KEY PERFORMANCE INDICATORS

Elliot Mainzer, ADMINISTRATOR AND CHIEF EXECUTIVE OFFICER
KSI & KPI Dashboard

Key Performance Indicators:

- **SAFETY**
  - Incident Frequency Rate:
    - Good: 0.9
    - 0.7

- **POWER COMPETITIVE PRODUCTS AND SERVICES**
  - Forced Outage Factor:
    - Good: 4%
    - 7.2%
  - CGS Availability Factor:
    - Good: 93%
    - 100%

- **STRENGTHEN FINANCIAL HEALTH**
  - Net Revenue ($M)
    - Good: $12
  - IPR Cost Expenditure ($B)
    - Good: $1.76
  - Days Cash on Hand:
    - Good: 60
  - CAPEX ($M):
    - Good: $456
  - Debt to Asset Ratio:
    - Good: 82%
  - Treasury Borrowing ($B):
    - Good: $1.5

- **MEET TRANSMISSION CUSTOMER NEEDS**
  - System Average Interruption Duration Index (Minutes Per Line):
    - Good: 207
    - High Voltage: 227
    - Low Voltage: 157
  - System Average Interruption Frequency Index (Annual Unplanned Outage):
    - Good: 0.57
    - High Voltage: 0.35
    - Low Voltage: 0.62

Key Strategic Initiatives:

- **GRID MODERNIZATION – FINANCIAL**
  - Good: 85%

- **GRID MODERNIZATION – MILESTONES**
  - Good: 81%

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BONNEVILLE POWER ADMINISTRATION | QBR AUGUST 2020 | ELLIOT MAINZER

SLIDE 3
STRENGTHEN FINANCIAL HEALTH

Net Revenue ($M)
- Good → $12
  - $152
- IPR Cost Expenditure ($B)
  - Good $1.76
  - $1.75
- Days Cash on Hand
  - Good → 60
  - 87

CAPEX ($M)
- Good → $456
  - $407

Debt to Asset Ratio*
- Good → 82%

Treasury Borrowing ($B)*
- Good → $1.5

*Reported in fourth quarter.
Total expense and revenue in millions of dollars

- BP-20 Rate Case
- Q3

**Expense**
- Non-IPR: Total $1,392
- IPR: Total $1,270

**Revenues**
- Non-IPR: Total $1,339
- IPR: Total $2,710

Additional revenue information:
- Total $2,597
- Total $2,662
Total expense and revenue in millions of dollars

- **Non-IPR**
  - Expense: $489
  - Revenues: $605
  - Total: $1,123

- **IPR**
  - Expense: $634
  - Revenues: $492
  - Total: $1,098

- **BP-20 Rate Case**
  - Revenues: $1,086

- **Q3**
  - Revenues: $1,085

Total: $1,098 vs $1,123
AGENCY CAPITAL EXPENDITURES

in millions of dollars

- Rate Case: $847
- Fed Hydro: $61
- Transmission: $177
- F&W: $5
- Corporate: $10
- Q3 Forecast: $613

Legend:
- Rate Case
- Fed Hydro
- Transmission
- F&W
- Corporate
- Q3 Forecast
Integrated Program Review
Initial Publication, June 2020
STATE OF THE BUSINESS

Elliot Mainzer, ADMINISTRATOR AND CHIEF EXECUTIVE OFFICER
#1 STRNGTHEN FINANCIAL HEALTH

#2 MODERNIZE ASSETS & SYSTEM OPERATIONS

#3 PROVIDE COMPETITIVE POWER PRODUCTS & SERVICES

#4 MEET TRANSMISSION CUSTOMER NEEDS EFFICIENTLY & RESPONSIVELY
The QBR technical workshop is on August 18.

The next QBR will be held in November.

Didn’t get your question answered?
Email Communications@bpa.gov. Answers will be provided at the QBR technical workshop if possible, or posted to www.bpa.gov/goto/QBR.

The strategic plan is available at www.bpa.gov/StrategicPlan.
FINANCIAL DISCLOSURE

This information was made publicly available on August 7, 2020, and contains information not sourced directly from BPA financial statements.