



Department of Energy
 Bonneville Power Administration
 P.O. Box 491
 Vancouver, Washington 98666-0491

August 13, 2004

In reply refer to: TMF

Ms. Nancy Baker
 Public Power Council
 1500 NW Irving, Suite 200
 Portland, OR 97232

Dear Ms. Baker:

After the Public Power Council reviewed our August 4th letter, there was an additional request to provide budget information for information technology, environment, and TBL services for fiscal years 2001 through 2007. We are happy to provide this information to add clarity to your understanding of TBL's program levels.

The table below shows these three line items expenses in millions of dollars.

	FY01	FY02	FY03	FY04 EOY Forecast 6/30/04	FY05 Forecast	FY06 Forecast	FY07 Forecast
Information not on Original Request							
Information Technology	5.5	6.6	6.1	6.5	7.8	10.1	10.2
Environment	4.6	5.0	1.5	4.2	4.4	4.6	4.5
TBL Services	10.6	8.7	8.2	8.5	10.0	10.0	10.0
Total	20.7	20.3	15.8	19.2	22.2	24.7	24.7

This information has been made publicly available by BPA on August 10, 2004, and is consistent with the TBL Statement of Revenues and Expense Customer Collaborative, Report ID: CC_0023 and contains BPA-approved Agency Financial Information.

Please note that the costs of "TBL Services" are reimbursed by the requestor. Both the costs and the corresponding revenue are outside of the Rate Case. Therefore, they are not shown as expenses in our program levels reviewed in Programs In Review.

Please let me know if there are additional questions. I can be reached at 360-418-2861.

Sincerely,

*/s/ Madonna Radcliff
 August 13, 2004*

Madonna Radcliff
 Senior Financial Analyst