

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

As Filed with the Securities  
and Exchange Commission  
on February 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/ DAVID NISH  
**David Nish**  
**Finance Director**

Date: February 15, 2005

## SHORT TERM DEBT SETTLEMENT

COMPANY: PPW - PACIFICORP

From 10/1/2004 to 12/31/2004

SETTLEMENT DATE	MATURITY DATE	DEALER/LENDER	TERM	RATE	YIELD	FACE	INTEREST/DISCOUNT	PROCEEDS	REFERENCE ID
<b>CURRENCY: USD - UNITED STATES DOLLARS</b>									
<b>INSTRUMENT TYPE CPD</b>									
<b>PORTFOLIO: PPWCPD - PPW COMMERCIAL PAPER - DISCOUNTED</b>									
<b>Type (I/D/E): Discounted</b>									
10/4/2004	11/9/2004	1BOFA	36	1.86	1.86	35,000,000.00	65,100.00	34,934,900.00	00003550
10/5/2004	11/16/2004	1BOFA	42	1.88	1.88	10,000,000.00	21,933.33	9,978,066.67	00003551
10/7/2004	11/16/2004	1BOFA	40	1.89	1.89	15,000,000.00	31,500.00	14,968,500.00	00003552
10/8/2004	11/22/2004	1BOFA	45	1.90	1.90	10,000,000.00	23,750.00	9,976,250.00	00003553
10/12/2004	12/2/2004	1BOFA	51	1.95	1.96	25,000,000.00	69,062.50	24,930,937.50	00003554
10/21/2004	11/22/2004	1BOFA	32	1.95	1.95	20,000,000.00	34,666.67	19,965,333.33	00003555
10/26/2004	11/30/2004	1JPMOR	35	2.00	2.00	25,000,000.00	48,611.11	24,951,388.89	00003556
11/2/2004	12/6/2004	1BOFA	34	2.08	2.08	25,000,000.00	49,111.11	24,950,888.89	00003557
11/2/2004	12/2/2004	1JPMOR	30	2.08	2.08	35,000,000.00	60,666.67	34,939,333.33	00003558
11/9/2004	11/29/2004	1BOFA	20	2.08	2.08	15,000,000.00	17,333.33	14,982,666.67	00003559
11/9/2004	12/9/2004	1BOFA	30	2.11	2.11	20,000,000.00	35,166.67	19,964,833.33	00003560
11/15/2004	1/5/2005	1BOFA	51	2.30	2.31	15,000,000.00	48,875.00	14,951,125.00	00003561
11/15/2004	12/14/2004	1JPMOR	29	2.16	2.16	10,000,000.00	17,400.00	9,982,600.00	00003562
11/16/2004	1/20/2005	1BOFA	65	2.30	2.31	25,000,000.00	103,819.44	24,896,180.56	00003563
11/22/2004	12/20/2004	1BOFA	28	2.17	2.17	30,000,000.00	50,633.33	29,949,366.67	00003564
11/29/2004	12/28/2004	1BOFA	29	2.23	2.23	15,000,000.00	26,945.83	14,973,054.17	00003565
12/2/2004	1/4/2005	1JPMOR	33	2.35	2.36	25,000,000.00	53,854.17	24,946,145.83	00003566
11/30/2004	1/10/2005	1JPMOR	41	2.35	2.36	25,000,000.00	66,909.72	24,933,090.28	00003567
12/2/2004	12/28/2004	1BOFA	26	2.25	2.25	5,000,000.00	8,125.00	4,991,875.00	00003568
12/2/2004	1/5/2005	1BOFA	34	2.35	2.36	15,000,000.00	33,291.67	14,966,708.33	00003569
12/2/2004	1/24/2005	1BOFA	53	2.38	2.39	15,000,000.00	52,558.33	14,947,441.67	00003570
12/2/2004	1/10/2005	1JPMOR	39	2.38	2.39	10,000,000.00	25,783.33	9,974,216.67	00003571
12/6/2004	1/7/2005	1BOFA	32	2.35	2.35	25,000,000.00	52,222.22	24,947,777.78	00003572
12/7/2004	1/14/2005	1JPMOR	38	2.42	2.43	25,000,000.00	63,861.11	24,936,138.89	00003573
12/9/2004	12/16/2004	1BOFA	7	2.18	2.18	20,000,000.00	8,477.78	19,991,522.22	00003574
12/13/2004	12/22/2004	1BOFA	9	2.35	2.35	25,000,000.00	14,687.50	24,985,312.50	00003575
12/14/2004	1/14/2005	1JPMOR	31	2.47	2.48	10,000,000.00	21,269.44	9,978,730.56	00003576
12/16/2004	1/11/2005	1BOFA	26	2.45	2.45	20,000,000.00	35,388.89	19,964,611.11	00003577
12/20/2004	1/18/2005	1BOFA	29	2.45	2.45	30,000,000.00	59,208.33	29,940,791.67	00003578

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**SHORT TERM DEBT SETTLEMENT**
**COMPANY: PPW - PACIFICORP**
**From 10/1/2004 to 12/31/2004**

SETTLEMENT DATE	MATURITY DATE	DEALER/ LENDER		TERM	RATE	YIELD	FACE	INTEREST/ DISCOUNT	PROCEEDS	REFERENCE ID
12/22/2004	2/2/2005	1BOFA		42	2.47	2.48	25,000,000.00	72,041.67	24,927,958.33	00003579
12/28/2004	2/7/2005	1BOFA		41	2.47	2.48	20,000,000.00	56,261.11	19,943,738.89	00003580
<b>Total for PPWCPD</b>							<b>625,000,000.00</b>	<b>1,328,515.26</b>	<b>623,671,484.74</b>	
<b>Weighted Average</b>				<b>34.6</b>	<b>2.21</b>	<b>2.22</b>				
<b>Total for CPD</b>							<b>625,000,000.00</b>	<b>1,328,515.26</b>	<b>623,671,484.74</b>	
<b>Weighted Average</b>				<b>34.6</b>	<b>2.21</b>	<b>2.22</b>				
<b>TOTAL FOR USD</b>							<b>625,000,000.00</b>	<b>1,328,515.26</b>	<b>623,671,484.74</b>	
<b>WEIGHTED AVERAGE</b>				<b>34.6</b>	<b>2.21</b>	<b>2.22</b>				

Run date: 01/18/2005 at 7:51AM

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## LOAN AGREEMENT

PARTIES: PACIFICORP GROUP HOLDINGS  
SCOTTISH POWER UK

DATE	DAILY	PGH	DAILY	SPUK	PGH022		
	ACTIVITY	LENDS (BORROWS)	% RATE	INT PAY	(INT PMT)	INT PAY	INT PMT
BALANCE FORWARD		(\$200,000,000.00)				0.00	
30-Sep-04	(\$30,000,000.00)	(\$230,000,000.00)	1.84000%	0.00		(11,755.56)	
1-Oct-04		(\$230,000,000.00)	1.84000%	0.00		(23,511.11)	
2-Oct-04		(\$230,000,000.00)	1.84000%	0.00		(35,266.67)	
3-Oct-04		(\$230,000,000.00)	1.84000%	0.00		(47,022.22)	
4-Oct-04		(\$230,000,000.00)	1.84000%	0.00		(58,777.78)	
5-Oct-04		(\$230,000,000.00)	1.84000%	0.00		(70,533.33)	
6-Oct-04	(\$50,000,000.00)	(\$280,000,000.00)	1.84000%	0.00		(84,844.44)	
7-Oct-04		(\$280,000,000.00)	1.84000%	0.00		(99,155.56)	
8-Oct-04		(\$280,000,000.00)	1.84000%	0.00		(113,466.67)	
9-Oct-04		(\$280,000,000.00)	1.84000%	0.00		(127,777.78)	
10-Oct-04		(\$280,000,000.00)	1.84000%	0.00		(142,088.89)	
11-Oct-04		(\$280,000,000.00)	1.84000%	0.00		(156,400.00)	
12-Oct-04		(\$280,000,000.00)	1.84000%	0.00		(170,711.11)	
13-Oct-04		(\$280,000,000.00)	1.84000%	0.00		(185,022.22)	
14-Oct-04	(\$50,000,000.00)	(\$330,000,000.00)	1.84000%	0.00		(201,888.89)	
15-Oct-04		(\$330,000,000.00)	1.84000%	0.00		(218,755.56)	
16-Oct-04		(\$330,000,000.00)	1.84000%	0.00		(235,622.22)	
17-Oct-04		(\$330,000,000.00)	1.84000%	0.00		(252,488.89)	
18-Oct-04		(\$330,000,000.00)	1.84000%	0.00		(269,355.56)	
19-Oct-04		(\$330,000,000.00)	1.84000%	0.00		(286,222.22)	
20-Oct-04		(\$330,000,000.00)	1.84000%	0.00		(303,088.89)	
21-Oct-04		(\$330,000,000.00)	1.84000%	0.00		(319,955.56)	
22-Oct-04		(\$330,000,000.00)	1.84000%	0.00		(336,822.22)	
23-Oct-04		(\$330,000,000.00)	1.84000%	0.00		(353,688.89)	
24-Oct-04		(\$330,000,000.00)	1.84000%	0.00		(370,555.56)	
25-Oct-04	(\$50,000,000.00)	(\$380,000,000.00)	1.84000%	0.00		(389,977.78)	
26-Oct-04		(\$380,000,000.00)	1.84000%	0.00		(409,400.00)	
27-Oct-04		(\$380,000,000.00)	1.84000%	0.00		(428,822.22)	
28-Oct-04		(\$380,000,000.00)	1.84000%	0.00		(448,244.44)	
<b>TOTAL</b>	<b>(\$180,000,000.00)</b>						

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LOAN AGREEMENT

PARTIES: PACIFICORP GROUP HOLDINGS  
SCOTTISH POWER UK

DATE	PGH		DAILY	SPUK		PGH022	
	DAILY ACTIVITY	LENDS (BORROWS)	% RATE	INT PAY	(INT PMT)	INT PAY	INT PMT
BALANCE FORWARD		(\$380,000,000.00)				0.00	
29-Oct-04		(\$380,000,000.00)	1.96000%	0.00		(20,688.89)	
30-Oct-04		(\$380,000,000.00)	1.96000%	0.00		(41,377.78)	
31-Oct-04		(\$380,000,000.00)	1.96000%	0.00		(62,066.67)	
1-Nov-04		(\$380,000,000.00)	1.96000%	0.00		(82,755.56)	
2-Nov-04		(\$380,000,000.00)	1.96000%	0.00		(103,444.44)	
3-Nov-04		(\$380,000,000.00)	1.96000%	0.00		(124,133.33)	
4-Nov-04		(\$380,000,000.00)	1.96000%	0.00		(144,822.22)	
5-Nov-04		(\$380,000,000.00)	1.96000%	0.00		(165,511.11)	
6-Nov-04		(\$380,000,000.00)	1.96000%	0.00		(186,200.00)	
7-Nov-04		(\$380,000,000.00)	1.96000%	0.00		(206,888.89)	
8-Nov-04		(\$380,000,000.00)	1.96000%	0.00		(227,577.78)	
9-Nov-04		(\$380,000,000.00)	1.96000%	0.00		(248,266.67)	
10-Nov-04		(\$380,000,000.00)	1.96000%	0.00		(268,955.56)	
11-Nov-04		(\$380,000,000.00)	1.96000%	0.00		(289,644.44)	
12-Nov-04		(\$380,000,000.00)	1.96000%	0.00		(310,333.33)	
13-Nov-04		(\$380,000,000.00)	1.96000%	0.00		(331,022.22)	
14-Nov-04		(\$380,000,000.00)	1.96000%	0.00		(351,711.11)	
15-Nov-04		(\$380,000,000.00)	1.96000%	0.00		(372,400.00)	
16-Nov-04		(\$380,000,000.00)	1.96000%	0.00		(393,088.89)	
17-Nov-04		(\$380,000,000.00)	1.96000%	0.00		(413,777.78)	
18-Nov-04		(\$380,000,000.00)	1.96000%	0.00		(434,466.67)	
19-Nov-04		(\$380,000,000.00)	1.96000%	0.00		(455,155.56)	
20-Nov-04		(\$380,000,000.00)	1.96000%	0.00		(475,844.44)	
21-Nov-04		(\$380,000,000.00)	1.96000%	0.00		(496,533.33)	
22-Nov-04		(\$380,000,000.00)	1.96000%	0.00		(517,222.22)	
23-Nov-04		(\$380,000,000.00)	1.96000%	0.00		(537,911.11)	
24-Nov-04		(\$380,000,000.00)	1.96000%	0.00		(558,600.00)	
25-Nov-04		(\$380,000,000.00)	1.96000%	0.00		(579,288.89)	
26-Nov-04		(\$380,000,000.00)	1.96000%	0.00		(599,977.78)	
27-Nov-04		(\$380,000,000.00)	1.96000%	0.00		(620,666.67)	
28-Nov-04		(\$380,000,000.00)	1.96000%	0.00		(641,355.56)	
29-Nov-04		(\$380,000,000.00)	1.96000%	0.00		(662,044.44)	
TOTAL	\$	0.00					

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LOAN AGREEMENT

PARTIES: PACIFICORP GROUP HOLDINGS  
SCOTTISH POWER UK

DATE	DAILY ACTIVITY	PGH	DAILY	SPUK		PGH022	
		LENDS (BORROWS)	% RATE	INT PAY	(INT PMT)	INT PAY	INT PMT
BALANCE FORWARD		(\$380,000,000.00)					0.00
30-Nov-04		(\$380,000,000.00)	2.20750%	0.00			(23,301.39)
1-Dec-04		(\$380,000,000.00)	2.20750%	0.00			(46,602.78)
2-Dec-04		(\$380,000,000.00)	2.20750%	0.00			(69,904.17)
3-Dec-04		(\$380,000,000.00)	2.20750%	0.00			(93,205.56)
4-Dec-04		(\$380,000,000.00)	2.20750%	0.00			(116,506.94)
5-Dec-04		(\$380,000,000.00)	2.20750%	0.00			(139,808.33)
6-Dec-04		(\$380,000,000.00)	2.20750%	0.00			(163,109.72)
7-Dec-04		(\$380,000,000.00)	2.20750%	0.00			(186,411.11)
8-Dec-04		(\$380,000,000.00)	2.20750%	0.00			(209,712.50)
9-Dec-04		(\$380,000,000.00)	2.20750%	0.00			(233,013.89)
10-Dec-04		(\$380,000,000.00)	2.20750%	0.00			(256,315.28)
11-Dec-04		(\$380,000,000.00)	2.20750%	0.00			(279,616.67)
12-Dec-04		(\$380,000,000.00)	2.20750%	0.00			(302,918.06)
13-Dec-04		(\$380,000,000.00)	2.20750%	0.00			(326,219.44)
14-Dec-04		(\$380,000,000.00)	2.20750%	0.00			(349,520.83)
15-Dec-04		(\$380,000,000.00)	2.20750%	0.00			(372,822.22)
16-Dec-04		(\$380,000,000.00)	2.20750%	0.00			(396,123.61)
17-Dec-04		(\$380,000,000.00)	2.20750%	0.00			(419,425.00)
18-Dec-04		(\$380,000,000.00)	2.20750%	0.00			(442,726.39)
19-Dec-04		(\$380,000,000.00)	2.20750%	0.00			(466,027.78)
20-Dec-04		(\$380,000,000.00)	2.20750%	0.00			(489,329.17)
21-Dec-04		(\$380,000,000.00)	2.20750%	0.00			(512,630.56)
22-Dec-04		(\$380,000,000.00)	2.20750%	0.00			(535,931.94)
23-Dec-04		(\$380,000,000.00)	2.20750%	0.00			(559,233.33)
24-Dec-04		(\$380,000,000.00)	2.20750%	0.00			(582,534.72)
25-Dec-04		(\$380,000,000.00)	2.20750%	0.00			(605,836.11)
26-Dec-04		(\$380,000,000.00)	2.20750%	0.00			(629,137.50)
27-Dec-04		(\$380,000,000.00)	2.20750%	0.00			(652,438.89)
28-Dec-04		(\$380,000,000.00)	2.20750%	0.00			(675,740.28)
29-Dec-04		(\$380,000,000.00)	2.20750%	0.00			(699,041.67)
30-Dec-04		(\$380,000,000.00)	2.20750%	0.00			(722,343.06)
TOTAL		\$ 0.00					



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RULE 52 LOAN AGREEMENT

PARTIES: PACIFICORP GROUP HOLDINGS  
PPM

DATE	DAILY ACTIVITY	PGH LEND (OWES)	DAILY	PPM	PGH	
			% RATE	pay int	IP	pays int
BALANCE FORWARD		\$ 739,838,071.28		0.00	933,555.66	0.00
01-Oct-04	(\$5,132,536.02)	\$ 734,705,535.26	1.8400%	37,551.62		0.00
02-Oct-04		\$ 734,705,535.26	1.8400%	75,103.23		0.00
03-Oct-04		\$ 734,705,535.26	1.8400%	112,654.85		0.00
04-Oct-04	(\$3,341,534.16)	\$ 731,364,001.10	1.8400%	150,035.68		0.00
05-Oct-04	\$ 9,360,282.25	\$ 740,724,283.35	1.8400%	187,894.92		0.00
06-Oct-04	\$ 29,333,491.99	\$ 770,057,775.34	1.8400%	227,253.43		0.00
07-Oct-04	(\$3,935,975.75)	\$ 766,121,799.59	1.8400%	266,410.76		0.00
08-Oct-04	\$ 14,344,809.40	\$ 780,466,608.99	1.8400%	306,301.28		0.00
09-Oct-04		\$ 780,466,608.99	1.8400%	346,191.79		0.00
10-Oct-04		\$ 780,466,608.99	1.8400%	386,082.31		0.00
11-Oct-04		\$ 780,466,608.99	1.8400%	425,972.82		0.00
12-Oct-04	(\$9,389,083.70)	\$ 771,077,525.29	1.8400%	465,383.45		0.00
13-Oct-04	(\$12,588,027.08)	\$ 758,489,498.21	1.8400%	504,150.69		0.00
14-Oct-04	\$ 22,305,562.89	\$ 780,795,061.10	1.8400%	544,058.00		0.00
15-Oct-04	(\$908,743.65)	\$ 779,886,317.45	1.8400%	583,918.85		0.00
16-Oct-04		\$ 779,886,317.45	1.8400%	623,779.71		0.00
17-Oct-04		\$ 779,886,317.45	1.8400%	663,640.57		0.00
18-Oct-04	(\$130,504.40)	\$ 779,755,813.05	1.8400%	703,494.75		0.00
19-Oct-04	\$ 6,995,455.40	\$ 786,751,268.45	1.8400%	743,706.48		0.00
20-Oct-04	\$ 24,841,709.52	\$ 811,592,977.97	1.8400%	785,187.90		0.00
21-Oct-04	\$ 668,957.74	\$ 812,261,935.71	1.8400%	826,703.51		0.00
22-Oct-04	\$ 11,238,081.37	\$ 823,500,017.08	1.8400%	868,793.51		0.00
23-Oct-04		\$ 823,500,017.08	1.8400%	910,883.51		0.00
24-Oct-04		\$ 823,500,017.08	1.8400%	952,973.51		0.00
25-Oct-04	\$ 28,723,062.79	\$ 852,223,079.87	1.8400%	996,531.58		0.00
26-Oct-04	(\$21,758,713.08)	\$ 830,464,366.79	1.8400%	1,038,977.54		0.00
27-Oct-04	\$ 32,130,117.59	\$ 862,594,484.38	1.8400%	1,083,065.70		0.00
28-Oct-04	(\$41,841,046.26)	\$ 820,753,438.12	1.8400%	1,125,015.32		0.00
29-Oct-04	(\$5,895,219.22)	\$ 814,858,218.90	1.8400%	1,166,663.63		0.00
30-Oct-04		\$ 814,858,218.90	1.8400%	1,208,311.94		0.00
31-Oct-04		\$ 814,858,218.90	1.8400%	1,249,960.25		0.00
<b>TOTAL</b>	<b>\$ 75,020,147.62</b>	<b>\$ 814,858,218.90</b>		<b>1,249,960.25</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	PPM	PGH	INT PMT
			% RATE	pay int	IP	
BALANCE FORWARD		\$ 814,858,218.90		0.00	1,249,960.25	0.00
01-Nov-04	\$ 3,905,102.98	\$ 818,763,321.88	1.9600%	44,577.11		0.00
02-Nov-04	\$ 2,750,320.52	\$ 821,513,642.40	1.9600%	89,303.97		0.00
03-Nov-04	(\$10,658,908.78)	\$ 810,854,733.62	1.9600%	133,450.50		0.00
04-Nov-04	\$ 7,633,027.29	\$ 818,487,760.91	1.9600%	178,012.61		0.00
05-Nov-04	(\$22,107,495.79)	\$ 796,380,265.12	1.9600%	221,371.10		0.00
06-Nov-04		\$ 796,380,265.12	1.9600%	264,729.58		0.00
07-Nov-04		\$ 796,380,265.12	1.9600%	308,088.06		0.00
08-Nov-04	(\$14,495,516.98)	\$ 781,884,748.14	1.9600%	350,657.34		0.00
09-Nov-04	(\$23,523,623.66)	\$ 758,361,124.48	1.9600%	391,945.89		0.00
10-Nov-04	(\$10,234,750.77)	\$ 748,126,373.71	1.9600%	432,677.21		0.00
11-Nov-04		\$ 748,126,373.71	1.9600%	473,408.54		0.00
12-Nov-04	(\$8,162,285.87)	\$ 739,964,087.84	1.9600%	513,695.47		0.00
13-Nov-04		\$ 739,964,087.84	1.9600%	553,982.41		0.00
14-Nov-04		\$ 739,964,087.84	1.9600%	594,269.34		0.00
15-Nov-04	(\$4,436,926.34)	\$ 735,527,161.50	1.9600%	634,314.71		0.00
16-Nov-04	\$ 11,761,473.14	\$ 747,288,634.64	1.9600%	675,000.42		0.00
17-Nov-04	(\$14,277,351.68)	\$ 733,011,282.96	1.9600%	714,908.81		0.00
18-Nov-04	\$ 7,113,112.77	\$ 740,124,395.73	1.9600%	755,204.48		0.00
19-Nov-04	(\$5,231,297.35)	\$ 734,893,098.38	1.9600%	795,215.32		0.00
20-Nov-04		\$ 734,893,098.38	1.9600%	835,226.17		0.00
21-Nov-04		\$ 734,893,098.38	1.9600%	875,237.01		0.00
22-Nov-04	\$ 13,368,931.23	\$ 748,262,029.61	1.9600%	915,975.73		0.00
23-Nov-04	(\$4,490,440.31)	\$ 743,771,589.30	1.9600%	956,469.96		0.00
24-Nov-04	(\$17,990,065.11)	\$ 725,781,524.19	1.9600%	995,984.73		0.00
25-Nov-04		\$ 725,781,524.19	1.9600%	1,035,499.50		0.00
26-Nov-04	(\$668,441.86)	\$ 725,113,082.33	1.9600%	1,074,977.88		0.00
27-Nov-04		\$ 725,113,082.33	1.9600%	1,114,456.26		0.00
28-Nov-04		\$ 725,113,082.33	1.9600%	1,153,934.64		0.00
29-Nov-04	\$ 53,138,148.59	\$ 778,251,230.92	1.9600%	1,196,306.09		0.00
30-Nov-04	(\$79,543,946.21)	\$ 698,707,284.71	1.9600%	1,234,346.82		0.00
<b>TOTAL</b>	<b>(\$116,150,934.19)</b>					

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RULE 52 LOAN AGREEMENT

PARTIES: PACIFICORP GROUP HOLDINGS  
PPM

DATE	DAILY ACTIVITY	PGH LEND (OWES)	DAILY % RATE	PPM		PGH	
				pay int	IP	pays int	INT PMT
BALANCE FORWARD		\$ 698,707,284.71		0.00	1,234,346.82	0.00	
01-Dec-04	\$ 1,168,194.67	\$ 699,875,479.38	2.2075%	42,915.98		0.00	
02-Dec-04	(\$9,823,183.46)	\$ 690,052,295.92	2.2075%	85,229.60		0.00	
03-Dec-04	(\$28,499,818.95)	\$ 661,552,476.97	2.2075%	125,795.63		0.00	
04-Dec-04		\$ 661,552,476.97	2.2075%	166,361.66		0.00	
05-Dec-04		\$ 661,552,476.97	2.2075%	206,927.69		0.00	
06-Dec-04	\$ 613,503.21	\$ 662,165,980.18	2.2075%	247,531.34		0.00	
07-Dec-04	\$ 5,512,857.46	\$ 667,678,837.64	2.2075%	288,473.04		0.00	
08-Dec-04	(\$19,556,811.19)	\$ 648,122,026.45	2.2075%	328,215.52		0.00	
09-Dec-04	\$ 2,844,544.49	\$ 650,966,570.94	2.2075%	368,132.43		0.00	
10-Dec-04	\$ 9,298,018.03	\$ 660,264,588.97	2.2075%	408,619.48		0.00	
11-Dec-04		\$ 660,264,588.97	2.2075%	449,106.54		0.00	
12-Dec-04		\$ 660,264,588.97	2.2075%	489,593.60		0.00	
13-Dec-04	(\$128,708.90)	\$ 660,135,880.07	2.2075%	530,072.77		0.00	
14-Dec-04	\$ 14,661,884.12	\$ 674,797,764.19	2.2075%	571,450.99		0.00	
15-Dec-04	\$ 6,370,125.85	\$ 681,167,890.04	2.2075%	613,219.83		0.00	
16-Dec-04	\$ 8,994,935.19	\$ 690,162,825.23	2.2075%	655,540.23		0.00	
17-Dec-04	(\$7,505,150.66)	\$ 682,657,674.57	2.2075%	697,400.42		0.00	
18-Dec-04		\$ 682,657,674.57	2.2075%	739,260.61		0.00	
19-Dec-04		\$ 682,657,674.57	2.2075%	781,120.80		0.00	
20-Dec-04	\$ 30,687,967.86	\$ 713,345,642.43	2.2075%	824,862.75		0.00	
21-Dec-04	(\$26,265,255.91)	\$ 687,080,386.52	2.2075%	866,994.14		0.00	
22-Dec-04	\$ 19,316,443.34	\$ 706,396,829.86	2.2075%	910,310.00		0.00	
23-Dec-04	(\$27,083,717.19)	\$ 679,313,112.67	2.2075%	951,965.10		0.00	
24-Dec-04	\$ 5,286,483.95	\$ 684,599,596.62	2.2075%	993,944.37		0.00	
25-Dec-04		\$ 684,599,596.62	2.2075%	1,035,923.64		0.00	
26-Dec-04		\$ 684,599,596.62	2.2075%	1,077,902.91		0.00	
27-Dec-04	(\$14,206,156.14)	\$ 670,393,440.48	2.2075%	1,119,011.06		0.00	
28-Dec-04	\$ 976,646.72	\$ 671,370,087.20	2.2075%	1,160,179.10		0.00	
29-Dec-04	\$ 9,369,016.13	\$ 680,739,103.33	2.2075%	1,201,921.64		0.00	
30-Dec-04	(\$9,488,575.46)	\$ 671,250,527.87	2.2075%	1,243,082.35		0.00	
31-Dec-04	\$ 10,819,063.46	\$ 682,069,591.33	2.2075%	1,284,906.48		0.00	
<b>TOTAL</b>	<b>(\$16,637,693.38)</b>	<b>\$ 682,069,591.33</b>		<b>1,284,906.48</b>		<b>0.00</b>	

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RULE 52 LOAN AGREEMENT

PARTIES: PACIFICORP GROUP HOLDINGS  
PKE

DATE	DAILY ACTIVITY	PGH LEND (OWES)	DAILY	PKE	PGH	
			% RATE	INT PAY	IP	pays int
BALANCE FORWARD		(\$9,013,850.65)		0.00		12,331.75
01-Oct-04	(\$12,265.50)	(\$9,026,116.15)	1.8400%	0.00		(461.33)
02-Oct-04		(\$9,026,116.15)	1.8400%	0.00		(922.67)
03-Oct-04		(\$9,026,116.15)	1.8400%	0.00		(1,384.00)
04-Oct-04	\$ 1,031.07	(\$9,025,085.08)	1.8400%	0.00		(1,845.29)
05-Oct-04		(\$9,025,085.08)	1.8400%	0.00		(2,306.57)
06-Oct-04		(\$9,025,085.08)	1.8400%	0.00		(2,767.85)
07-Oct-04	\$ 345.00	(\$9,024,740.08)	1.8400%	0.00		(3,229.12)
08-Oct-04		(\$9,024,740.08)	1.8400%	0.00		(3,690.38)
09-Oct-04		(\$9,024,740.08)	1.8400%	0.00		(4,151.64)
10-Oct-04		(\$9,024,740.08)	1.8400%	0.00		(4,612.91)
11-Oct-04		(\$9,024,740.08)	1.8400%	0.00		(5,074.17)
12-Oct-04	\$ 201.25	(\$9,024,538.83)	1.8400%	0.00		(5,535.43)
13-Oct-04	\$ 63.52	(\$9,024,475.31)	1.8400%	0.00		(5,996.68)
14-Oct-04	\$ 10.00	(\$9,024,465.31)	1.8400%	0.00		(6,457.93)
15-Oct-04	\$ 300.00	(\$9,024,165.31)	1.8400%	0.00		(6,919.16)
16-Oct-04		(\$9,024,165.31)	1.8400%	0.00		(7,380.40)
17-Oct-04		(\$9,024,165.31)	1.8400%	0.00		(7,841.63)
18-Oct-04	\$ 808.36	(\$9,023,356.95)	1.8400%	0.00		(8,302.83)
19-Oct-04	\$ 33.73	(\$9,023,323.22)	1.8400%	0.00		(8,764.02)
20-Oct-04	\$ 34,281.25	(\$8,989,041.97)	1.8400%	0.00		(9,223.46)
21-Oct-04	(\$957,737.88)	(\$9,946,779.85)	1.8400%	0.00		(9,731.85)
22-Oct-04	\$ 143,739.73	(\$9,803,040.12)	1.8400%	0.00		(10,232.90)
23-Oct-04		(\$9,803,040.12)	1.8400%	0.00		(10,733.94)
24-Oct-04		(\$9,803,040.12)	1.8400%	0.00		(11,234.98)
25-Oct-04	\$ 266.25	(\$9,802,773.87)	1.8400%	0.00		(11,736.01)
26-Oct-04	\$ 55.25	(\$9,802,718.62)	1.8400%	0.00		(12,237.04)
27-Oct-04	\$ 568.50	(\$9,802,150.12)	1.8400%	0.00		(12,738.04)
28-Oct-04		(\$9,802,150.12)	1.8400%	0.00		(13,239.04)
29-Oct-04		(\$9,802,150.12)	1.8400%	0.00		(13,740.04)
30-Oct-04		(\$9,802,150.12)	1.8400%	0.00		(14,241.04)
31-Oct-04		(\$9,802,150.12)	1.8400%	0.00		(14,742.04)
<b>TOTAL</b>	<b>(\$788,299.47)</b>	<b>(\$9,802,150.12)</b>				<b>(14,742.04)</b>

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RULE 52 LOAN AGREEMENT

PARTIES: PACIFICORP GROUP HOLDINGS  
PKE

DATE	DAILY ACTIVITY	PGH LEND (OWES)	DAILY	PKE	PGH	
			% RATE	INT PAY	IP	pays int
BALANCE FORWARD		(\$9,802,150.12)		0.00		14,742.04
01-Nov-04	(\$14,729.29)	(\$9,816,879.41)	1.9600%	0.00		(534.47)
02-Nov-04		(\$9,816,879.41)	1.9600%	0.00		(1,068.95)
03-Nov-04		(\$9,816,879.41)	1.9600%	0.00		(1,603.42)
04-Nov-04	\$ 1,176.26	(\$9,815,703.15)	1.9600%	0.00		(2,137.83)
05-Nov-04	\$ 256.12	(\$9,815,447.03)	1.9600%	0.00		(2,672.23)
06-Nov-04		(\$9,815,447.03)	1.9600%	0.00		(3,206.63)
07-Nov-04		(\$9,815,447.03)	1.9600%	0.00		(3,741.02)
08-Nov-04	\$ 30.59	(\$9,815,416.44)	1.9600%	0.00		(4,275.42)
09-Nov-04	\$ 34.76	(\$9,815,381.68)	1.9600%	0.00		(4,809.81)
10-Nov-04	\$ 254.70	(\$9,815,126.98)	1.9600%	0.00		(5,344.19)
11-Nov-04		(\$9,815,126.98)	1.9600%	0.00		(5,878.57)
12-Nov-04	\$ 508.25	(\$9,814,618.73)	1.9600%	0.00		(6,412.92)
13-Nov-04		(\$9,814,618.73)	1.9600%	0.00		(6,947.27)
14-Nov-04		(\$9,814,618.73)	1.9600%	0.00		(7,481.62)
15-Nov-04	\$ 589.13	(\$9,814,029.60)	1.9600%	0.00		(8,015.94)
16-Nov-04		(\$9,814,029.60)	1.9600%	0.00		(8,550.26)
17-Nov-04	\$ 133.65	(\$9,813,895.95)	1.9600%	0.00		(9,084.58)
18-Nov-04	\$ 112,504.10	(\$9,701,391.85)	1.9600%	0.00		(9,612.76)
19-Nov-04	\$ 33,936.03	(\$9,667,455.82)	1.9600%	0.00		(10,139.10)
20-Nov-04		(\$9,667,455.82)	1.9600%	0.00		(10,665.44)
21-Nov-04		(\$9,667,455.82)	1.9600%	0.00		(11,191.78)
22-Nov-04	(\$291,952.08)	(\$9,959,407.90)	1.9600%	0.00		(11,734.01)
23-Nov-04		(\$9,959,407.90)	1.9600%	0.00		(12,276.25)
24-Nov-04	\$ 71.35	(\$9,959,336.55)	1.9600%	0.00		(12,818.48)
25-Nov-04		(\$9,959,336.55)	1.9600%	0.00		(13,360.71)
26-Nov-04	\$ 23,644.56	(\$9,935,691.99)	1.9600%	0.00		(13,901.65)
27-Nov-04		(\$9,935,691.99)	1.9600%	0.00		(14,442.60)
28-Nov-04		(\$9,935,691.99)	1.9600%	0.00		(14,983.54)
29-Nov-04		(\$9,935,691.99)	1.9600%	0.00		(15,524.48)
30-Nov-04		(\$9,935,691.99)	1.9600%	0.00		(16,065.43)
<b>TOTAL</b>	<b>(\$133,541.87)</b>					

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RULE 52 LOAN AGREEMENT

PARTIES: PACIFICORP GROUP HOLDINGS  
PKE

DATE	DAILY ACTIVITY	PGH LEND (OWES)	DAILY	PKE	PGH	INT PMT
			% RATE	INT PAY	IP	
BALANCE FORWARD		(\$9,935,691.99)		0.00		16,065.43
01-Dec-04	(\$16,065.43)	(\$9,951,757.42)	2.2075%	0.00		(610.24)
02-Dec-04	\$ 916.50	(\$9,950,840.92)	2.2075%	0.00		(1,220.42)
03-Dec-04		(\$9,950,840.92)	2.2075%	0.00		(1,830.60)
04-Dec-04		(\$9,950,840.92)	2.2075%	0.00		(2,440.78)
05-Dec-04		(\$9,950,840.92)	2.2075%	0.00		(3,050.96)
06-Dec-04	\$ 115.00	(\$9,950,725.92)	2.2075%	0.00		(3,661.13)
07-Dec-04	\$ 421.89	(\$9,950,304.03)	2.2075%	0.00		(4,271.28)
08-Dec-04	\$ 84.45	(\$9,950,219.58)	2.2075%	0.00		(4,881.42)
09-Dec-04	\$ 53.82	(\$9,950,165.76)	2.2075%	0.00		(5,491.56)
10-Dec-04	\$ 494.05	(\$9,949,671.71)	2.2075%	0.00		(6,101.67)
11-Dec-04		(\$9,949,671.71)	2.2075%	0.00		(6,711.77)
12-Dec-04		(\$9,949,671.71)	2.2075%	0.00		(7,321.88)
13-Dec-04	\$ 449.00	(\$9,949,222.71)	2.2075%	0.00		(7,931.96)
14-Dec-04	\$ 58.17	(\$9,949,164.54)	2.2075%	0.00		(8,542.04)
15-Dec-04	\$ 300.00	(\$9,948,864.54)	2.2075%	0.00		(9,152.10)
16-Dec-04	\$ 74.00	(\$9,948,790.54)	2.2075%	0.00		(9,762.15)
17-Dec-04		(\$9,948,790.54)	2.2075%	0.00		(10,372.21)
18-Dec-04		(\$9,948,790.54)	2.2075%	0.00		(10,982.26)
19-Dec-04		(\$9,948,790.54)	2.2075%	0.00		(11,592.32)
20-Dec-04	\$ 162,536.70	(\$9,786,253.84)	2.2075%	0.00		(12,192.40)
21-Dec-04	(\$286,561.26)	(\$10,072,815.10)	2.2075%	0.00		(12,810.06)
22-Dec-04	\$ 237.26	(\$10,072,577.84)	2.2075%	0.00		(13,427.71)
23-Dec-04		(\$10,072,577.84)	2.2075%	0.00		(14,045.35)
24-Dec-04	\$ 201.25	(\$10,072,376.59)	2.2075%	0.00		(14,662.99)
25-Dec-04		(\$10,072,376.59)	2.2075%	0.00		(15,280.62)
26-Dec-04		(\$10,072,376.59)	2.2075%	0.00		(15,898.25)
27-Dec-04	\$ 9.00	(\$10,072,367.59)	2.2075%	0.00		(16,515.88)
28-Dec-04	\$ 47.24	(\$10,072,320.35)	2.2075%	0.00		(17,133.51)
29-Dec-04	\$ 599,353.00	(\$9,472,967.35)	2.2075%	0.00		(17,714.39)
30-Dec-04		(\$9,472,967.35)	2.2075%	0.00		(18,295.27)
31-Dec-04		(\$9,472,967.35)	2.2075%	0.00		(18,876.14)
<b>TOTAL</b>	<b>\$ 462,724.64</b>	<b>(\$9,472,967.35)</b>				<b>(18,876.14)</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		(\$44,035,682.27)		0.00		0.00	88,729.72
01-Oct-04	(\$88,716.70)	(\$44,124,398.97)	2.3150%	0.00		(2,837.44)	
02-Oct-04		(\$44,124,398.97)	2.3150%	0.00		(5,674.89)	
03-Oct-04		(\$44,124,398.97)	2.3150%	0.00		(8,512.33)	
04-Oct-04	\$ 273.00	(\$44,124,125.97)	2.2750%	0.00		(11,300.73)	
05-Oct-04	\$ 3,210.61	(\$44,120,915.36)	2.2950%	0.00		(14,113.44)	
06-Oct-04	\$ 8.18	(\$44,120,907.18)	2.2950%	0.00		(16,926.15)	
07-Oct-04		(\$44,120,907.18)	2.3050%	0.00		(19,751.11)	
08-Oct-04		(\$44,120,907.18)	2.3150%	0.00		(22,588.33)	
09-Oct-04		(\$44,120,907.18)	2.3150%	0.00		(25,425.55)	
10-Oct-04		(\$44,120,907.18)	2.3150%	0.00		(28,262.77)	
11-Oct-04		(\$44,120,907.18)	2.3150%	0.00		(31,099.99)	
12-Oct-04		(\$44,120,907.18)	2.3650%	0.00		(33,998.49)	
13-Oct-04	\$ 47.85	(\$44,120,859.33)	2.3650%	0.00		(36,896.98)	
14-Oct-04		(\$44,120,859.33)	2.3650%	0.00		(39,795.48)	
15-Oct-04		(\$44,120,859.33)	2.3650%	0.00		(42,693.97)	
16-Oct-04		(\$44,120,859.33)	2.3650%	0.00		(45,592.47)	
17-Oct-04		(\$44,120,859.33)	2.3650%	0.00		(48,490.96)	
18-Oct-04	\$ 418.30	(\$44,120,441.03)	2.3650%	0.00		(51,389.43)	
19-Oct-04	\$ 1,461.50	(\$44,118,979.53)	2.3650%	0.00		(54,287.80)	
20-Oct-04		(\$44,118,979.53)	2.3650%	0.00		(57,186.18)	
21-Oct-04		(\$44,118,979.53)	2.3650%	0.00		(60,084.55)	
22-Oct-04	(\$3,961,341.20)	(\$48,080,320.73)	2.3650%	0.00		(63,243.16)	
23-Oct-04		(\$48,080,320.73)	2.3650%	0.00		(66,401.77)	
24-Oct-04		(\$48,080,320.73)	2.3650%	0.00		(69,560.38)	
25-Oct-04	\$ 3,212.73	(\$48,077,108.00)	2.3650%	0.00		(72,718.78)	
26-Oct-04		(\$48,077,108.00)	2.4150%	0.00		(75,943.95)	
27-Oct-04		(\$48,077,108.00)	2.4150%	0.00		(79,169.12)	
28-Oct-04		(\$48,077,108.00)	2.4150%	0.00		(82,394.29)	
29-Oct-04	\$ 31,522.00	(\$48,045,586.00)	2.4150%	0.00		(85,617.35)	
30-Oct-04		(\$48,045,586.00)	2.4150%	0.00		(88,840.41)	
31-Oct-04		(\$48,045,586.00)	2.4150%	0.00		(92,063.47)	
	(\$4,009,903.73)	(\$48,045,586.00)	2.3540%				

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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		(\$48,045,586.00)		0.00		0.00	92,063.47
01-Nov-04	(\$90,734.94)	(\$48,136,320.94)	2.4150%	0.00		(3,229.14)	
02-Nov-04	\$ 20.86	(\$48,136,300.08)	2.4950%	0.00		(6,565.26)	
03-Nov-04	\$ 1,471.86	(\$48,134,828.22)	2.4950%	0.00		(9,901.27)	
04-Nov-04	\$ 13.58	(\$48,134,814.64)	2.4950%	0.00		(13,237.28)	
05-Nov-04		(\$48,134,814.64)	2.4950%	0.00		(16,573.29)	
06-Nov-04		(\$48,134,814.64)	2.4950%	0.00		(19,909.30)	
07-Nov-04		(\$48,134,814.64)	2.4950%	0.00		(23,245.31)	
08-Nov-04		(\$48,134,814.64)	2.4950%	0.00		(26,581.32)	
09-Nov-04	\$ 2,300.00	(\$48,132,514.64)	2.5150%	0.00		(29,943.91)	
10-Nov-04	\$ 23,298.50	(\$48,109,216.14)	2.5150%	0.00		(33,304.87)	
11-Nov-04		(\$48,109,216.14)	2.5150%	0.00		(36,665.84)	
12-Nov-04		(\$48,109,216.14)	2.5150%	0.00		(40,026.80)	
13-Nov-04		(\$48,109,216.14)	2.5150%	0.00		(43,387.76)	
14-Nov-04		(\$48,109,216.14)	2.5150%	0.00		(46,748.73)	
15-Nov-04		(\$48,109,216.14)	2.6550%	0.00		(50,296.78)	
16-Nov-04	\$ 2,865.19	(\$48,106,350.95)	2.7150%	0.00		(53,924.80)	
17-Nov-04	\$ 98,297.25	(\$48,008,053.70)	2.7150%	0.00		(57,545.41)	
18-Nov-04	\$ 61,824.05	(\$47,946,229.65)	2.7150%	0.00		(61,161.35)	
19-Nov-04	\$ 2,414.59	(\$47,943,815.06)	2.7150%	0.00		(64,777.12)	
20-Nov-04		(\$47,943,815.06)	2.7150%	0.00		(68,392.88)	
21-Nov-04		(\$47,943,815.06)	2.7150%	0.00		(72,008.64)	
22-Nov-04	\$ 2,180.28	(\$47,941,634.78)	2.5850%	0.00		(75,451.12)	
23-Nov-04		(\$47,941,634.78)	2.5850%	0.00		(78,893.59)	
24-Nov-04		(\$47,941,634.78)	2.5850%	0.00		(82,336.07)	
25-Nov-04		(\$47,941,634.78)	2.5850%	0.00		(85,778.55)	
26-Nov-04		(\$47,941,634.78)	2.5850%	0.00		(89,221.02)	
27-Nov-04		(\$47,941,634.78)	2.5850%	0.00		(92,663.50)	
28-Nov-04		(\$47,941,634.78)	2.5850%	0.00		(96,105.97)	
29-Nov-04		(\$47,941,634.78)	2.6450%	0.00		(99,628.35)	
30-Nov-04		(\$47,941,634.78)	2.7650%	0.00		(103,310.53)	
	\$ 103,951.22		2.5807%				



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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		(\$47,941,634.78)		0.00		0.00	103,310.53
01-Dec-04	(\$103,310.53)	(\$48,044,945.31)	2.7650%	0.00		(3,690.12)	
02-Dec-04	\$ 22.50	(\$48,044,922.81)	2.7650%	0.00		(7,380.24)	
03-Dec-04	\$ 13.02	(\$48,044,909.79)	2.7650%	0.00		(11,070.35)	
04-Dec-04		(\$48,044,909.79)	2.7650%	0.00		(14,760.47)	
05-Dec-04		(\$48,044,909.79)	2.7650%	0.00		(18,450.58)	
06-Dec-04	\$ 84,045.35	(\$47,960,864.44)	2.7650%	0.00		(22,134.24)	
07-Dec-04	\$ 2,587.50	(\$47,958,276.94)	2.8350%	0.00		(25,910.96)	
08-Dec-04	\$ 2,300.00	(\$47,955,976.94)	2.8350%	0.00		(29,687.49)	
09-Dec-04	\$ 1,046.50	(\$47,954,930.44)	2.5950%	0.00		(33,144.24)	
10-Dec-04	\$ 885.89	(\$47,954,044.55)	2.5950%	0.00		(36,600.93)	
11-Dec-04		(\$47,954,044.55)	2.5950%	0.00		(40,057.62)	
12-Dec-04		(\$47,954,044.55)	2.5950%	0.00		(43,514.31)	
13-Dec-04	\$ 742.00	(\$47,953,302.55)	2.7650%	0.00		(47,197.39)	
14-Dec-04	\$ 33.22	(\$47,953,269.33)	2.8850%	0.00		(51,040.31)	
15-Dec-04	\$ 18,480.05	(\$47,934,789.28)	2.8850%	0.00		(54,881.75)	
16-Dec-04		(\$47,934,789.28)	2.8650%	0.00		(58,696.56)	
17-Dec-04	\$ 3,000.00	(\$47,931,789.28)	2.8650%	0.00		(62,511.13)	
18-Dec-04		(\$47,931,789.28)	2.8650%	0.00		(66,325.70)	
19-Dec-04		(\$47,931,789.28)	2.8650%	0.00		(70,140.27)	
20-Dec-04	\$ 1,701,358.62	(\$46,230,430.66)	2.8650%	0.00		(73,819.44)	
21-Dec-04		(\$46,230,430.66)	2.8650%	0.00		(77,498.62)	
22-Dec-04		(\$46,230,430.66)	2.8850%	0.00		(81,203.47)	
23-Dec-04	\$ 2,081.79	(\$46,228,348.87)	2.8850%	0.00		(84,908.16)	
24-Dec-04	(\$50,000.00)	(\$46,278,348.87)	2.8850%	0.00		(88,616.86)	
25-Dec-04		(\$46,278,348.87)	2.8850%	0.00		(92,325.55)	
26-Dec-04		(\$46,278,348.87)	2.8850%	0.00		(96,034.25)	
27-Dec-04		(\$46,278,348.87)	2.8850%	0.00		(99,742.94)	
28-Dec-04		(\$46,278,348.87)	2.8950%	0.00		(103,464.49)	
29-Dec-04	\$ 20,560,659.00	(\$25,717,689.87)	2.8950%	0.00		(105,532.62)	
30-Dec-04	\$ 20,270.00	(\$25,697,419.87)	2.8950%	0.00		(107,599.12)	
31-Dec-04		(\$25,697,419.87)	2.8950%	0.00		(109,665.63)	
	<u>\$ 22,244,214.91</u>	<u>(\$25,697,419.87)</u>	<u>2.8147%</u>				

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INTERCOMPANY LOAN AGREEMENT

GROUP: PACIFICORP GROUP HOLDINGS

SUBSIDIARY: PACIFICORP TRANS

DATE	DAILY ACTIVITY		DAILY	trans	PGH	
	PGH ADV / (REC)	PGH REC/(PAY)	% RATE	pays int	pays int	INT PMT
BALANCE FORWARD		\$ 34,438.60		\$ 0.00	\$23.33	\$0.00
01-Oct-04	\$ 23.33	\$ 34,461.93	2.3150%	\$ 2.22		\$0.00
02-Oct-04		\$ 34,461.93	2.3150%	\$ 4.43		\$0.00
03-Oct-04		\$ 34,461.93	2.3150%	\$ 6.65		\$0.00
04-Oct-04		\$ 34,461.93	2.2750%	\$ 8.83		\$0.00
05-Oct-04	\$ 103.15	\$ 34,565.08	2.2950%	\$ 11.03		\$0.00
06-Oct-04		\$ 34,565.08	2.2950%	\$ 13.23		\$0.00
07-Oct-04		\$ 34,565.08	2.3050%	\$ 15.45		\$0.00
08-Oct-04		\$ 34,565.08	2.3150%	\$ 17.67		\$0.00
09-Oct-04		\$ 34,565.08	2.3150%	\$ 19.89		\$0.00
10-Oct-04		\$ 34,565.08	2.3150%	\$ 22.11		\$0.00
11-Oct-04		\$ 34,565.08	2.3150%	\$ 24.34		\$0.00
12-Oct-04	\$ 83.02	\$ 34,648.10	2.3650%	\$ 26.61		\$0.00
13-Oct-04	\$ 490.83	\$ 35,138.93	2.3650%	\$ 28.92		\$0.00
14-Oct-04		\$ 35,138.93	2.3650%	\$ 31.23		\$0.00
15-Oct-04		\$ 35,138.93	2.3650%	\$ 33.54		\$0.00
16-Oct-04		\$ 35,138.93	2.3650%	\$ 35.85		\$0.00
17-Oct-04		\$ 35,138.93	2.3650%	\$ 38.16		\$0.00
18-Oct-04		\$ 35,138.93	2.3650%	\$ 40.46		\$0.00
19-Oct-04		\$ 35,138.93	2.3650%	\$ 42.77		\$0.00
20-Oct-04	\$ 832.80	\$ 35,971.73	2.3650%	\$ 45.14		\$0.00
21-Oct-04		\$ 35,971.73	2.3650%	\$ 47.50		\$0.00
22-Oct-04	(\$51,550.31)	(\$15,578.58)	2.3650%	\$ 47.50		(\$1.02)
23-Oct-04		(\$15,578.58)	2.3650%	\$ 47.50		(\$2.05)
24-Oct-04		(\$15,578.58)	2.3650%	\$ 47.50		(\$3.07)
25-Oct-04	\$ 31,472.19	\$ 15,893.61	2.3650%	\$ 48.54		(\$3.07)
26-Oct-04		\$ 15,893.61	2.4150%	\$ 49.61		(\$3.07)
27-Oct-04		\$ 15,893.61	2.4150%	\$ 50.68		(\$3.07)
28-Oct-04		\$ 15,893.61	2.4150%	\$ 51.74		(\$3.07)
29-Oct-04	\$ 150.03	\$ 16,043.64	2.4150%	\$ 52.82		(\$3.07)
30-Oct-04		\$ 16,043.64	2.4150%	\$ 53.89		(\$3.07)
31-Oct-04		\$ 16,043.64	2.4150%	\$ 54.97		(\$3.07)
<b>TOTAL</b>	<b>(\$18,394.96)</b>	<b>\$ 16,043.64</b>	<b>2.3540%</b>			

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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		\$ 16,043.64		\$ 0.00	\$ 51.90	\$ 0.00
01-Nov-04	\$ 27,257.13	\$ 43,300.77	2.4150%	\$ 2.90		\$ 0.00
02-Nov-04		\$ 43,300.77	2.4950%	\$ 5.91		\$ 0.00
03-Nov-04		\$ 43,300.77	2.4950%	\$ 8.91		\$ 0.00
04-Nov-04	\$ 235.40	\$ 43,536.17	2.4950%	\$ 11.92		\$ 0.00
05-Nov-04		\$ 43,536.17	2.4950%	\$ 14.94		\$ 0.00
06-Nov-04		\$ 43,536.17	2.4950%	\$ 17.96		\$ 0.00
07-Nov-04		\$ 43,536.17	2.4950%	\$ 20.98		\$ 0.00
08-Nov-04	\$ 111.79	\$ 43,647.96	2.4950%	\$ 24.00		\$ 0.00
09-Nov-04		\$ 43,647.96	2.5150%	\$ 27.05		\$ 0.00
10-Nov-04		\$ 43,647.96	2.5150%	\$ 30.10		\$ 0.00
11-Nov-04		\$ 43,647.96	2.5150%	\$ 33.15		\$ 0.00
12-Nov-04		\$ 43,647.96	2.5150%	\$ 36.20		\$ 0.00
13-Nov-04		\$ 43,647.96	2.5150%	\$ 39.25		\$ 0.00
14-Nov-04		\$ 43,647.96	2.5150%	\$ 42.30		\$ 0.00
15-Nov-04		\$ 43,647.96	2.6550%	\$ 45.52		\$ 0.00
16-Nov-04		\$ 43,647.96	2.7150%	\$ 48.81		\$ 0.00
17-Nov-04	\$ 84.29	\$ 43,732.25	2.7150%	\$ 52.11		\$ 0.00
18-Nov-04	(\$58,597.53)	(\$14,865.28)	2.7150%	\$ 52.11		(\$1.12)
19-Nov-04	\$ 28,812.96	\$ 13,947.68	2.7150%	\$ 53.16		(\$1.12)
20-Nov-04		\$ 13,947.68	2.7150%	\$ 54.21		(\$1.12)
21-Nov-04		\$ 13,947.68	2.7150%	\$ 55.26		(\$1.12)
22-Nov-04	\$ 18,538.40	\$ 32,486.08	2.5850%	\$ 57.59		(\$1.12)
23-Nov-04		\$ 32,486.08	2.5850%	\$ 59.93		(\$1.12)
24-Nov-04		\$ 32,486.08	2.5850%	\$ 62.26		(\$1.12)
25-Nov-04		\$ 32,486.08	2.5850%	\$ 64.59		(\$1.12)
26-Nov-04		\$ 32,486.08	2.5850%	\$ 66.92		(\$1.12)
27-Nov-04		\$ 32,486.08	2.5850%	\$ 69.26		(\$1.12)
28-Nov-04		\$ 32,486.08	2.5850%	\$ 71.59		(\$1.12)
29-Nov-04		\$ 32,486.08	2.6450%	\$ 73.98		(\$1.12)
30-Nov-04		\$ 32,486.08	2.7650%	\$ 76.47		(\$1.12)
TOTAL	\$ 16,442.44		2.5807%			

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INTERCOMPANY LOAN AGREEMENT

GROUP: PACIFICORP GROUP HOLDINGS

SUBSIDIARY: PACIFICORP TRANS

DATE	DAILY ACTIVITY			trans		PGH	
	PGH ADV / (REC)	PGH REC/(PAY)	DAILY % RATE	pays int		pays int	INT PMT
BALANCE FORWARD		\$ 32,486.08		\$ 0.00	\$ 75.35	\$ 0.00	
01-Dec-04	\$ 225.30	\$ 32,711.38	2.7650%	\$ 2.51		\$ 0.00	
02-Dec-04		\$ 32,711.38	2.7650%	\$ 5.02		\$ 0.00	
03-Dec-04	\$ 29.46	\$ 32,740.84	2.7650%	\$ 7.54		\$ 0.00	
04-Dec-04		\$ 32,740.84	2.7650%	\$ 10.05		\$ 0.00	
05-Dec-04		\$ 32,740.84	2.7650%	\$ 12.57		\$ 0.00	
06-Dec-04		\$ 32,740.84	2.7650%	\$ 15.08		\$ 0.00	
07-Dec-04		\$ 32,740.84	2.8350%	\$ 17.66		\$ 0.00	
08-Dec-04		\$ 32,740.84	2.8350%	\$ 20.24		\$ 0.00	
09-Dec-04		\$ 32,740.84	2.5950%	\$ 22.60		\$ 0.00	
10-Dec-04		\$ 32,740.84	2.5950%	\$ 24.96		\$ 0.00	
11-Dec-04		\$ 32,740.84	2.5950%	\$ 27.32		\$ 0.00	
12-Dec-04		\$ 32,740.84	2.5950%	\$ 29.68		\$ 0.00	
13-Dec-04		\$ 32,740.84	2.7650%	\$ 32.20		\$ 0.00	
14-Dec-04		\$ 32,740.84	2.8850%	\$ 34.82		\$ 0.00	
15-Dec-04	\$ 45.00	\$ 32,785.84	2.8850%	\$ 37.45		\$ 0.00	
16-Dec-04	\$ 86.62	\$ 32,872.46	2.8650%	\$ 40.06		\$ 0.00	
17-Dec-04		\$ 32,872.46	2.8650%	\$ 42.68		\$ 0.00	
18-Dec-04		\$ 32,872.46	2.8650%	\$ 45.29		\$ 0.00	
19-Dec-04		\$ 32,872.46	2.8650%	\$ 47.91		\$ 0.00	
20-Dec-04	(\$21,561.42)	\$ 11,311.04	2.8650%	\$ 48.81		\$ 0.00	
21-Dec-04		\$ 11,311.04	2.8650%	\$ 49.71		\$ 0.00	
22-Dec-04	\$ 1,568.83	\$ 12,879.87	2.8850%	\$ 50.74		\$ 0.00	
23-Dec-04		\$ 12,879.87	2.8850%	\$ 51.78		\$ 0.00	
24-Dec-04		\$ 12,879.87	2.8850%	\$ 52.81		\$ 0.00	
25-Dec-04		\$ 12,879.87	2.8850%	\$ 53.84		\$ 0.00	
26-Dec-04		\$ 12,879.87	2.8850%	\$ 54.87		\$ 0.00	
27-Dec-04		\$ 12,879.87	2.8850%	\$ 55.90		\$ 0.00	
28-Dec-04	\$ 151.94	\$ 13,031.81	2.8950%	\$ 56.95		\$ 0.00	
29-Dec-04		\$ 13,031.81	2.8950%	\$ 58.00		\$ 0.00	
30-Dec-04	\$ 12,844.83	\$ 25,876.64	2.8950%	\$ 60.08		\$ 0.00	
31-Dec-04		\$ 25,876.64	2.8950%	\$ 62.16		\$ 0.00	
<b>TOTAL</b>	<b>(\$6,609.44)</b>	<b>\$ 25,876.64</b>	<b>2.8147%</b>				

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INTERCOMPANY LOAN AGREEMENT

GROUP: PACIFICORP GROUP HOLDINGS

SUBSIDIARY: PACE GROUP

DATE	DAILY ACTIVITY			PACE	PGH		
	PGH ADV / (REC)	PGH REC/(PAY)	DAILY % RATE	owes int	(INT PMT)	owes int	INT PMT
BALANCE FORWARD		(\$1,276,109.96)		\$ 0.00		\$ 0.00	\$ 2,331.10
01-Oct-04		(\$1,276,109.96)	2.3150%	\$ 0.00		(\$82.06)	
02-Oct-04		(\$1,276,109.96)	2.3150%	\$ 0.00		(\$164.12)	
03-Oct-04		(\$1,276,109.96)	2.3150%	\$ 0.00		(\$246.18)	
04-Oct-04	(\$2,331.10)	(\$1,278,441.06)	2.2750%	\$ 0.00		(\$326.97)	
05-Oct-04		(\$1,278,441.06)	2.2950%	\$ 0.00		(\$408.47)	
06-Oct-04		(\$1,278,441.06)	2.2950%	\$ 0.00		(\$489.97)	
07-Oct-04		(\$1,278,441.06)	2.3050%	\$ 0.00		(\$571.83)	
08-Oct-04		(\$1,278,441.06)	2.3150%	\$ 0.00		(\$654.04)	
09-Oct-04		(\$1,278,441.06)	2.3150%	\$ 0.00		(\$736.25)	
10-Oct-04		(\$1,278,441.06)	2.3150%	\$ 0.00		(\$818.46)	
11-Oct-04		(\$1,278,441.06)	2.3150%	\$ 0.00		(\$900.67)	
12-Oct-04		(\$1,278,441.06)	2.3650%	\$ 0.00		(\$984.66)	
13-Oct-04		(\$1,278,441.06)	2.3650%	\$ 0.00		(\$1,068.65)	
14-Oct-04		(\$1,278,441.06)	2.3650%	\$ 0.00		(\$1,152.63)	
15-Oct-04	\$ 3,102.39	(\$1,275,338.67)	2.3650%	\$ 0.00		(\$1,236.42)	
16-Oct-04		(\$1,275,338.67)	2.3650%	\$ 0.00		(\$1,320.20)	
17-Oct-04		(\$1,275,338.67)	2.3650%	\$ 0.00		(\$1,403.98)	
18-Oct-04		(\$1,275,338.67)	2.3650%	\$ 0.00		(\$1,487.76)	
19-Oct-04		(\$1,275,338.67)	2.3650%	\$ 0.00		(\$1,571.55)	
20-Oct-04		(\$1,275,338.67)	2.3650%	\$ 0.00		(\$1,655.33)	
21-Oct-04		(\$1,275,338.67)	2.3650%	\$ 0.00		(\$1,739.11)	
22-Oct-04		(\$1,275,338.67)	2.3650%	\$ 0.00		(\$1,822.89)	
23-Oct-04		(\$1,275,338.67)	2.3650%	\$ 0.00		(\$1,906.68)	
24-Oct-04		(\$1,275,338.67)	2.3650%	\$ 0.00		(\$1,990.46)	
25-Oct-04		(\$1,275,338.67)	2.3650%	\$ 0.00		(\$2,074.24)	
26-Oct-04		(\$1,275,338.67)	2.4150%	\$ 0.00		(\$2,159.80)	
27-Oct-04	\$ 18,363.00	(\$1,256,975.67)	2.4150%	\$ 0.00		(\$2,244.12)	
28-Oct-04		(\$1,256,975.67)	2.4150%	\$ 0.00		(\$2,328.44)	
29-Oct-04		(\$1,256,975.67)	2.4150%	\$ 0.00		(\$2,412.76)	
30-Oct-04		(\$1,256,975.67)	2.4150%	\$ 0.00		(\$2,497.08)	
31-Oct-04		(\$1,256,975.67)	2.4150%	\$ 0.00		(\$2,581.41)	
<b>TOTAL</b>	<b>\$ 19,134.29</b>	<b>(\$1,256,975.67)</b>	<b>2.3540%</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		(\$1,256,975.67)		\$ 0.00		\$ 0.00	\$ 2,581.41
01-Nov-04		(\$1,256,975.67)	2.4150%	\$ 0.00		(\$84.32)	
02-Nov-04	\$ 5,100.57	(\$1,251,875.10)	2.4950%	\$ 0.00		(\$171.08)	
03-Nov-04		(\$1,251,875.10)	2.4950%	\$ 0.00		(\$257.85)	
04-Nov-04		(\$1,251,875.10)	2.4950%	\$ 0.00		(\$344.61)	
05-Nov-04		(\$1,251,875.10)	2.4950%	\$ 0.00		(\$431.37)	
06-Nov-04		(\$1,251,875.10)	2.4950%	\$ 0.00		(\$518.13)	
07-Nov-04		(\$1,251,875.10)	2.4950%	\$ 0.00		(\$604.89)	
08-Nov-04		(\$1,251,875.10)	2.4950%	\$ 0.00		(\$691.66)	
09-Nov-04		(\$1,251,875.10)	2.5150%	\$ 0.00		(\$779.11)	
10-Nov-04		(\$1,251,875.10)	2.5150%	\$ 0.00		(\$866.57)	
11-Nov-04		(\$1,251,875.10)	2.5150%	\$ 0.00		(\$954.03)	
12-Nov-04		(\$1,251,875.10)	2.5150%	\$ 0.00		(\$1,041.48)	
13-Nov-04		(\$1,251,875.10)	2.5150%	\$ 0.00		(\$1,128.94)	
14-Nov-04		(\$1,251,875.10)	2.5150%	\$ 0.00		(\$1,216.40)	
15-Nov-04		(\$1,251,875.10)	2.6550%	\$ 0.00		(\$1,308.73)	
16-Nov-04		(\$1,251,875.10)	2.7150%	\$ 0.00		(\$1,403.14)	
17-Nov-04		(\$1,251,875.10)	2.7150%	\$ 0.00		(\$1,497.55)	
18-Nov-04		(\$1,251,875.10)	2.7150%	\$ 0.00		(\$1,591.96)	
19-Nov-04	(\$45,897.61)	(\$1,297,772.71)	2.7150%	\$ 0.00		(\$1,689.84)	
20-Nov-04		(\$1,297,772.71)	2.7150%	\$ 0.00		(\$1,787.71)	
21-Nov-04		(\$1,297,772.71)	2.7150%	\$ 0.00		(\$1,885.58)	
22-Nov-04		(\$1,297,772.71)	2.5850%	\$ 0.00		(\$1,978.77)	
23-Nov-04		(\$1,297,772.71)	2.5850%	\$ 0.00		(\$2,071.96)	
24-Nov-04		(\$1,297,772.71)	2.5850%	\$ 0.00		(\$2,165.15)	
25-Nov-04		(\$1,297,772.71)	2.5850%	\$ 0.00		(\$2,258.33)	
26-Nov-04	\$ 18,363.00	(\$1,279,409.71)	2.5850%	\$ 0.00		(\$2,350.20)	
27-Nov-04		(\$1,279,409.71)	2.5850%	\$ 0.00		(\$2,442.07)	
28-Nov-04		(\$1,279,409.71)	2.5850%	\$ 0.00		(\$2,533.94)	
29-Nov-04		(\$1,279,409.71)	2.6450%	\$ 0.00		(\$2,627.94)	
30-Nov-04		(\$1,279,409.71)	2.7650%	\$ 0.00		(\$2,726.21)	
<b>TOTAL</b>	<b>(\$22,434.04)</b>		<b>2.5807%</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		(\$1,279,409.71)		\$ 0.00		\$ 0.00	\$ 2,726.21
01-Dec-04		(\$1,279,409.71)	2.7650%	\$ 0.00		(\$98.27)	
02-Dec-04		(\$1,279,409.71)	2.7650%	\$ 0.00		(\$196.53)	
03-Dec-04	\$ 4,955.77	(\$1,274,453.94)	2.7650%	\$ 0.00		(\$294.42)	
04-Dec-04		(\$1,274,453.94)	2.7650%	\$ 0.00		(\$392.30)	
05-Dec-04		(\$1,274,453.94)	2.7650%	\$ 0.00		(\$490.19)	
06-Dec-04		(\$1,274,453.94)	2.7650%	\$ 0.00		(\$588.07)	
07-Dec-04		(\$1,274,453.94)	2.8350%	\$ 0.00		(\$688.44)	
08-Dec-04	(\$24,500.00)	(\$1,298,953.94)	2.8350%	\$ 0.00		(\$790.73)	
09-Dec-04		(\$1,298,953.94)	2.5950%	\$ 0.00		(\$884.36)	
10-Dec-04		(\$1,298,953.94)	2.5950%	\$ 0.00		(\$977.99)	
11-Dec-04		(\$1,298,953.94)	2.5950%	\$ 0.00		(\$1,071.63)	
12-Dec-04		(\$1,298,953.94)	2.5950%	\$ 0.00		(\$1,165.26)	
13-Dec-04		(\$1,298,953.94)	2.7650%	\$ 0.00		(\$1,265.03)	
14-Dec-04		(\$1,298,953.94)	2.8850%	\$ 0.00		(\$1,369.12)	
15-Dec-04		(\$1,298,953.94)	2.8850%	\$ 0.00		(\$1,473.22)	
16-Dec-04		(\$1,298,953.94)	2.8650%	\$ 0.00		(\$1,576.60)	
17-Dec-04		(\$1,298,953.94)	2.8650%	\$ 0.00		(\$1,679.97)	
18-Dec-04		(\$1,298,953.94)	2.8650%	\$ 0.00		(\$1,783.35)	
19-Dec-04		(\$1,298,953.94)	2.8650%	\$ 0.00		(\$1,886.72)	
20-Dec-04	\$ 3,102.39	(\$1,295,851.55)	2.8650%	\$ 0.00		(\$1,989.85)	
21-Dec-04		(\$1,295,851.55)	2.8650%	\$ 0.00		(\$2,092.98)	
22-Dec-04		(\$1,295,851.55)	2.8850%	\$ 0.00		(\$2,196.82)	
23-Dec-04		(\$1,295,851.55)	2.8850%	\$ 0.00		(\$2,300.67)	
24-Dec-04		(\$1,295,851.55)	2.8850%	\$ 0.00		(\$2,404.52)	
25-Dec-04		(\$1,295,851.55)	2.8850%	\$ 0.00		(\$2,508.37)	
26-Dec-04		(\$1,295,851.55)	2.8850%	\$ 0.00		(\$2,612.22)	
27-Dec-04		(\$1,295,851.55)	2.8850%	\$ 0.00		(\$2,716.07)	
28-Dec-04		(\$1,295,851.55)	2.8950%	\$ 0.00		(\$2,820.27)	
29-Dec-04		(\$1,295,851.55)	2.8950%	\$ 0.00		(\$2,924.48)	
30-Dec-04		(\$1,295,851.55)	2.8950%	\$ 0.00		(\$3,028.69)	
31-Dec-04		(\$1,295,851.55)	2.8950%	\$ 0.00		(\$3,132.90)	
<b>TOTAL</b>	<b>(\$16,441.84)</b>	<b>(\$1,295,851.55)</b>	<b>2.8147%</b>				

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RULE 52 LOAN AGREEMENT

PARTIES: PPM  
PECL

DATE	DAILY ACTIVITY	PPM LEND (OWE)	DAILY	PECL	IP
			% RATE	pays int	
BALANCE FORWARD	68,538,413.06	\$ 68,538,413.06		0.00	
Prior mon interest adj	109.81	\$ 68,538,522.87			
01-Oct-04	(3,299,990.00)	\$ 65,238,532.87	1.8400%	3,334.41	
02-Oct-04		\$ 65,238,532.87	1.8400%	6,668.83	
03-Oct-04		\$ 65,238,532.87	1.8400%	10,003.24	
04-Oct-04		\$ 65,238,532.87	1.8400%	13,337.66	
05-Oct-04		\$ 65,238,532.87	1.8400%	16,672.07	
06-Oct-04		\$ 65,238,532.87	1.8400%	20,006.48	
07-Oct-04	(975,574.00)	\$ 64,262,958.87	1.8400%	23,291.03	
08-Oct-04	66,317.20	\$ 64,329,276.07	1.8400%	26,578.98	
09-Oct-04	(1,699,453.25)	\$ 62,629,822.82	1.8400%	29,780.06	
10-Oct-04		\$ 62,629,822.82	1.8400%	32,981.14	
11-Oct-04		\$ 62,629,822.82	1.8400%	36,182.21	
12-Oct-04		\$ 62,629,822.82	1.8400%	39,383.29	
13-Oct-04		\$ 62,629,822.82	1.8400%	42,584.37	
14-Oct-04		\$ 62,629,822.82	1.8400%	45,785.45	
15-Oct-04		\$ 62,629,822.82	1.8400%	48,986.53	
16-Oct-04		\$ 62,629,822.82	1.8400%	52,187.61	
17-Oct-04		\$ 62,629,822.82	1.8400%	55,388.69	
18-Oct-04		\$ 62,629,822.82	1.8400%	58,589.77	
19-Oct-04		\$ 62,629,822.82	1.8400%	61,790.85	
20-Oct-04		\$ 62,629,822.82	1.8400%	64,991.93	
21-Oct-04		\$ 62,629,822.82	1.8400%	68,193.01	
22-Oct-04		\$ 62,629,822.82	1.8400%	71,394.09	
23-Oct-04		\$ 62,629,822.82	1.8400%	74,595.17	
24-Oct-04		\$ 62,629,822.82	1.8400%	77,796.25	
25-Oct-04	9,984,474.34	\$ 72,614,297.16	1.8400%	81,507.65	
26-Oct-04	(11,920,614.94)	\$ 60,693,682.22	1.8400%	84,609.77	
27-Oct-04	20,026,637.16	\$ 80,720,319.38	1.8400%	88,735.48	
28-Oct-04	155.00	\$ 80,720,474.38	1.8400%	92,861.19	
29-Oct-04	(12,642,105.32)	\$ 68,078,369.06	1.8400%	96,340.75	
30-Oct-04		\$ 68,078,369.06	1.8400%	99,820.31	
31-Oct-04	1,305,517.05	\$ 69,383,886.11	1.8400%	103,366.60	
31-Oct-04	103,366.60	\$ 69,487,252.71	Add interest to balance		
<b>TOTAL</b>	<b>948,729.84</b>				



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RULE 52 LOAN AGREEMENT

PARTIES: PPM  
PECL

DATE	DAILY ACTIVITY	PPM LEND (OWE)	DAILY	PECL	IP
			% RATE	pays int	
BALANCE FORWARD	\$ 69,487,252.71	\$ 69,487,252.71		0.00	
01-Nov-04		\$ 69,487,252.71	1.9600%	3,783.19	
02-Nov-04		\$ 69,487,252.71	1.9600%	7,566.39	
03-Nov-04		\$ 69,487,252.71	1.9600%	11,349.58	
04-Nov-04		\$ 69,487,252.71	1.9600%	15,132.78	
05-Nov-04	1,173.25	\$ 69,488,425.96	1.9600%	18,916.04	
06-Nov-04		\$ 69,488,425.96	1.9600%	22,699.30	
07-Nov-04		\$ 69,488,425.96	1.9600%	26,482.56	
08-Nov-04	(1,364,527.58)	\$ 68,123,898.38	1.9600%	30,191.52	
09-Nov-04	(159,687.51)	\$ 67,964,210.87	1.9600%	33,891.80	
10-Nov-04	(254.73)	\$ 67,963,956.14	1.9600%	37,592.06	
11-Nov-04		\$ 67,963,956.14	1.9600%	41,292.32	
12-Nov-04	8,011.00	\$ 67,971,967.14	1.9600%	44,993.01	
13-Nov-04		\$ 67,971,967.14	1.9600%	48,693.71	
14-Nov-04		\$ 67,971,967.14	1.9600%	52,394.40	
15-Nov-04	2,469,715.05	\$ 70,441,682.19	1.9600%	56,229.56	
16-Nov-04		\$ 70,441,682.19	1.9600%	60,064.72	
17-Nov-04		\$ 70,441,682.19	1.9600%	63,899.88	
18-Nov-04		\$ 70,441,682.19	1.9600%	67,735.04	
19-Nov-04		\$ 70,441,682.19	1.9600%	71,570.20	
20-Nov-04		\$ 70,441,682.19	1.9600%	75,405.35	
21-Nov-04		\$ 70,441,682.19	1.9600%	79,240.51	
22-Nov-04		\$ 70,441,682.19	1.9600%	83,075.67	
23-Nov-04	5,003,248.69	\$ 75,444,930.88	1.9600%	87,183.23	
24-Nov-04	10,502,320.79	\$ 85,947,251.67	1.9600%	91,862.58	
25-Nov-04		\$ 85,947,251.67	1.9600%	96,541.93	
26-Nov-04	(757,768.65)	\$ 85,189,483.02	1.9600%	101,180.02	
27-Nov-04		\$ 85,189,483.02	1.9600%	105,818.12	
28-Nov-04		\$ 85,189,483.02	1.9600%	110,456.21	
29-Nov-04		\$ 85,189,483.02	1.9600%	115,094.31	
30-Nov-04	15,259.50	\$ 85,204,742.52	1.9600%	119,733.23	
	119,733.23	\$ 85,324,475.75		Add interest to balance	
<b>TOTAL</b>	<b>15,837,223.04</b>				

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RULE 52 LOAN AGREEMENT

PARTIES: PPM  
PECL

DATE	DAILY ACTIVITY	PPM LEND (OWE)	DAILY	PECL	IP
			% RATE	pays int	
BALANCE FORWARD	\$ 85,324,475.75	\$ 85,324,475.75		0.00	
01-Dec-04		\$ 85,324,475.75	2.2075%	5,232.05	
02-Dec-04		\$ 85,324,475.75	2.2075%	10,464.10	
03-Dec-04		\$ 85,324,475.75	2.2075%	15,696.15	
04-Dec-04		\$ 85,324,475.75	2.2075%	20,928.20	
05-Dec-04		\$ 85,324,475.75	2.2075%	26,160.25	
06-Dec-04		\$ 85,324,475.75	2.2075%	31,392.30	
07-Dec-04		\$ 85,324,475.75	2.2075%	36,624.35	
08-Dec-04	(3,888,692.40)	\$ 81,435,783.35	2.2075%	41,617.94	
09-Dec-04	(323,213.75)	\$ 81,112,569.60	2.2075%	46,591.72	
10-Dec-04		\$ 81,112,569.60	2.2075%	51,565.50	
11-Dec-04		\$ 81,112,569.60	2.2075%	56,539.28	
12-Dec-04		\$ 81,112,569.60	2.2075%	61,513.05	
13-Dec-04	1,928,852.63	\$ 83,041,422.23	2.2075%	66,605.11	
14-Dec-04	2,554.00	\$ 83,043,976.23	2.2075%	71,697.32	
15-Dec-04	(668,247.01)	\$ 82,375,729.22	2.2075%	76,748.55	
16-Dec-04	13,000,225.00	\$ 95,375,954.22	2.2075%	82,596.95	
17-Dec-04	10,608.25	\$ 95,386,562.47	2.2075%	88,446.00	
18-Dec-04		\$ 95,386,562.47	2.2075%	94,295.05	
19-Dec-04		\$ 95,386,562.47	2.2075%	100,144.11	
20-Dec-04		\$ 95,386,562.47	2.2075%	105,993.16	
21-Dec-04		\$ 95,386,562.47	2.2075%	111,842.21	
22-Dec-04	22,424,040.44	\$ 117,810,602.91	2.2075%	119,066.29	
23-Dec-04	(8,136,696.50)	\$ 109,673,906.41	2.2075%	125,791.43	
24-Dec-04	(44,833,003.33)	\$ 64,840,903.08	2.2075%	129,767.44	
25-Dec-04		\$ 64,840,903.08	2.2075%	133,743.45	
26-Dec-04		\$ 64,840,903.08	2.2075%	137,719.46	
27-Dec-04	9,502,159.80	\$ 74,343,062.88	2.2075%	142,278.13	
28-Dec-04	16,482,183.00	\$ 90,825,245.88	2.2075%	147,847.49	
29-Dec-04	(12,977.66)	\$ 90,812,268.22	2.2075%	153,416.04	
30-Dec-04		\$ 90,812,268.22	2.2075%	158,984.60	
31-Dec-04		\$ 90,812,268.22	2.2075%	164,553.16	
31-Dec-04	164,553.16	\$ 90,976,821.38	Add interest to balance		
<b>TOTAL</b>	<b>5,652,345.63</b>				

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RULE 52 LOAN AGREEMENT  
 PARTIES: PPM ENERGY INC  
 ENSTOR Op Co.

DATE	DAILY ACTIVITY		DAILY % RATE	ENSTOR		PPM		
	PPM ADV / (REC T)	PPM REC/(PAY)		pays int	IP	pays int	INT PMT	
BALANCE FORWARD		(\$938,702.89)		0		0.00		
Final Prior Month Interest	\$ 264.64	(\$938,438.25)						
01-Oct-04		(\$938,438.25)	1.8400%	0.00		(47.96)		
02-Oct-04		(\$938,438.25)	1.8400%	0.00		(95.93)		
03-Oct-04		(\$938,438.25)	1.8400%	0.00		(143.89)		
04-Oct-04		(\$938,438.25)	1.8400%	0.00		(191.86)		
05-Oct-04	(\$2,496.65)	(\$940,934.90)	1.8400%	0.00		(239.95)		
06-Oct-04		(\$940,934.90)	1.8400%	0.00		(288.04)		
07-Oct-04		(\$940,934.90)	1.8400%	0.00		(336.14)		
08-Oct-04	(\$9,976.72)	(\$950,911.62)	1.8400%	0.00		(384.74)		
09-Oct-04		(\$950,911.62)	1.8400%	0.00		(433.34)		
10-Oct-04		(\$950,911.62)	1.8400%	0.00		(481.94)		
11-Oct-04		(\$950,911.62)	1.8400%	0.00		(530.54)		
12-Oct-04	(\$10,980.34)	(\$961,891.96)	1.8400%	0.00		(579.71)		
13-Oct-04	(\$42,006.78)	(\$1,003,898.74)	1.8400%	0.00		(631.02)		
14-Oct-04	(\$119,038.37)	(\$1,122,937.11)	1.8400%	0.00		(688.41)		
15-Oct-04		(\$1,122,937.11)	1.8400%	0.00		(745.81)		
16-Oct-04		(\$1,122,937.11)	1.8400%	0.00		(803.20)		
17-Oct-04	(\$22,431.30)	(\$1,145,368.41)	1.8400%	0.00		(861.74)		
18-Oct-04	\$ 200,885.09	(\$944,483.32)	1.8400%	0.00		(910.02)		
19-Oct-04	(\$92,060.29)	(\$1,036,543.61)	1.8400%	0.00		(962.99)		
20-Oct-04	(\$1,061.51)	(\$1,037,605.12)	1.8400%	0.00		(1,016.03)		
21-Oct-04	\$ 3,349,408.13	\$ 2,311,803.01	1.8400%	118.16		(1,016.03)		
22-Oct-04		\$ 2,311,803.01	1.8400%	236.32		(1,016.03)		
23-Oct-04		\$ 2,311,803.01	1.8400%	354.48		(1,016.03)		
24-Oct-04		\$ 2,311,803.01	1.8400%	472.64		(1,016.03)		
25-Oct-04	\$ 318,091.70	\$ 2,629,894.71	1.8400%	607.05		(1,016.03)		
26-Oct-04	(\$17,030.31)	\$ 2,612,864.40	1.8400%	740.60		(1,016.03)		
27-Oct-04		\$ 2,612,864.40	1.8400%	874.14		(1,016.03)		
28-Oct-04		\$ 2,612,864.40	1.8400%	1,007.69		(1,016.03)		
29-Oct-04	(\$3,052,207.55)	(\$439,343.15)	1.8400%	1,007.69		(1,038.48)		
30-Oct-04		(\$439,343.15)	1.8400%	1,007.69		(1,060.94)		
31-Oct-04	(\$101,043.50)	(\$540,386.65)	1.8400%	1,007.69		(1,088.56)		
31-Oct-04	\$ 0.00	(\$540,386.65)	Add interest to final balance					
<b>TOTAL</b>	<b>\$ 398,051.60</b>					<b>(80.87)</b>		

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RULE 52 LOAN AGREEMENT  
 PARTIES: PPM ENERGY INC  
 ENSTOR Op Co.

DATE	DAILY ACTIVITY		DAILY % RATE	ENSTOR		PPM INT PMT
	PPM ADV / (REC T)	PPM REC/(PAY)		pays int	IP	
BALANCE FORWARD		(\$540,386.65)		0	0.00	
Final Prior Month Interest	(80.87)	(\$540,467.52)				
01-Nov-04		(\$540,467.52)	1.9600%	0.00	(29.43)	
02-Nov-04		(\$540,467.52)	1.9600%	0.00	(58.85)	
03-Nov-04		(\$540,467.52)	1.9600%	0.00	(88.28)	
04-Nov-04	(\$5,890.06)	(\$546,357.58)	1.9600%	0.00	(118.02)	
05-Nov-04	(\$100.34)	(\$546,457.92)	1.9600%	0.00	(147.77)	
06-Nov-04		(\$546,457.92)	1.9600%	0.00	(177.53)	
07-Nov-04		(\$546,457.92)	1.9600%	0.00	(207.28)	
08-Nov-04	(\$2,626.00)	(\$549,083.92)	1.9600%	0.00	(237.17)	
09-Nov-04	(\$155.01)	(\$549,238.93)	1.9600%	0.00	(267.07)	
10-Nov-04	(\$76,542.48)	(\$625,781.41)	1.9600%	0.00	(301.15)	
11-Nov-04	\$ 1,649,969.03	\$ 1,024,187.62	1.9600%	55.76	(301.15)	
12-Nov-04	(\$3,842.17)	\$ 1,020,345.45	1.9600%	111.31	(301.15)	
13-Nov-04		\$ 1,020,345.45	1.9600%	166.87	(301.15)	
14-Nov-04		\$ 1,020,345.45	1.9600%	222.42	(301.15)	
15-Nov-04		\$ 1,020,345.45	1.9600%	277.97	(301.15)	
16-Nov-04	\$ 195,540.99	\$ 1,215,886.44	1.9600%	344.17	(301.15)	
17-Nov-04	(\$14,569.63)	\$ 1,201,316.81	1.9600%	409.57	(301.15)	
18-Nov-04	(\$27,051.75)	\$ 1,174,265.06	1.9600%	473.51	(301.15)	
19-Nov-04	(\$44,690.53)	\$ 1,129,574.53	1.9600%	535.00	(301.15)	
20-Nov-04		\$ 1,129,574.53	1.9600%	596.50	(301.15)	
21-Nov-04		\$ 1,129,574.53	1.9600%	658.00	(301.15)	
22-Nov-04		\$ 1,129,574.53	1.9600%	719.50	(301.15)	
23-Nov-04		\$ 1,129,574.53	1.9600%	781.00	(301.15)	
24-Nov-04	(\$346,462.02)	\$ 783,112.51	1.9600%	823.64	(301.15)	
25-Nov-04		\$ 783,112.51	1.9600%	866.27	(301.15)	
26-Nov-04		\$ 783,112.51	1.9600%	908.91	(301.15)	
27-Nov-04		\$ 783,112.51	1.9600%	951.55	(301.15)	
28-Nov-04		\$ 783,112.51	1.9600%	994.18	(301.15)	
29-Nov-04	\$ 6,537.59	\$ 789,650.10	1.9600%	1,037.17	(301.15)	
30-Nov-04	(\$1,217,762.62)	(\$428,112.52)	1.9600%	1,037.17	(324.45)	
		(\$428,112.52)		1,037.17	(324.45)	
30-Nov-04	\$ 0.00	(\$428,112.52)	Add interest to final balance			
<b>TOTAL</b>	<b>\$ 112,355.00</b>				<b>712.72</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		(\$428,112.52)		0		0.00	
Final Prior Month Interest	\$ 712.72	(\$427,399.80)					
01-Dec-04	(\$11,510.87)	(\$438,910.67)	2.2075%	0.00		(26.91)	
02-Dec-04	(\$23,770.99)	(\$462,681.66)	2.2075%	0.00		(55.29)	
03-Dec-04	(\$6,261.82)	(\$468,943.48)	2.2075%	0.00		(84.04)	
04-Dec-04		(\$468,943.48)	2.2075%	0.00		(112.80)	
05-Dec-04		(\$468,943.48)	2.2075%	0.00		(141.55)	
06-Dec-04		(\$468,943.48)	2.2075%	0.00		(170.31)	
07-Dec-04	(\$3,503.99)	(\$472,447.47)	2.2075%	0.00		(199.28)	
08-Dec-04		(\$472,447.47)	2.2075%	0.00		(228.25)	
09-Dec-04		(\$472,447.47)	2.2075%	0.00		(257.22)	
10-Dec-04	(\$40,961.04)	(\$513,408.51)	2.2075%	0.00		(288.70)	
11-Dec-04		(\$513,408.51)	2.2075%	0.00		(320.18)	
12-Dec-04		(\$513,408.51)	2.2075%	0.00		(351.66)	
13-Dec-04		(\$513,408.51)	2.2075%	0.00		(383.14)	
14-Dec-04		(\$513,408.51)	2.2075%	0.00		(414.63)	
15-Dec-04	(\$5,425.84)	(\$518,834.35)	2.2075%	0.00		(446.44)	
16-Dec-04	\$ 578,878.26	\$ 60,043.91	2.2075%	3.68		(446.44)	
17-Dec-04		\$ 60,043.91	2.2075%	7.36		(446.44)	
18-Dec-04		\$ 60,043.91	2.2075%	11.05		(446.44)	
19-Dec-04		\$ 60,043.91	2.2075%	14.73		(446.44)	
20-Dec-04	(\$369,250.74)	(\$309,206.83)	2.2075%	14.73		(465.40)	
21-Dec-04	(\$359,857.25)	(\$669,064.08)	2.2075%	14.73		(506.43)	
22-Dec-04	(\$92,070.79)	(\$761,134.87)	2.2075%	14.73		(553.10)	
23-Dec-04	(\$1,287,402.92)	(\$2,048,537.79)	2.2075%	14.73		(678.72)	
24-Dec-04		(\$2,048,537.79)	2.2075%	14.73		(804.33)	
25-Dec-04		(\$2,048,537.79)	2.2075%	14.73		(929.95)	
26-Dec-04	(\$96,828.47)	(\$2,145,366.26)	2.2075%	14.73		(1,061.50)	
27-Dec-04	(\$301,003.42)	(\$2,446,369.68)	2.2075%	14.73		(1,211.51)	
28-Dec-04	\$ 873,508.46	(\$1,572,861.22)	2.2075%	14.73		(1,307.96)	
29-Dec-04	(\$69,128.73)	(\$1,641,989.95)	2.2075%	14.73		(1,408.64)	
30-Dec-04	(\$513,126.03)	(\$2,155,115.98)	2.2075%	14.73		(1,540.79)	
31-Dec-04	\$ 59,218.13	(\$2,095,897.85)	2.2075%	14.73		(1,669.31)	
31-Dec-04	\$ 0.00	(\$2,095,897.85)	Add interest to final balance				
<b>TOTAL</b>	<b>(\$1,668,498.05)</b>					<b>(1,654.58)</b>	

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RULE 52 LOAN AGREEMENT  
 PARTIES: PPM ENERGY INC  
 Katy

DATE	DAILY ACTIVITY		DAILY % RATE	ENSTOR pays int	IP	PPM pays int	INT PMT
	PPM ADV / (REC T)	PPM REC/(PAY)					
BALANCE FORWARD		\$ 142,819,844.04		0		0.00	
Final Prior month Interest	(529.59)	\$ 142,819,314.45					
01-Oct-04		\$ 142,819,314.45	1.8400%	7,299.65		0.00	
02-Oct-04		\$ 142,819,314.45	1.8400%	14,599.31		0.00	
03-Oct-04		\$ 142,819,314.45	1.8400%	21,898.96		0.00	
04-Oct-04		\$ 142,819,314.45	1.8400%	29,198.62		0.00	
05-Oct-04	\$ 2,496.65	\$ 142,821,811.10	1.8400%	36,498.40		0.00	
06-Oct-04		\$ 142,821,811.10	1.8400%	43,798.18		0.00	
07-Oct-04		\$ 142,821,811.10	1.8400%	51,097.96		0.00	
08-Oct-04	\$ 9,976.72	\$ 142,831,787.82	1.8400%	58,398.25		0.00	
09-Oct-04		\$ 142,831,787.82	1.8400%	65,698.54		0.00	
10-Oct-04		\$ 142,831,787.82	1.8400%	72,998.83		0.00	
11-Oct-04		\$ 142,831,787.82	1.8400%	80,299.13		0.00	
12-Oct-04	\$ 10,980.34	\$ 142,842,768.16	1.8400%	87,599.98		0.00	
13-Oct-04	\$ 42,006.78	\$ 142,884,774.94	1.8400%	94,902.98		0.00	
14-Oct-04	\$ 278,564.83	\$ 143,163,339.77	1.8400%	102,220.21		0.00	
15-Oct-04	\$ 609,000.00	\$ 143,772,339.77	1.8400%	109,568.58		0.00	
16-Oct-04		\$ 143,772,339.77	1.8400%	116,916.94		0.00	
17-Oct-04	\$ 22,431.30	\$ 143,794,771.07	1.8400%	124,266.45		0.00	
18-Oct-04	\$ 23,609.98	\$ 143,818,381.05	1.8400%	131,617.17		0.00	
19-Oct-04	\$ 1,395.59	\$ 143,819,776.64	1.8400%	138,967.96		0.00	
20-Oct-04	(\$63.49)	\$ 143,819,713.15	1.8400%	146,318.74		0.00	
21-Oct-04	(\$3,897,799.35)	\$ 139,921,913.80	1.8400%	153,470.31		0.00	
22-Oct-04		\$ 139,921,913.80	1.8400%	160,621.87		0.00	
23-Oct-04		\$ 139,921,913.80	1.8400%	167,773.44		0.00	
24-Oct-04		\$ 139,921,913.80	1.8400%	174,925.00		0.00	
25-Oct-04	(\$254,801.43)	\$ 139,667,112.37	1.8400%	182,063.54		0.00	
26-Oct-04	\$ 17,030.31	\$ 139,684,142.68	1.8400%	189,202.96		0.00	
27-Oct-04		\$ 139,684,142.68	1.8400%	196,342.37		0.00	
28-Oct-04		\$ 139,684,142.68	1.8400%	203,481.78		0.00	
29-Oct-04	(\$849,139.45)	\$ 138,835,003.23	1.8400%	210,577.79		0.00	
30-Oct-04		\$ 138,835,003.23	1.8400%	217,673.80		0.00	
31-Oct-04	\$ 120,100.35	\$ 138,955,103.58	1.8400%	224,775.95		0.00	
31-Oct-04	\$ 209,000.00	\$ 139,164,103.58	Add interest to final balance				
<b>TOTAL</b>	<b>(\$3,984,311.22)</b>					<b>0.00</b>	

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RULE 52 LOAN AGREEMENT  
 PARTIES: PPM ENERGY INC  
 Katy

DATE	DAILY ACTIVITY PPM ADV / (REC T)	PPM REC/(PAY)	DAILY % RATE	ENSTOR pays int	IP	PPM pays int	INT PMT
BALANCE FORWARD		\$ 139,164,103.58		0		0.00	
Final Prior month Interest	15,775.95	\$ 139,179,879.53					
01-Nov-04		\$ 139,179,879.53	1.9600%	7,577.57		0.00	
02-Nov-04		\$ 139,179,879.53	1.9600%	15,155.14		0.00	
03-Nov-04		\$ 139,179,879.53	1.9600%	22,732.71		0.00	
04-Nov-04	\$ 5,890.06	\$ 139,185,769.59	1.9600%	30,310.61		0.00	
05-Nov-04	\$ 100.34	\$ 139,185,869.93	1.9600%	37,888.50		0.00	
06-Nov-04		\$ 139,185,869.93	1.9600%	45,466.40		0.00	
07-Nov-04		\$ 139,185,869.93	1.9600%	53,044.30		0.00	
08-Nov-04		\$ 139,185,869.93	1.9600%	60,622.20		0.00	
09-Nov-04	\$ 232.39	\$ 139,186,102.32	1.9600%	68,200.11		0.00	
10-Nov-04	\$ 76,542.48	\$ 139,262,644.80	1.9600%	75,782.18		0.00	
11-Nov-04	(\$2,632,520.62)	\$ 136,630,124.18	1.9600%	83,220.93		0.00	
12-Nov-04	\$ 3,842.17	\$ 136,633,966.35	1.9600%	90,659.89		0.00	
13-Nov-04		\$ 136,633,966.35	1.9600%	98,098.85		0.00	
14-Nov-04		\$ 136,633,966.35	1.9600%	105,537.81		0.00	
15-Nov-04	\$1,122,757.00	\$ 137,756,723.35	1.9600%	113,037.90		0.00	
16-Nov-04	\$ 64,594.45	\$ 137,821,317.80	1.9600%	120,541.51		0.00	
17-Nov-04	\$ 14,569.63	\$ 137,835,887.43	1.9600%	128,045.91		0.00	
18-Nov-04	\$ 27,051.75	\$ 137,862,939.18	1.9600%	135,551.78		0.00	
19-Nov-04	\$ 44,690.53	\$ 137,907,629.71	1.9600%	143,060.08		0.00	
20-Nov-04		\$ 137,907,629.71	1.9600%	150,568.39		0.00	
21-Nov-04		\$ 137,907,629.71	1.9600%	158,076.69		0.00	
22-Nov-04		\$ 137,907,629.71	1.9600%	165,584.99		0.00	
23-Nov-04		\$ 137,907,629.71	1.9600%	173,093.30		0.00	
24-Nov-04	\$ 141,340.64	\$ 138,048,970.35	1.9600%	180,609.30		0.00	
25-Nov-04		\$ 138,048,970.35	1.9600%	188,125.30		0.00	
26-Nov-04		\$ 138,048,970.35	1.9600%	195,641.30		0.00	
27-Nov-04		\$ 138,048,970.35	1.9600%	203,157.30		0.00	
28-Nov-04		\$ 138,048,970.35	1.9600%	210,673.30		0.00	
29-Nov-04	(\$9,011.10)	\$ 138,039,959.25	1.9600%	218,188.81		0.00	
30-Nov-04	(\$607,721.56)	\$ 137,432,237.69	1.9600%	225,671.23		0.00	
30-Nov-04	\$ 235,000.00	\$ 137,667,237.69	Add interest to final balance				
<b>TOTAL</b>	<b>(\$1,512,641.84)</b>					<b>0.00</b>	

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RULE 52 LOAN AGREEMENT  
 PARTIES: PPM ENERGY INC  
 Katy

DATE	DAILY ACTIVITY PPM ADV / (REC T)	PPM REC/(PAY)	DAILY % RATE	ENSTOR pays int	IP	PPM pays int	INT PMT
BALANCE FORWARD		\$ 137,667,237.69		0		0.00	
Final Prior month Interest	(9,328.77)	\$ 137,657,908.91					
01-Dec-04	\$ 11,510.87	\$ 137,669,419.78	2.2075%	8,441.81		0.00	
02-Dec-04		\$ 137,669,419.78	2.2075%	16,883.62		0.00	
03-Dec-04	\$ 6,261.82	\$ 137,675,681.60	2.2075%	25,325.82		0.00	
04-Dec-04		\$ 137,675,681.60	2.2075%	33,768.02		0.00	
05-Dec-04		\$ 137,675,681.60	2.2075%	42,210.21		0.00	
06-Dec-04		\$ 137,675,681.60	2.2075%	50,652.41		0.00	
07-Dec-04	\$ 3,503.99	\$ 137,679,185.59	2.2075%	59,094.82		0.00	
08-Dec-04		\$ 137,679,185.59	2.2075%	67,537.23		0.00	
09-Dec-04		\$ 137,679,185.59	2.2075%	75,979.64		0.00	
10-Dec-04	\$ 40,961.04	\$ 137,720,146.63	2.2075%	84,424.57		0.00	
11-Dec-04		\$ 137,720,146.63	2.2075%	92,869.49		0.00	
12-Dec-04		\$ 137,720,146.63	2.2075%	101,314.41		0.00	
13-Dec-04		\$ 137,720,146.63	2.2075%	109,759.33		0.00	
14-Dec-04		\$ 137,720,146.63	2.2075%	118,204.26		0.00	
15-Dec-04	\$ 980,466.84	\$ 138,700,613.47	2.2075%	126,709.30		0.00	
16-Dec-04	\$ 206,771.20	\$ 138,907,384.67	2.2075%	135,227.03		0.00	
17-Dec-04		\$ 138,907,384.67	2.2075%	143,744.75		0.00	
18-Dec-04		\$ 138,907,384.67	2.2075%	152,262.47		0.00	
19-Dec-04		\$ 138,907,384.67	2.2075%	160,780.20		0.00	
20-Dec-04	\$ 369,250.74	\$ 139,276,635.41	2.2075%	169,320.56		0.00	
21-Dec-04	\$ 359,857.25	\$ 139,636,492.66	2.2075%	177,883.00		0.00	
22-Dec-04	\$ 92,070.79	\$ 139,728,563.45	2.2075%	186,451.07		0.00	
23-Dec-04	\$ 1,287,402.92	\$ 141,015,966.37	2.2075%	195,098.09		0.00	
24-Dec-04		\$ 141,015,966.37	2.2075%	203,745.11		0.00	
25-Dec-04		\$ 141,015,966.37	2.2075%	212,392.14		0.00	
26-Dec-04	\$ 96,828.47	\$ 141,112,794.84	2.2075%	221,045.09		0.00	
27-Dec-04		\$ 141,112,794.84	2.2075%	229,698.05		0.00	
28-Dec-04	(\$3,276,857.77)	\$ 137,835,937.07	2.2075%	238,150.07		0.00	
29-Dec-04	\$ 77,761.25	\$ 137,913,698.32	2.2075%	246,606.87		0.00	
30-Dec-04	\$ 774,477.49	\$ 138,688,175.81	2.2075%	255,111.15		0.00	
31-Dec-04	\$ 568.00	\$ 138,688,743.81	2.2075%	263,615.46		0.00	
31-Dec-04	235,000.00	138,923,743.81	Add interest to final balance				
<b>TOTAL</b>	<b>\$ 1,030,834.90</b>					<b>0.00</b>	