



Bonneville  
POWER ADMINISTRATION



# QUARTERLY BUSINESS REVIEW

November 16, 2023



# QBR INTRODUCTION

Joel Scruggs, COMMUNICATIONS DIRECTOR



# KEY PERFORMANCE INDICATORS

John Hairston, ADMINISTRATOR and CEO

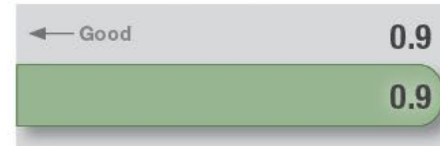
# KPI & KSI DASHBOARD

## Key Performance Indicators:

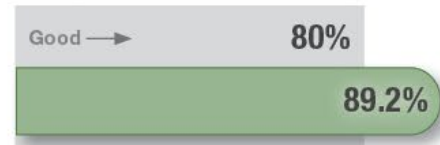
## Key Strategic Initiatives:

### PEOPLE AND CULTURE

Incident Frequency Rate

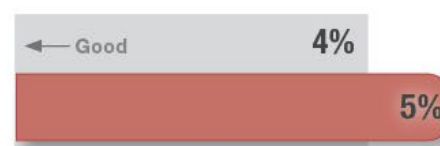


Safety Corrective Actions



### POWER COMPETITIVE PRODUCTS AND SERVICES

Forced Outage Factor

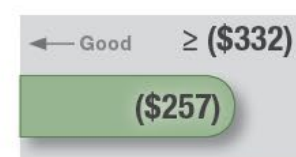


CGS Availability Factor



### SUSTAIN FINANCIAL STRENGTH

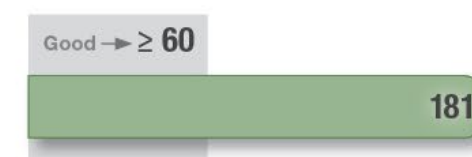
Net Revenue (\$M)



IPR Cost Expenditure (\$B)



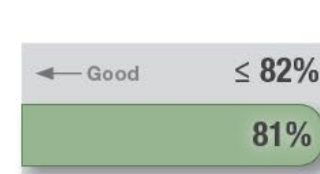
Days Cash on Hand



CAPEX (\$M)



Debt to Asset Ratio

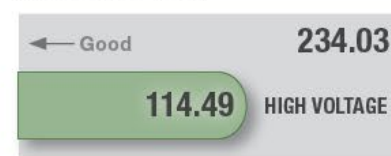


Borrowing Authority Remaining (\$B)



### MEET TRANSMISSION CUSTOMER NEEDS

System Average Interruption Duration Index (Minutes Per Line)



System Average Interruption Frequency Index (Annual Unplanned Outage)



### GRID MODERNIZATION – MILESTONES





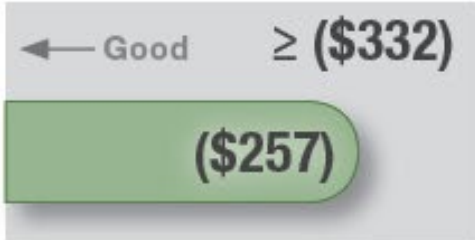
# FINANCE

Marcus Harris, CHIEF FINANCIAL OFFICER

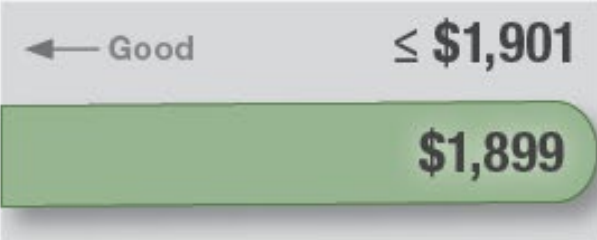
# KPI DASHBOARD

## SUSTAIN FINANCIAL STRENGTH

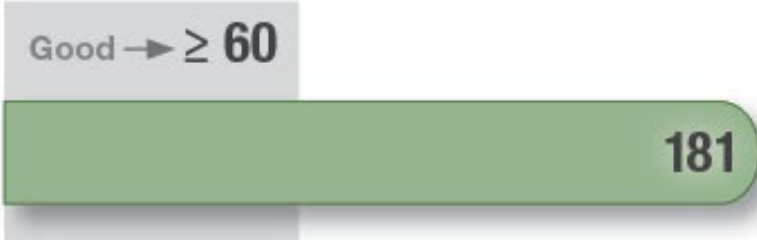
Net Revenue (\$M)



IPR Cost Expenditure (\$B)



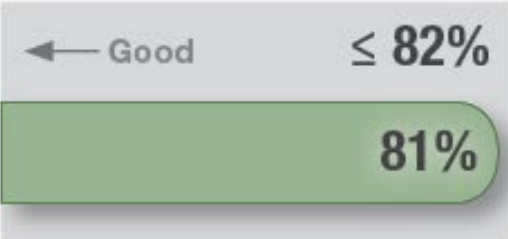
Days Cash on Hand



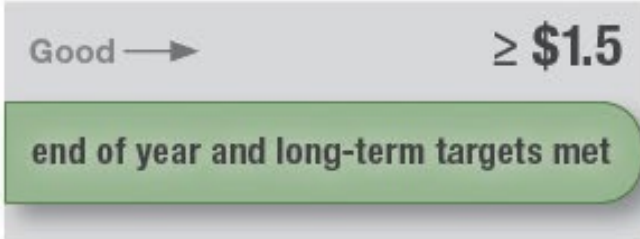
CAPEX (\$M)



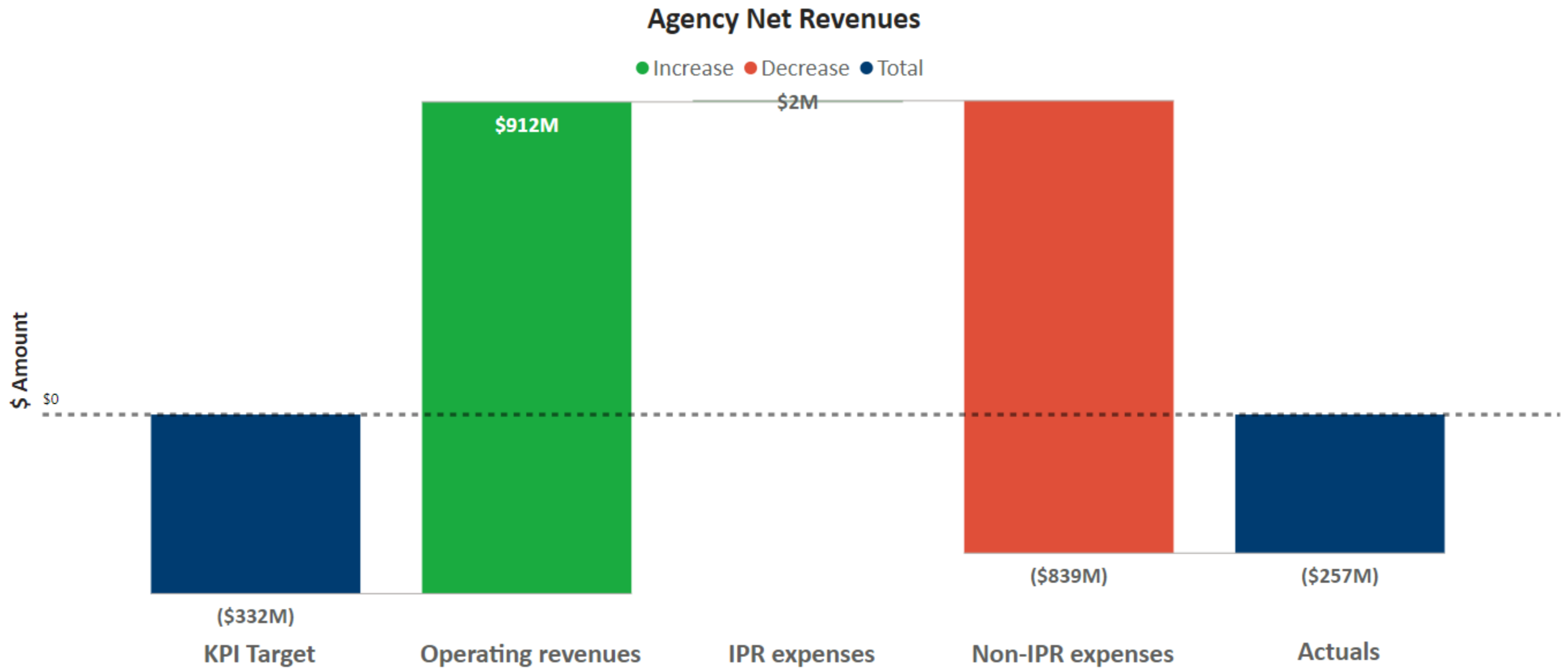
Debt to Asset Ratio



Borrowing Authority Remaining (\$B)

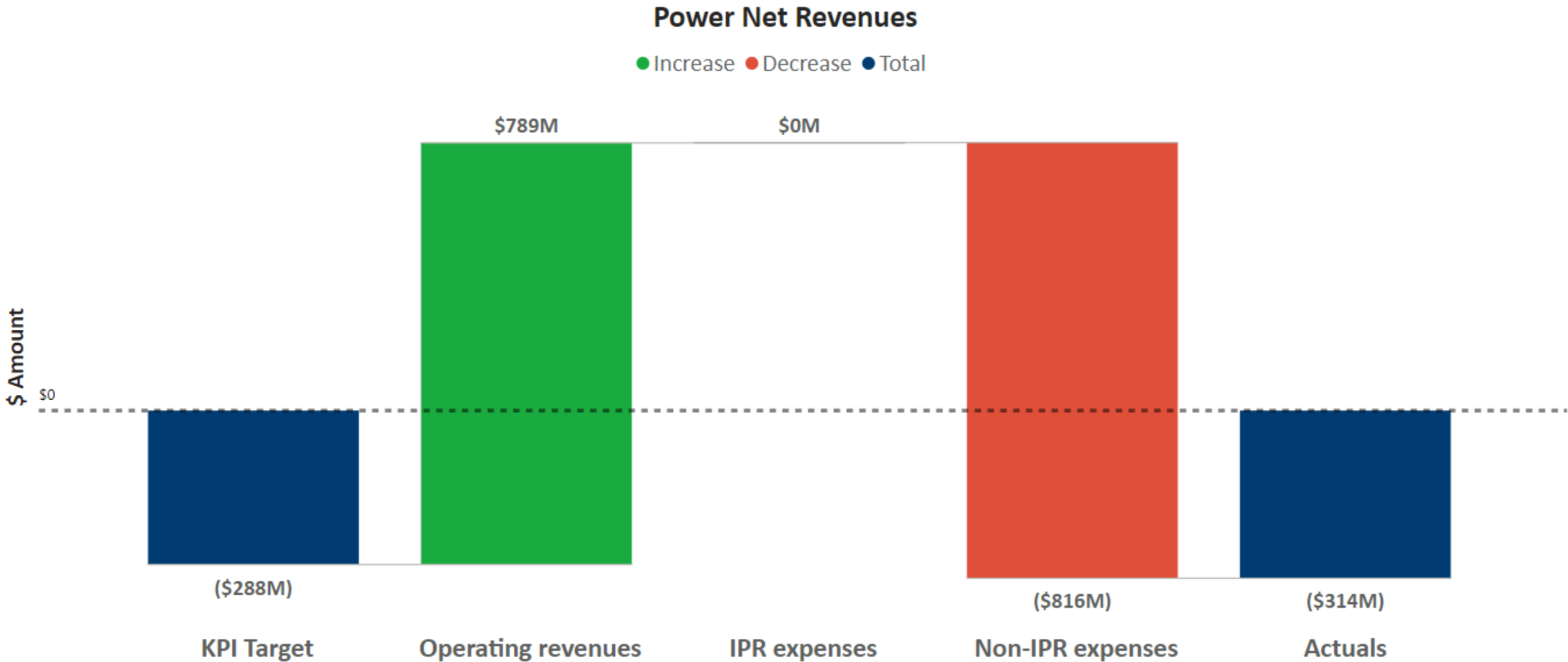


# Q4 ACTUALS: AGENCY NET REVENUES



The KPI Target is less than the Agency's FY 23 Rate Case net revenue forecast due to the reserves Dividend Distribution, FY 23 budget increases, FY 22 budget carryover, and non-cash losses associated with B2H.

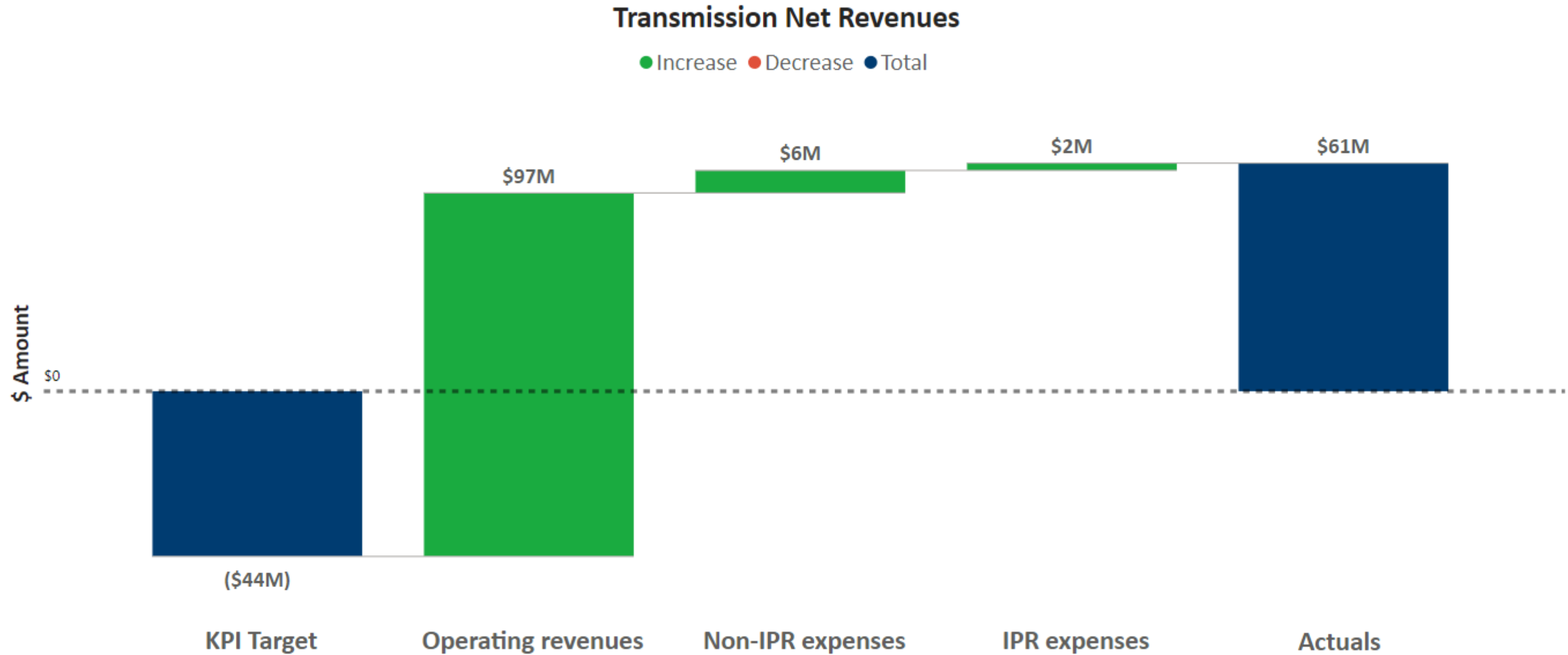
# Q4 ACTUALS: POWER NET REVENUES



The KPI Target is less than Power's FY 23 Rate Case net revenue forecast due to the reserves Dividend Distribution, FY 23 budget increases, FY 22 budget carryover, and non-cash losses associated with B2H.

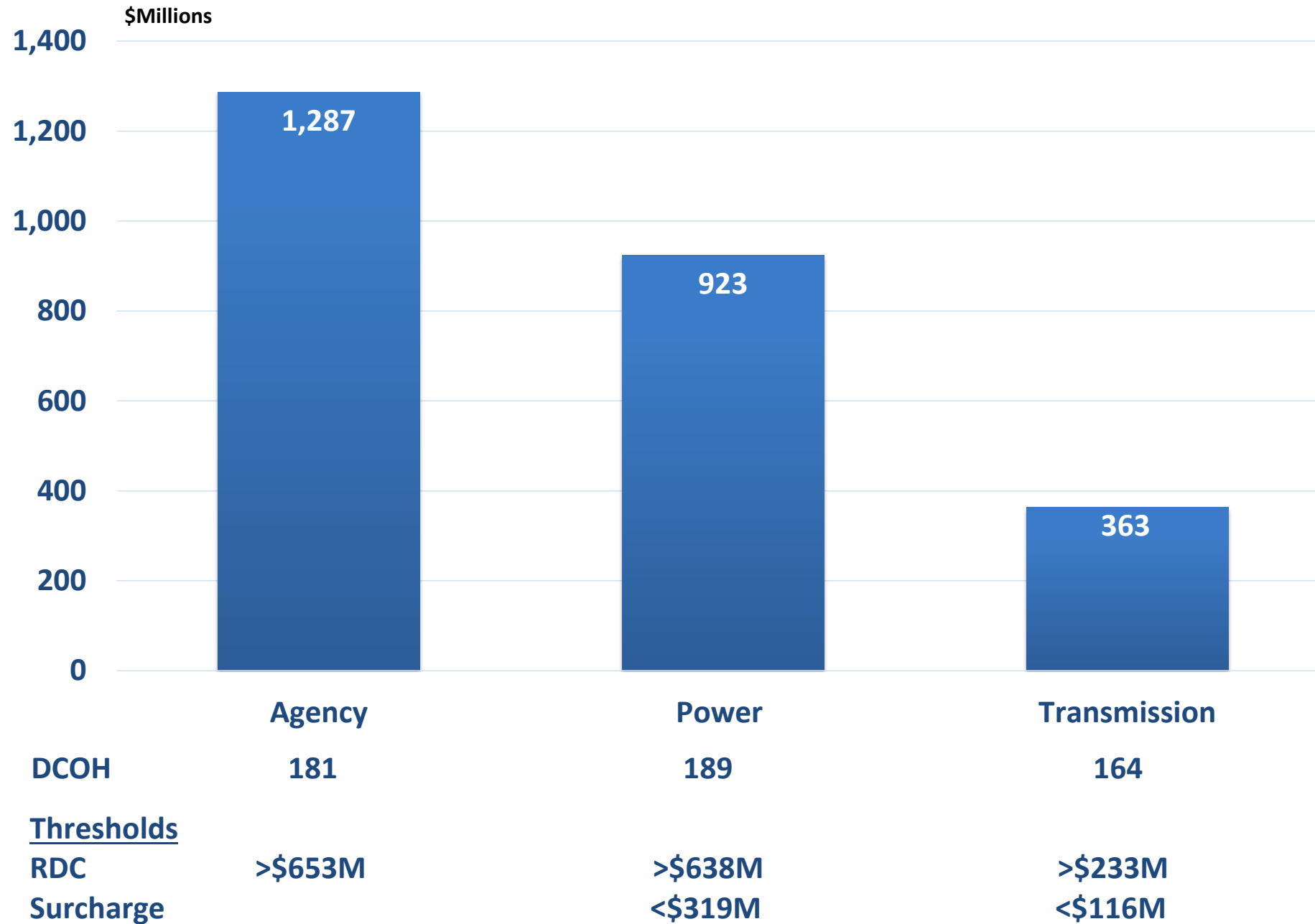


# Q4 ACTUALS: TRANSMISSION NET REVENUES

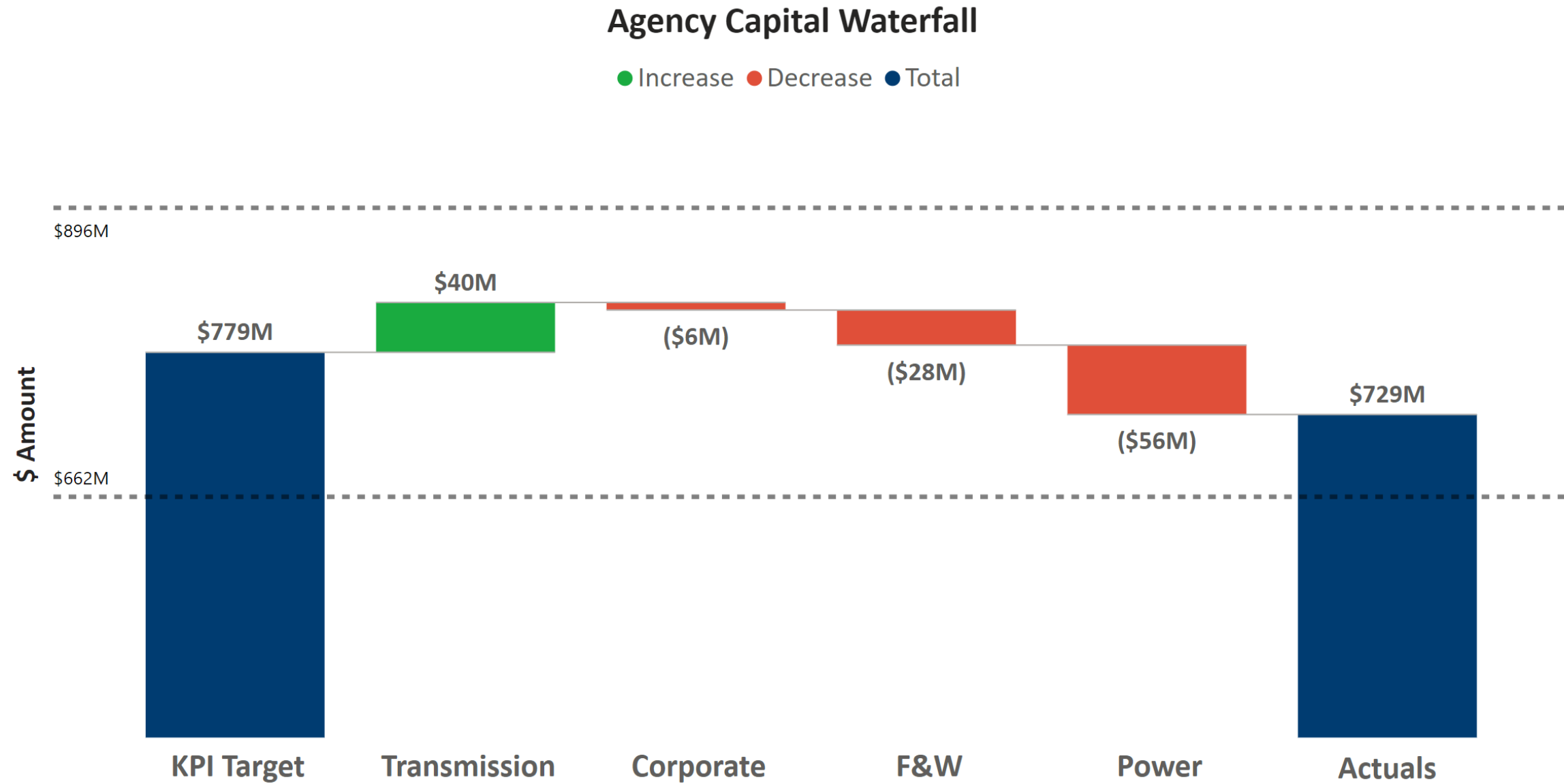


The KPI Target is less than Transmission's FY 23 Rate Case net revenue forecast due to the reserves Dividend Distribution, FY 23 budget increases, and non-cash losses associated with B2H.

# Q4 ACTUALS: FINANCIAL RESERVES FOR RISK



# Q4 ACTUALS: AGENCY CAPITAL



The Agency capital expenditure KPI target is a range. The range is equal to +/- 15% of the target midpoint. If Agency direct capital spend is equal to or between the boundaries, the target is green.



# 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**, Nov. 16, 1 p.m.
- **Transmission's Attachment K Planning Meeting II**, Nov. 21, 1 p.m.
- **BPA will be closed for Thanksgiving on Nov. 23**
- **Resource Program Public Meeting**, Nov. 28, 9 a.m. to 4 p.m.
- **Day-Ahead Market Participation Workshop**, Nov. 29, 9 a.m. to 4 p.m.
- **Energy Efficiency webinar: Custom project documentation guide**, Nov. 30, 10 a.m.
- **Planning Process Customer Workshop (TC-24 Settlement)**, Dec. 5, 10 a.m.
- **Provider of Choice Public Workshop**, Dec. 12, 9 a.m. to 3 p.m.
- **BPA will be closed for Christmas on Dec. 25**
- **BPA will be closed for New Year's Day on Jan. 1, 2024**

# BPA PUBLIC COMMENT PERIODS

- **South of Tri-Cities Reinforcement Project**
  - Closes Nov. 20
- **Tariff Proposal (TC-25)**
  - Closes Nov. 22
- **Reserves Distribution Clause**
  - Closes Dec. 1

***Coming soon!***

- **Cost Verification for FY2023 Slice True-Up Adjustment Change**
  - Open Nov. 17 through Dec. 11





# QUESTION AND ANSWER

# THANK YOU

The next QBR will be held on  
**Feb. 13, 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 Nov. 14, 2023 and contains information not sourced directly from BPA financial statements.