



Guidance for Member Report Card

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Member Report Card Background

- Original Purpose
 - Quick overview of each member used as a means to check the financial health & strength of your “project participant”
- Issue
 - Didn't tell you much since it was a snapshot of only one year
 - Very difficult to get members' to respond to data requests
- NCPA's 2021-2026 Strategic Goal
 - Goal: Revamp the Member Report Card to provide increased value, transparency, and less administrative burden

Member Report Card Background

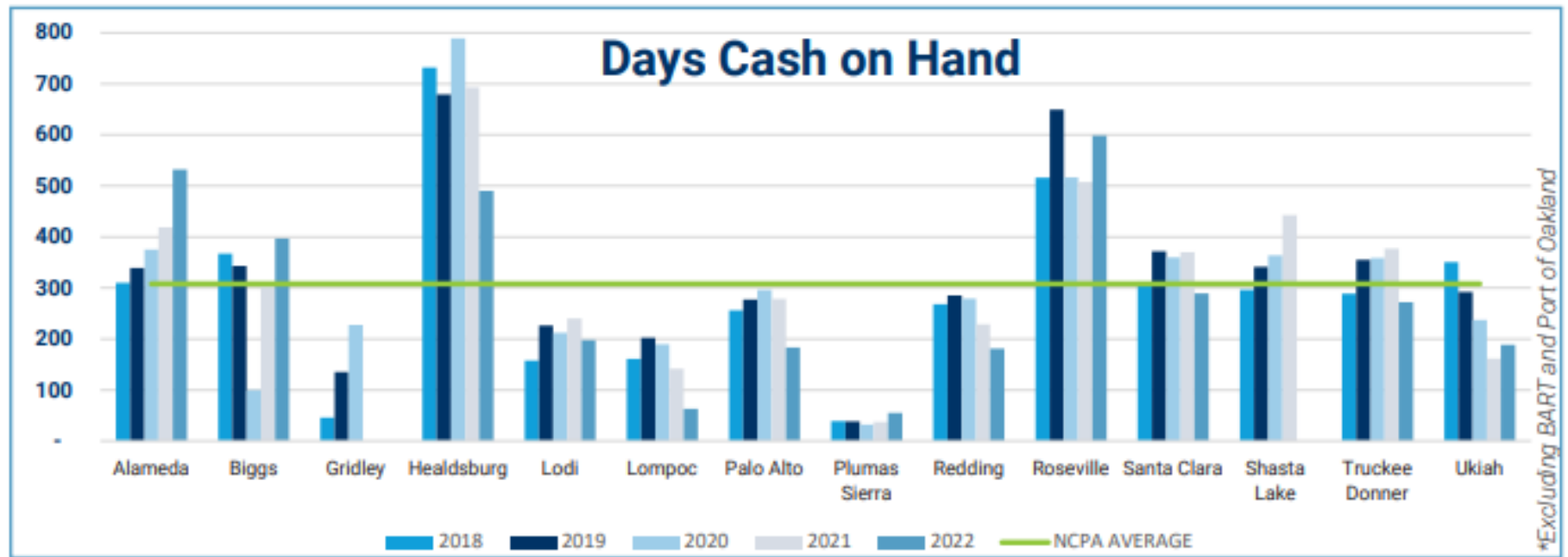
- “New Report Card” was reviewed and accepted by the Finance Committee in August 2023
 - Data ending 6/30/2022 for most members
 - Plumas and Truckee Donner ending 12/31/2021
- Goal is to update every two years
- Initial Member feedback
 - Loved the report, but needed a few minor tweaks
 - E.g. – d/s coverage ratio, PG&E rate comparison

Member Report Card – Any Changes?

■ Group Statistics

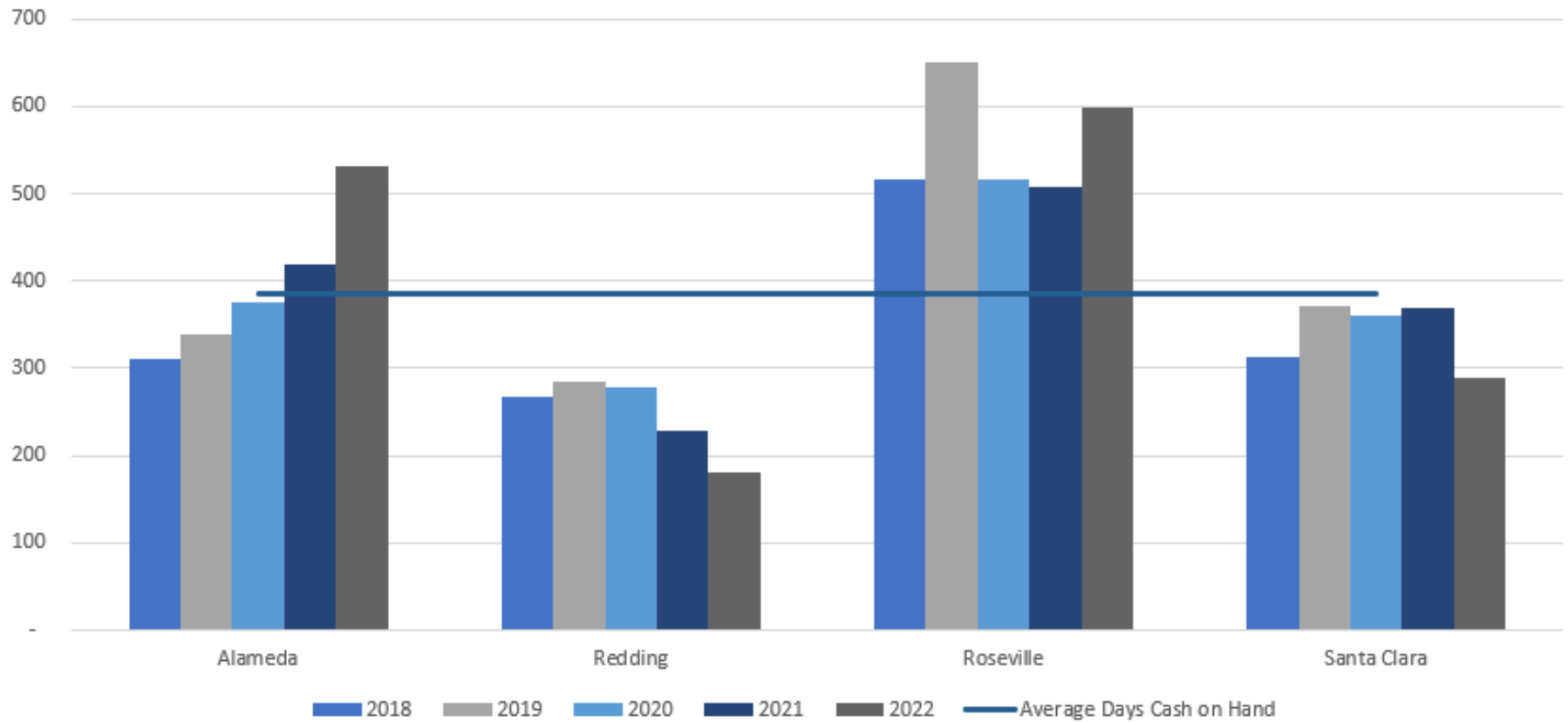
- Operating Revenues
- Reserves
- Days Cash on Hand
 - Includes add'l table with historical and Agency averages
- Total Customers
- Peak Demand
- PILOT Percentage
- Outstanding Debt by Member
- Net Revenue
- Project Ownership

Group Charts



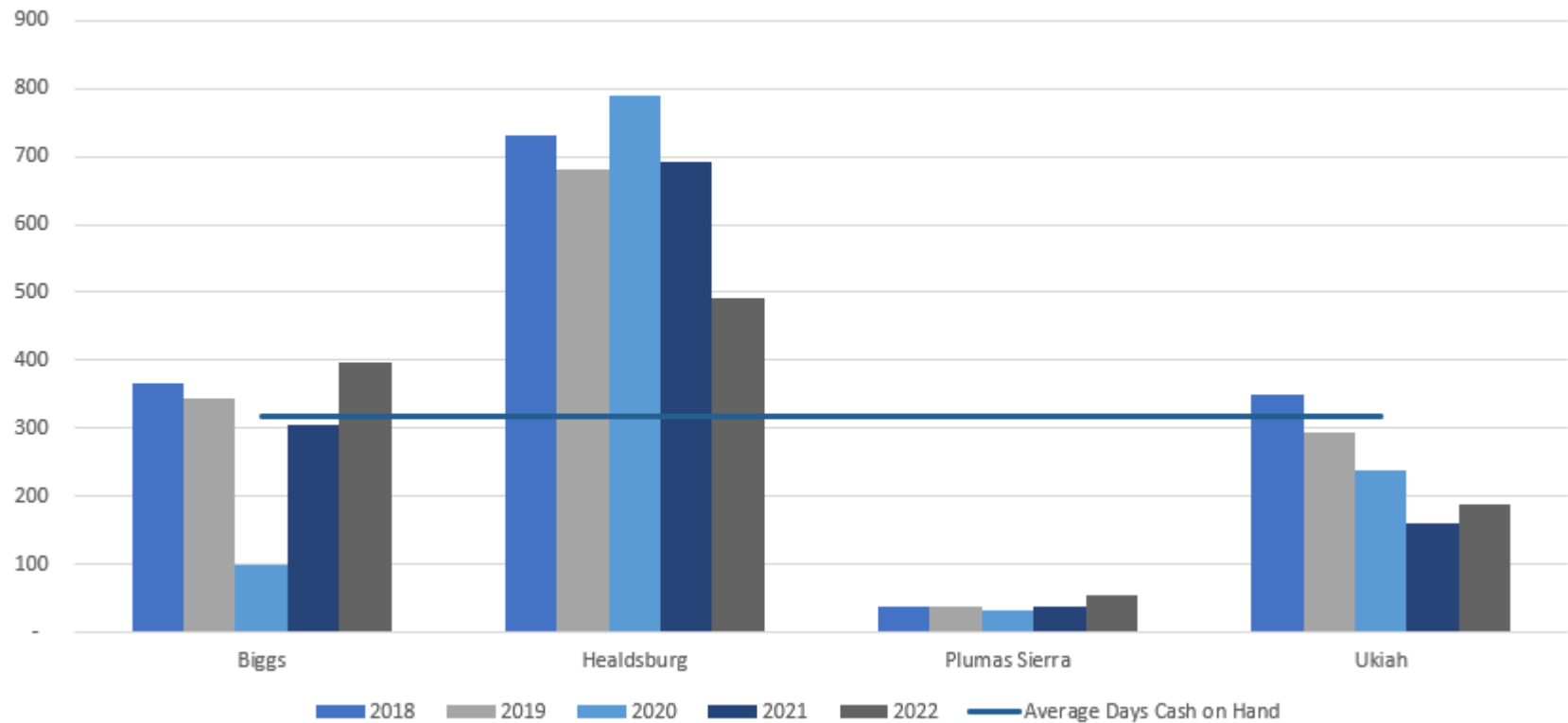
Group Charts

Days Cash on Hand by Customer Size
35,000 and above



Group Charts

Days Cash on Hand by Customer Size
10,000 and below

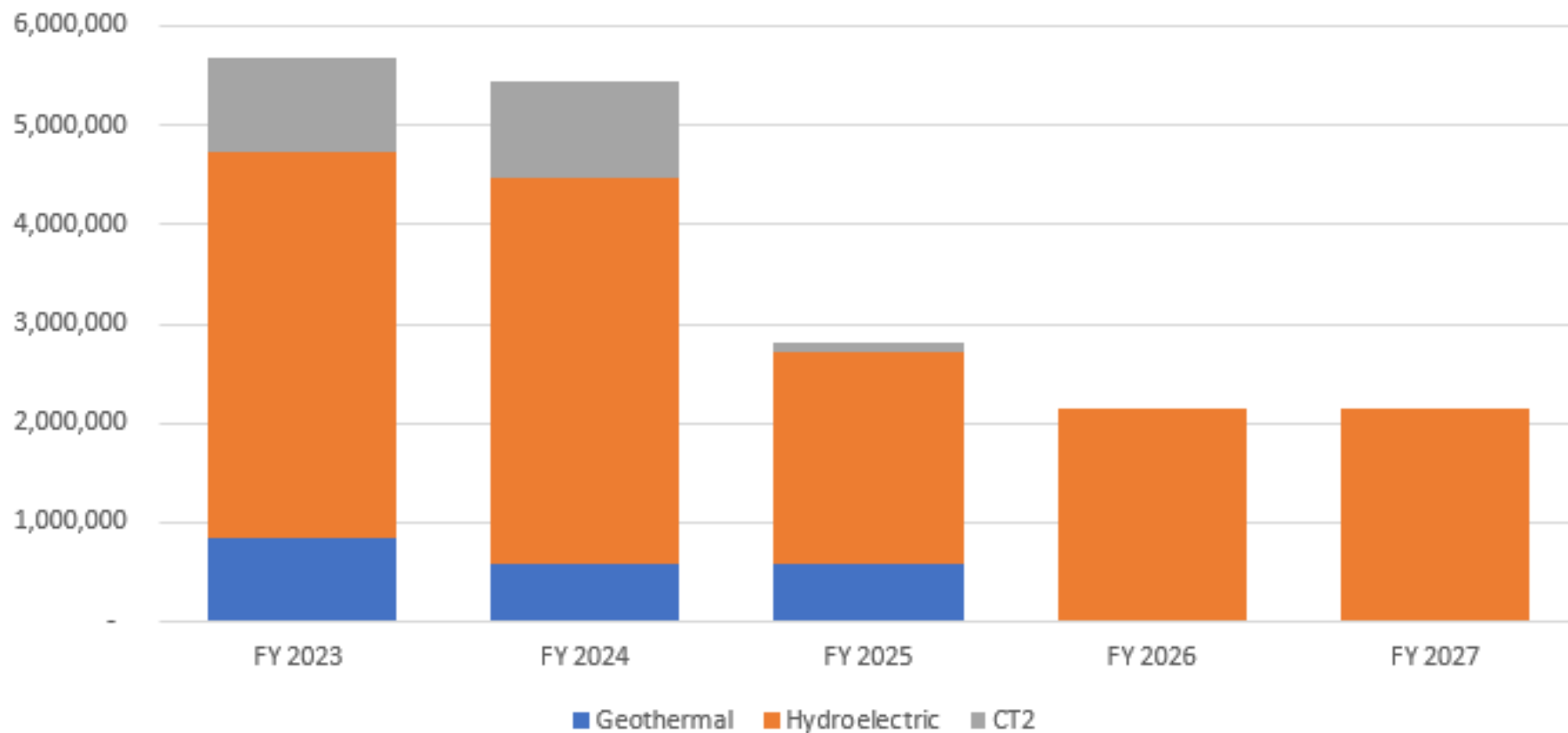


Member Report Card – Any Changes?

- Member Statistics – 5y View
 - Annual budget of NCPA Projects
 - Utility Statistics
 - Customer count
 - Retail Sales, Peak Demand, Sales Revenue, PILOT and % of Sales
 - Financial Metrics
 - Financial-related and includes d/s coverage ratio
 - Member Load
 - Based on resource mix
 - A few tables of pertinent data

Member Charts

Next 5 Years of NCPA Debt Payments



Next Steps

- Finalize update
- Incorporate recommended feedback, changes, etc.
- Target August 2025 meeting for acceptance