

**DRAFT****February 4, 2014 ~ QBR Agenda****DRAFT**

Time	Min	Agenda Topic	Presenter
<b>Understanding QBR's -- Pre QBR Meeting</b>			
10:00	60	How to interpret BPA's Financial Statements <ul style="list-style-type: none"> <li>• Program Definitions</li> <li>• Agency Services Allocations</li> <li>• Between Business Line Transactions</li> </ul>	Cheryl Hargin, Kyna Alders, Kathy Rehmer, Brenda Weller
11:00	30	How to interpret BPA's Revenue Detail Report	Danny Chen, Mai Truong
11:30	30	Background on Debt Optimization and Debt Service Reassignment – Revenue Requirements to Financial Statements	Mary Hawken, Anita Mertsching
12:00	60	Lunch	~
<b>FY 2014 First Quarter QBR</b>			
1:00	5	Review Agenda	Mary Hawken
1:05	10	CIR/IPR Process Reminder	Mary Hawken
1:15	30	CFO Spotlight	Nancy Mitman
<b>Financial Highlights</b>			
1:45	40	<ul style="list-style-type: none"> <li>▪ Review of 1st Quarter Financial Results</li> <li>▪ Review of 1st Quarter Forecast</li> </ul>	Mary Hawken, Cheryl Hargin, Danny Chen, Kyna Alders, Mai Truong
2:25	10	Slice Reporting	Craig Larson, Timothy Roberts
2:35	10	Review of 1st Quarter Capital Financial Results & Forecast	Kathy Rehmer, Kyna Alders
2:45	10	Capital Project Status Report	Dennis Naef
<b>Other BPA Topic</b>			
2:55	15	BPA Loads and Economic Update	Reed Davis
3:10	~	Adjourn	~