



# Financial Plan Refresh

Public Workshop  
February 9, 2022



# Reminder: Public Engagement Process

## Sep - Nov 2021

- Project kick-off with external stakeholders:
  - Sep 15
- Public Grounding Sessions:
  - Oct 19
  - Nov 16

Completed

## Jan - Mar 2022

- Engage external stakeholders in informal workshops
- Present proposals
- One week comment period following each workshop
- Workshop dates:
  - Jan 12 & 26
  - Feb 09 & 23
  - Mar 09 & 23

## Apr - Jun 2022

- Workshop to review recommended proposal (the basis for the ROD) and recommended Financial Plan updates
  - May 11 or 25
- Formal comment period for recommended proposal and updates
  - Opens: May 11 or 25
  - Closes: Jun 16

# Today's Agenda

- Recap of where we are in the process
- Review customer comments from prior workshop
- Capital Prioritization Workshops
  - January 12th: Overview of BPA's Asset Management Program and Capital Investment Prioritization
  - February 9th: Capital Framework
  - March 9th: Capital Metrics

# Customer Comments Review

- The January 12 workshop comments and responses have been posted to [bpa.gov](http://bpa.gov).
- Comments from the Jan. 26 workshop on sustainable capital funding are due today.

# Recap of January 12<sup>th</sup>

- SAMP's are the main inputs into the IPR capital forecasts
  - Capital dollar for dollar
  - Expenses are sub component of the total expense line items
- Similar to other BPA process, SAMPs are the best estimate of asset needs based on the asset management process, developed 2-3 years in advance of execution on the plan.
- Customer input to the SAMPs, including capital spending levels, is welcome during the IPR process.

# Capital Framework Workshop Objective

- Describe BPA's prioritization process/methodology (framework) for each asset category
- Communicate how our capital forecasts are developed
- Our decision making process and relationship to our prioritization framework

# Asset Categories Presentations

- Fed Hydro: Gordon Ashby, Public Utilities Specialist
- Transmission: Jana Jusupovic, Transmission Asset Manager
- Facilities: Steve Capps, Supervisor of Facilities Operations
- Fleet: Tim Thompson, Fleet manager
- IT: Michael J. Harris, IT Asset Manager
- Fish & Wildlife: Rodrigo George, EW Budget Manager

# Next Steps

- Comment period open from Feb 9th to Feb 16th
- The next workshop is on Feb 23<sup>rd</sup> and will address double-recovery concerns raised by external stakeholders
- March 9th meeting will focus on Capital Metrics
  - Impacts of over/under execution
  - What BPA currently tracks
  - Open discussion on what we may want to track