Webex Accessibility tools

To enable Closed Captions

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

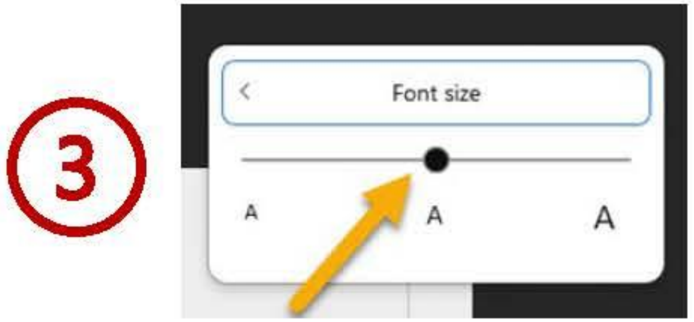
Note: CC is set individually by each person who wants to enable them.

Change font size

Select the **ellipsis** in the lower right

Select **font size**

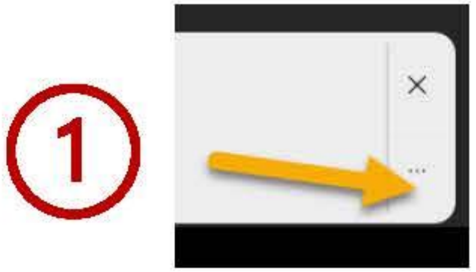
Use the slider to select the desired size

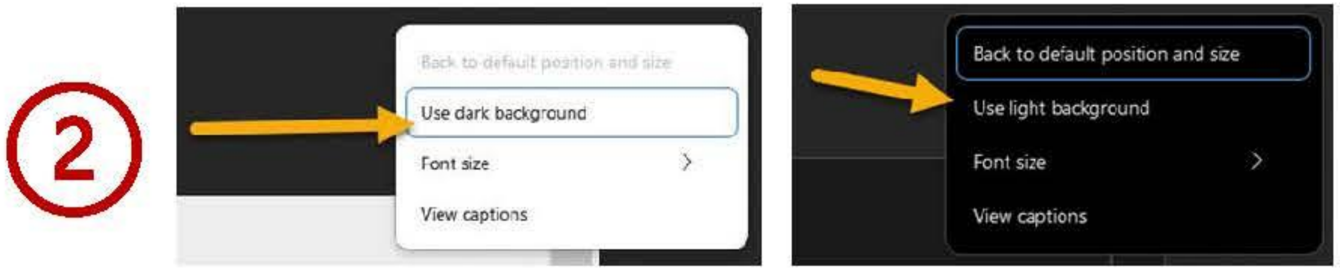


Change background contrast

1. Select the **ellipsis** in the lower right

2. Select the **dark or light background**





Bonneville
POWER ADMINISTRATION

QUARTERLY BUSINESS REVIEW

November 13, 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

Suzanne Cooper, DEPUTY ADMINISTRATOR AND CHIEF OPERATING OFFICER

AGENCY OPERATIONAL TARGETS

SAFETY

Incident Frequency Rate

← Good 0.8

0.8

Safety Corrective Actions

Good → 80%

93.6%

FINANCIAL STRENGTH

Net Revenue ($M)

→ Good ≥ $70

$74

IPR Cost Expenditure ($M)

← Good ≤ $2,232

$2,196

Days Cash on Hand

Good → ≥ 60

64

Capital ($M)

► ◄ Good $983 – $1,256

$1,079

Debt to Asset Ratio

← Good ≤ 80.4%

SHORT-TERM 79.6%

Available Borrowing Authority ($B)

(over 20 years)

Good → ≥ $1.5

MEET THE TARGET

POWER AND TRANSMISSION RELIABILITY

Federal Hydro Forced Outage Factor

← Good 8.5%

8.9%

CGS Availability Factor

Good → 93%

95.5%

System Average Interruption Duration Index

(Minutes Per Line)

← Good 244.66

HIGH VOLTAGE 154.27

← Good 319.66

LOW VOLTAGE 203.55

System Average Interruption Frequency Index

(Annual Unplanned Outage)

← Good 0.43

0.22 HIGH VOLTAGE

← Good 0.51

LOW VOLTAGE 0.27

FINANCE

Tom McDonald, EXECUTIVE VICE PRESIDENT AND CHIEF FINANCIAL OFFICER

FINANCIAL OPERATIONAL TARGETS

FINANCIAL STRENGTH

Net Revenue ($M)
Good ≥ $70

$74

IPR Cost Expenditure ($M)
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64

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Good $983 – $1,256

$1,079

Debt to Asset Ratio
Good ≤ 80.4%

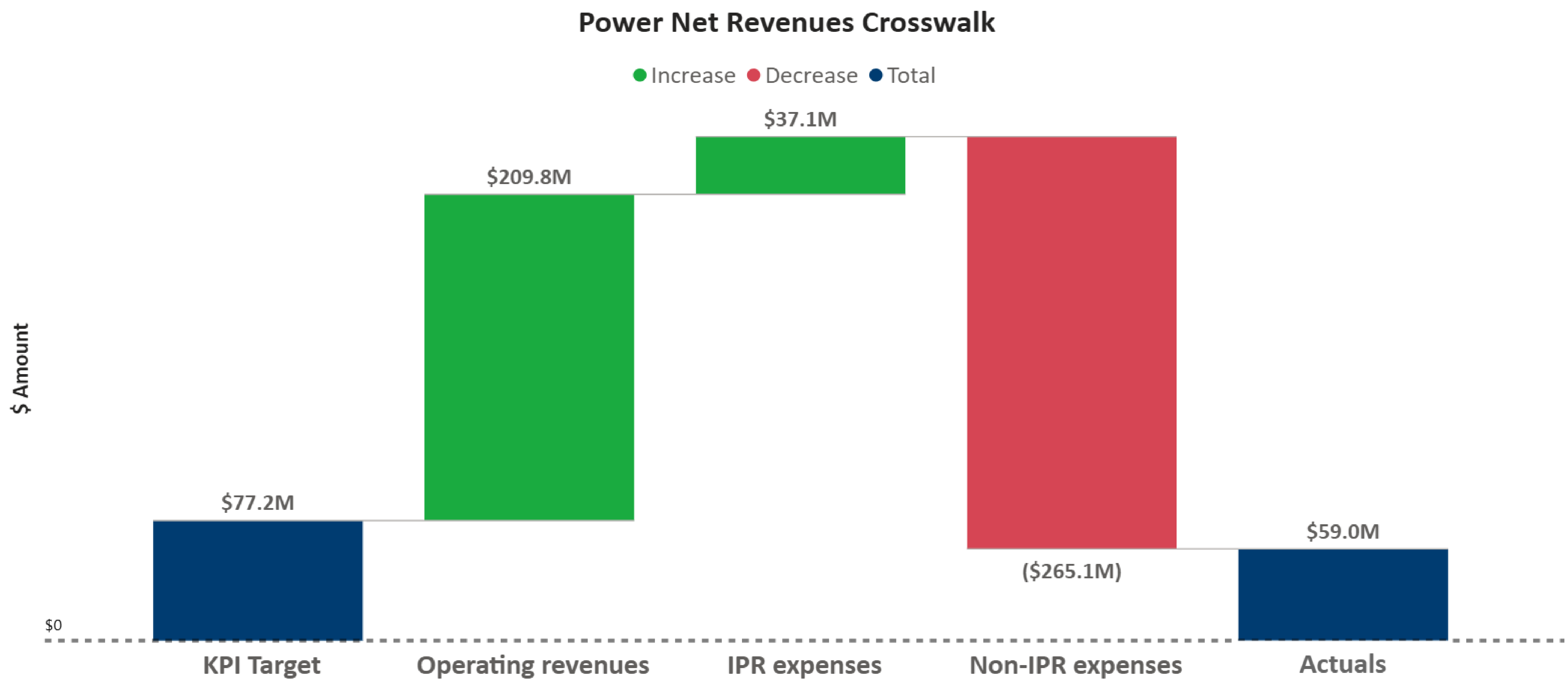
SHORT-TERM 79.6%

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

Good ≥ $1.5

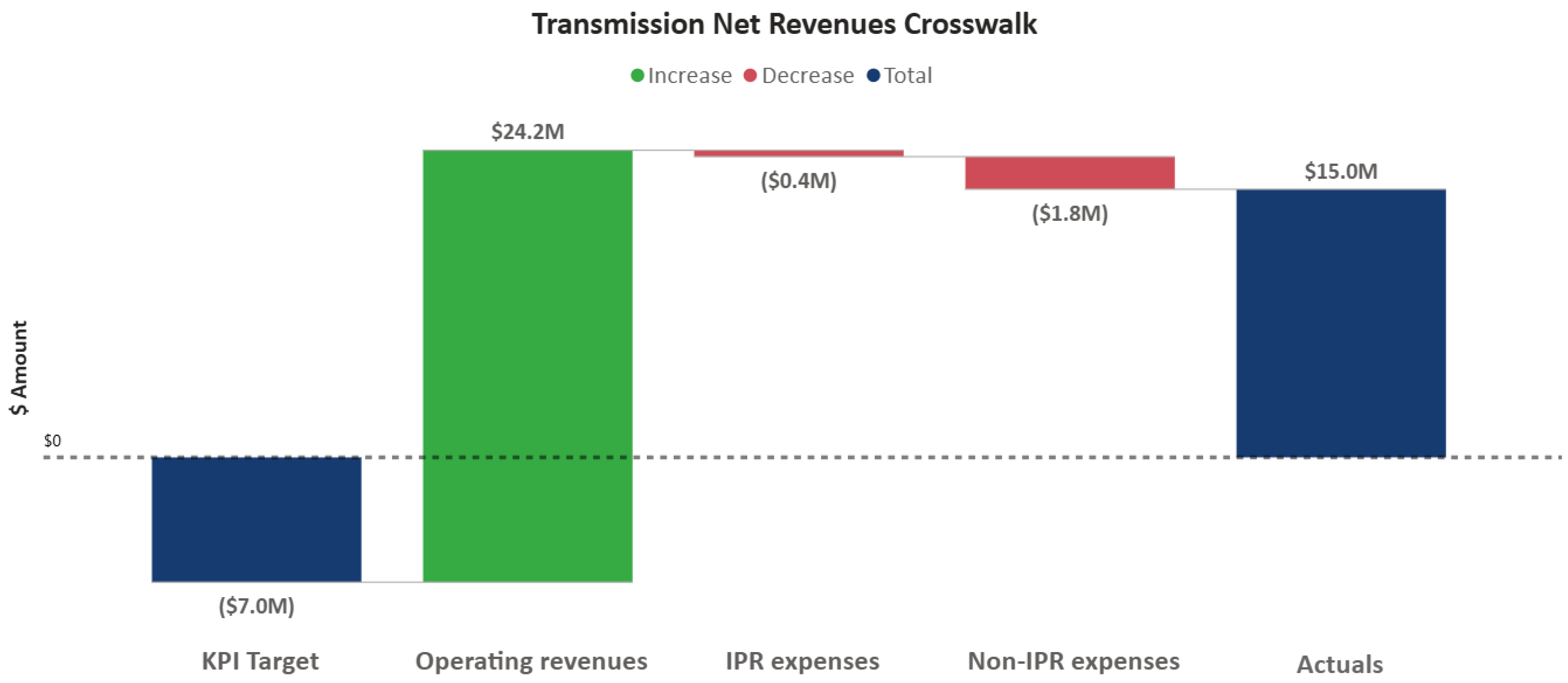
MEET THE TARGET

FY25 ACTUALS: POWER NET REVENUE



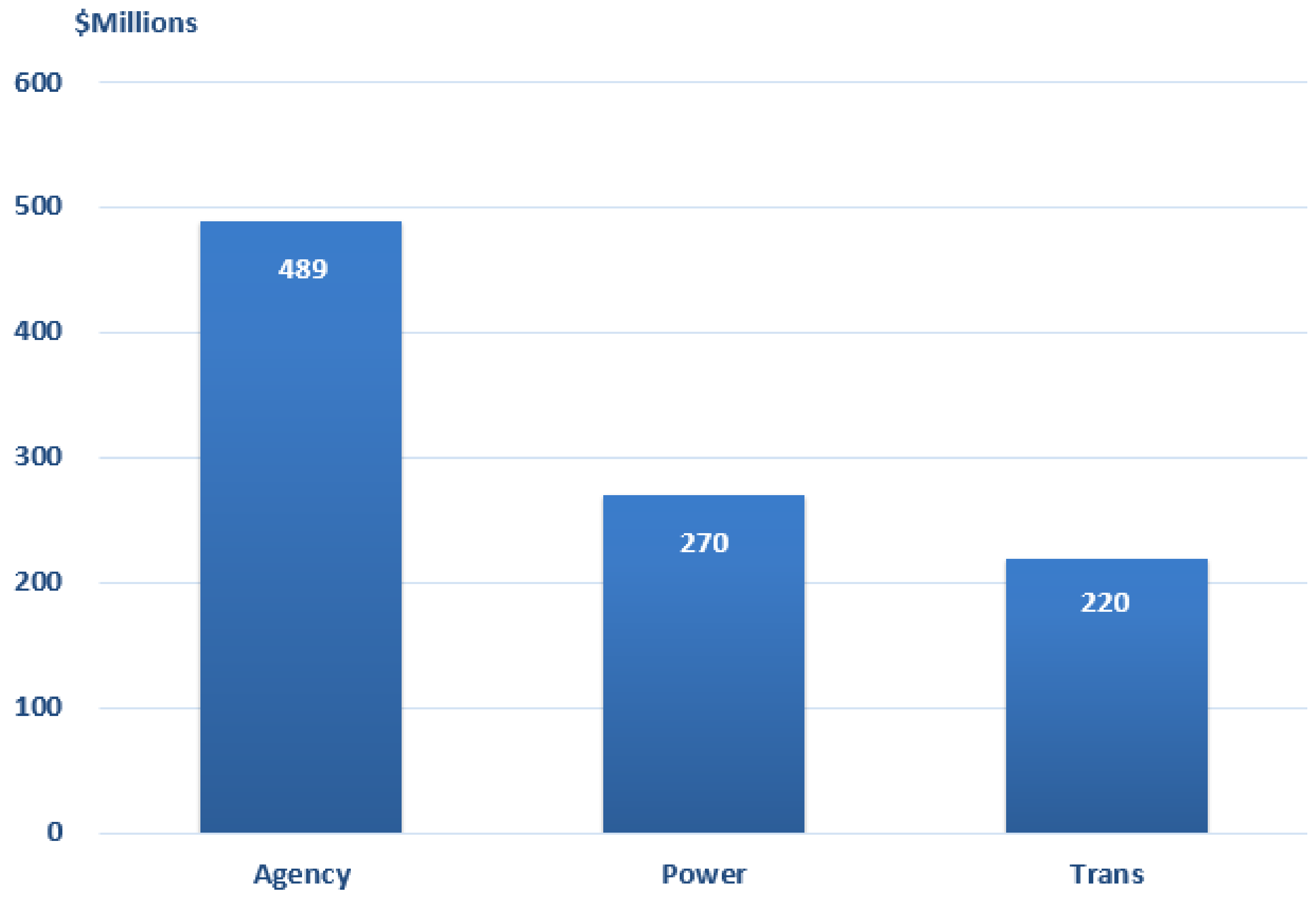
Power's net revenue KPI target is less than the rate case net revenue forecast mainly due to a lower secondary revenue forecast, budget increases, budget carryover from last fiscal year and lower power purchase expense.

FY25 ACTUALS: TRANSMISSION NET REVENUE



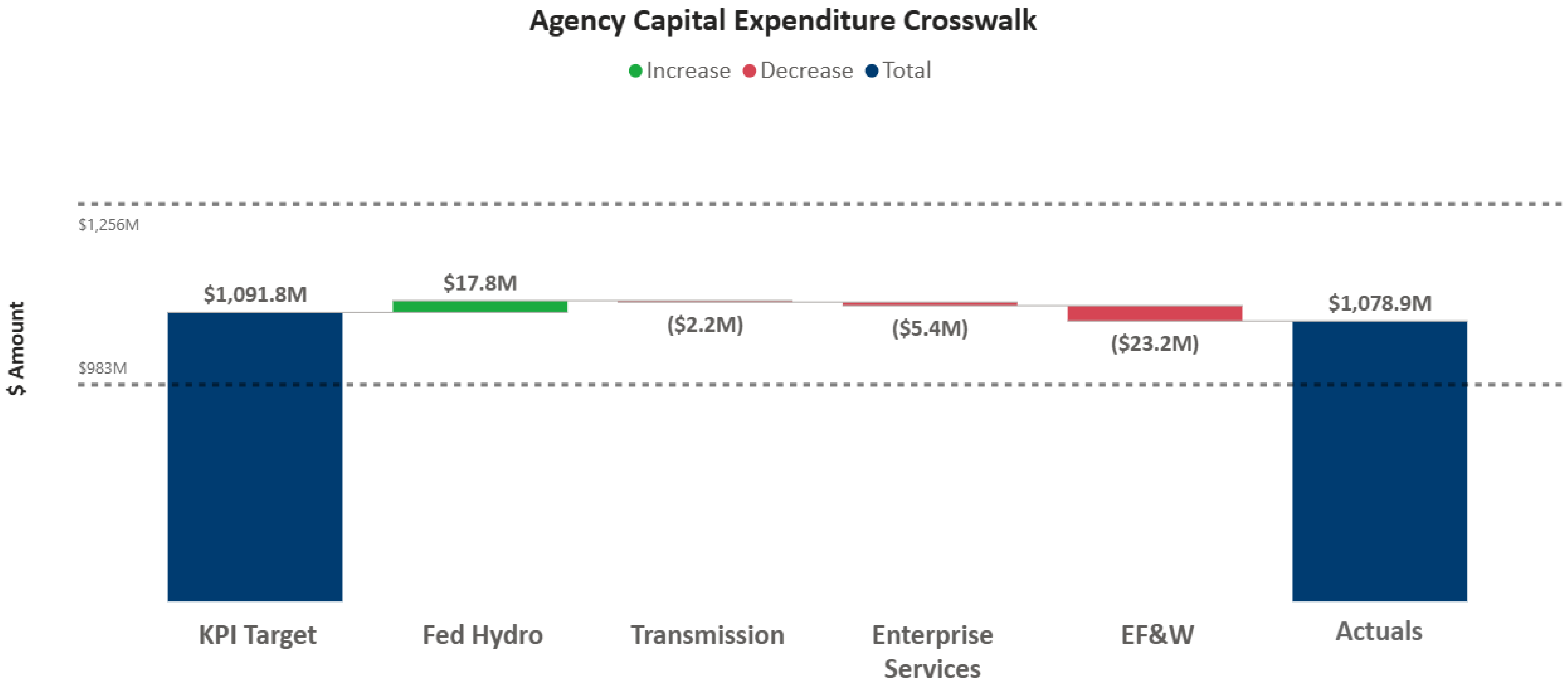
The KPI Target is less than Transmission's FY25 Rate Case net revenue forecast due to FY25 budget increases.

FY25 ACTUAL RESERVES FOR RISK



	Agency	Power	Trans
DCOH	64	50	94
Thresholds			
RDC	>$768M	>$741M	>$283M
Surcharge		<$370M	<$141M

FY25: AGENCY CAPITAL



STATE OF THE BUSINESS

Suzanne Cooper, DEPUTY ADMINISTRATOR AND COO

STRATEGIC GOALS

QBR CLOSING

Joel Scruggs, CHIEF COMMUNICATIONS OFFICER

BPA PUBLIC ENGAGEMENT

- **Quarterly Business Review's Technical Workshop**
  - Nov. 13, 1 to 3 p.m.
- **Residential Exchange Program Workshops**
  - Nov. 20 (cancelled), rescheduled to Dec. 3, from 9 a.m. to 4 p.m.
- **Day-Ahead Market Participation Workshop**
  - Dec. 4, 9 a.m. to 4 p.m.
- **BP-26E Pre-Proceeding Workshop #2**
  - Dec. 15, 10 a.m. to noon
- **Grid Access Transformation Future State Workshop**
  - Dec. 17, 9 a.m. to noon
- **TC-27 Pre-Proceeding Workshops**
  - Dec. 17, 1 to 4 p.m. | Dec. 18, 9 a.m. to 4 p.m. | Dec. 19, 9 a.m. to 4 p.m.

BPA PUBLIC COMMENT PERIODS

- **(informal) BP-26E Rate Case**
  - Opened Nov. 6, closes Nov. 21. Submit comments to TechForum@bpa.gov.
- **FY26 Power Financial Reserves Policy Surcharge**
  - Opened Nov. 10, closes Nov. 21
- **Cost Verification for FY 2025 Slice True-Up Adjustment Charge**
  - Opens Nov. 18, closes Dec. 10

View 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, Feb. 12, 2026 at 10 a.m.

Didn’t get your question answered?

Email Communications@bpa.gov.

Answers will be posted to www.bpa.gov/qbr.

FINANCIAL DISCLOSURE

This information was made publicly available on Nov. 10, 2025 and contains information not sourced directly from BPA financial statements.