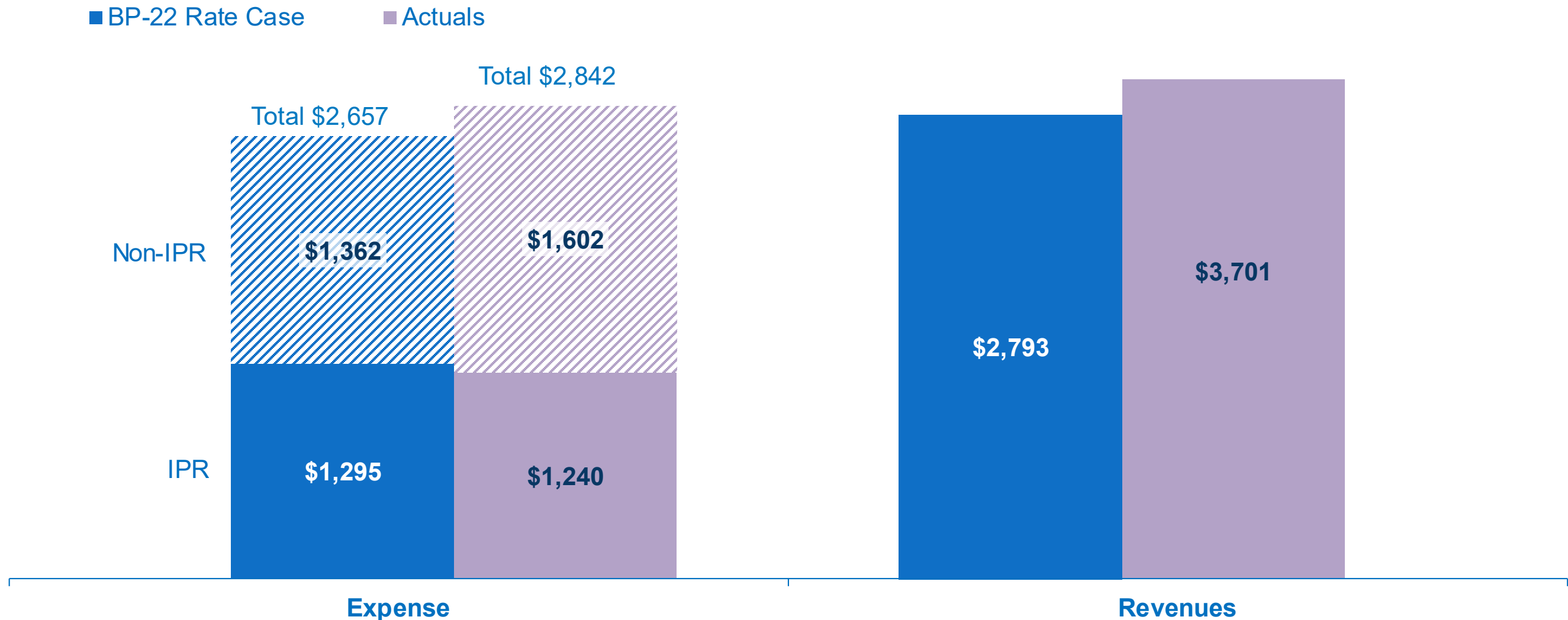
in millions of dollars



*Rate Case net revenue differs from the KPI net revenue target on slide 6 by \$6m. The KPI target was adjusted down for the \$6m EE expense carryover from FY21.

POWER FINANCIAL PERFORMANCE

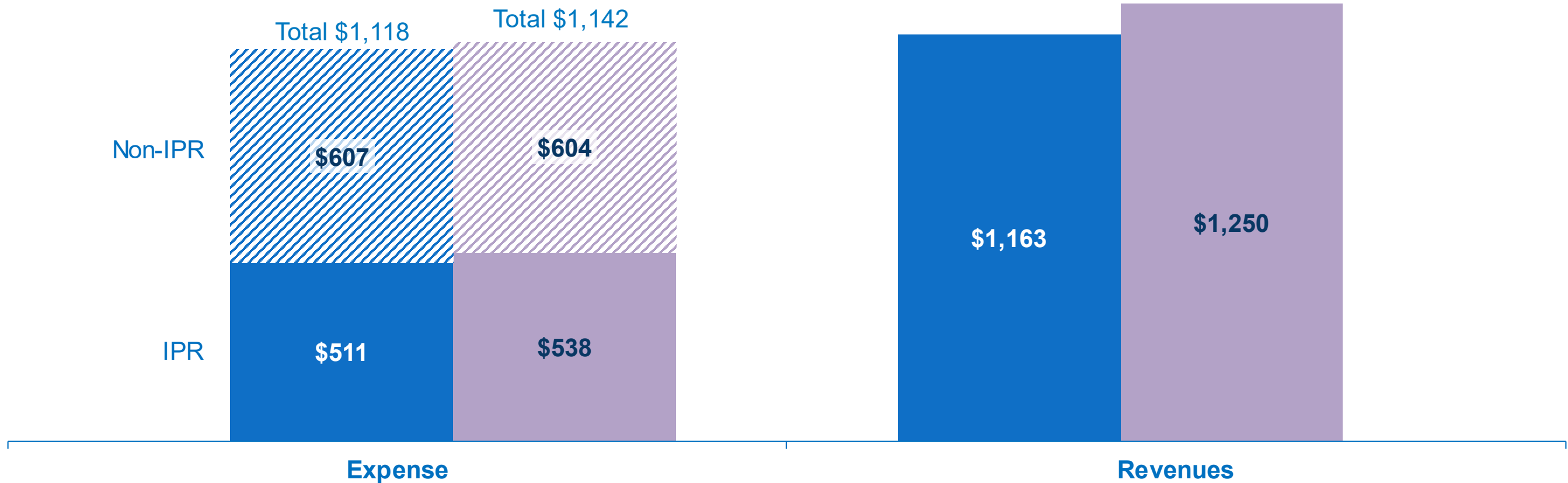
Power total expense and revenue in millions of dollars



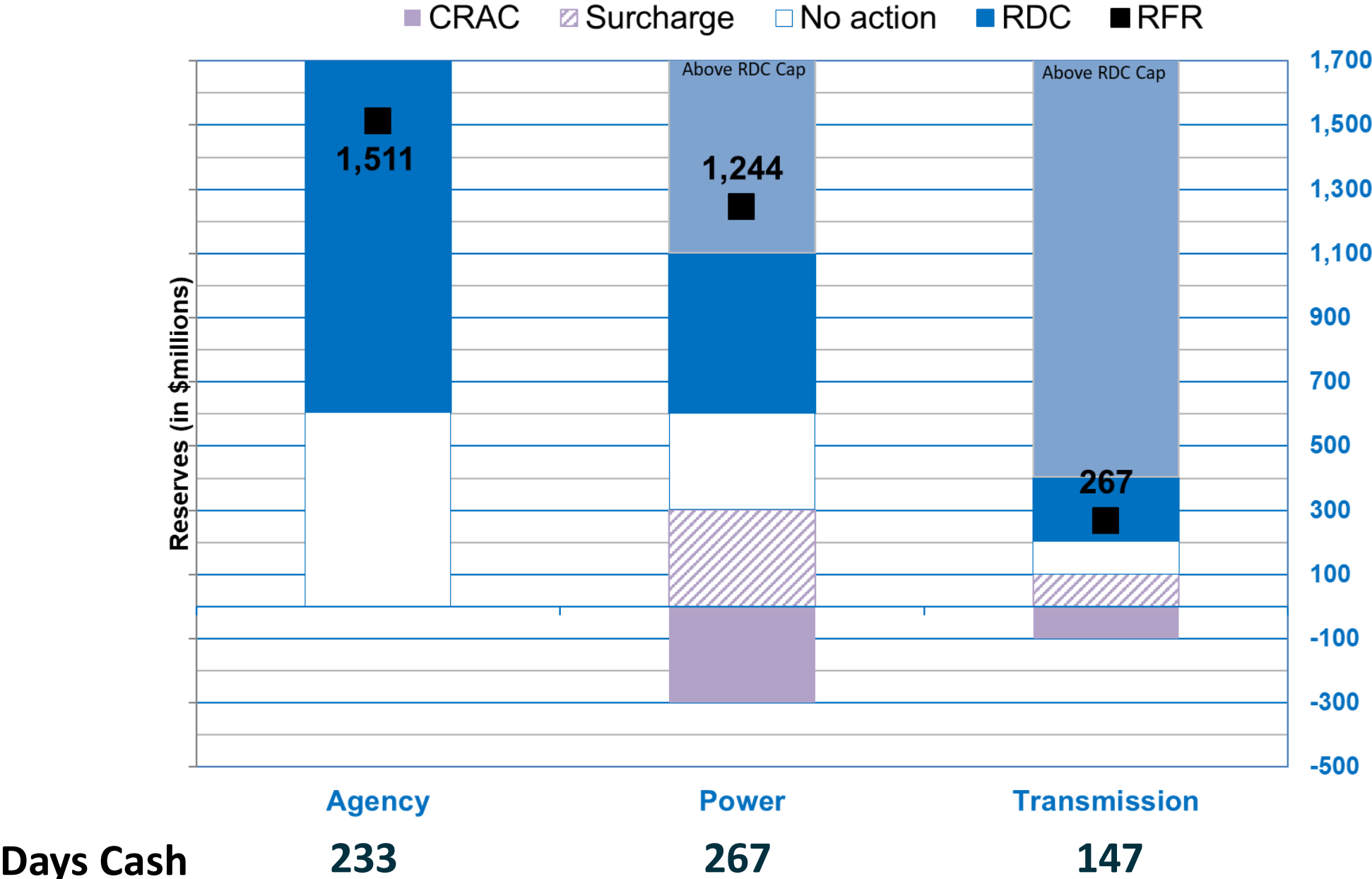
TRANSMISSION FINANCIAL PERFORMANCE

Transmission total expense and revenue in millions of dollars

■ BP-22 Rate Case ■ Actuals



FINANCIAL RESERVES FOR RISK

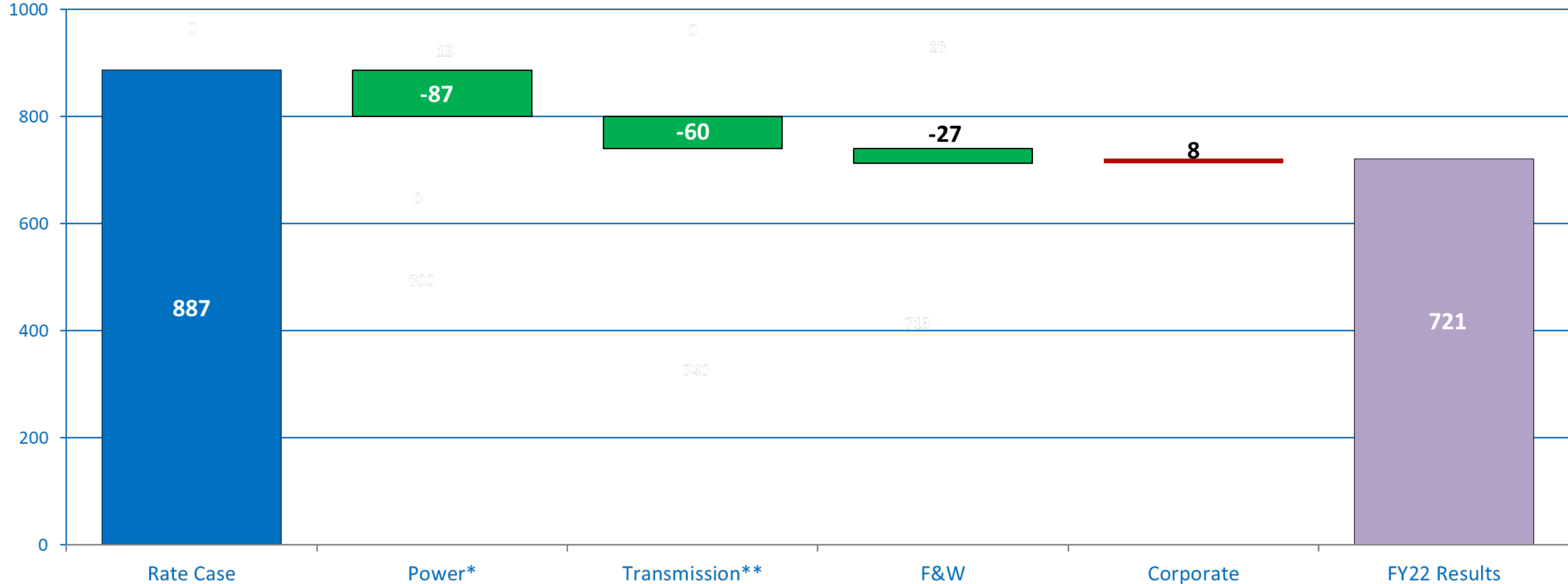


*Thresholds are triggered using the official end of year Reserves For Risk actuals. Please view the QBR Technical Workshop materials for additional information

AGENCY CAPITAL EXPENDITURES

FCRPS Capital

in millions of dollars



*Includes Fed Hydro, Power IT, and Facilities (Power portion)

** \$21 million of Transmission's \$60 million variance to rate case is due to customer driven Projects Funded in Advance (PFIA)



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

- **QBR Technical Workshop**, Nov. 16, from 1 – 3 p.m.
- **Energy Efficiency webinar: Oct. Implementation Manual updates**, Nov. 17, from 10 – 11 a.m.
- **Energy Imbalance Market Settlements Meeting**, Nov. 17, from 2 – 3 p.m.
- **Provider of Choice Workshop**, Dec. 1, from 9 a.m. – noon
- **Energy Efficiency webinar: FY 2023-24 EE Evaluation Strategy**, Dec. 1, from 10 – 11 a.m.
- **Energy Imbalance Market Settlements Meeting**, Dec. 1, from 2 – 3 p.m.
- **Provider of Choice Workshop**, Dec. 8, from 9 a.m. – 4 p.m.
- **Provider of Choice Workshop**, Dec. 14, from 9 a.m. – noon
- **Energy Imbalance Market Settlements Meeting**, Dec. 15, from 2 – 3 p.m.
- **Residential Exchange Program External Workshop**, Dec. 20, from 1 – 4 p.m.

BPA PUBLIC COMMENT PERIODS

- **Draft Decision to Participate in Western Power Pool Resource Adequacy Program Phase 3B**
 - Closes Nov. 17
- **Reserves Distribution Clause Proposal**
 - Closes Dec. 1
- **Cost Verification for FY 2022 Slice True-Up Adjustment Charge**
 - Open Nov. 18 through Dec. 12
- **BP-24 Rate Proposal**
 - TBD, coming soon
- **TC-24 Tariff Proposal**
 - TBD, coming soon



QUESTION AND ANSWER

THANK YOU

The next QBR will be held on
Tuesday February 14, 2023

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/qbr.

FINANCIAL DISCLOSURE

This information was made publicly available on Nov. 15, 2022, and contains information not sourced directly from BPA financial statements.