STATE OF THE BUSINESS
Elliot Mainzer, ADMINISTRATOR AND CHIEF EXECUTIVE OFFICER
KPIs reported at the end of the fiscal year include debt to asset ratio and available U.S. Treasury borrowing authority.
Strategic Goals

#1  STRENGTHEN FINANCIAL HEALTH

#2  MODERNIZE ASSETS & SYSTEM OPERATIONS

#3  PROVIDE COMPETITIVE POWER PRODUCTS & SERVICES

#4  MEET TRANSMISSION CUSTOMER NEEDS EFFICIENTLY & RESPONSIVELY
AGENCY NET REVENUES

FCRPS net revenues
in millions of dollars

*Note: Agency rate case net revenues include the $154 million expense reduction due to Regional Cooperation Debt refinancing.
*Note: Agency non-IPR expenses include the $154 million expense reduction due to Regional Cooperation Debt refinancing.
Power Services total expense and revenues in millions of dollars

- BP-18 Rate Case
- Q3 EOY Forecast

*Note: Power non-IPR expenses include the $159 million expense reduction due to Regional Cooperation Debt refinancing.
Transmission Services: total expense and revenues in millions of dollars

- Non-IPR: $566 (Expense) and $562 (Revenues)
- IPR: $501 (Expense) and $492 (Revenues)

BP-18 Rate Case and Q3 EOY Forecast

Total expense: $1,060
Total revenues: $1,050
FCRPS total capital

In millions of dollars

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<th>Category</th>
<th>TRANSMISSION</th>
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<td>Q3 Forecast</td>
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The next QBR is scheduled for
Nov. 5, 2019

Didn’t get your question answered?
Email Communications@bpa.gov. Answers will be posted to
www.bpa.gov/goto/QBR.

The strategic plan is available at
www.bpa.gov/StrategicPlan.
This information was made publicly available on July 30, 2019, and contains information not sourced directly from BPA financial statements.