

SCOTTISH POWER PLC  
Form U-6B-2  
August 15, 2005

As Filed with the Securities  
and Exchange Commission  
on August 15, 2005

SECURITIES AND EXCHANGE COMMISSION

Washington, D.C.

FORM U-6B-2

Certificate of Notification

Filed by a registered holding company or subsidiary thereof pursuant to Rule U-20-(d) [Reg. Section 250.20, P. 36,652] or U-47 [Reg. Section 250.47, P. 36,620] adopted under the Public Utility Holding Company Act of 1935

Certificate is filed by: Scottish Power plc, PacifiCorp and subsidiaries

This certificate is notice that the above named company has issued, renewed or guaranteed the security or securities described herein which issue, renewal or guaranty was exempted from the provisions of Section 6(a) of the Act and was neither the subject of a declaration or application on Form U-1 nor included within the exemption provided by Rule U-48 [Reg. Section 250.48, P. 36,621].

1. Type of security or securities ( commercial paper and promissory notes ): See Schedules I & II included herewith.
2. Issue, renewal or guaranty: (New Issues) Short-Term Promissory Notes represent cash advances directly from the Intercompany Loan Agreement and Umbrella Loan Agreement. In addition, PacifiCorp issued Commercial Paper.
3. Principal amount of each security: See Schedules I & II included herewith.
4. Rate of interest per annum of each security: See Schedules I & II included herewith.
5. Date of issue, renewal or guaranty of each security: See Schedules I & II included herewith.
6. If renewal of security, give date of original issue: Not applicable.
7. Date of maturity of each security: See Schedule I included herewith.

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8. Name of the person to whom each security was issued, renewed or guaranteed: Short-term promissory notes are issued by PacifiCorp, PacifiCorp Group Holdings Company and affiliates. Commercial paper issued to customers of various dealers. See Schedule I included herewith.

9. Collateral given with each security, if any: None.
10. Consideration received for each security: For debt, consideration is proceeds amount.
11. Application of proceeds of each security: General corporate funds for use in ordinary course of business.
12. Indicate by a check after the applicable statement below whether the issue, renewal or guaranty of each security was exempt from the provisions of Section 6(a) because of:
- a) the provisions contained in the first sentence of Section 6(b):
  - b) the provisions contained in the fourth sentence of Section 6(b):
  - c) the provisions contained in any rule of the commission other than Rule U-48: /x/
13. If the security or securities were exempt from the provisions of Section 6(a) by virtue of the first sentence of Section 6(b), give the figures which indicate that the security or securities aggregate (together with all other than outstanding notes and drafts of a maturity of nine months or less, exclusive of days of grace, as to which such company is primarily or secondarily liable) are not more than 5 percentum of the principal amount and par value of the other securities of such company then outstanding. (Demand notes, regardless of how long they may have been outstanding, shall be considered as maturing in not more than nine months for purposes of the exemption from Section 6(a) or the Act granted by the first sentence of Section 6(b). Not applicable
14. If the security or securities are exempt from the provisions of Section 6(a) because of the fourth sentence of Section 6(b), name the security outstanding on January 1, 1935, pursuant to the terms of which the security or securities herein described have been issued. Not applicable.
15. If the security or securities are exempt from the provisions of Section 6(a) because of any rule of the Commission other than Rule U-48 [Reg. ss. 250.48, P. 36,621] designate the rule under which exemption is claimed. Rule 52.

Scottish Power plc

By: /s/ Simon Lowth

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Simon Lowth  
Executive Director, Finance and Strategy

Date: August 15, 2005

## SHORT TERM DEBT SETTLEMENT

COMPANY: PPW - PACIFICORP

From 4/1/2005 to 6/30/2005

SETTLEMENT									
DATE	MATURITY DATE	DEALER/LENDER	TERM	RATE	YIELD	FACE	INTEREST/DISCOUNT	PROCEEDS	REFERENCE ID
CURRENCY: USD - UNITED STATES DOLLARS									
INSTRUMENT TYPE CPD									
PORTFOLIO: PPWCPD - PPW COMMERCIAL PAPER - DISCOUNTED									
Type (I/D/E): Discounted									
4/1/2005	5/4/2005	IJPMOR	33	2.92	2.93	15,000,000.00	40,150.00	14,959,850.00	00003618
4/1/2005	5/25/2005	IJPMOR	54	3.03	3.04	10,000,000.00	45,450.00	9,954,550.00	00003619
4/5/2005	5/5/2005	IBOFA	30	2.88	2.89	10,000,000.00	24,000.00	9,976,000.00	00003620
4/5/2005	7/5/2005	IBOFA	91	3.14	3.17	30,000,000.00	238,116.67	29,761,883.33	00003621
4/8/2005	5/5/2005	IBOFA	27	2.90	2.91	15,000,000.00	32,625.00	14,967,375.00	00003622
4/8/2005	6/9/2005	IBOFA	62	3.05	3.07	10,000,000.00	52,527.78	9,947,472.22	00003623
4/14/2005	6/9/2005	IBOFA	56	3.09	3.10	15,000,000.00	72,100.00	14,927,900.00	00003624
4/14/2005	7/7/2005	IBOFA	84	3.16	3.18	25,000,000.00	184,333.33	24,815,666.67	00003625
4/18/2005	5/19/2005	IJPMOR	31	3.03	3.04	15,000,000.00	39,137.50	14,960,862.50	00003626
4/20/2005	5/19/2005	IBOFA	29	3.05	3.06	25,000,000.00	61,423.61	24,938,576.39	00003627
4/26/2005	5/26/2005	IBOFA	30	3.08	3.09	25,000,000.00	64,166.67	24,935,833.33	00003628
4/27/2005	6/27/2005	IJPMOR	61	3.16	3.18	15,000,000.00	80,316.67	14,919,683.33	00003629
4/28/2005	6/27/2005	IJPMOR	60	3.17	3.19	30,000,000.00	158,500.00	29,841,500.00	00003630
4/28/2005	6/28/2005	IJPMOR	61	3.17	3.19	20,000,000.00	107,427.78	19,892,572.22	00003631
4/29/2005	6/2/2005	IJPMOR	34	3.12	3.13	5,000,000.00	14,733.33	4,985,266.67	00003632
5/2/2005	6/1/2005	IJPMOR	30	3.13	3.14	15,000,000.00	39,125.00	14,960,875.00	00003633
5/2/2005	6/3/2005	IJPMOR	32	3.13	3.14	50,000,000.00	139,111.11	49,860,888.89	00003634
5/3/2005	6/16/2005	IJPMOR	44	3.15	3.16	20,000,000.00	77,000.00	19,923,000.00	00003635
5/3/2005	6/20/2005	IJPMOR	48	3.15	3.16	30,000,000.00	126,000.00	29,874,000.00	00003636
5/3/2005	9/12/2005	IBOFA	132	3.30	3.34	15,000,000.00	181,500.00	14,818,500.00	00003637
5/3/2005	5/4/2005	IBOFA	1	3.04	3.04	30,000,000.00	2,533.33	29,997,466.67	00003638
5/4/2005	8/12/2005	IBOFA	100	3.25	3.28	2,000,000.00	18,055.56	1,981,944.44	00003639
5/4/2005	5/5/2005	IBOFA	1	3.05	3.05	28,000,000.00	2,372.22	27,997,627.78	00003640
5/4/2005	6/17/2005	IJPMOR	44	3.15	3.16	25,000,000.00	96,250.00	24,903,750.00	00003641
5/5/2005	5/6/2005	IBOFA	1	3.05	3.05	53,000,000.00	4,490.28	52,995,509.72	00003642
5/6/2005	5/24/2005	IBOFA	18	3.10	3.10	28,000,000.00	43,400.00	27,956,600.00	00003643
5/6/2005	7/11/2005	IBOFA	66	3.21	3.23	15,000,000.00	88,275.00	14,911,725.00	00003644
5/6/2005	8/8/2005	IBOFA	94	3.27	3.30	10,000,000.00	85,383.33	9,914,616.67	00003645
5/10/2005	5/17/2005	IBOFA	7	3.07	3.07	20,000,000.00	11,938.89	19,988,061.11	00003646

## SHORT TERM DEBT SETTLEMENT

COMPANY: PPW - PACIFICORP

From 4/1/2005 to 6/30/2005

SETTLEMENT DATE	MATURITY DATE	DEALER/LENDER	TERM	RATE	YIELD	FACE	INTEREST/DISCOUNT	PROCEEDS	REFERENCE ID
5/10/2005	6/10/2005	IJPMOR	31	3.13	3.14	10,000,000.00	26,952.78	9,973,047.22	00003647
5/13/2005	6/15/2005	IJPMOR	33	3.13	3.14	5,000,000.00	14,345.83	4,985,654.17	00003648
5/13/2005	6/16/2005	IJPMOR	34	3.13	3.14	10,000,000.00	29,561.11	9,970,438.89	00003649
5/13/2005	6/21/2005	IJPMOR	39	3.15	3.16	20,000,000.00	68,250.00	19,931,750.00	00003650
5/13/2005	6/24/2005	IJPMOR	42	3.15	3.16	10,000,000.00	36,750.00	9,963,250.00	00003651
5/17/2005	7/6/2005	I BOFA	50	3.23	3.24	12,966,000.00	58,166.92	12,907,833.08	00003652
5/17/2005	7/13/2005	I BOFA	57	3.23	3.25	7,034,000.00	35,973.05	6,998,026.95	00003653
5/19/2005	7/5/2005	IJPMOR	47	3.18	3.19	8,000,000.00	33,213.33	7,966,786.67	00003654
5/19/2005	7/13/2005	IJPMOR	55	3.23	3.25	7,000,000.00	34,543.06	6,965,456.94	00003655
5/19/2005	6/20/2005	I BOFA	32	3.11	3.12	25,000,000.00	69,111.11	24,930,888.89	00003656
5/20/2005	6/22/2005	IJPMOR	33	3.13	3.14	30,000,000.00	86,075.00	29,913,925.00	00003657
5/20/2005	8/30/2005	I BOFA	102	3.32	3.35	15,136,000.00	142,379.31	14,993,620.69	00003658
5/20/2005	6/20/2005	I BOFA	31	3.12	3.13	9,864,000.00	26,501.28	9,837,498.72	00003659
5/25/2005	6/23/2005	IJPMOR	29	3.14	3.15	30,000,000.00	75,883.33	29,924,116.67	00003660
5/26/2005	6/22/2005	I BOFA	27	3.13	3.14	10,000,000.00	23,475.00	9,976,525.00	00003661
5/26/2005	8/4/2005	I BOFA	70	3.36	3.38	25,000,000.00	163,333.33	24,836,666.67	00003662
5/27/2005	6/10/2005	I BOFA	14	3.10	3.10	22,034,000.00	26,563.21	22,007,436.79	00003663
5/27/2005	8/4/2005	I BOFA	69	3.33	3.35	2,966,000.00	18,930.50	2,947,069.50	00003664
5/31/2005	8/8/2005	I BOFA	69	3.30	3.32	30,000,000.00	189,750.00	29,810,250.00	00003665
6/1/2005	7/1/2005	IJPMOR	30	3.19	3.20	20,000,000.00	53,166.67	19,946,833.33	00003666
6/2/2005	6/3/2005	I BOFA	1	3.07	3.07	30,000,000.00	2,558.33	29,997,441.67	00003667
6/3/2005	7/5/2005	IJPMOR	32	3.21	3.22	50,000,000.00	142,666.67	49,857,333.33	00003668
6/3/2005	7/6/2005	IJPMOR	33	3.21	3.22	15,000,000.00	44,137.50	14,955,862.50	00003669
6/3/2005	6/13/2005	I BOFA	10	3.15	3.15	30,000,000.00	26,250.00	29,973,750.00	00003670
6/3/2005	6/20/2005	I BOFA	17	3.15	3.15	15,000,000.00	22,312.50	14,977,687.50	00003671
6/6/2005	7/13/2005	I BOFA	37	3.22	3.23	25,000,000.00	82,736.11	24,917,263.89	00003672
6/10/2005	6/13/2005	IJPMOR	3	3.05	3.05	10,000,000.00	2,541.67	9,997,458.33	00003673
Total for PPWCPD						1,091,000,000.00	3,666,570.66	1,087,333,429.34	
Weighted Average						38.1	3.14	3.15	

SHORT TERM DEBT SETTLEMENT

COMPANY: PPW - PACIFICORP

From 4/1/2005 to 6/30/2005

SETTLEMENT DATE	MATURITY DATE	DEALER/LENDER	TERM	RATE	YIELD	FACE	INTEREST/DISCOUNT	PROCEEDS	REFERENCE ID
Total for CPD						1,091,000,000.00	3,666,570.66	1,087,333,429.34	
Weighted Average			38.1	3.14	3.15				
						1,091,000,000.00	3,666,570.66	1,087,333,429.34	
TOTAL FOR USD									
WEIGHTED AVERAGE						38.1	3.14	3.15	

## LOAN AGREEMENT

PARTIES: PACIFICORP GROUP HOLDINGS

SCOTTISH POWER UK

DATE	DAILY ACTIVITY	PGH LENDS (BORROWS)	DAILY		(INT PMT)	INT PAY	INT PMT
			% RATE	INT PAY			
BALANCE FORWARD		\$ (105,000,000.00)					(181,386.21)
31-May-05		\$ (105,000,000.00)	3.10063%	0.00		(9,043.50)	
1-Jun-05		\$ (105,000,000.00)	3.10063%	0.00		(18,087.01)	
2-Jun-05		\$ (105,000,000.00)	3.10063%	0.00		(27,130.51)	
3-Jun-05		\$ (105,000,000.00)	3.10063%	0.00		(36,174.02)	
4-Jun-05		\$ (105,000,000.00)	3.10063%	0.00		(45,217.52)	
5-Jun-05		\$ (105,000,000.00)	3.10063%	0.00		(54,261.03)	
6-Jun-05		\$ (105,000,000.00)	3.10063%	0.00		(63,304.53)	
7-Jun-05		\$ (105,000,000.00)	3.10063%	0.00		(72,348.03)	
8-Jun-05		\$ (105,000,000.00)	3.10063%	0.00		(81,391.54)	
9-Jun-05		\$ (105,000,000.00)	3.10063%	0.00		(90,435.04)	
10-Jun-05		\$ (105,000,000.00)	3.10063%	0.00		(99,478.55)	
11-Jun-05		\$ (105,000,000.00)	3.10063%	0.00		(108,522.05)	
12-Jun-05		\$ (105,000,000.00)	3.10063%	0.00		(117,565.55)	
13-Jun-05		\$ (105,000,000.00)	3.10063%	0.00		(126,609.06)	
14-Jun-05		\$ (105,000,000.00)	3.10063%	0.00		(135,652.56)	
15-Jun-05		\$ (105,000,000.00)	3.10063%	0.00		(144,696.07)	
16-Jun-05	\$ (90,000,000.00)	\$ (195,000,000.00)	3.10063%	0.00		(161,491.15)	
17-Jun-05		\$ (195,000,000.00)	3.10063%	0.00		(178,286.23)	
18-Jun-05		\$ (195,000,000.00)	3.10063%	0.00		(195,081.30)	
19-Jun-05		\$ (195,000,000.00)	3.10063%	0.00		(211,876.38)	
20-Jun-05		\$ (195,000,000.00)	3.10063%	0.00		(228,671.46)	
21-Jun-05		\$ (195,000,000.00)	3.10063%	0.00		(245,466.54)	
22-Jun-05		\$ (195,000,000.00)	3.10063%	0.00		(262,261.62)	
23-Jun-05		\$ (195,000,000.00)	3.10063%	0.00		(279,056.70)	
24-Jun-05	\$ (90,000,000.00)	\$ (285,000,000.00)	3.10063%	0.00		(303,603.35)	
25-Jun-05		\$ (285,000,000.00)	3.10063%	0.00		(328,150.01)	
26-Jun-05		\$ (285,000,000.00)	3.10063%	0.00		(352,696.66)	
27-Jun-05		\$ (285,000,000.00)	3.10063%	0.00		(377,243.32)	
28-Jun-05		\$ (285,000,000.00)	3.10063%	0.00		(401,789.97)	
29-Jun-05		\$ (285,000,000.00)	3.10063%	0.00		(426,336.63)	
TOTAL	\$ (180,000,000.00)	\$ 0.00					

## LOAN AGREEMENT

PARTIES: PACIFICORP GROUP HOLDINGS

SCOTTISH POWER UK

DATE	DAILY ACTIVITY	PGH	DAILY	INT PAY	(INT PMT)	INT PAY	INT PMT
		LENDS (BORROWS)	% RATE				
BALANCE FORWARD		\$ (130,000,000.00)				(10,291.66)	(288,166.67)
29-Apr-05		\$ (130,000,000.00)	3.06438%	0.00		(21,357.48)	
30-Apr-05		\$ (130,000,000.00)	3.06438%	0.00		(32,423.29)	
1-May-05		\$ (130,000,000.00)	3.06438%	0.00		(43,489.11)	
2-May-05		\$ (130,000,000.00)	3.06438%	0.00		(54,554.93)	
3-May-05		\$ (130,000,000.00)	3.06438%	0.00		(65,620.74)	
4-May-05		\$ (130,000,000.00)	3.06438%	0.00		(76,686.56)	
5-May-05	\$ 100,000,000.00	\$ (30,000,000.00)	3.06438%	0.00		(79,240.21)	
6-May-05		\$ (30,000,000.00)	3.06438%	0.00		(81,793.86)	
7-May-05		\$ (30,000,000.00)	3.06438%	0.00		(84,347.51)	
8-May-05		\$ (30,000,000.00)	3.06438%	0.00		(86,901.16)	
9-May-05		\$ (30,000,000.00)	3.06438%	0.00		(89,454.81)	
10-May-05		\$ (30,000,000.00)	3.06438%	0.00		(92,008.46)	
11-May-05		\$ (30,000,000.00)	3.06438%	0.00		(94,562.11)	
12-May-05		\$ (30,000,000.00)	3.06438%	0.00		(97,115.76)	
13-May-05		\$ (30,000,000.00)	3.06438%	0.00		(99,669.41)	
14-May-05		\$ (30,000,000.00)	3.06438%	0.00		(102,223.06)	
15-May-05		\$ (30,000,000.00)	3.06438%	0.00		(104,776.71)	
16-May-05		\$ (30,000,000.00)	3.06438%	0.00		(107,330.36)	
17-May-05		\$ (30,000,000.00)	3.06438%	0.00		(109,884.01)	
18-May-05		\$ (30,000,000.00)	3.06438%	0.00		(112,437.66)	
19-May-05		\$ (30,000,000.00)	3.06438%	0.00		(114,991.31)	
20-May-05		\$ (30,000,000.00)	3.06438%	0.00		(117,544.96)	
21-May-05		\$ (30,000,000.00)	3.06438%	0.00		(120,098.61)	
22-May-05		\$ (30,000,000.00)	3.06438%	0.00		(122,652.26)	
23-May-05		\$ (30,000,000.00)	3.06438%	0.00		(125,205.91)	
24-May-05		\$ (30,000,000.00)	3.06438%	0.00		(127,759.56)	
25-May-05	\$ (75,000,000.00)	\$ (105,000,000.00)	3.06438%	0.00		(136,697.34)	
26-May-05		\$ (105,000,000.00)	3.06438%	0.00		(145,635.11)	
27-May-05		\$ (105,000,000.00)	3.06438%	0.00		(154,572.89)	
28-May-05		\$ (105,000,000.00)	3.06438%	0.00		(163,510.66)	
29-May-05		\$ (105,000,000.00)	3.06438%	0.00		(172,448.44)	
30-May-05		\$ (105,000,000.00)	3.06438%	0.00		(181,386.21)	
<b>TOTAL</b>	<b>\$ 25,000,000.00</b>	<b>\$ 0.00</b>					



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LOAN AGREEMENT

PARTIES: PACIFICORP GROUP HOLDINGS

SCOTTISH POWER UK

DATE	DAILY ACTIVITY	PGH	DAILY	INT PAY	INT PMT	INT PAY	INT PMT
		LENDS (BORROWS)	% RATE				
BALANCE FORWARD		\$ (130,000,000.00)				0.00	722,343.06
1-Apr-05		\$ (130,000,000.00)	2.85000%	0.00		(10,291.67)	
2-Apr-05		\$ (130,000,000.00)	2.85000%	0.00		(20,583.33)	
3-Apr-05		\$ (130,000,000.00)	2.85000%	0.00		(30,875.00)	
4-Apr-05		\$ (130,000,000.00)	2.85000%	0.00		(41,166.67)	
5-Apr-05		\$ (130,000,000.00)	2.85000%	0.00		(51,458.33)	
6-Apr-05		\$ (130,000,000.00)	2.85000%	0.00		(61,750.00)	
7-Apr-05		\$ (130,000,000.00)	2.85000%	0.00		(72,041.67)	
8-Apr-05		\$ (130,000,000.00)	2.85000%	0.00		(82,333.33)	
9-Apr-05		\$ (130,000,000.00)	2.85000%	0.00		(92,625.00)	
10-Apr-05		\$ (130,000,000.00)	2.85000%	0.00		(102,916.67)	
11-Apr-05		\$ (130,000,000.00)	2.85000%	0.00		(113,208.33)	
12-Apr-05		\$ (130,000,000.00)	2.85000%	0.00		(123,500.00)	
13-Apr-05		\$ (130,000,000.00)	2.85000%	0.00		(133,791.67)	
14-Apr-05		\$ (130,000,000.00)	2.85000%	0.00		(144,083.33)	
15-Apr-05		\$ (130,000,000.00)	2.85000%	0.00		(154,375.00)	
16-Apr-05		\$ (130,000,000.00)	2.85000%	0.00		(164,666.67)	
17-Apr-05		\$ (130,000,000.00)	2.85000%	0.00		(174,958.33)	
18-Apr-05		\$ (130,000,000.00)	2.85000%	0.00		(185,250.00)	
19-Apr-05		\$ (130,000,000.00)	2.85000%	0.00		(195,541.67)	
20-Apr-05		\$ (130,000,000.00)	2.85000%	0.00		(205,833.33)	
21-Apr-05		\$ (130,000,000.00)	2.85000%	0.00		(216,125.00)	
22-Apr-05		\$ (130,000,000.00)	2.85000%	0.00		(226,416.67)	
23-Apr-05		\$ (130,000,000.00)	2.85000%	0.00		(236,708.33)	
24-Apr-05		\$ (130,000,000.00)	2.85000%	0.00		(247,000.00)	
25-Apr-05		\$ (130,000,000.00)	2.85000%	0.00		(257,291.67)	
26-Apr-05		\$ (130,000,000.00)	2.85000%	0.00		(267,583.33)	
27-Apr-05		\$ (130,000,000.00)	2.85000%	0.00		(277,875.00)	
28-Apr-05		\$ (130,000,000.00)	2.85000%	0.00		(288,166.67)	
29-Apr-05		\$ (130,000,000.00)	2.85000%	0.00		(298,458.33)	
<b>TOTAL</b>	\$ 0.00	\$ 0.00					

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RULE 52 LOAN AGREEMENT

PARTIES: PACIFICORP GROUP HOLDINGS  
PPM

DATE	DAILY ACTIVITY	PGH	DAILY	PPM	PGH	INT PMT
		LEND (OWES)	% RATE	pay int	IP	
BALANCE FORWARD		\$ 580,501,863.33		1,289,365.04		0.00
01-Jun-05	\$ (11,858,961.75)	\$ 568,642,901.58	3.1006%	48,976.42	(1,289,365.04)	0.00
02-Jun-05	\$ 15,758,857.42	\$ 584,401,759.00	3.1006%	99,310.13		0.00
03-Jun-05	\$ (3,054,695.70)	\$ 581,347,063.30	3.1006%	149,380.75		0.00
04-Jun-05		\$ 581,347,063.30	3.1006%	199,451.36		0.00
05-Jun-05		\$ 581,347,063.30	3.1006%	249,521.98		0.00
06-Jun-05	\$ (398,808.63)	\$ 580,948,254.67	3.1006%	299,558.24		0.00
07-Jun-05	\$ 9,421,184.13	\$ 590,369,438.80	3.1006%	350,405.94		0.00
08-Jun-05	\$ 4,116,431.78	\$ 594,485,870.58	3.1006%	401,608.19		0.00
09-Jun-05	\$ 15,575,821.21	\$ 610,061,691.79	3.1006%	454,151.95		0.00
10-Jun-05	\$ 2,570,517.30	\$ 612,632,209.09	3.1006%	506,917.11		0.00
11-Jun-05		\$ 612,632,209.09	3.1006%	559,682.28		0.00
12-Jun-05		\$ 612,632,209.09	3.1006%	612,447.44		0.00
13-Jun-05	\$ (1,587,564.17)	\$ 611,044,644.92	3.1006%	665,075.86		0.00
14-Jun-05	\$ 9,706,590.36	\$ 620,751,235.28	3.1006%	718,540.31		0.00
15-Jun-05	\$ 768,889.98	\$ 621,520,125.26	3.1006%	772,070.97		0.00
16-Jun-05	\$ 11,802,750.60	\$ 633,322,875.86	3.1006%	826,618.19		0.00
17-Jun-05	\$ 7,722,698.27	\$ 641,045,574.13	3.1006%	881,830.56		0.00
18-Jun-05		\$ 641,045,574.13	3.1006%	937,042.92		0.00
19-Jun-05		\$ 641,045,574.13	3.1006%	992,255.29		0.00
20-Jun-05	\$ 13,693,685.95	\$ 654,739,260.08	3.1006%	1,048,647.07		0.00
21-Jun-05	\$ 1,162,974.91	\$ 655,902,234.99	3.1006%	1,105,139.02		0.00
22-Jun-05	\$ (5,831,063.65)	\$ 650,071,171.34	3.1006%	1,161,128.74		0.00
23-Jun-05	\$ (1,844,757.34)	\$ 648,226,414.00	3.1006%	1,216,959.58		0.00
24-Jun-05	\$ 36,921,788.83	\$ 685,148,202.83	3.1006%	1,275,970.45		0.00
25-Jun-05		\$ 685,148,202.83	3.1006%	1,334,981.31		0.00
26-Jun-05		\$ 685,148,202.83	3.1006%	1,393,992.17		0.00
27-Jun-05	\$ 32,493,431.24	\$ 717,641,634.07	3.1006%	1,455,801.65		0.00
28-Jun-05	\$ (5,073,394.78)	\$ 712,568,239.29	3.1006%	1,517,174.16		0.00
29-Jun-05	\$ 697,450.53	\$ 713,265,689.82	3.1006%	1,578,606.75		0.00
30-Jun-05	\$ 17,093,150.76	\$ 730,358,840.58	3.1006%	1,641,511.54		0.00
TOTAL	\$ 149,856,977.25	\$ 0.00		0.00		0.00

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RULE 52 LOAN AGREEMENT

PARTIES: PACIFICORP GROUP HOLDINGS  
PPM

<u>DATE</u>	<u>DAILY ACTIVITY</u>	<u>PGH LEND (OWES)</u>	<u>DAILY % RATE</u>	<u>PPM pay int</u>	<u>IP</u>	<u>PGH pays int</u>	<u>INT PMT</u>
BALANCE FORWARD		\$ 427,494,947.70		1,078,467.69		0.00	
01-May-05		\$ 427,494,947.70	3.0644%	36,389.09	(1,078,467.69)	0.00	
02-May-05	\$ (7,188,993.61)	\$ 420,305,954.09	3.0644%	72,166.23		0.00	
03-May-05	\$ 4,045,863.42	\$ 424,351,817.51	3.0644%	108,287.76		0.00	
04-May-05	\$ 19,993,022.03	\$ 444,344,839.54	3.0644%	146,111.14		0.00	
05-May-05	\$ 6,606,660.15	\$ 450,951,499.69	3.0644%	184,496.88		0.00	
06-May-05	\$ 2,637,328.14	\$ 453,588,827.83	3.0644%	223,107.12		0.00	
07-May-05		\$ 453,588,827.83	3.0644%	261,717.35		0.00	
08-May-05		\$ 453,588,827.83	3.0644%	300,327.59		0.00	
09-May-05	\$ 3,517,043.16	\$ 457,105,870.99	3.0644%	339,237.20		0.00	
10-May-05	\$ 2,217,334.95	\$ 459,323,205.94	3.0644%	378,335.56		0.00	
11-May-05	\$ 5,148,021.72	\$ 464,471,227.66	3.0644%	417,872.13		0.00	
12-May-05	\$ 358,206.05	\$ 464,829,433.71	3.0644%	457,439.18		0.00	
13-May-05	\$ 2,213,960.69	\$ 467,043,394.40	3.0644%	497,194.69		0.00	
14-May-05		\$ 467,043,394.40	3.0644%	536,950.21		0.00	
15-May-05		\$ 467,043,394.40	3.0644%	576,705.72		0.00	
16-May-05	\$ (9,627,991.57)	\$ 457,415,402.83	3.0644%	615,641.68		0.00	
17-May-05	\$ (3,745,705.14)	\$ 453,669,697.69	3.0644%	654,258.80		0.00	
18-May-05	\$ 2,112,504.50	\$ 455,782,202.19	3.0644%	693,055.74		0.00	
19-May-05	\$ (3,020,358.45)	\$ 452,761,843.74	3.0644%	731,595.58		0.00	
20-May-05	\$ 24,846,676.91	\$ 477,608,520.65	3.0644%	772,250.42		0.00	
21-May-05		\$ 477,608,520.65	3.0644%	812,905.25		0.00	
22-May-05		\$ 477,608,520.65	3.0644%	853,560.08		0.00	
23-May-05	\$ 5,006,448.86	\$ 482,614,969.51	3.0644%	894,641.07		0.00	
24-May-05	\$ 73,000,104.23	\$ 555,615,073.74	3.0644%	941,935.96		0.00	
25-May-05	\$ 51,863,150.78	\$ 607,478,224.52	3.0644%	993,645.51		0.00	
26-May-05	\$ (17,139,805.07)	\$ 590,338,419.45	3.0644%	1,043,896.10		0.00	
27-May-05	\$ (14,528,361.30)	\$ 575,810,058.15	3.0644%	1,092,910.02		0.00	
28-May-05		\$ 575,810,058.15	3.0644%	1,141,923.93		0.00	
29-May-05		\$ 575,810,058.15	3.0644%	1,190,937.84		0.00	
30-May-05		\$ 575,810,058.15	3.0644%	1,239,951.75		0.00	
31-May-05	\$ 4,691,805.18	\$ 580,501,863.33	3.0644%	1,289,365.04		0.00	
<b>TOTAL</b>	<b>\$ 153,006,915.63</b>	<b>\$ 580,501,863.33</b>		<b>1,289,365.04</b>		<b>0.00</b>	

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RULE 52 LOAN AGREEMENT

PARTIES: PACIFICORP GROUP HOLDINGS  
PPM

DATE	DAILY ACTIVITY	PGH LEND (OWES)	DAILY % RATE	PPM pay int	IP	PGH pays int	INT PMT
BALANCE FORWARD		\$ 460,358,191.66		1,041,845.39		0.00	
01-Apr-05	\$ 5,629,885.28	\$ 465,988,076.94	2.8500%	36,890.72	(1,041,845.39)	0.00	
02-Apr-05		\$ 465,988,076.94	2.8500%	73,781.45		0.00	
03-Apr-05		\$ 465,988,076.94	2.8500%	110,672.17		0.00	
04-Apr-05	\$ (19,714,065.24)	\$ 446,274,011.70	2.8500%	146,002.19		0.00	
05-Apr-05	\$ 7,389,737.00	\$ 453,663,748.70	2.8500%	181,917.24		0.00	
06-Apr-05	\$ (12,628,957.78)	\$ 441,034,790.92	2.8500%	216,832.50		0.00	
07-Apr-05	\$ 753,568.69	\$ 441,788,359.61	2.8500%	251,807.41		0.00	
08-Apr-05	\$ 11,785,249.86	\$ 453,573,609.47	2.8500%	287,715.32		0.00	
09-Apr-05		\$ 453,573,609.47	2.8500%	323,623.23		0.00	
10-Apr-05		\$ 453,573,609.47	2.8500%	359,531.14		0.00	
11-Apr-05	\$ 2,208,198.59	\$ 455,781,808.06	2.8500%	395,613.87		0.00	
12-Apr-05	\$ 941,908.55	\$ 456,723,716.61	2.8500%	431,771.16		0.00	
13-Apr-05	\$ (1,893,600.54)	\$ 454,830,116.07	2.8500%	467,778.54		0.00	
14-Apr-05	\$ (3,616,363.48)	\$ 451,213,752.59	2.8500%	503,499.63		0.00	
15-Apr-05	\$ 9,687,982.23	\$ 460,901,734.82	2.8500%	539,987.69		0.00	
16-Apr-05		\$ 460,901,734.82	2.8500%	576,475.74		0.00	
17-Apr-05		\$ 460,901,734.82	2.8500%	612,963.79		0.00	
18-Apr-05	\$ 1,342,499.04	\$ 462,244,233.86	2.8500%	649,558.13		0.00	
19-Apr-05	\$ 4,266,093.26	\$ 466,510,327.12	2.8500%	686,490.20		0.00	
20-Apr-05	\$ 5,768,471.17	\$ 472,278,798.29	2.8500%	723,878.94		0.00	
21-Apr-05	\$ 853,593.41	\$ 473,132,391.70	2.8500%	761,335.25		0.00	
22-Apr-05	\$ 7,679,231.66	\$ 480,811,623.36	2.8500%	799,399.50		0.00	
23-Apr-05		\$ 480,811,623.36	2.8500%	837,463.76		0.00	
24-Apr-05		\$ 480,811,623.36	2.8500%	875,528.01		0.00	
25-Apr-05	\$ (49,203,953.71)	\$ 431,607,669.65	2.8500%	909,696.95		0.00	
26-Apr-05	\$ (259,001.62)	\$ 431,348,668.03	2.8500%	943,845.39		0.00	
27-Apr-05	\$ (13,978,392.96)	\$ 417,370,275.07	2.8500%	976,887.20		0.00	
28-Apr-05	\$ 10,761,834.54	\$ 428,132,109.61	2.8500%	1,010,780.99		0.00	
29-Apr-05	\$ (637,161.91)	\$ 427,494,947.70	2.8500%	1,044,624.34		0.00	
30-Apr-05		\$ 427,494,947.70	2.8500%	1,078,467.69		0.00	
<b>TOTAL</b>	<b>\$ (32,863,243.96)</b>	<b>\$ 0.00</b>		<b>0.00</b>		<b>0.00</b>	

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RULE 52 LOAN AGREEMENT

PARTIES: PACIFICORP GROUP HOLDINGS  
PKE

DATE	DAILY ACTIVITY	PGH	DAILY	PKE	IP	PGH	INT PMT
		LEND (OWES)	% RATE	INT PAY		pays int	
BALANCE FORWARD		\$ (9,692,443.68)		0.00		(25,446.91)	
01-Jun-05	\$ (25,446.91)	\$ (9,717,890.59)	3.1006%	0.00		(836.99)	25,446.91
02-Jun-05	\$ 80.66	\$ (9,717,809.93)	3.1006%	0.00		(1,673.97)	
03-Jun-05		\$ (9,717,809.93)	3.1006%	0.00		(2,510.95)	
04-Jun-05		\$ (9,717,809.93)	3.1006%	0.00		(3,347.93)	
05-Jun-05		\$ (9,717,809.93)	3.1006%	0.00		(4,184.92)	
06-Jun-05	\$ 375.75	\$ (9,717,434.18)	3.1006%	0.00		(5,021.87)	
07-Jun-05		\$ (9,717,434.18)	3.1006%	0.00		(5,858.81)	
08-Jun-05	\$ 118.15	\$ (9,717,316.03)	3.1006%	0.00		(6,695.75)	
09-Jun-05		\$ (9,717,316.03)	3.1006%	0.00		(7,532.69)	
10-Jun-05	\$ 73.25	\$ (9,717,242.78)	3.1006%	0.00		(8,369.62)	
11-Jun-05		\$ (9,717,242.78)	3.1006%	0.00		(9,206.56)	
12-Jun-05		\$ (9,717,242.78)	3.1006%	0.00		(10,043.49)	
13-Jun-05	\$ 317.17	\$ (9,716,925.61)	3.1006%	0.00		(10,880.40)	
14-Jun-05		\$ (9,716,925.61)	3.1006%	0.00		(11,717.30)	
15-Jun-05	\$ 1,642.61	\$ (9,715,283.00)	3.1006%	0.00		(12,554.06)	
16-Jun-05	\$ 172,654.49	\$ (9,542,628.51)	3.1006%	0.00		(13,375.96)	
17-Jun-05	\$ 132.56	\$ (9,542,495.95)	3.1006%	0.00		(14,197.84)	
18-Jun-05		\$ (9,542,495.95)	3.1006%	0.00		(15,019.72)	
19-Jun-05		\$ (9,542,495.95)	3.1006%	0.00		(15,841.60)	
20-Jun-05	\$ (283,532.99)	\$ (9,826,028.94)	3.1006%	0.00		(16,687.91)	
21-Jun-05		\$ (9,826,028.94)	3.1006%	0.00		(17,534.21)	
22-Jun-05	\$ 232.86	\$ (9,825,796.08)	3.1006%	0.00		(18,380.49)	
23-Jun-05	\$ 72.25	\$ (9,825,723.83)	3.1006%	0.00		(19,226.77)	
24-Jun-05		\$ (9,825,723.83)	3.1006%	0.00		(20,073.04)	
25-Jun-05		\$ (9,825,723.83)	3.1006%	0.00		(20,919.32)	
26-Jun-05		\$ (9,825,723.83)	3.1006%	0.00		(21,765.59)	
27-Jun-05	\$ 4,672.00	\$ (9,821,051.83)	3.1006%	0.00		(22,611.47)	
28-Jun-05		\$ (9,821,051.83)	3.1006%	0.00		(23,457.34)	
29-Jun-05		\$ (9,821,051.83)	3.1006%	0.00		(24,303.21)	
30-Jun-05		\$ (9,821,051.83)	3.1006%	0.00		(25,149.09)	
TOTAL	\$ (128,608.15)	\$ 0.00		0.00		0.00	

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RULE 52 LOAN AGREEMENT

PARTIES: PACIFICORP GROUP HOLDINGS  
PKE

DATE	DAILY ACTIVITY	PGH LEND (OWES)	DAILY % RATE	PKE INT PAY	IP	PGH pays int	INT PMT
BALANCE FORWARD		\$ (9,572,719.47)		0.00		(22,684.30)	
01-May-05		\$ (9,572,719.47)	3.0644%	0.00		(814.85)	22,684.30
02-May-05	\$ (21,897.86)	\$ (9,594,617.33)	3.0644%	0.00		(1,631.55)	
03-May-05		\$ (9,594,617.33)	3.0644%	0.00		(2,448.26)	
04-May-05	\$ 4,620.92	\$ (9,589,996.41)	3.0644%	0.00		(3,264.58)	
05-May-05	\$ 352.68	\$ (9,589,643.73)	3.0644%	0.00		(4,080.87)	
06-May-05		\$ (9,589,643.73)	3.0644%	0.00		(4,897.15)	
07-May-05		\$ (9,589,643.73)	3.0644%	0.00		(5,713.44)	
08-May-05		\$ (9,589,643.73)	3.0644%	0.00		(6,529.73)	
09-May-05	\$ 569.06	\$ (9,589,074.67)	3.0644%	0.00		(7,345.97)	
10-May-05		\$ (9,589,074.67)	3.0644%	0.00		(8,162.20)	
11-May-05	\$ 356.32	\$ (9,588,718.35)	3.0644%	0.00		(8,978.41)	
12-May-05	\$ 300.00	\$ (9,588,418.35)	3.0644%	0.00		(9,794.59)	
13-May-05		\$ (9,588,418.35)	3.0644%	0.00		(10,610.78)	
14-May-05		\$ (9,588,418.35)	3.0644%	0.00		(11,426.96)	
15-May-05		\$ (9,588,418.35)	3.0644%	0.00		(12,243.14)	
16-May-05	\$ 40.00	\$ (9,588,378.35)	3.0644%	0.00		(13,059.32)	
17-May-05		\$ (9,588,378.35)	3.0644%	0.00		(13,875.50)	
18-May-05	\$ 1,199.37	\$ (9,587,178.98)	3.0644%	0.00		(14,691.57)	
19-May-05	\$ 1,048.00	\$ (9,586,130.98)	3.0644%	0.00		(15,507.56)	
20-May-05	\$ (258,360.39)	\$ (9,844,491.37)	3.0644%	0.00		(16,345.54)	
21-May-05		\$ (9,844,491.37)	3.0644%	0.00		(17,183.52)	
22-May-05		\$ (9,844,491.37)	3.0644%	0.00		(18,021.50)	
23-May-05	\$ 151,544.18	\$ (9,692,947.19)	3.0644%	0.00		(18,846.58)	
24-May-05	\$ 98.49	\$ (9,692,848.70)	3.0644%	0.00		(19,671.65)	
25-May-05	\$ 390.77	\$ (9,692,457.93)	3.0644%	0.00		(20,496.69)	
26-May-05		\$ (9,692,457.93)	3.0644%	0.00		(21,321.73)	
27-May-05	\$ 14.25	\$ (9,692,443.68)	3.0644%	0.00		(22,146.76)	
28-May-05		\$ (9,692,443.68)	3.0644%	0.00		(22,971.80)	
29-May-05		\$ (9,692,443.68)	3.0644%	0.00		(23,796.84)	
30-May-05		\$ (9,692,443.68)	3.0644%	0.00		(24,621.87)	
31-May-05		\$ (9,692,443.68)	3.0644%	0.00		(25,446.91)	
<b>TOTAL</b>	<b>\$ (119,724.21)</b>	<b>\$ (9,692,443.68)</b>		<b>0.00</b>		<b>(25,446.91)</b>	

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RULE 52 LOAN AGREEMENT

PARTIES: PACIFICORP GROUP HOLDINGS  
PKE

DATE	DAILY ACTIVITY	PGH LEND (OWES)	DAILY % RATE	PKE INT PAY	IP	PGH pays int	INT PMT
BALANCE FORWARD		\$ (9,447,035.01)		0.00		(21,385.50)	
01-Apr-05	\$ (21,242.55)	\$ (9,468,277.56)	2.8500%	0.00		(749.57)	21,385.50
02-Apr-05		\$ (9,468,277.56)	2.8500%	0.00		(1,499.14)	
03-Apr-05		\$ (9,468,277.56)	2.8500%	0.00		(2,248.72)	
04-Apr-05	\$ 152.00	\$ (9,468,125.56)	2.8500%	0.00		(2,998.28)	
05-Apr-05		\$ (9,468,125.56)	2.8500%	0.00		(3,747.84)	
06-Apr-05	\$ 82.75	\$ (9,468,042.81)	2.8500%	0.00		(4,497.39)	
07-Apr-05	\$ 77.84	\$ (9,467,964.97)	2.8500%	0.00		(5,246.94)	
08-Apr-05	\$ 176.53	\$ (9,467,788.44)	2.8500%	0.00		(5,996.47)	
09-Apr-05		\$ (9,467,788.44)	2.8500%	0.00		(6,746.00)	
10-Apr-05		\$ (9,467,788.44)	2.8500%	0.00		(7,495.54)	
11-Apr-05	\$ 201.25	\$ (9,467,587.19)	2.8500%	0.00		(8,245.05)	
12-Apr-05		\$ (9,467,587.19)	2.8500%	0.00		(8,994.57)	
13-Apr-05	\$ 459.73	\$ (9,467,127.46)	2.8500%	0.00		(9,744.05)	
14-Apr-05	\$ 317.17	\$ (9,466,810.29)	2.8500%	0.00		(10,493.51)	
15-Apr-05		\$ (9,466,810.29)	2.8500%	0.00		(11,242.96)	
16-Apr-05		\$ (9,466,810.29)	2.8500%	0.00		(11,992.42)	
17-Apr-05		\$ (9,466,810.29)	2.8500%	0.00		(12,741.87)	
18-Apr-05	\$ 316.60	\$ (9,466,493.69)	2.8500%	0.00		(13,491.31)	
19-Apr-05	\$ 144.69	\$ (9,466,349.00)	2.8500%	0.00		(14,240.73)	
20-Apr-05	\$ (258,870.02)	\$ (9,725,219.02)	2.8500%	0.00		(15,010.64)	
21-Apr-05	\$ 201.25	\$ (9,725,017.77)	2.8500%	0.00		(15,780.54)	
22-Apr-05	\$ 286.00	\$ (9,724,731.77)	2.8500%	0.00		(16,550.41)	
23-Apr-05		\$ (9,724,731.77)	2.8500%	0.00		(17,320.28)	
24-Apr-05		\$ (9,724,731.77)	2.8500%	0.00		(18,090.16)	
25-Apr-05	\$ 3,205.91	\$ (9,721,525.86)	2.8500%	0.00		(18,859.78)	
26-Apr-05	\$ 63.97	\$ (9,721,461.89)	2.8500%	0.00		(19,629.40)	
27-Apr-05	\$ 54.20	\$ (9,721,407.69)	2.8500%	0.00		(20,399.01)	
28-Apr-05		\$ (9,721,407.69)	2.8500%	0.00		(21,168.62)	
29-Apr-05	\$ 148,688.22	\$ (9,572,719.47)	2.8500%	0.00		(21,926.46)	
30-Apr-05		\$ (9,572,719.47)	2.8500%	0.00		(22,684.30)	
<b>TOTAL</b>	<b>\$ (125,684.46)</b>	<b>\$ 0.00</b>		<b>0.00</b>		<b>0.00</b>	

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INTERCOMPANY LOAN AGREEMENT

GROUP: PACIFICORP GROUP HOLDINGS

SUBSIDIARY: PFS

DATE	DAILY ACTIVITY		DAILY	PFS	PGH		
	PGH ADV/(REC)	PGH REC/(PAY)	% RATE	pays int	INT PMT	pays int	INT PMT
BALANCE FORWARD		\$ (31,735,596.45)		0.00		(98,180.04)	
01-Jun-05	\$ (98,180.04)	\$ (31,833,776.49)	3.6050%	0.00		(3,187.79)	98,180.04
02-Jun-05	\$ 7,778.22	\$ (31,825,998.27)	3.4850%	0.00		(6,268.73)	
03-Jun-05		\$ (31,825,998.27)	3.5650%	0.00		(9,420.39)	
04-Jun-05		\$ (31,825,998.27)	3.5650%	0.00		(12,572.04)	
05-Jun-05		\$ (31,825,998.27)	3.5650%	0.00		(15,723.70)	
06-Jun-05		\$ (31,825,998.27)	3.6350%	0.00		(18,937.24)	
07-Jun-05		\$ (31,825,998.27)	3.6350%	0.00		(22,150.79)	
08-Jun-05		\$ (31,825,998.27)	3.6350%	0.00		(25,364.33)	
09-Jun-05	\$ 42.00	\$ (31,825,956.27)	3.6350%	0.00		(28,577.86)	
10-Jun-05		\$ (31,825,956.27)	3.4150%	0.00		(31,596.91)	
11-Jun-05		\$ (31,825,956.27)	3.4150%	0.00		(34,615.96)	
12-Jun-05		\$ (31,825,956.27)	3.4150%	0.00		(37,635.00)	
13-Jun-05	\$ 625.71	\$ (31,825,330.56)	3.4150%	0.00		(40,653.99)	
14-Jun-05		\$ (31,825,330.56)	3.4150%	0.00		(43,672.97)	
15-Jun-05	\$ 610.00	\$ (31,824,720.56)	3.4150%	0.00		(46,691.90)	
16-Jun-05	\$ 58,613.94	\$ (31,766,106.62)	3.4150%	0.00		(49,705.27)	
17-Jun-05		\$ (31,766,106.62)	3.4150%	0.00		(52,718.64)	
18-Jun-05		\$ (31,766,106.62)	3.4150%	0.00		(55,732.01)	
19-Jun-05		\$ (31,766,106.62)	3.4150%	0.00		(58,745.37)	
20-Jun-05		\$ (31,766,106.62)	3.4150%	0.00		(61,758.74)	
21-Jun-05	\$ 2,142.75	\$ (31,763,963.87)	3.4150%	0.00		(64,771.91)	
22-Jun-05		\$ (31,763,963.87)	3.4150%	0.00		(67,785.07)	
23-Jun-05		\$ (31,763,963.87)	3.4150%	0.00		(70,798.24)	
24-Jun-05		\$ (31,763,963.87)	3.7650%	0.00		(74,120.22)	
25-Jun-05		\$ (31,763,963.87)	3.7650%	0.00		(77,442.20)	
26-Jun-05		\$ (31,763,963.87)	3.7650%	0.00		(80,764.18)	
27-Jun-05		\$ (31,763,963.87)	3.7650%	0.00		(84,086.16)	
28-Jun-05	\$ (814,947.03)	\$ (32,578,910.90)	3.7650%	0.00		(87,493.37)	
29-Jun-05	\$ 399.23	\$ (32,578,511.67)	3.7650%	0.00		(90,900.54)	
30-Jun-05	\$ (832,011.48)	\$ (33,410,523.15)	3.7650%	0.00		(94,394.73)	
	\$ (1,674,926.70)	\$ 0.00	3.5497%		0.00		0.00



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INTERCOMPANY LOAN AGREEMENT

GROUP: PACIFICORP GROUP HOLDINGS

SUBSIDIARY: PFS

DATE	DAILY ACTIVITY		DAILY	PFS	PGH		
	PGH ADV/(REC)	PGH REC/(PAY)	% RATE	pays int	INT PMT	pays int	INT PMT
BALANCE FORWARD		\$ (31,976,541.60)		0.00		(37,345.25)	
01-May-05		\$ (31,976,541.60)	3.5350%	0.00		(3,139.92)	37,345.25
02-May-05	\$ (37,072.24)	\$ (32,013,613.84)	3.5450%	0.00		(6,292.37)	
03-May-05		\$ (32,013,613.84)	3.5550%	0.00		(9,453.72)	
04-May-05	\$ 3,727.08	\$ (32,009,886.76)	3.5150%	0.00		(12,579.13)	
05-May-05	\$ 20.96	\$ (32,009,865.80)	3.4650%	0.00		(15,660.08)	
06-May-05		\$ (32,009,865.80)	3.5750%	0.00		(18,838.83)	
07-May-05		\$ (32,009,865.80)	3.5750%	0.00		(22,017.59)	
08-May-05		\$ (32,009,865.80)	3.5750%	0.00		(25,196.35)	
09-May-05		\$ (32,009,865.80)	3.5750%	0.00		(28,375.11)	
10-May-05	\$ 561.55	\$ (32,009,304.25)	3.5350%	0.00		(31,518.24)	
11-May-05	\$ 2,656.00	\$ (32,006,648.25)	3.5350%	0.00		(34,661.12)	
12-May-05		\$ (32,006,648.25)	3.5350%	0.00		(37,803.99)	
13-May-05	\$ 625.00	\$ (32,006,023.25)	3.5550%	0.00		(40,964.59)	
14-May-05		\$ (32,006,023.25)	3.5550%	0.00		(44,125.18)	
15-May-05		\$ (32,006,023.25)	3.5550%	0.00		(47,285.78)	
16-May-05		\$ (32,006,023.25)	3.5550%	0.00		(50,446.37)	
17-May-05		\$ (32,006,023.25)	3.6450%	0.00		(53,686.98)	
18-May-05		\$ (32,006,023.25)	3.6450%	0.00		(56,927.59)	
19-May-05		\$ (32,006,023.25)	3.5650%	0.00		(60,097.08)	
20-May-05	\$ 187,600.71	\$ (31,818,422.54)	3.5950%	0.00		(63,274.50)	
21-May-05		\$ (31,818,422.54)	3.5950%	0.00		(66,451.92)	
22-May-05		\$ (31,818,422.54)	3.5950%	0.00		(69,629.35)	
23-May-05	\$ 34,308.33	\$ (31,784,114.21)	3.5950%	0.00		(72,803.34)	
24-May-05	\$ 2,081.79	\$ (31,782,032.42)	3.5950%	0.00		(75,977.13)	
25-May-05		\$ (31,782,032.42)	3.5550%	0.00		(79,115.61)	
26-May-05		\$ (31,782,032.42)	3.7050%	0.00		(82,386.51)	
27-May-05		\$ (31,782,032.42)	3.5450%	0.00		(85,516.16)	
28-May-05		\$ (31,782,032.42)	3.5450%	0.00		(88,645.80)	
29-May-05		\$ (31,782,032.42)	3.5450%	0.00		(91,775.45)	
30-May-05		\$ (31,782,032.42)	3.5450%	0.00		(94,905.10)	
31-May-05	\$ 46,435.97	\$ (31,735,596.45)	3.7150%	0.00		(98,180.04)	
	\$ 240,945.15	\$ (31,735,596.45)	3.5718%		0.00		0.00

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INTERCOMPANY LOAN AGREEMENT

GROUP: PACIFICORP GROUP HOLDINGS

SUBSIDIARY: PFS

DATE	DAILY ACTIVITY		DAILY % RATE	PFS	PGH		
	PGH ADV/(REC)	PGH REC/(PAY)		pays int	INT PMT	pays int	INT PMT
BALANCE FORWARD		\$ (11,453,542.02)		0.00		(141,707.16)	
01-Apr-05	\$ (141,695.40)	\$ (11,595,237.42)	3.3350%	0.00		(1,074.17)	141,707.16
02-Apr-05		\$ (11,595,237.42)	3.3350%	0.00		(2,148.34)	
03-Apr-05		\$ (11,595,237.42)	3.3350%	0.00		(3,222.51)	
04-Apr-05	\$ 2,300.00	\$ (11,592,937.42)	3.3050%	0.00		(4,286.81)	
05-Apr-05		\$ (11,592,937.42)	3.3050%	0.00		(5,351.10)	
06-Apr-05	\$ 25,741.24	\$ (11,567,196.18)	3.3050%	0.00		(6,413.03)	
07-Apr-05		\$ (11,567,196.18)	3.3050%	0.00		(7,474.97)	
08-Apr-05		\$ (11,567,196.18)	3.3150%	0.00		(8,540.11)	
09-Apr-05		\$ (11,567,196.18)	3.3150%	0.00		(9,605.26)	
10-Apr-05		\$ (11,567,196.18)	3.3150%	0.00		(10,670.41)	
11-Apr-05	\$ 4,637.86	\$ (11,562,558.32)	3.3150%	0.00		(11,735.12)	
12-Apr-05		\$ (11,562,558.32)	3.3150%	0.00		(12,799.84)	
13-Apr-05		\$ (11,562,558.32)	3.3150%	0.00		(13,864.56)	
14-Apr-05		\$ (11,562,558.32)	3.5050%	0.00		(14,990.31)	
15-Apr-05	\$ (288,000.00)	\$ (11,850,558.32)	3.5050%	0.00		(16,144.09)	
16-Apr-05		\$ (11,850,558.32)	3.5050%	0.00		(17,297.87)	
17-Apr-05		\$ (11,850,558.32)	3.5050%	0.00		(18,451.66)	
18-Apr-05		\$ (11,850,558.32)	3.4450%	0.00		(19,585.69)	
19-Apr-05		\$ (11,850,558.32)	3.4450%	0.00		(20,719.72)	
20-Apr-05		\$ (11,850,558.32)	3.4650%	0.00		(21,860.34)	
21-Apr-05	\$ 2,764.70	\$ (11,847,793.62)	3.4650%	0.00		(23,000.69)	
22-Apr-05		\$ (11,847,793.62)	3.4650%	0.00		(24,141.04)	
23-Apr-05		\$ (11,847,793.62)	3.4650%	0.00		(25,281.39)	
24-Apr-05		\$ (11,847,793.62)	3.4650%	0.00		(26,421.74)	
25-Apr-05		\$ (11,847,793.62)	3.4650%	0.00		(27,562.09)	
26-Apr-05		\$ (11,847,793.62)	3.4950%	0.00		(28,712.31)	
27-Apr-05		\$ (11,847,793.62)	3.5650%	0.00		(29,885.57)	
28-Apr-05		\$ (11,847,793.62)	3.5850%	0.00		(31,065.42)	
29-Apr-05	\$ (20,128,747.98)	\$ (31,976,541.60)	3.5350%	0.00		(34,205.33)	
30-Apr-05		\$ (31,976,541.60)	3.5350%	0.00		(37,345.25)	
	\$ (20,522,999.58)	\$ 0.00	3.4177%		0.00		0.00

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INTERCOMPANY LOAN AGREEMENT

GROUP: PACIFICORP GROUP HOLDINGS

SUBSIDIARY: PACIFICORP TRANS

DATE	DAILY ACTIVITY		DAILY	trans	PGH	INT PMT
	PGH ADV/(REC)	PGH REC/(PAY)	% RATE	pays int	pays int	
BALANCE FORWARD		\$ 95,375.68		\$ 277.84	\$ 0.00	
01-Jun-05	\$ 277.84	\$ 95,653.52	3.6050%	\$ 9.58	\$ (277.84)	\$ 0.00
02-Jun-05	\$ 153.97	\$ 95,807.49	3.4850%	\$ 18.86		\$ 0.00
03-Jun-05	\$ 12,844.83	\$ 108,652.32	3.5650%	\$ 29.61		\$ 0.00
04-Jun-05		\$ 108,652.32	3.5650%	\$ 40.37		\$ 0.00
05-Jun-05		\$ 108,652.32	3.5650%	\$ 51.13		\$ 0.00
06-Jun-05		\$ 108,652.32	3.6350%	\$ 62.10		\$ 0.00
07-Jun-05		\$ 108,652.32	3.6350%	\$ 73.08		\$ 0.00
08-Jun-05		\$ 108,652.32	3.6350%	\$ 84.05		\$ 0.00
09-Jun-05		\$ 108,652.32	3.6350%	\$ 95.02		\$ 0.00
10-Jun-05		\$ 108,652.32	3.4150%	\$ 105.32		\$ 0.00
11-Jun-05		\$ 108,652.32	3.4150%	\$ 115.63		\$ 0.00
12-Jun-05		\$ 108,652.32	3.4150%	\$ 125.94		\$ 0.00
13-Jun-05	\$ 35.57	\$ 108,687.89	3.4150%	\$ 136.25		\$ 0.00
14-Jun-05		\$ 108,687.89	3.4150%	\$ 146.56		\$ 0.00
15-Jun-05	\$ 9.35	\$ 108,697.24	3.4150%	\$ 156.87		\$ 0.00
16-Jun-05	\$ 1,781.30	\$ 110,478.54	3.4150%	\$ 167.35		\$ 0.00
17-Jun-05		\$ 110,478.54	3.4150%	\$ 177.83		\$ 0.00
18-Jun-05		\$ 110,478.54	3.4150%	\$ 188.31		\$ 0.00
19-Jun-05		\$ 110,478.54	3.4150%	\$ 198.79		\$ 0.00
20-Jun-05	\$ 2.80	\$ 110,481.34	3.4150%	\$ 209.27		\$ 0.00
21-Jun-05	\$ 18,522.15	\$ 129,003.49	3.4150%	\$ 221.51		\$ 0.00
22-Jun-05		\$ 129,003.49	3.4150%	\$ 233.75		\$ 0.00
23-Jun-05	\$ 78.93	\$ 129,082.42	3.4150%	\$ 245.99		\$ 0.00
24-Jun-05	\$ 572.47	\$ 129,654.89	3.7650%	\$ 259.55		\$ 0.00
25-Jun-05		\$ 129,654.89	3.7650%	\$ 273.11		\$ 0.00
26-Jun-05		\$ 129,654.89	3.7650%	\$ 286.67		\$ 0.00
27-Jun-05	\$ 166.29	\$ 129,821.18	3.7650%	\$ 300.25		\$ 0.00
28-Jun-05		\$ 129,821.18	3.7650%	\$ 313.82		\$ 0.00
29-Jun-05		\$ 129,821.18	3.7650%	\$ 327.40		\$ 0.00
30-Jun-05	\$ 244.00	\$ 130,065.18	3.7650%	\$ 341.00		\$ 0.00
TOTAL	\$ 34,689.50	\$ 0.00	3.5497%		0.00	0.00

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INTERCOMPANY LOAN AGREEMENT

GROUP: PACIFICORP GROUP HOLDINGS

SUBSIDIARY: PACIFICORP TRANS

DAILY ACTIVITY						
DATE	PGH ADV / (REC)	PGH REC/(PAY)	DAILY % RATE	trans pays int	PGH pays int	INT PMT
BALANCE FORWARD		\$ 41,334.12		\$ 197.81	\$ 0.00	
01-May-05		\$ 41,334.12	3.5350%	\$ 4.06	\$ (197.81)	\$ 0.00
02-May-05	\$ 197.81	\$ 41,531.93	3.5450%	\$ 8.15	\$ 0.00	\$ 0.00
03-May-05	\$ 12,844.83	\$ 54,376.76	3.5550%	\$ 13.52	\$ 0.00	\$ 0.00
04-May-05		\$ 54,376.76	3.5150%	\$ 18.83	\$ 0.00	\$ 0.00
05-May-05	\$ 177.05	\$ 54,553.81	3.4650%	\$ 24.08	\$ 0.00	\$ 0.00
06-May-05	\$ 90.00	\$ 54,643.81	3.5750%	\$ 29.50	\$ 0.00	\$ 0.00
07-May-05		\$ 54,643.81	3.5750%	\$ 34.93	\$ 0.00	\$ 0.00
08-May-05		\$ 54,643.81	3.5750%	\$ 40.36	\$ 0.00	\$ 0.00
09-May-05	\$ 30.31	\$ 54,674.12	3.5750%	\$ 45.78	\$ 0.00	\$ 0.00
10-May-05		\$ 54,674.12	3.5350%	\$ 51.15	\$ 0.00	\$ 0.00
11-May-05	\$ 83.40	\$ 54,757.52	3.5350%	\$ 56.53	\$ 0.00	\$ 0.00
12-May-05	\$ 55,367.38	\$ 110,124.90	3.5350%	\$ 67.34	\$ 0.00	\$ 0.00
13-May-05		\$ 110,124.90	3.5550%	\$ 78.22	\$ 0.00	\$ 0.00
14-May-05		\$ 110,124.90	3.5550%	\$ 89.09	\$ 0.00	\$ 0.00
15-May-05		\$ 110,124.90	3.5550%	\$ 99.97	\$ 0.00	\$ 0.00
16-May-05	\$ 21,872.00	\$ 131,996.90	3.5550%	\$ 113.00	\$ 0.00	\$ 0.00
17-May-05		\$ 131,996.90	3.6450%	\$ 126.37	\$ 0.00	\$ 0.00
18-May-05		\$ 131,996.90	3.6450%	\$ 139.73	\$ 0.00	\$ 0.00
19-May-05		\$ 131,996.90	3.5650%	\$ 152.80	\$ 0.00	\$ 0.00
20-May-05		\$ 131,996.90	3.5950%	\$ 165.99	\$ 0.00	\$ 0.00
21-May-05		\$ 131,996.90	3.5950%	\$ 179.17	\$ 0.00	\$ 0.00
22-May-05		\$ 131,996.90	3.5950%	\$ 192.35	\$ 0.00	\$ 0.00
23-May-05	\$ (38,535.16)	\$ 93,461.74	3.5950%	\$ 201.68	\$ 0.00	\$ 0.00
24-May-05	\$ 1,842.48	\$ 95,304.22	3.5950%	\$ 211.20	\$ 0.00	\$ 0.00
25-May-05	\$ 71.46	\$ 95,375.68	3.5550%	\$ 220.62	\$ 0.00	\$ 0.00
26-May-05		\$ 95,375.68	3.7050%	\$ 230.43	\$ 0.00	\$ 0.00
27-May-05		\$ 95,375.68	3.5450%	\$ 239.82	\$ 0.00	\$ 0.00
28-May-05		\$ 95,375.68	3.5450%	\$ 249.22	\$ 0.00	\$ 0.00
29-May-05		\$ 95,375.68	3.5450%	\$ 258.61	\$ 0.00	\$ 0.00
30-May-05		\$ 95,375.68	3.5450%	\$ 268.00	\$ 0.00	\$ 0.00
31-May-05		\$ 95,375.68	3.7150%	\$ 277.84	\$ 0.00	\$ 0.00
<b>TOTAL</b>	<b>\$ 54,041.56</b>	<b>\$ 95,375.68</b>	<b>3.5718%</b>	<b>277.84</b>	<b>0.00</b>	<b>0.00</b>

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INTERCOMPANY LOAN AGREEMENT

GROUP: PACIFICORP GROUP HOLDINGS

SUBSIDIARY: PACIFICORP TRANS

DAILY ACTIVITY		DAILY		trans		PGH	
DATE	PGH ADV / (REC)	PGH REC/(PAY)	% RATE	pays int		pays int	INT PMT
BALANCE FORWARD		\$ 8,006.95		\$ 60.37		\$ (26.13)	
01-Apr-05	\$ 34.23	\$ 8,041.18	3.3350%	\$ 121.48	\$ 60.37	\$ 0.00	\$ 26.13
02-Apr-05		\$ 8,041.18	3.3350%	\$ 122.23		\$ 0.00	
03-Apr-05		\$ 8,041.18	3.3350%	\$ 122.97		\$ 0.00	
04-Apr-05	\$ 17,248.32	\$ 25,289.50	3.3050%	\$ 125.30		\$ 0.00	
05-Apr-05		\$ 25,289.50	3.3050%	\$ 127.62		\$ 0.00	
06-Apr-05		\$ 25,289.50	3.3050%	\$ 129.94		\$ 0.00	
07-Apr-05		\$ 25,289.50	3.3050%	\$ 132.26		\$ 0.00	
08-Apr-05		\$ 25,289.50	3.3150%	\$ 134.59		\$ 0.00	
09-Apr-05		\$ 25,289.50	3.3150%	\$ 136.92		\$ 0.00	
10-Apr-05		\$ 25,289.50	3.3150%	\$ 139.25		\$ 0.00	
11-Apr-05		\$ 25,289.50	3.3150%	\$ 141.58		\$ 0.00	
12-Apr-05		\$ 25,289.50	3.3150%	\$ 143.91		\$ 0.00	
13-Apr-05	\$ 1.17	\$ 25,290.67	3.3150%	\$ 146.23		\$ 0.00	
14-Apr-05		\$ 25,290.67	3.5050%	\$ 148.70		\$ 0.00	
15-Apr-05		\$ 25,290.67	3.5050%	\$ 151.16		\$ 0.00	
16-Apr-05		\$ 25,290.67	3.5050%	\$ 153.62		\$ 0.00	
17-Apr-05		\$ 25,290.67	3.5050%	\$ 156.08		\$ 0.00	
18-Apr-05	\$ 97.83	\$ 25,388.50	3.4450%	\$ 158.51		\$ 0.00	
19-Apr-05		\$ 25,388.50	3.4450%	\$ 160.94		\$ 0.00	
20-Apr-05	\$ 83.40	\$ 25,471.90	3.4650%	\$ 163.39		\$ 0.00	
21-Apr-05		\$ 25,471.90	3.4650%	\$ 165.85		\$ 0.00	
22-Apr-05		\$ 25,471.90	3.4650%	\$ 168.30		\$ 0.00	
23-Apr-05		\$ 25,471.90	3.4650%	\$ 170.75		\$ 0.00	
24-Apr-05		\$ 25,471.90	3.4650%	\$ 173.20		\$ 0.00	
25-Apr-05	\$ 152.70	\$ 25,624.60	3.4650%	\$ 175.67		\$ 0.00	
26-Apr-05	\$ 20,744.83	\$ 46,369.43	3.4950%	\$ 180.17		\$ 0.00	
27-Apr-05		\$ 46,369.43	3.5650%	\$ 184.76		\$ 0.00	
28-Apr-05	\$ 3,127.62	\$ 49,497.05	3.5850%	\$ 189.69		\$ 0.00	
29-Apr-05	\$ (8,162.93)	\$ 41,334.12	3.5350%	\$ 193.75		\$ 0.00	
30-Apr-05		\$ 41,334.12	3.5350%	\$ 197.81		\$ 0.00	
<b>TOTAL</b>	<b>\$ 33,327.17</b>	<b>\$ 0.00</b>	<b>3.4177%</b>		<b>0.00</b>		<b>0.00</b>

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INTERCOMPANY LOAN AGREEMENT

GROUP: PACIFICORP GROUP HOLDINGS

SUBSIDIARY: PACE GROUP

DATE	DAILY ACTIVITY		DAILY	PACE	PGH		
	PGH ADV / (REC)	PGH REC/(PAY)	% RATE	owes int	(INT PMT)	owes int	INT PMT
BALANCE FORWARD		\$ (2,188,758.44)		\$ 0.00		\$ (6,739.51)	
01-Jun-05		\$ (2,188,758.44)	3.6050%	\$ 0.00		\$ (219.18)	\$ 6,739.51
02-Jun-05		\$ (2,188,758.44)	3.4850%	\$ 0.00		\$ (431.07)	
03-Jun-05	\$ (6,739.51)	\$ (2,195,497.95)	3.5650%	\$ 0.00		\$ (648.48)	
04-Jun-05		\$ (2,195,497.95)	3.5650%	\$ 0.00		\$ (865.90)	
05-Jun-05		\$ (2,195,497.95)	3.5650%	\$ 0.00		\$ (1,083.31)	
06-Jun-05		\$ (2,195,497.95)	3.6350%	\$ 0.00		\$ (1,305.00)	
07-Jun-05		\$ (2,195,497.95)	3.6350%	\$ 0.00		\$ (1,526.68)	
08-Jun-05		\$ (2,195,497.95)	3.6350%	\$ 0.00		\$ (1,748.36)	
09-Jun-05		\$ (2,195,497.95)	3.6350%	\$ 0.00		\$ (1,970.05)	
10-Jun-05	\$ 18,363.00	\$ (2,177,134.95)	3.4150%	\$ 0.00		\$ (2,176.57)	
11-Jun-05		\$ (2,177,134.95)	3.4150%	\$ 0.00		\$ (2,383.10)	
12-Jun-05		\$ (2,177,134.95)	3.4150%	\$ 0.00		\$ (2,589.62)	
13-Jun-05		\$ (2,177,134.95)	3.4150%	\$ 0.00		\$ (2,796.15)	
14-Jun-05	\$ 3,102.39	\$ (2,174,032.56)	3.4150%	\$ 0.00		\$ (3,002.38)	
15-Jun-05		\$ (2,174,032.56)	3.4150%	\$ 0.00		\$ (3,208.61)	
16-Jun-05		\$ (2,174,032.56)	3.4150%	\$ 0.00		\$ (3,414.84)	
17-Jun-05		\$ (2,174,032.56)	3.4150%	\$ 0.00		\$ (3,621.07)	
18-Jun-05		\$ (2,174,032.56)	3.4150%	\$ 0.00		\$ (3,827.31)	
19-Jun-05		\$ (2,174,032.56)	3.4150%	\$ 0.00		\$ (4,033.54)	
20-Jun-05	\$ (24,500.00)	\$ (2,198,532.56)	3.4150%	\$ 0.00		\$ (4,242.09)	
21-Jun-05		\$ (2,198,532.56)	3.4150%	\$ 0.00		\$ (4,450.65)	
22-Jun-05	\$ 7,681.97	\$ (2,190,850.59)	3.4150%	\$ 0.00		\$ (4,658.47)	
23-Jun-05		\$ (2,190,850.59)	3.4150%	\$ 0.00		\$ (4,866.30)	
24-Jun-05		\$ (2,190,850.59)	3.7650%	\$ 0.00		\$ (5,095.43)	
25-Jun-05		\$ (2,190,850.59)	3.7650%	\$ 0.00		\$ (5,324.55)	
26-Jun-05		\$ (2,190,850.59)	3.7650%	\$ 0.00		\$ (5,553.68)	
27-Jun-05		\$ (2,190,850.59)	3.7650%	\$ 0.00		\$ (5,782.81)	
28-Jun-05		\$ (2,190,850.59)	3.7650%	\$ 0.00		\$ (6,011.93)	
29-Jun-05		\$ (2,190,850.59)	3.7650%	\$ 0.00		\$ (6,241.06)	
30-Jun-05		\$ (2,190,850.59)	3.7650%	\$ 0.00		\$ (6,470.19)	
<b>TOTAL</b>	<b>\$ (2,092.15)</b>	<b>\$ 0.00</b>	<b>3.5497%</b>		<b>0.00</b>		<b>0.00</b>

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INTERCOMPANY LOAN AGREEMENT

GROUP: PACIFICORP GROUP HOLDINGS  
 SUBSIDIARY: PACE GROUP

DATE	DAILY ACTIVITY	PGH	DAILY	PACE	PGH		
	PGH ADV / (REC)	REC/(PAY)	% RATE	owes int	(INT PMT)	owes int	INT PMT
BALANCE FORWARD		\$ (2,211,659.97)		\$ 0.00		\$ (6,245.84)	
01-May-05		\$ (2,211,659.97)	3.5350%	\$ 0.00		\$ (217.17)	\$ 6,245.84
02-May-05		\$ (2,211,659.97)	3.5450%	\$ 0.00		\$ (434.96)	
03-May-05	\$ 19,799.14	\$ (2,191,860.83)	3.5550%	\$ 0.00		\$ (651.41)	
04-May-05		\$ (2,191,860.83)	3.5150%	\$ 0.00		\$ (865.42)	
05-May-05		\$ (2,191,860.83)	3.4650%	\$ 0.00		\$ (1,076.38)	
06-May-05		\$ (2,191,860.83)	3.5750%	\$ 0.00		\$ (1,294.05)	
07-May-05		\$ (2,191,860.83)	3.5750%	\$ 0.00		\$ (1,511.71)	
08-May-05		\$ (2,191,860.83)	3.5750%	\$ 0.00		\$ (1,729.38)	
09-May-05		\$ (2,191,860.83)	3.5750%	\$ 0.00		\$ (1,947.04)	
10-May-05		\$ (2,191,860.83)	3.5350%	\$ 0.00		\$ (2,162.27)	
11-May-05		\$ (2,191,860.83)	3.5350%	\$ 0.00		\$ (2,377.50)	
12-May-05		\$ (2,191,860.83)	3.5350%	\$ 0.00		\$ (2,592.73)	
13-May-05	\$ 3,102.39	\$ (2,188,758.44)	3.5550%	\$ 0.00		\$ (2,808.87)	
14-May-05		\$ (2,188,758.44)	3.5550%	\$ 0.00		\$ (3,025.01)	
15-May-05		\$ (2,188,758.44)	3.5550%	\$ 0.00		\$ (3,241.15)	
16-May-05		\$ (2,188,758.44)	3.5550%	\$ 0.00		\$ (3,457.29)	
17-May-05		\$ (2,188,758.44)	3.6450%	\$ 0.00		\$ (3,678.90)	
18-May-05		\$ (2,188,758.44)	3.6450%	\$ 0.00		\$ (3,900.51)	
19-May-05		\$ (2,188,758.44)	3.5650%	\$ 0.00		\$ (4,117.26)	
20-May-05		\$ (2,188,758.44)	3.5950%	\$ 0.00		\$ (4,335.83)	
21-May-05		\$ (2,188,758.44)	3.5950%	\$ 0.00		\$ (4,554.40)	
22-May-05		\$ (2,188,758.44)	3.5950%	\$ 0.00		\$ (4,772.97)	
23-May-05		\$ (2,188,758.44)	3.5950%	\$ 0.00		\$ (4,991.54)	
24-May-05		\$ (2,188,758.44)	3.5950%	\$ 0.00		\$ (5,210.12)	
25-May-05		\$ (2,188,758.44)	3.5550%	\$ 0.00		\$ (5,426.26)	
26-May-05		\$ (2,188,758.44)	3.7050%	\$ 0.00		\$ (5,651.52)	
27-May-05		\$ (2,188,758.44)	3.5450%	\$ 0.00		\$ (5,867.05)	
28-May-05		\$ (2,188,758.44)	3.5450%	\$ 0.00		\$ (6,082.58)	
29-May-05		\$ (2,188,758.44)	3.5450%	\$ 0.00		\$ (6,298.11)	
30-May-05		\$ (2,188,758.44)	3.5450%	\$ 0.00		\$ (6,513.64)	
31-May-05		\$ (2,188,758.44)	3.7150%	\$ 0.00		\$ (6,739.51)	
<b>TOTAL</b>	<b>\$ 22,901.53</b>	<b>\$ (2,188,758.44)</b>	<b>3.5718%</b>		<b>0.00</b>		<b>0.00</b>

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INTERCOMPANY LOAN AGREEMENT

GROUP: PACIFICORP GROUP HOLDINGS  
 SUBSIDIARY: PACE GROUP

DATE	DAILY ACTIVITY	PGH REC/(PAY)	DAILY	PACE	PGH		
	PGH ADV / (REC)		% RATE	owes int	(INT PMT)	owes int	INT PMT
BALANCE FORWARD		\$ (2,193,061.69)		\$ 0.00		\$ (4,882.65)	
01-Apr-05		\$ (2,193,061.69)	3.3350%	\$ 0.00		\$ (203.16)	\$ 4,882.65
02-Apr-05		\$ (2,193,061.69)	3.3350%	\$ 0.00		\$ (406.33)	
03-Apr-05		\$ (2,193,061.69)	3.3350%	\$ 0.00		\$ (609.49)	
04-Apr-05	\$ (4,882.65)	\$ (2,197,944.34)	3.3050%	\$ 0.00		\$ (811.27)	
05-Apr-05		\$ (2,197,944.34)	3.3050%	\$ 0.00		\$ (1,013.06)	
06-Apr-05		\$ (2,197,944.34)	3.3050%	\$ 0.00		\$ (1,214.84)	
07-Apr-05		\$ (2,197,944.34)	3.3050%	\$ 0.00		\$ (1,416.62)	
08-Apr-05		\$ (2,197,944.34)	3.3150%	\$ 0.00		\$ (1,619.02)	
09-Apr-05		\$ (2,197,944.34)	3.3150%	\$ 0.00		\$ (1,821.41)	
10-Apr-05		\$ (2,197,944.34)	3.3150%	\$ 0.00		\$ (2,023.80)	
11-Apr-05	\$ 7,681.98	\$ (2,190,262.36)	3.3150%	\$ 0.00		\$ (2,225.49)	
12-Apr-05		\$ (2,190,262.36)	3.3150%	\$ 0.00		\$ (2,427.18)	
13-Apr-05		\$ (2,190,262.36)	3.3150%	\$ 0.00		\$ (2,628.86)	
14-Apr-05	\$ 3,102.39	\$ (2,187,159.97)	3.5050%	\$ 0.00		\$ (2,841.81)	
15-Apr-05		\$ (2,187,159.97)	3.5050%	\$ 0.00		\$ (3,054.75)	
16-Apr-05		\$ (2,187,159.97)	3.5050%	\$ 0.00		\$ (3,267.70)	
17-Apr-05		\$ (2,187,159.97)	3.5050%	\$ 0.00		\$ (3,480.64)	
18-Apr-05		\$ (2,187,159.97)	3.4450%	\$ 0.00		\$ (3,689.94)	
19-Apr-05		\$ (2,187,159.97)	3.4450%	\$ 0.00		\$ (3,899.24)	
20-Apr-05		\$ (2,187,159.97)	3.4650%	\$ 0.00		\$ (4,109.75)	
21-Apr-05		\$ (2,187,159.97)	3.4650%	\$ 0.00		\$ (4,320.27)	
22-Apr-05		\$ (2,187,159.97)	3.4650%	\$ 0.00		\$ (4,530.78)	
23-Apr-05		\$ (2,187,159.97)	3.4650%	\$ 0.00		\$ (4,741.30)	
24-Apr-05		\$ (2,187,159.97)	3.4650%	\$ 0.00		\$ (4,951.81)	
25-Apr-05		\$ (2,187,159.97)	3.4650%	\$ 0.00		\$ (5,162.32)	
26-Apr-05		\$ (2,187,159.97)	3.4950%	\$ 0.00		\$ (5,374.66)	
27-Apr-05		\$ (2,187,159.97)	3.5650%	\$ 0.00		\$ (5,591.25)	
28-Apr-05	\$ (24,500.00)	\$ (2,211,659.97)	3.5850%	\$ 0.00		\$ (5,811.50)	
29-Apr-05		\$ (2,211,659.97)	3.5350%	\$ 0.00		\$ (6,028.67)	
30-Apr-05		\$ (2,211,659.97)	3.5350%	\$ 0.00		\$ (6,245.84)	
<b>TOTAL</b>	<b>\$ (18,598.28)</b>	<b>\$ 0.00</b>	<b>3.4177%</b>		<b>0.00</b>		<b>0.00</b>



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RULE 52 LOAN AGREEMENT

PARTIES: PPM  
PECL

<u>DATE</u>	<u>DAILY ACTIVITY</u>	<u>PPM LEND (OWE)</u>	<u>DAILY % RATE</u>	<u>PECL pays int</u>	<u>IP</u>	<u>PPM pays Interest</u>
BALANCE FORWARD		\$ (11,776,703.69)		0.00		0.00
Prior Month Interest		\$ (11,776,703.69)		0.00		0.00
01-Jun-05		(11,776,703.69)	3.1006%			(1,014.30)
02-Jun-05		\$ (11,776,703.69)	3.1006%			(2,028.60)
03-Jun-05		\$ (11,776,703.69)	3.1006%			(3,042.90)
04-Jun-05		\$ (11,776,703.69)	3.1006%			(4,057.20)
05-Jun-05		\$ (11,776,703.69)	3.1006%			(5,071.50)
06-Jun-05		\$ (11,776,703.69)	3.1006%			(6,085.80)
07-Jun-05		\$ (11,776,703.69)	3.1006%			(7,100.10)
08-Jun-05		\$ (11,776,703.69)	3.1006%			(8,114.40)
09-Jun-05		\$ (11,776,703.69)	3.1006%			(9,128.70)
10-Jun-05		\$ (11,776,703.69)	3.1006%			(10,143.00)
11-Jun-05		\$ (11,776,703.69)	3.1006%			(11,157.30)
12-Jun-05		\$ (11,776,703.69)	3.1006%			(12,171.60)
13-Jun-05		\$ (11,776,703.69)	3.1006%			(13,185.90)
14-Jun-05		\$ (11,776,703.69)	3.1006%			(14,200.20)
15-Jun-05	2,619.00	\$ (11,774,084.69)	3.1006%			(15,214.28)
16-Jun-05	10,499,970.00	\$ (1,274,114.69)	3.1006%			(15,324.02)
17-Jun-05		\$ (1,274,114.69)	3.1006%			(15,433.76)
18-Jun-05		\$ (1,274,114.69)	3.1006%			(15,543.50)
19-Jun-05		\$ (1,274,114.69)	3.1006%			(15,653.24)
20-Jun-05		\$ (1,274,114.69)	3.1006%			(15,762.98)
21-Jun-05		\$ (1,274,114.69)	3.1006%			(15,872.72)
22-Jun-05	(219,318.20)	\$ (1,493,432.89)	3.1006%			(16,001.35)
23-Jun-05	5,606,876.53	\$ 4,113,443.64	3.1006%	354.28		(16,001.35)
24-Jun-05	3,019,860.00	\$ 7,133,303.64	3.1006%	968.66		(16,001.35)
25-Jun-05		\$ 7,133,303.64	3.1006%	1,583.04		(16,001.35)
26-Jun-05		\$ 7,133,303.64	3.1006%	2,197.42		(16,001.35)
27-Jun-05		\$ 7,133,303.64	3.1006%	2,811.80		(16,001.35)
28-Jun-05		\$ 7,133,303.64	3.1006%	3,426.18		(16,001.35)
29-Jun-05		\$ 7,133,303.64	3.1006%	4,040.56		(16,001.35)
30-Jun-05	(7,707,112.58)	\$ (573,808.94)	3.1006%	4,040.56		(16,050.77)
30-Jun-05	(13,831.06)	\$ (587,640.00)	Add interest to balance			
				4,040.56		(16,050.77)
<b>TOTAL</b>	<b>11,202,894.75</b>					

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RULE 52 LOAN AGREEMENT

PARTIES: PPM  
PECL

<u>DATE</u>	<u>DAILY ACTIVITY</u>	<u>PPM LEND (OWE)</u>	<u>DAILY % RATE</u>	<u>PECL pays int</u>	<u>IP</u>	<u>PPM pays Interest</u>
BALANCE FORWARD		\$ (42,851,249.77)		0.00		0.00
Prior Month Interest		\$ (42,851,249.77)		0.00		0.00
01-May-05		\$ (42,851,249.77)	3.0644%			(3,647.59)
02-May-05	(3,999,990.00)	\$ (46,851,239.77)	3.0644%			(7,635.67)
03-May-05		\$ (46,851,239.77)	3.0644%			(11,623.75)
04-May-05	(1,999,990.00)	\$ (48,851,229.77)	3.0644%			(15,782.08)
05-May-05		\$ (48,851,229.77)	3.0644%			(19,940.41)
06-May-05	7,414.04	\$ (48,843,815.73)	3.0644%			(24,098.10)
07-May-05		\$ (48,843,815.73)	3.0644%			(28,255.79)
08-May-05		\$ (48,843,815.73)	3.0644%			(32,413.48)
09-May-05		\$ (48,843,815.73)	3.0644%			(36,571.17)
10-May-05	5,457.00	\$ (48,838,358.73)	3.0644%			(40,728.40)
11-May-05		\$ (48,838,358.73)	3.0644%			(44,885.63)
12-May-05	(4,559.14)	\$ (48,842,917.87)	3.0644%			(49,043.25)
13-May-05		\$ (48,842,917.87)	3.0644%			(53,200.87)
14-May-05		\$ (48,842,917.87)	3.0644%			(57,358.49)
15-May-05		\$ (48,842,917.87)	3.0644%			(61,516.11)
16-May-05		\$ (48,842,917.87)	3.0644%			(65,673.73)
17-May-05		\$ (48,842,917.87)	3.0644%			(69,831.35)
18-May-05		\$ (48,842,917.87)	3.0644%			(73,988.97)
19-May-05	1,044.00	\$ (48,841,873.87)	3.0644%			(78,146.50)
20-May-05		\$ (48,841,873.87)	3.0644%			(82,304.03)
21-May-05		\$ (48,841,873.87)	3.0644%			(86,461.56)
22-May-05		\$ (48,841,873.87)	3.0644%			(90,619.09)
23-May-05	(2,074.66)	\$ (48,843,948.53)	3.0644%			(94,776.80)
24-May-05		\$ (48,843,948.53)	3.0644%			(98,934.51)
25-May-05	35,000.00	\$ (48,808,948.53)	3.0644%			(103,089.24)
26-May-05	(5,537,974.68)	\$ (54,346,923.21)	3.0644%			(107,715.37)
27-May-05		\$ (54,346,923.21)	3.0644%			(112,341.50)
28-May-05		\$ (54,346,923.21)	3.0644%			(116,967.63)
29-May-05		\$ (54,346,923.21)	3.0644%			(121,593.76)
30-May-05		\$ (54,346,923.21)	3.0644%			(126,219.89)
31-May-05	42,697,431.04	\$ (11,649,492.17)	3.0644%			(127,211.52)
31-May-05	(127,211.52)	\$ (11,776,703.69)	Add interest to balance	0.00		(127,211.52)
<b>TOTAL</b>	<b>31,201,757.60</b>					

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RULE 52 LOAN AGREEMENT

PARTIES: PPM  
PECL

<u>DATE</u>	<u>DAILY ACTIVITY</u>	<u>PPM LEND (OWE)</u>	<u>DAILY</u> <u>% RATE</u>	<u>PECL</u> <u>pays int</u>	<u>IP</u>	<u>PPM</u> <u>pays Interest</u>
BALANCE FORWARD		(37,460,532.12)		0.00		0.00
01-Apr-05	(600,000.00)	\$ (38,060,532.12)	2.8500%			(3,013.13)
02-Apr-05		\$ (38,060,532.12)	2.8500%			(6,026.26)
03-Apr-05		\$ (38,060,532.12)	2.8500%			(9,039.39)
04-Apr-05		\$ (38,060,532.12)	2.8500%			(12,052.52)
05-Apr-05	(1,800,000.00)	\$ (39,860,532.12)	2.8500%			(15,208.15)
06-Apr-05	1,050,778.05	\$ (38,809,754.07)	2.8500%			(18,280.59)
07-Apr-05	1,621,248.01	\$ (37,188,506.06)	2.8500%			(21,224.68)
08-Apr-05	204,189.10	\$ (36,984,316.96)	2.8500%			(24,152.61)
09-Apr-05		\$ (36,984,316.96)	2.8500%			(27,080.54)
10-Apr-05		\$ (36,984,316.96)	2.8500%			(30,008.47)
11-Apr-05	500,000.00	\$ (36,484,316.96)	2.8500%			(32,896.81)
12-Apr-05	400,000.00	\$ (36,084,316.96)	2.8500%			(35,753.49)
13-Apr-05	4,928,350.90	\$ (31,155,966.06)	2.8500%			(38,220.00)
14-Apr-05		\$ (31,155,966.06)	2.8500%			(40,686.51)
15-Apr-05	328,996.14	\$ (30,826,969.92)	2.8500%			(43,126.98)
16-Apr-05		\$ (30,826,969.92)	2.8500%			(45,567.45)
17-Apr-05		\$ (30,826,969.92)	2.8500%			(48,007.92)
18-Apr-05		\$ (30,826,969.92)	2.8500%			(50,448.39)
19-Apr-05	2,997,298.99	\$ (27,829,670.93)	2.8500%			(52,651.57)
20-Apr-05		\$ (27,829,670.93)	2.8500%			(54,854.75)
21-Apr-05		\$ (27,829,670.93)	2.8500%			(57,057.93)
22-Apr-05	11,252,212.53	\$ (16,577,458.40)	2.8500%			(58,370.31)
23-Apr-05		\$ (16,577,458.40)	2.8500%			(59,682.69)
24-Apr-05		\$ (16,577,458.40)	2.8500%			(60,995.07)
25-Apr-05	(22,404,443.20)	\$ (38,981,901.60)	2.8500%			(64,081.14)
26-Apr-05		\$ (38,981,901.60)	2.8500%			(67,167.21)
27-Apr-05	(10,834,636.27)	\$ (49,816,537.87)	2.8500%			(71,111.02)
28-Apr-05	(35,000.00)	\$ (49,851,537.87)	2.8500%			(75,057.60)
29-Apr-05		\$ (49,851,537.87)	2.8500%			(79,004.18)
30-Apr-05	7,082,678.15	\$ (42,768,859.72)	2.8500%			(82,390.05)
30-Apr-05	(82,390.05)	\$ (42,851,249.77)	Add interest			
				0.00		(82,390.05)
<b>TOTAL</b>	<b>(5,308,327.60)</b>					

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RULE 52 LOAN AGREEMENT

PARTIES: PPM ENERGY INC  
ENSTOR Op Co.

DATE	DAILY ACTIVITY		DAILY	ENSTOR	IP	PPM	INT PMT
	PPM ADV / (REC T)	PPM REC/(PAY)	% RATE	pays int		pays int	
BALANCE FORWARD		\$ 962,828.77		0		0.00	
Final Prior Month Interest	\$ 44,462.08	\$ 1,007,290.85					
01-Jun-05	\$ (9,776.86)	\$ 997,513.99	3.1006%	85.91		0.00	
02-Jun-05	\$ (1,675.00)	\$ 995,838.99	3.1006%	171.68		0.00	
03-Jun-05	\$ (61,153.31)	\$ 934,685.68	3.1006%	252.19		0.00	
04-Jun-05		\$ 934,685.68	3.1006%	332.69		0.00	
05-Jun-05		\$ 934,685.68	3.1006%	413.19		0.00	
06-Jun-05	\$ (17,400.00)	\$ 917,285.68	3.1006%	492.19		0.00	
07-Jun-05	\$ (51,794.02)	\$ 865,491.66	3.1006%	566.74		0.00	
08-Jun-05	\$ (2,260.41)	\$ 863,231.25	3.1006%	641.09		0.00	
09-Jun-05	\$ (123,080.47)	\$ 740,150.78	3.1006%	704.83		0.00	
10-Jun-05	\$ (49,760.46)	\$ 690,390.32	3.1006%	764.29		0.00	
11-Jun-05		\$ 690,390.32	3.1006%	823.76		0.00	
12-Jun-05		\$ 690,390.32	3.1006%	883.22		0.00	
13-Jun-05		\$ 690,390.32	3.1006%	942.68		0.00	
14-Jun-05	\$ 827,050.74	\$ 1,517,441.06	3.1006%	1,073.37		0.00	
15-Jun-05	\$ 261,062.44	\$ 1,778,503.50	3.1006%	1,226.55		0.00	
16-Jun-05		\$ 1,778,503.50	3.1006%	1,379.73		0.00	
17-Jun-05	\$ (30,332.78)	\$ 1,748,170.72	3.1006%	1,530.30		0.00	
18-Jun-05		\$ 1,748,170.72	3.1006%	1,680.86		0.00	
19-Jun-05		\$ 1,748,170.72	3.1006%	1,831.43		0.00	
20-Jun-05	\$ (38,046.62)	\$ 1,710,124.10	3.1006%	1,978.72		0.00	
21-Jun-05	\$ (2,246.43)	\$ 1,707,877.67	3.1006%	2,125.81		0.00	
22-Jun-05		\$ 1,707,877.67	3.1006%	2,272.91		0.00	
23-Jun-05	\$ (7,393.98)	\$ 1,700,483.69	3.1006%	2,419.37		0.00	
24-Jun-05	\$ (52,468.51)	\$ 1,648,015.18	3.1006%	2,561.31		0.00	
25-Jun-05		\$ 1,648,015.18	3.1006%	2,703.25		0.00	
26-Jun-05		\$ 1,648,015.18	3.1006%	2,845.19		0.00	
27-Jun-05	\$ 1,369,700.85	\$ 3,017,716.03	3.1006%	3,105.10		0.00	
28-Jun-05	\$ (46,143.12)	\$ 2,971,572.91	3.1006%	3,361.03		0.00	
29-Jun-05	\$ (9,282.94)	\$ 2,962,289.97	3.1006%	3,616.17		0.00	
30-Jun-05	\$ (2,615,124.48)	\$ 347,165.49	3.1006%	3,646.07		0.00	
30-Jun-05	\$ 3,646.07	\$ 350,811.55	3.1006%				
<b>TOTAL</b>	<b>\$ (660,125.36)</b>			<b>3,646.07</b>		<b>0.00</b>	

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RULE 52 LOAN AGREEMENT

PARTIES: PPM ENERGY INC

ENSTOR Op Co.

<u>DATE</u>	<u>DAILY ACTIVITY</u> <u>PPM ADV / (REC T)</u>	<u>PPM REC/(PAY)</u>	<u>DAILY</u> <u>% RATE</u>	<u>ENSTOR</u> <u>pays int</u>	<u>IP</u>	<u>PPM</u> <u>pays int</u>	<u>INT PMT</u>
BALANCE FORWARD		\$ 135,646.66		0		0.00	
Final Prior Month Interest	\$ (957.66)	\$ 134,689.00					
01-May-05		\$ 134,689.00	3.0644%	11.47		0.00	
02-May-05		\$ 134,689.00	3.0644%	22.93		0.00	
03-May-05	\$ (3,896.42)	\$ 130,792.58	3.0644%	34.06		0.00	
04-May-05	\$ 57.60	\$ 130,850.18	3.0644%	45.20		0.00	
05-May-05	\$ (806.79)	\$ 130,043.39	3.0644%	56.27		0.00	
06-May-05	\$ 162.39	\$ 130,205.78	3.0644%	67.35		0.00	
07-May-05		\$ 130,205.78	3.0644%	78.44		0.00	
08-May-05		\$ 130,205.78	3.0644%	89.52		0.00	
09-May-05	\$ (3,230.00)	\$ 126,975.78	3.0644%	100.33		0.00	
10-May-05	\$ (3,408.47)	\$ 123,567.31	3.0644%	110.85		0.00	
11-May-05	\$ (380.72)	\$ 123,186.59	3.0644%	121.33		0.00	
12-May-05	\$ (127,415.27)	\$ (4,228.68)	3.0644%	121.33		(0.36)	
13-May-05	\$ 29,275,033.80	\$ 29,270,805.12	3.0644%	2,612.93		(0.36)	
14-May-05		\$ 29,270,805.12	3.0644%	5,104.53		(0.36)	
15-May-05		\$ 29,270,805.12	3.0644%	7,596.12		(0.36)	
16-May-05		\$ 29,270,805.12	3.0644%	10,087.72		(0.36)	
17-May-05		\$ 29,270,805.12	3.0644%	12,579.31		(0.36)	
18-May-05	\$ (25,499.99)	\$ 29,245,305.13	3.0644%	15,068.74		(0.36)	
19-May-05	\$ (26,760.88)	\$ 29,218,544.25	3.0644%	17,555.89		(0.36)	
20-May-05	\$ 804.75	\$ 29,219,349.00	3.0644%	20,043.10		(0.36)	
21-May-05		\$ 29,219,349.00	3.0644%	22,530.32		(0.36)	
22-May-05		\$ 29,219,349.00	3.0644%	25,017.53		(0.36)	
23-May-05	\$ (2,236,174.06)	\$ 26,983,174.94	3.0644%	27,314.40		(0.36)	
24-May-05	\$ (15,327.78)	\$ 26,967,847.16	3.0644%	29,609.97		(0.36)	
25-May-05	\$ 2,001,041.97	\$ 28,968,889.13	3.0644%	32,075.86		(0.36)	
26-May-05	\$ (39,251.32)	\$ 28,929,637.81	3.0644%	34,538.42		(0.36)	
27-May-05	\$ (23,956.95)	\$ 28,905,680.86	3.0644%	36,998.93		(0.36)	
28-May-05		\$ 28,905,680.86	3.0644%	39,459.45		(0.36)	
29-May-05		\$ 28,905,680.86	3.0644%	41,919.96		(0.36)	
30-May-05		\$ 28,905,680.86	3.0644%	44,380.48		(0.36)	
31-May-05	\$ (27,942,852.09)	\$ 962,828.77	3.0644%	44,462.44		(0.36)	
31-May-05	\$ 44,462.08	\$ 1,007,290.85					
<b>TOTAL</b>	<b>\$ 828,139.77</b>			<b>44,462.44</b>		<b>(0.36)</b>	

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RULE 52 LOAN AGREEMENT

PARTIES: PPM ENERGY INC  
ENSTOR Op Co.

DATE	DAILY ACTIVITY		DAILY % RATE	ENSTOR pays int	IP	PPM	
	PPM ADV / (REC T)	PPM REC/(PAY)				pays int	INT PMT
BALANCE FORWARD		\$ (1,434,110.84)		0		0.00	
Final Prior Month Interest		\$ (1,434,110.84)				0.00	
01-Apr-05		\$ (1,434,110.84)	2.8500%	0.00		(113.53)	
02-Apr-05		\$ (1,434,110.84)	2.8500%	0.00		(227.07)	
03-Apr-05		\$ (1,434,110.84)	2.8500%	0.00		(340.60)	
04-Apr-05		\$ (1,434,110.84)	2.8500%	0.00		(454.14)	
05-Apr-05	\$ (416,831.22)	\$ (1,850,942.06)	2.8500%	0.00		(600.67)	
06-Apr-05		\$ (1,850,942.06)	2.8500%	0.00		(747.20)	
07-Apr-05	\$ (372,459.95)	\$ (2,223,402.01)	2.8500%	0.00		(923.22)	
08-Apr-05	\$ (11,689.71)	\$ (2,235,091.72)	2.8500%	0.00		(1,100.17)	
09-Apr-05		\$ (2,235,091.72)	2.8500%	0.00		(1,277.11)	
10-Apr-05		\$ (2,235,091.72)	2.8500%	0.00		(1,454.05)	
11-Apr-05		\$ (2,235,091.72)	2.8500%	0.00		(1,631.00)	
12-Apr-05	\$ (34,342.51)	\$ (2,269,434.23)	2.8500%	0.00		(1,810.66)	
13-Apr-05	\$ (745,818.51)	\$ (3,015,252.74)	2.8500%	0.00		(2,049.37)	
14-Apr-05	\$ 2,348,191.41	\$ (667,061.33)	2.8500%	0.00		(2,102.18)	
15-Apr-05	\$ 2,033,111.01	\$ 1,366,049.68	2.8500%	108.15		(2,102.18)	
16-Apr-05		\$ 1,366,049.68	2.8500%	216.29		(2,102.18)	
17-Apr-05		\$ 1,366,049.68	2.8500%	324.44		(2,102.18)	
18-Apr-05		\$ 1,366,049.68	2.8500%	432.58		(2,102.18)	
19-Apr-05		\$ 1,366,049.68	2.8500%	540.73		(2,102.18)	
20-Apr-05	\$ (504.69)	\$ 1,365,544.99	2.8500%	648.83		(2,102.18)	
21-Apr-05	\$ (122,819.56)	\$ 1,242,725.43	2.8500%	747.22		(2,102.18)	
22-Apr-05	\$ 20.00	\$ 1,242,745.43	2.8500%	845.60		(2,102.18)	
23-Apr-05		\$ 1,242,745.43	2.8500%	943.98		(2,102.18)	
24-Apr-05		\$ 1,242,745.43	2.8500%	1,042.37		(2,102.18)	
25-Apr-05	\$ 1,203.20	\$ 1,243,948.63	2.8500%	1,140.85		(2,102.18)	
26-Apr-05	\$ (1,471,162.66)	\$ (227,214.03)	2.8500%	1,140.85		(2,120.17)	
27-Apr-05	\$ 286,346.82	\$ 59,132.79	2.8500%	1,145.53		(2,120.17)	
28-Apr-05	\$ (54,222.71)	\$ 4,910.08	2.8500%	1,145.92		(2,120.17)	
29-Apr-05	\$ 68,975.70	\$ 73,885.78	2.8500%	1,151.77		(2,120.17)	
30-Apr-05	\$ 61,760.88	\$ 135,646.66	2.8500%	1,162.51		(2,120.17)	
30-Apr-05	\$ (957.66)	\$ 134,689.00		Add interest to final balance			
<b>TOTAL</b>	<b>\$ 1,569,757.50</b>			<b>1,162.51</b>		<b>(2,120.17)</b>	

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RULE 52 LOAN AGREEMENT

PARTIES: PPM ENERGY INC  
Katy

DATE	DAILY ACTIVITY		DAILY % RATE	Katy		PPM pays int	INT PMT
	PPM ADV / (REC T)	PPM REC/(PAY)		pays int	IP		
BALANCE FORWARD		\$ 106,580,972.91		0		0.00	
Prior Month Interest		\$ 106,592,515.78		0.00		0.00	
01-Jun-05	\$ 9,776.86	\$ 106,602,292.64	3.1006%	9,181.42		0.00	
02-Jun-05	\$ 1,675.00	\$ 106,603,967.64	3.1006%	18,362.98		0.00	
03-Jun-05	\$ 61,153.31	\$ 106,665,120.95	3.1006%	27,549.81		0.00	
04-Jun-05		\$ 106,665,120.95	3.1006%	36,736.64		0.00	
05-Jun-05		\$ 106,665,120.95	3.1006%	45,923.47		0.00	
06-Jun-05		\$ 106,665,120.95	3.1006%	55,110.30		0.00	
07-Jun-05	\$ 51,794.02	\$ 106,716,914.97	3.1006%	64,301.59		0.00	
08-Jun-05	\$ 2,097.94	\$ 106,719,012.91	3.1006%	73,493.06		0.00	
09-Jun-05	\$ 119,386.91	\$ 106,838,399.82	3.1006%	82,694.82		0.00	
10-Jun-05	\$ 51,082.92	\$ 106,889,482.74	3.1006%	91,900.97		0.00	
11-Jun-05		\$ 106,889,482.74	3.1006%	101,107.12		0.00	
12-Jun-05		\$ 106,889,482.74	3.1006%	110,313.28		0.00	
13-Jun-05		\$ 106,889,482.74	3.1006%	119,519.43		0.00	
14-Jun-05	\$ 612.48	\$ 106,890,095.22	3.1006%	128,725.64		0.00	
15-Jun-05	\$ 1,063,719.75	\$ 107,953,814.97	3.1006%	138,023.46		0.00	
16-Jun-05		\$ 107,953,814.97	3.1006%	147,321.28		0.00	
17-Jun-05	\$ 27,129.75	\$ 107,980,944.72	3.1006%	156,621.44		0.00	
18-Jun-05		\$ 107,980,944.72	3.1006%	165,921.60		0.00	
19-Jun-05		\$ 107,980,944.72	3.1006%	175,221.76		0.00	
20-Jun-05	\$ 38,046.62	\$ 108,018,991.34	3.1006%	184,525.19		0.00	
21-Jun-05		\$ 108,018,991.34	3.1006%	193,828.63		0.00	
22-Jun-05		\$ 108,018,991.34	3.1006%	203,132.07		0.00	
23-Jun-05		\$ 108,018,991.34	3.1006%	212,435.50		0.00	
24-Jun-05	\$ 12,934.11	\$ 108,031,925.45	3.1006%	221,740.05		0.00	
25-Jun-05		\$ 108,031,925.45	3.1006%	231,044.60		0.00	
26-Jun-05		\$ 108,031,925.45	3.1006%	240,349.15		0.00	
27-Jun-05	\$ (2,538,574.38)	\$ 105,493,351.07	3.1006%	249,435.06		0.00	
28-Jun-05	\$ 40,802.58	\$ 105,534,153.65	3.1006%	258,524.48		0.00	
29-Jun-05		\$ 105,534,153.65	3.1006%	267,613.90		0.00	
30-Jun-05	\$ 1,399,466.98	\$ 106,933,620.63	3.1006%	276,823.86		0.00	
30-Jun-05	\$ 276,823.86	\$ 107,210,444.49	Add interest to final balance				
<b>TOTAL</b>	<b>\$ 341,104.85</b>			<b>276,823.86</b>		<b>0.00</b>	

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RULE 52 LOAN AGREEMENT

PARTIES: PPM ENERGY INC  
Katy

DATE	DAILY ACTIVITY		DAILY % RATE	Katy		PPM pays int	INT PMT
	PPM ADV / (REC T)	PPM REC/(PAY)		pays int	IP		
BALANCE FORWARD		\$ 109,150,664.99		0		0.00	
Prior Month Interest	(8,949.07)	\$ 109,141,715.92		0.00		0.00	
01-May-05		\$ 109,141,715.92	3.0644%	9,290.39		0.00	
02-May-05		\$ 109,141,715.92	3.0644%	18,580.77		0.00	
03-May-05	\$ 3,896.42	\$ 109,145,612.34	3.0644%	27,871.49		0.00	
04-May-05		\$ 109,145,612.34	3.0644%	37,162.20		0.00	
05-May-05	\$ 815.21	\$ 109,146,427.55	3.0644%	46,452.99		0.00	
06-May-05	\$ (162.39)	\$ 109,146,265.16	3.0644%	55,743.76		0.00	
07-May-05		\$ 109,146,265.16	3.0644%	65,034.54		0.00	
08-May-05		\$ 109,146,265.16	3.0644%	74,325.31		0.00	
09-May-05	\$ 3,230.00	\$ 109,149,495.16	3.0644%	83,616.36		0.00	
10-May-05	\$ 3,408.47	\$ 109,152,903.63	3.0644%	92,907.69		0.00	
11-May-05	\$ 882.23	\$ 109,153,785.86	3.0644%	102,199.11		0.00	
12-May-05	\$ 130,601.98	\$ 109,284,387.84	3.0644%	111,501.64		0.00	
13-May-05		\$ 109,284,387.84	3.0644%	120,804.17		0.00	
14-May-05		\$ 109,284,387.84	3.0644%	130,106.70		0.00	
15-May-05	\$ (365,338.67)	\$ 108,919,049.17	3.0644%	139,378.13		0.00	
16-May-05		\$ 108,919,049.17	3.0644%	148,649.56		0.00	
17-May-05		\$ 108,919,049.17	3.0644%	157,920.99		0.00	
18-May-05	\$ 1,410.16	\$ 108,920,459.33	3.0644%	167,192.54		0.00	
19-May-05	\$ 26,760.88	\$ 108,947,220.21	3.0644%	176,466.37		0.00	
20-May-05		\$ 108,947,220.21	3.0644%	185,740.20		0.00	
21-May-05		\$ 108,947,220.21	3.0644%	195,014.03		0.00	
22-May-05		\$ 108,947,220.21	3.0644%	204,287.86		0.00	
23-May-05	\$ 599.52	\$ 108,947,819.73	3.0644%	213,561.74		0.00	
24-May-05	\$ 15,343.98	\$ 108,963,163.71	3.0644%	222,836.93		0.00	
25-May-05	\$ (1,996,233.06)	\$ 106,966,930.65	3.0644%	231,942.19		0.00	
26-May-05	\$ 39,251.32	\$ 107,006,181.97	3.0644%	241,050.80		0.00	
27-May-05	\$ 25,431.20	\$ 107,031,613.17	3.0644%	250,161.56		0.00	
28-May-05		\$ 107,031,613.17	3.0644%	259,272.33		0.00	
29-May-05		\$ 107,031,613.17	3.0644%	268,383.10		0.00	
30-May-05		\$ 107,031,613.17	3.0644%	277,493.87		0.00	
31-May-05	\$ (725,640.26)	\$ 106,305,972.91	3.0644%	286,542.87		0.00	
31-May-05	\$ 286,542.87	\$ 106,592,515.78	Add interest to final balance				
<b>TOTAL</b>	<b>\$ (2,835,743.01)</b>			<b>286,542.87</b>		<b>0.00</b>	



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RULE 52 LOAN AGREEMENT

PARTIES: PPM ENERGY INC  
Katy

DATE	DAILY ACTIVITY		DAILY % RATE	Katy		PPM pays int	INT PMT
	PPM ADV / (REC T)	PPM REC/(PAY)		pays int	IP		
BALANCE FORWARD		\$ 112,005,298.68			0	0.00	
Prior Month Interest	\$ 0.00	\$ 112,005,298.68			0.00	0.00	
01-Apr-05		\$ 112,005,298.68	2.8500%		8,867.09	0.00	
02-Apr-05		\$ 112,005,298.68	2.8500%		17,734.17	0.00	
03-Apr-05		\$ 112,005,298.68	2.8500%		26,601.26	0.00	
04-Apr-05		\$ 112,005,298.68	2.8500%		35,468.34	0.00	
05-Apr-05	\$ 416,904.35	\$ 112,422,203.03	2.8500%		44,368.44	0.00	
06-Apr-05		\$ 112,422,203.03	2.8500%		53,268.53	0.00	
07-Apr-05	\$ 372,459.95	\$ 112,794,662.98	2.8500%		62,198.10	0.00	
08-Apr-05	\$ 11,689.71	\$ 112,806,352.69	2.8500%		71,128.61	0.00	
09-Apr-05		\$ 112,806,352.69	2.8500%		80,059.11	0.00	
10-Apr-05		\$ 112,806,352.69	2.8500%		88,989.61	0.00	
11-Apr-05	\$ (248.01)	\$ 112,806,104.68	2.8500%		97,920.10	0.00	
12-Apr-05	\$ 34,355.86	\$ 112,840,460.54	2.8500%		106,853.30	0.00	
13-Apr-05	\$ 745,818.51	\$ 113,586,279.05	2.8500%		115,845.55	0.00	
14-Apr-05	\$ 12,407.96	\$ 113,598,687.01	2.8500%		124,838.78	0.00	
15-Apr-05	\$ (2,049,040.15)	\$ 111,549,646.86	2.8500%		133,669.79	0.00	
16-Apr-05		\$ 111,549,646.86	2.8500%		142,500.80	0.00	
17-Apr-05		\$ 111,549,646.86	2.8500%		151,331.82	0.00	
18-Apr-05		\$ 111,549,646.86	2.8500%		160,162.83	0.00	
19-Apr-05		\$ 111,549,646.86	2.8500%		168,993.84	0.00	
20-Apr-05	\$ 504.69	\$ 111,550,151.55	2.8500%		177,824.90	0.00	
21-Apr-05	\$ 122,819.56	\$ 111,672,971.11	2.8500%		186,665.67	0.00	
22-Apr-05		\$ 111,672,971.11	2.8500%		195,506.45	0.00	
23-Apr-05		\$ 111,672,971.11	2.8500%		204,347.23	0.00	
24-Apr-05		\$ 111,672,971.11	2.8500%		213,188.01	0.00	
25-Apr-05		\$ 111,672,971.11	2.8500%		222,028.78	0.00	
26-Apr-05	\$ 643,791.55	\$ 112,316,762.66	2.8500%		230,920.53	0.00	
27-Apr-05	\$ 6,618.51	\$ 112,323,381.17	2.8500%		239,812.79	0.00	
28-Apr-05	\$ 52,705.27	\$ 112,376,086.44	2.8500%		248,709.23	0.00	
29-Apr-05	\$ (2,198,727.86)	\$ 110,177,358.58	2.8500%		257,431.61	0.00	
30-Apr-05	\$ (1,301,693.59)	\$ 108,875,664.99	2.8500%		266,050.93	0.00	
30-Apr-05	\$ 266,050.93	\$ 109,141,715.92	Add interest to final balance			0.00	
<b>TOTAL</b>	<b>\$ (3,129,633.69)</b>					<b>0.00</b>	

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RULE 52 LOAN AGREEMENT

PARTIES: PPM ENERGY INC  
Waha

DATE	DAILY ACTIVITY		DAILY	Waha	PPM		
	PPM ADV / (REC T)	PPM REC/(PAY)	% RATE	pays int	IP	pays int	INT PMT
BALANCE FORWARD		\$ 16,896,228.50		0		0.00	
Prior Month Interest	\$ 9,955.72	\$ 16,906,184.22		0.00		0.00	
01-Jun-05	\$ 8,795.30	\$ 16,914,979.52	3.1006%	1,456.85		0.00	
02-Jun-05		\$ 16,914,979.52	3.1006%	2,913.70		0.00	
03-Jun-05	\$ 100,666.11	\$ 17,015,645.63	3.1006%	4,379.22		0.00	
04-Jun-05		\$ 17,015,645.63	3.1006%	5844.74		0.00	
05-Jun-05		\$ 17,015,645.63	3.1006%	7,310.26		0.00	
06-Jun-05		\$ 17,015,645.63	3.1006%	8,775.78		0.00	
07-Jun-05	\$ 201,122.51	\$ 17,216,768.14	3.1006%	10,258.62		0.00	
08-Jun-05	\$ 433,155.52	\$ 17,649,923.66	3.1006%	11,778.77		0.00	
09-Jun-05	\$ 41,299.32	\$ 17,691,222.98	3.1006%	13,302.47		0.00	
10-Jun-05	\$ 21,534.42	\$ 17,712,757.40	3.1006%	14,828.04		0.00	
11-Jun-05		\$ 17,712,757.40	3.1006%	16,353.60		0.00	
12-Jun-05		\$ 17,712,757.40	3.1006%	17,879.16		0.00	
13-Jun-05		\$ 17,712,757.40	3.1006%	19,404.72		0.00	
14-Jun-05	\$ 1,900.00	\$ 17,714,657.40	3.1006%	20,930.44		0.00	
15-Jun-05	\$ 719,113.84	\$ 18,433,771.24	3.1006%	22,518.10		0.00	
16-Jun-05	\$ 89,598.00	\$ 18,523,369.24	3.1006%	24,113.48		0.00	
17-Jun-05	\$ 59,655.08	\$ 18,583,024.32	3.1006%	25,713.99		0.00	
18-Jun-05		\$ 18,583,024.32	3.1006%	27,314.51		0.00	
19-Jun-05		\$ 18,583,024.32	3.1006%	28,915.02		0.00	
20-Jun-05	\$ 11,181.80	\$ 18,594,206.12	3.1006%	30,516.50		0.00	
21-Jun-05	\$ 129,600.00	\$ 18,723,806.12	3.1006%	32,129.14		0.00	
22-Jun-05	\$ 48,661.53	\$ 18,772,467.65	3.1006%	33,745.97		0.00	
23-Jun-05	\$ 113,587.51	\$ 18,886,055.16	3.1006%	35,372.58		0.00	
24-Jun-05	\$ 110,843.06	\$ 18,996,898.22	3.1006%	37,008.74		0.00	
25-Jun-05		\$ 18,996,898.22	3.1006%	38,644.90		0.00	
26-Jun-05		\$ 18,996,898.22	3.1006%	40,281.06		0.00	
27-Jun-05		\$ 18,996,898.22	3.1006%	41,917.23		0.00	
28-Jun-05		\$ 18,996,898.22	3.1006%	43,553.39		0.00	
29-Jun-05	\$ 257,528.19	\$ 19,254,426.41	3.1006%	45,211.73		0.00	
30-Jun-05	\$ 338,572.25	\$ 19,592,998.66	3.1006%	46,899.23		0.00	
30-Jun-05	\$ 46,899.23	\$ 19,639,897.89	Add interest to final balance				
<b>TOTAL</b>	<b>\$ 2,686,814.44</b>			<b>46,899.23</b>		<b>0.00</b>	

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RULE 52 LOAN AGREEMENT

PARTIES: PPM ENERGY INC  
Waha

DATE	DAILY ACTIVITY		DAILY	Waha	PPM		
	PPM ADV / (REC T)	PPM REC/(PAY)	% RATE	pays int	IP	pays int	INT PMT
BALANCE FORWARD		\$ 15,465,671.57		0		0.00	
Prior Month Interest	\$ 32,571.90	\$ 15,498,243.47		0.00		0.00	
01-May-05		\$ 15,498,243.47	3.0644%	1,319.24		0.00	
02-May-05		\$ 15,498,243.47	3.0644%	2,638.49		0.00	
03-May-05		\$ 15,498,243.47	3.0644%	3,957.73		0.00	
04-May-05		\$ 15,498,243.47	3.0644%	5,276.98		0.00	
05-May-05		\$ 15,498,243.47	3.0644%	6,596.22		0.00	
06-May-05		\$ 15,498,243.47	3.0644%	7,915.47		0.00	
07-May-05		\$ 15,498,243.47	3.0644%	9,234.71		0.00	
08-May-05		\$ 15,498,243.47	3.0644%	10,553.96		0.00	
09-May-05		\$ 15,498,243.47	3.0644%	11,873.20		0.00	
10-May-05	\$ 181,140.66	\$ 15,679,384.13	3.0644%	13,207.87		0.00	
11-May-05	\$ 40,014.45	\$ 15,719,398.58	3.0644%	14,545.94		0.00	
12-May-05	\$ 22,027.38	\$ 15,741,425.96	3.0644%	15,885.88		0.00	
13-May-05		\$ 15,741,425.96	3.0644%	17,225.83		0.00	
14-May-05		\$ 15,741,425.96	3.0644%	18,565.77		0.00	
15-May-05		\$ 15,741,425.96	3.0644%	19,905.72		0.00	
16-May-05		\$ 15,741,425.96	3.0644%	21,245.66		0.00	
17-May-05	\$ 133,550.84	\$ 15,874,976.80	3.0644%	22,596.98		0.00	
18-May-05	\$ 24,089.83	\$ 15,899,066.63	3.0644%	23,950.34		0.00	
19-May-05		\$ 15,899,066.63	3.0644%	25,303.71		0.00	
20-May-05		\$ 15,899,066.63	3.0644%	26,657.07		0.00	
21-May-05		\$ 15,899,066.63	3.0644%	28,010.43		0.00	
22-May-05		\$ 15,899,066.63	3.0644%	29,363.80		0.00	
23-May-05		\$ 15,899,066.63	3.0644%	30,717.16		0.00	
24-May-05	\$ 6,961.18	\$ 15,906,027.81	3.0644%	32,071.12		0.00	
25-May-05	\$ 22,734.74	\$ 15,928,762.55	3.0644%	33,427.01		0.00	
26-May-05	\$ 666,855.76	\$ 16,595,618.31	3.0644%	34,839.66		0.00	
27-May-05	\$ 87,833.26	\$ 16,683,451.57	3.0644%	36,259.80		0.00	
28-May-05		\$ 16,683,451.57	3.0644%	37,679.93		0.00	
29-May-05		\$ 16,683,451.57	3.0644%	39,100.06		0.00	
30-May-05		\$ 16,683,451.57	3.0644%	40,520.19		0.00	
31-May-05	\$ 180,776.93	\$ 16,864,228.50	3.0644%	41,955.72		0.00	
31-May-05	\$ 41,955.72	\$ 16,906,184.22	Add interest to final balance				
<b>TOTAL</b>	<b>\$ 1,365,985.03</b>			<b>41,955.72</b>		<b>0.00</b>	

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RULE 52 LOAN AGREEMENT

PARTIES: PPM ENERGY INC  
Waha

<u>DATE</u>	<u>DAILY ACTIVITY</u> <u>PPM ADV / (REC T)</u>	<u>PPM</u> <u>REC/(PAY)</u>	<u>DAILY</u> <u>% RATE</u>	<u>Waha</u> <u>pays int</u>	<u>IP</u>	<u>PPM</u> <u>pays int</u>	<u>INT PMT</u>
BALANCE FORWARD		\$ 13,509,329.04		0		0.00	
Prior Month Interest		\$ 13,509,329.04		0.00		0.00	
01-Apr-05		\$ 13,509,329.04	2.8500%	1,069.49		0.00	
02-Apr-05		\$ 13,509,329.04	2.8500%	2,138.98		0.00	
03-Apr-05		\$ 13,509,329.04	2.8500%	3,208.47		0.00	
04-Apr-05		\$ 13,509,329.04	2.8500%	4,277.95		0.00	
05-Apr-05		\$ 13,509,329.04	2.8500%	5,347.44		0.00	
06-Apr-05		\$ 13,509,329.04	2.8500%	6,416.93		0.00	
07-Apr-05		\$ 13,509,329.04	2.8500%	7,486.42		0.00	
08-Apr-05		\$ 13,509,329.04	2.8500%	8,555.91		0.00	
09-Apr-05		\$ 13,509,329.04	2.8500%	9,625.40		0.00	
10-Apr-05		\$ 13,509,329.04	2.8500%	10,694.89		0.00	
11-Apr-05		\$ 13,509,329.04	2.8500%	11,764.37		0.00	
12-Apr-05		\$ 13,509,329.04	2.8500%	12,833.86		0.00	
13-Apr-05		\$ 13,509,329.04	2.8500%	13,903.35		0.00	
14-Apr-05		\$ 13,509,329.04	2.8500%	14,972.84		0.00	
15-Apr-05		\$ 13,509,329.04	2.8500%	16,042.33		0.00	
16-Apr-05		\$ 13,509,329.04	2.8500%	17,111.82		0.00	
17-Apr-05		\$ 13,509,329.04	2.8500%	18,181.31		0.00	
18-Apr-05		\$ 13,509,329.04	2.8500%	19,250.79		0.00	
19-Apr-05		\$ 13,509,329.04	2.8500%	20,320.28		0.00	
20-Apr-05		\$ 13,509,329.04	2.8500%	21,389.77		0.00	
21-Apr-05		\$ 13,509,329.04	2.8500%	22,459.26		0.00	
22-Apr-05	\$ 499,332.62	\$ 14,008,661.66	2.8500%	23,568.28		0.00	
23-Apr-05		\$ 14,008,661.66	2.8500%	24,677.30		0.00	
24-Apr-05		\$ 14,008,661.66	2.8500%	25,786.32		0.00	
25-Apr-05		\$ 14,008,661.66	2.8500%	26,895.34		0.00	
26-Apr-05		\$ 14,008,661.66	2.8500%	28,004.35		0.00	
27-Apr-05		\$ 14,008,661.66	2.8500%	29,113.37		0.00	
28-Apr-05	\$ 48,341.05	\$ 14,057,002.71	2.8500%	30,226.22		0.00	
29-Apr-05	\$ 106,975.27	\$ 14,163,977.98	2.8500%	31,347.53		0.00	
30-Apr-05	\$ 1,301,693.59	\$ 15,465,671.57	2.8500%	32,571.90		0.00	
30-Apr-05	\$ 32,571.90	\$ 15,498,243.47	Add interest to final balance			0.00	
<b>TOTAL</b>	<b>\$ 1,956,342.53</b>					<b>0.00</b>	