

Webex Accessibility tools

To enable Closed Captions

Select the **CC icon** in the lower-left of the WebEx screen



Note: CC is set individually by each person who wants to enable them.

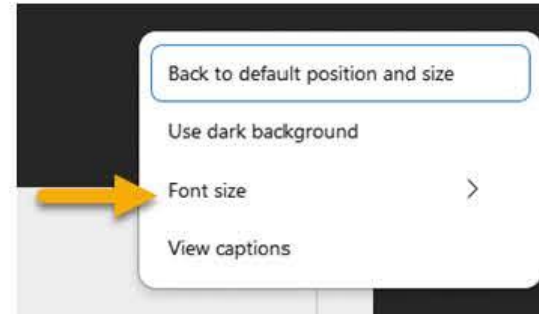
Change font size

Select the **ellipsis** in the lower right

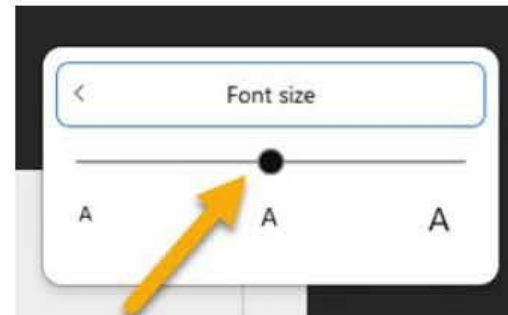
Select **font size**

Use the slider to select the desired size

②



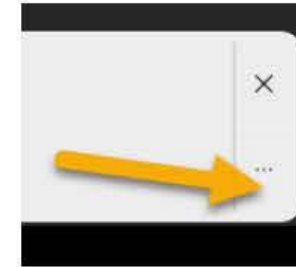
③



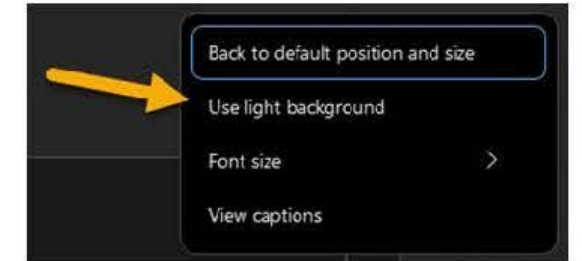
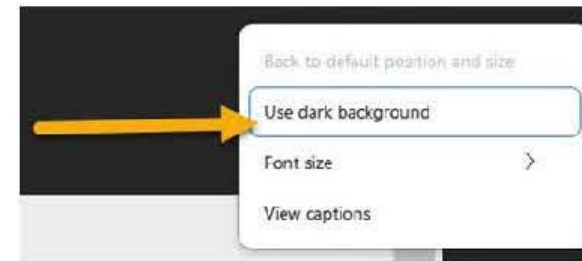
Change background contrast

1. Select the **ellipsis** in the lower right
2. Select the **dark or light background**

①



②





Bonneville
POWER ADMINISTRATION



QUARTERLY BUSINESS REVIEW

August 14, 2025



QBR INTRODUCTION

Joel Scruggs, CHIEF COMMUNICATIONS OFFICER

Webex features for attendees

CANNOT

- Edit display name once logged in
- Unmute
- Turn on camera
- Chat (feature is disabled)

CAN

- Raise hand to ask a question (host will unmute once called upon)
- Ask a question in the Q & A box



KEY PERFORMANCE INDICATORS

JOHN HAIRSTON, ADMINISTRATOR and CEO

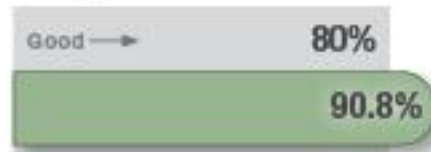
AGENCY OPERATIONAL TARGETS

SAFETY

Incident Frequency Rate



Safety Corrective Actions

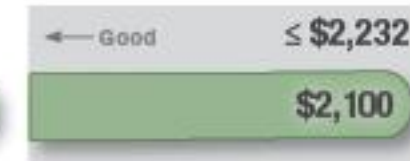


FINANCIAL STRENGTH

Agency Net Revenue (\$M)



IPR Cost Expenditure (\$M)



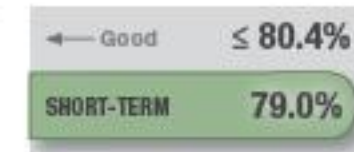
Days Cash on Hand



Agency Capital (\$M)



Debt to Asset Ratio



Available Borrowing Authority (\$B) (over 20 years)



POWER AND TRANSMISSION RELIABILITY

Federal Hydro Forced Outage Factor



CGS Availability Factor



System Average Interruption Duration Index (Minutes Per Line)



System Average Interruption Frequency Index (Annual Unplanned Outage)





FINANCE

Tom McDonald, ACTING CHIEF FINANCIAL OFFICER

FINANCIAL OPERATIONAL TARGETS

FINANCIAL STRENGTH

Agency Net Revenue (\$M)

→ Good $\geq \$70$

\$184

IPR Cost Expenditure (\$M)

← Good $\leq \$2,232$

\$2,100

Days Cash on Hand

Good → ≥ 60

89

Agency Capital (\$M)

▶ ◀ Good \$983 – \$1,256

\$1,109

Debt to Asset Ratio

← Good $\leq 80.4\%$

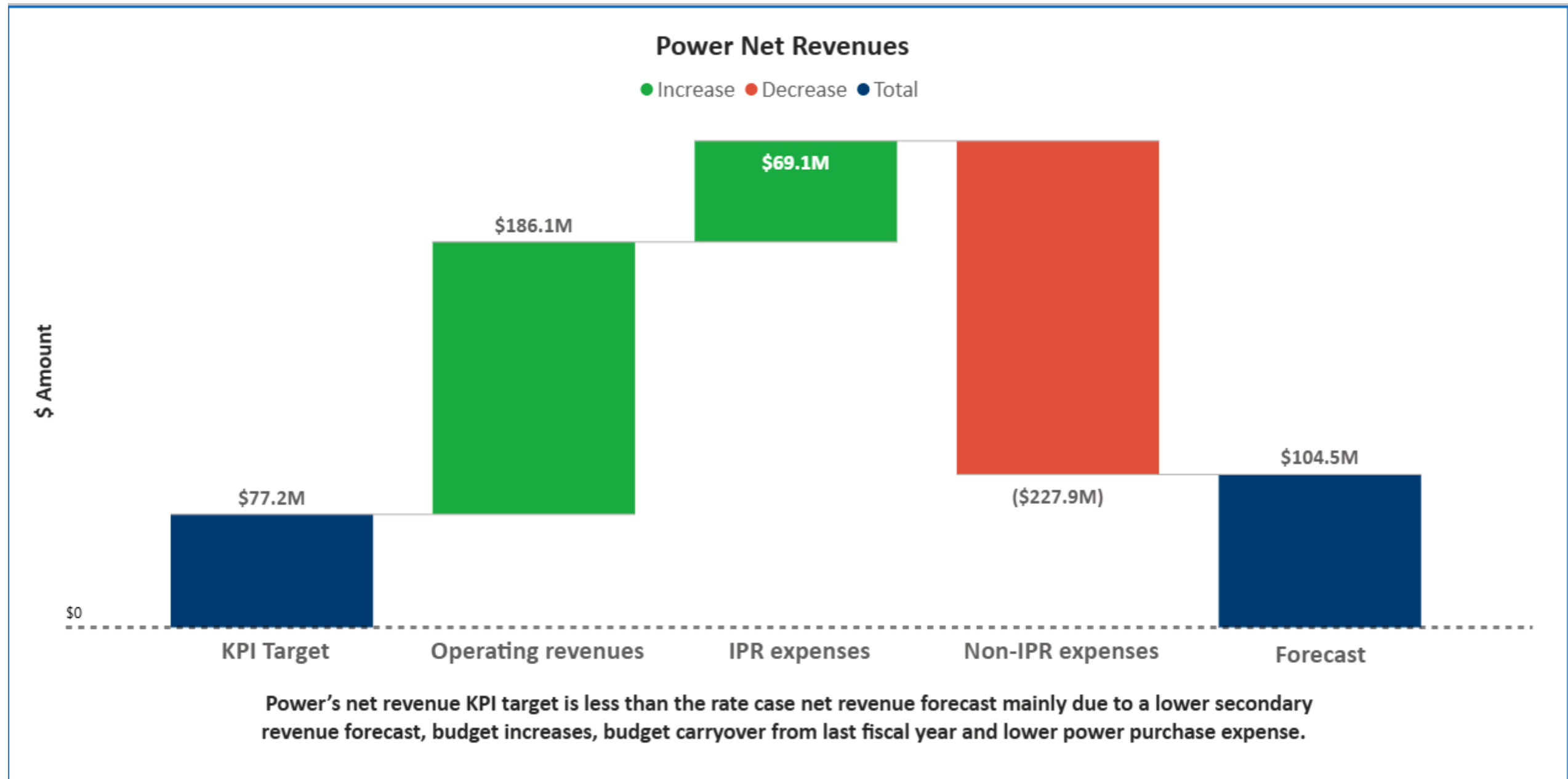
SHORT-TERM 79.0%

Available Borrowing Authority (\$B)
(over 20 years)

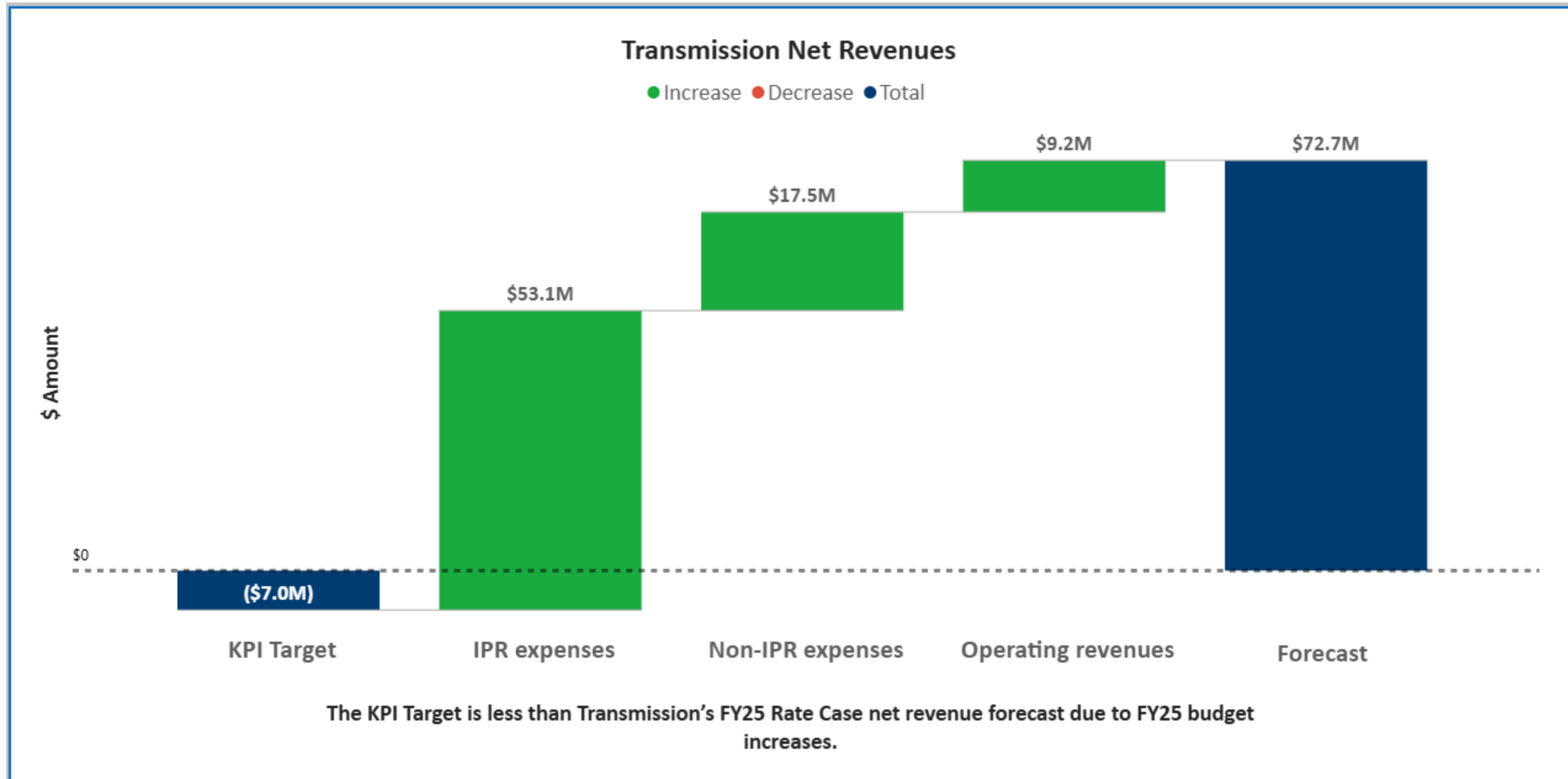
Good → $\geq \$1.5$

EXCEED THE TARGET

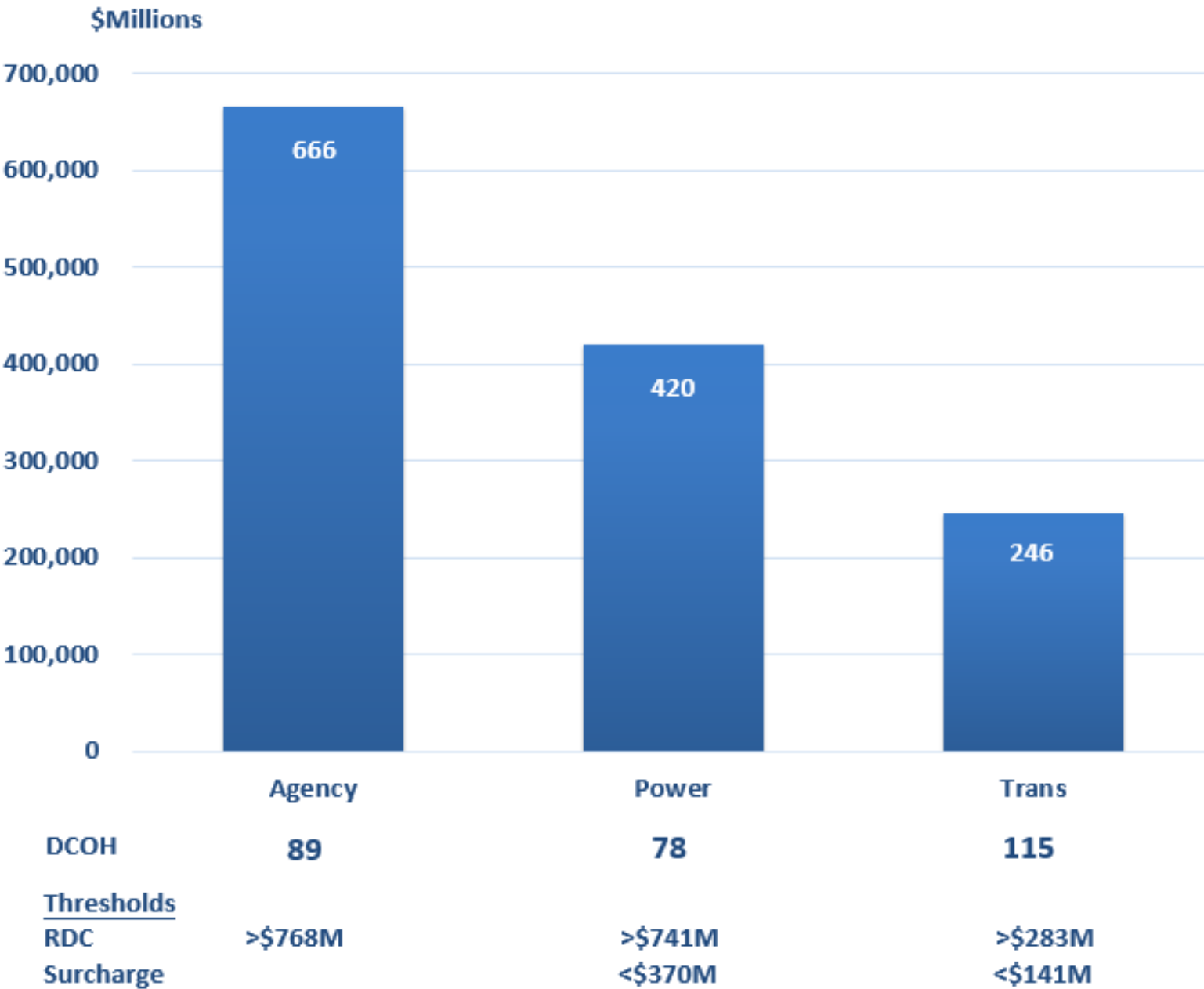
FY25 FORECAST: POWER NET REVENUE



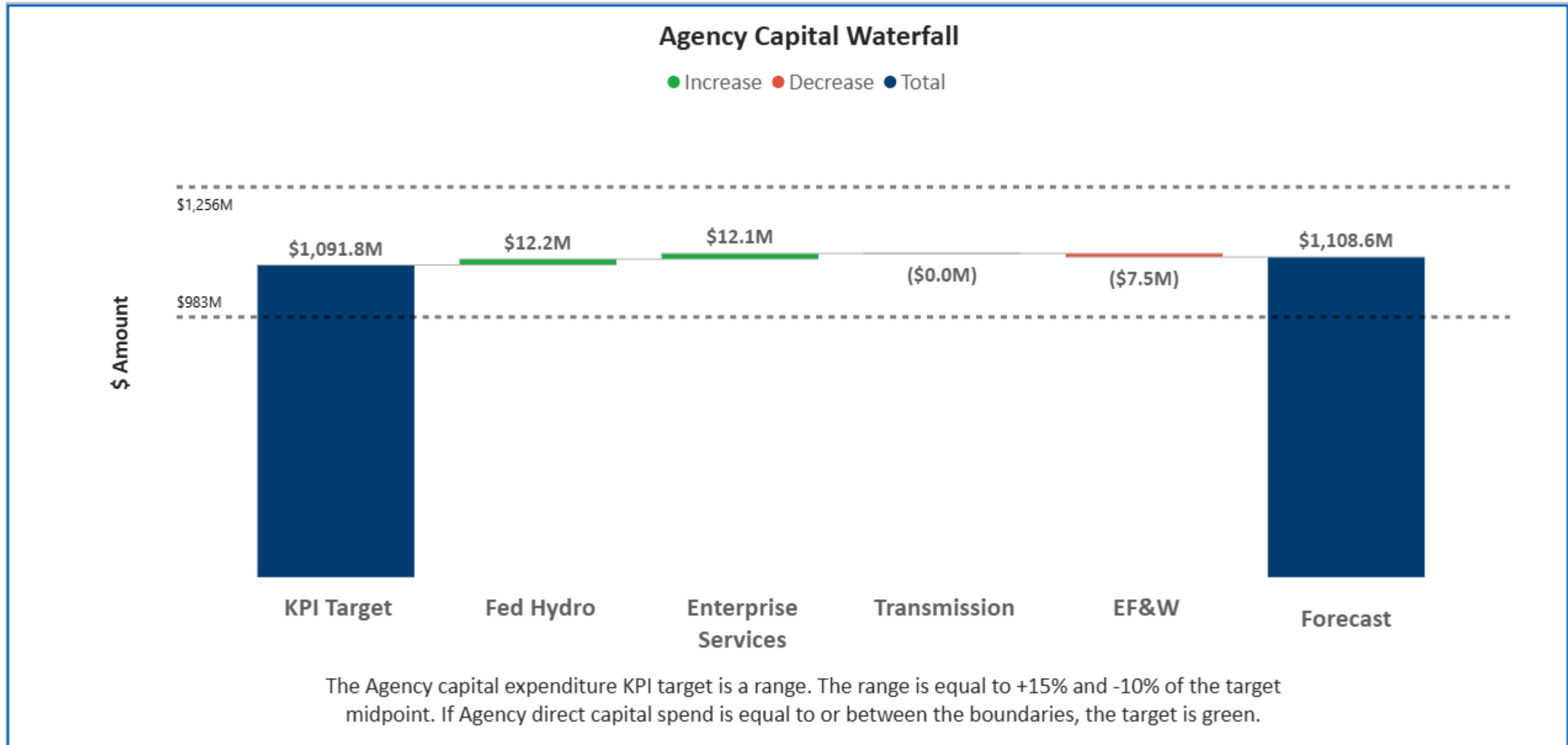
FY25 FORECAST: TRANSMISSION NET REVENUE



FY25 FORECAST RESERVES FOR RISK



FY25: AGENCY CAPITAL





STATE OF THE BUSINESS

JOHN HAIRSTON, ADMINISTRATOR and CEO

STRATEGIC GOALS





QUARTERLY BUSINESS REVIEW CLOSING

Joel Scruggs, CHIEF COMMUNICATIONS OFFICER

BPA PUBLIC ENGAGEMENT

- **Quarterly Business Review's Technical Workshop**
 - Aug. 14, 1 to 3 p.m.
- **Residential Exchange Program Workshops**
 - Aug. 27, 9 a.m. to 3 p.m.
 - Sept. 2, 3, 22 and 23, 9 a.m. to 5 p.m.
 - Oct. 2, 3, 15 and 16, 9 a.m. to 5 p.m.
- **Grid Access Transportation Workshops**
 - Sept. 10, 9 a.m. to 4 p.m.
 - Oct. 22, 9 a.m. to 4 p.m.

BPA PUBLIC COMMENT PERIODS

- **FY 2026 Net Requirements Public Notice**
 - Opened Aug. 1, closes Aug. 15

View comment periods and submit comments on the Public Involvement & Decisions page, www.bpa.gov/comment.



QUESTION AND ANSWER

THANK YOU

The next QBR will be held on
Thursday, November 13, 2025 at 10 a.m.

Didn't get your question answered?

Email 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.

FINANCIAL DISCLOSURE

This information was made publicly available on Aug. 11, 2025 and contains information not sourced directly from BPA financial statements.