

SCOTTISH POWER PLC
Form U-6B-2
November 15, 2004

As Filed with the Securities
and Exchange Commission
on November 15, 2004

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: November 15, 2004

SHORT TERM DEBT SETTLEMENT

COMPANY: PPW - PACIFICORP

From 7/1/2004 to 9/30/2004

| 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 | | | | | | | | | | | |
| 8/17/2004 | 9/8/2004 | 1BOFA | | 22 | 1.65 | 1.65 | 20,000,000.00 | 20,166.67 | | 19,979,833.33 | 00003543 |
| 7/7/2004 | 8/10/2004 | 1BOFA | | 34 | 1.37 | 1.37 | 35,000,000.00 | 45,286.11 | | 34,954,713.89 | 00003514 |
| 7/8/2004 | 7/26/2004 | 1BOFA | | 18 | 1.36 | 1.36 | 50,000,000.00 | 34,000.00 | | 49,966,000.00 | 00003515 |
| 7/9/2004 | 8/11/2004 | 1JPMOR | | 33 | 1.40 | 1.40 | 15,000,000.00 | 19,250.00 | | 14,980,750.00 | 00003516 |
| 7/9/2004 | 8/2/2004 | 1BOFA | | 24 | 1.37 | 1.37 | 41,000,000.00 | 37,446.67 | | 40,962,553.33 | 00003517 |
| 7/12/2004 | 7/13/2004 | 1BOFA | | 1 | 1.35 | 1.35 | 25,000,000.00 | 937.50 | | 24,999,062.50 | 00003518 |
| 7/13/2004 | 8/10/2004 | 1JPMOR | | 28 | 1.42 | 1.42 | 50,000,000.00 | 55,222.22 | | 49,944,777.78 | 00003519 |
| 7/13/2004 | 8/11/2004 | 1JPMOR | | 29 | 1.43 | 1.43 | 50,000,000.00 | 57,597.22 | | 49,942,402.78 | 00003520 |
| 7/13/2004 | 8/17/2004 | 1BOFA | | 35 | 1.45 | 1.45 | 35,000,000.00 | 49,340.28 | | 34,950,659.72 | 00003521 |
| 7/13/2004 | 10/7/2004 | 1BOFA | | 86 | 1.63 | 1.64 | 10,000,000.00 | 38,938.89 | | 9,961,061.11 | 00003522 |
| 7/14/2004 | 8/12/2004 | 1JPMOR | | 29 | 1.44 | 1.44 | 15,000,000.00 | 17,400.00 | | 14,982,600.00 | 00003523 |
| 7/14/2004 | 8/13/2004 | 1JPMOR | | 30 | 1.44 | 1.44 | 10,000,000.00 | 12,000.00 | | 9,988,000.00 | 00003524 |
| 7/15/2004 | 9/8/2004 | 1BOFA | | 55 | 1.55 | 1.55 | 20,000,000.00 | 47,361.11 | | 19,952,638.89 | 00003525 |
| 7/15/2004 | 10/7/2004 | 1BOFA | | 84 | 1.67 | 1.68 | 5,000,000.00 | 19,483.33 | | 4,980,516.67 | 00003526 |
| 7/20/2004 | 8/13/2004 | 1JPMOR | | 24 | 1.45 | 1.45 | 40,000,000.00 | 38,666.67 | | 39,961,333.33 | 00003527 |
| 7/22/2004 | 8/20/2004 | 1JPMOR | | 29 | 1.48 | 1.48 | 35,000,000.00 | 41,727.78 | | 34,958,272.22 | 00003528 |
| 7/22/2004 | 8/19/2004 | 1BOFA | | 28 | 1.46 | 1.46 | 10,000,000.00 | 11,355.56 | | 9,988,644.44 | 00003529 |
| 7/22/2004 | 9/10/2004 | 1BOFA | | 50 | 1.53 | 1.53 | 15,000,000.00 | 31,875.00 | | 14,968,125.00 | 00003530 |
| 7/23/2004 | 8/23/2004 | 1JPMOR | | 31 | 1.50 | 1.50 | 48,000,000.00 | 62,000.00 | | 47,938,000.00 | 00003531 |
| 7/26/2004 | 8/25/2004 | 1BOFA | | 30 | 1.50 | 1.50 | 25,000,000.00 | 31,250.00 | | 24,968,750.00 | 00003532 |
| 7/26/2004 | 9/2/2004 | 1BOFA | | 38 | 1.52 | 1.52 | 25,000,000.00 | 40,111.11 | | 24,959,888.89 | 00003533 |
| 8/2/2004 | 9/20/2004 | 1BOFA | | 49 | 1.62 | 1.62 | 20,000,000.00 | 44,100.00 | | 19,955,900.00 | 00003534 |
| 8/4/2004 | 9/10/2004 | 1BOFA | | 37 | 1.60 | 1.60 | 10,000,000.00 | 16,444.44 | | 9,983,555.56 | 00003535 |
| 8/4/2004 | 10/5/2004 | 1BOFA | | 62 | 1.67 | 1.67 | 10,000,000.00 | 28,761.11 | | 9,971,238.89 | 00003536 |
| 8/10/2004 | 9/13/2004 | 1JPMOR | | 34 | 1.63 | 1.63 | 50,000,000.00 | 76,972.22 | | 49,923,027.78 | 00003537 |
| 8/10/2004 | 10/8/2004 | 1BOFA | | 59 | 1.70 | 1.70 | 10,000,000.00 | 27,861.11 | | 9,972,138.89 | 00003538 |
| 8/10/2004 | 10/12/2004 | 1BOFA | | 63 | 1.70 | 1.71 | 25,000,000.00 | 74,375.00 | | 24,925,625.00 | 00003539 |
| 8/11/2004 | 8/25/2004 | 1JPMOR | | 14 | 1.63 | 1.63 | 40,000,000.00 | 25,355.56 | | 39,974,644.44 | 00003540 |
| 8/12/2004 | 8/27/2004 | 1JPMOR | | 15 | 1.63 | 1.63 | 15,000,000.00 | 10,187.50 | | 14,989,812.50 | 00003541 |

SHORT TERM DEBT SETTLEMENT

COMPANY: PPW - PACIFICORP

From 7/1/2004 to 9/30/2004

| SETTLEMENT DATE | MATURITY DATE | DEALER/LENDER | TERM | RATE | YIELD | FACE | INTEREST/DISCOUNT | PROCEEDS | REFERENCE ID |
|-------------------------|---------------|---------------|-------------|-------------|-------------|-----------------------|---------------------|-----------------------|--------------|
| 8/13/2004 | 8/30/2004 | 1JPMOR | 17 | 1.63 | 1.63 | 50,000,000.00 | 38,486.11 | 49,961,513.89 | 00003542 |
| 8/17/2004 | 9/10/2004 | 1BOFA | 24 | 1.65 | 1.65 | 15,000,000.00 | 16,500.00 | 14,983,500.00 | 00003544 |
| 8/20/2004 | 8/24/2004 | 1JPMOR | 4 | 1.57 | 1.57 | 35,000,000.00 | 6,105.56 | 34,993,894.44 | 00003545 |
| 8/23/2004 | 8/24/2004 | 1JPMOR | 1 | 1.57 | 1.57 | 48,000,000.00 | 2,093.33 | 47,997,906.67 | 00003546 |
| 9/13/2004 | 11/2/2004 | 1BOFA | 50 | 1.85 | 1.85 | 25,000,000.00 | 64,236.11 | 24,935,763.89 | 00003547 |
| 9/20/2004 | 10/21/2004 | 1BOFA | 31 | 1.85 | 1.85 | 20,000,000.00 | 31,861.11 | 19,968,138.89 | 00003548 |
| 9/30/2004 | 11/2/2004 | 1JPMOR | 33 | 1.90 | 1.90 | 40,000,000.00 | 69,666.67 | 39,930,333.33 | 00003549 |
| Total for PPWCPD | | | | | | 992,000,000.00 | 1,244,421.95 | 990,755,578.05 | |
| Weighted Average | | | 28.9 | 1.54 | 1.55 | | | | |
| Total for CPD | | | | | | 992,000,000.00 | 1,244,421.95 | 990,755,578.05 | |
| Weighted Average | | | 28.9 | 1.54 | 1.55 | | | | |
| TOTAL FOR USD | | | | | | 992,000,000.00 | 1,244,421.95 | 990,755,578.05 | |
| WEIGHTED AVERAGE | | | 28.9 | 1.54 | 1.55 | | | | |

LOAN AGREEMENT

PARTIES: PACIFICORP GROUP HOLDINGS
SCOTTISH POWER UK

| DATE | DAILY ACTIVITY | PGH LEND (BORROWS) | DAILY | | INT PAY | INT PMT | INT PAY | INT PMT |
|-----------------|--------------------------|---------------------------|-----------|-----------------|---------|---------|--------------|------------|
| | | | % RATE | SPUK INT PAY | | | | |
| BALANCE FORWARD | | (\$150,000,000.00) | | | | | 0.00 | |
| 30-Jun-04 | | (\$150,000,000.00) | 1.34000% | 0.00 | | | (5,583.33) | |
| 1-Jul-04 | (\$50,000,000.00) | (\$200,000,000.00) | 1.36000% | 0.00 | | | (13,138.89) | |
| 2-Jul-04 | | (\$200,000,000.00) | 1.36000% | 0.00 | | | (20,694.44) | |
| 3-Jul-04 | | (\$200,000,000.00) | 1.36000% | 0.00 | | | (28,250.00) | |
| 4-Jul-04 | | (\$200,000,000.00) | 1.36000% | 0.00 | | | (35,805.56) | |
| 5-Jul-04 | | (\$200,000,000.00) | 1.36000% | 0.00 | | | (43,361.11) | |
| 6-Jul-04 | | (\$200,000,000.00) | 1.36000% | 0.00 | | | (50,916.67) | |
| 7-Jul-04 | | (\$200,000,000.00) | 1.36000% | 0.00 | | | (58,472.22) | |
| 8-Jul-04 | | (\$200,000,000.00) | 1.36000% | 0.00 | | | (66,027.78) | |
| 9-Jul-04 | | (\$200,000,000.00) | 1.36000% | 0.00 | | | (73,583.33) | |
| 10-Jul-04 | | (\$200,000,000.00) | 1.36000% | 0.00 | | | (81,138.89) | |
| 11-Jul-04 | | (\$200,000,000.00) | 1.36000% | 0.00 | | | (88,694.44) | |
| 12-Jul-04 | | (\$200,000,000.00) | 1.36000% | 0.00 | | | (96,250.00) | |
| 13-Jul-04 | | (\$200,000,000.00) | 1.36000% | 0.00 | | | (103,805.56) | |
| 14-Jul-04 | | (\$200,000,000.00) | 1.36000% | 0.00 | | | (111,361.11) | |
| 15-Jul-04 | | (\$200,000,000.00) | 1.36000% | 0.00 | | | (118,916.67) | |
| 16-Jul-04 | | (\$200,000,000.00) | 1.36000% | 0.00 | | | (126,472.22) | |
| 17-Jul-04 | | (\$200,000,000.00) | 1.36000% | 0.00 | | | (134,027.78) | |
| 18-Jul-04 | | (\$200,000,000.00) | 1.36000% | 0.00 | | | (141,583.33) | |
| 19-Jul-04 | | (\$200,000,000.00) | 1.36000% | 0.00 | | | (149,138.89) | |
| 20-Jul-04 | | (\$200,000,000.00) | 1.36000% | 0.00 | | | (156,694.44) | |
| 21-Jul-04 | | (\$200,000,000.00) | 1.36000% | 0.00 | | | (164,250.00) | |
| 22-Jul-04 | | (\$200,000,000.00) | 1.36000% | 0.00 | | | (171,805.56) | |
| 23-Jul-04 | | (\$200,000,000.00) | 1.36000% | 0.00 | | | (179,361.11) | |
| 24-Jul-04 | | (\$200,000,000.00) | 1.36000% | 0.00 | | | (186,916.67) | |
| 25-Jul-04 | | (\$200,000,000.00) | 1.36000% | 0.00 | | | (194,472.22) | |
| 26-Jul-04 | | (\$200,000,000.00) | 1.36000% | 0.00 | | | (202,027.78) | |
| 27-Jul-04 | | (\$200,000,000.00) | 1.36000% | 0.00 | | | (209,583.33) | |
| 28-Jul-04 | | (\$200,000,000.00) | 1.36000% | 0.00 | | | (217,138.89) | |
| 29-Jul-04 | | (\$200,000,000.00) | 1.36000% | 0.00 | | | (224,694.44) | |
| | | | | | | | | 224,694.44 |
| TOTAL | (\$50,000,000.00) | (\$200,000,000.00) | | | | | | |

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LOAN AGREEMENT

PARTIES: PACIFICORP GROUP HOLDINGS
SCOTTISH POWER UK

| DATE | DAILY ACTIVITY | PGH LENDS (BORROWS) | DAILY | SPUK | | INT PAY | INT PMT |
|-----------------|----------------|---------------------------|-----------|---------|-----------|---------|--------------|
| | | | % RATE | INT PAY | (INT PMT) | | |
| BALANCE FORWARD | | (\$200,000,000.00) | | | | | 0.00 |
| 30-Jul-04 | | (\$200,000,000.00) | 1.48000% | 0.00 | | | (8,222.22) |
| 31-Jul-04 | | (\$200,000,000.00) | 1.48000% | 0.00 | | | (16,444.44) |
| 1-Aug-04 | | (\$200,000,000.00) | 1.48000% | 0.00 | | | (24,666.67) |
| 2-Aug-04 | | (\$200,000,000.00) | 1.48000% | 0.00 | | | (32,888.89) |
| 3-Aug-04 | | (\$200,000,000.00) | 1.48000% | 0.00 | | | (41,111.11) |
| 4-Aug-04 | | (\$200,000,000.00) | 1.48000% | 0.00 | | | (49,333.33) |
| 5-Aug-04 | | (\$200,000,000.00) | 1.48000% | 0.00 | | | (57,555.56) |
| 6-Aug-04 | | (\$200,000,000.00) | 1.48000% | 0.00 | | | (65,777.78) |
| 7-Aug-04 | | (\$200,000,000.00) | 1.48000% | 0.00 | | | (74,000.00) |
| 8-Aug-04 | | (\$200,000,000.00) | 1.48000% | 0.00 | | | (82,222.22) |
| 9-Aug-04 | | (\$200,000,000.00) | 1.48000% | 0.00 | | | (90,444.44) |
| 10-Aug-04 | | (\$200,000,000.00) | 1.48000% | 0.00 | | | (98,666.67) |
| 11-Aug-04 | | (\$200,000,000.00) | 1.48000% | 0.00 | | | (106,888.89) |
| 12-Aug-04 | | (\$200,000,000.00) | 1.48000% | 0.00 | | | (115,111.11) |
| 13-Aug-04 | | (\$200,000,000.00) | 1.48000% | 0.00 | | | (123,333.33) |
| 14-Aug-04 | | (\$200,000,000.00) | 1.48000% | 0.00 | | | (131,555.56) |
| 15-Aug-04 | | (\$200,000,000.00) | 1.48000% | 0.00 | | | (139,777.78) |
| 16-Aug-04 | | (\$200,000,000.00) | 1.48000% | 0.00 | | | (148,000.00) |
| 17-Aug-04 | | (\$200,000,000.00) | 1.48000% | 0.00 | | | (156,222.22) |
| 18-Aug-04 | | (\$200,000,000.00) | 1.48000% | 0.00 | | | (164,444.44) |
| 19-Aug-04 | | (\$200,000,000.00) | 1.48000% | 0.00 | | | (172,666.67) |
| 20-Aug-04 | | (\$200,000,000.00) | 1.48000% | 0.00 | | | (180,888.89) |
| 21-Aug-04 | | (\$200,000,000.00) | 1.48000% | 0.00 | | | (189,111.11) |
| 22-Aug-04 | | (\$200,000,000.00) | 1.48000% | 0.00 | | | (197,333.33) |
| 23-Aug-04 | | (\$200,000,000.00) | 1.48000% | 0.00 | | | (205,555.56) |
| 24-Aug-04 | | (\$200,000,000.00) | 1.48000% | 0.00 | | | (213,777.78) |
| 25-Aug-04 | | (\$200,000,000.00) | 1.48000% | 0.00 | | | (222,000.00) |
| 26-Aug-04 | | (\$200,000,000.00) | 1.48000% | 0.00 | | | (230,222.22) |
| 27-Aug-04 | | (\$200,000,000.00) | 1.48000% | 0.00 | | | (238,444.44) |
| 28-Aug-04 | | (\$200,000,000.00) | 1.48000% | 0.00 | | | (246,666.67) |
| 29-Aug-04 | | (\$200,000,000.00) | 1.48000% | 0.00 | | | (254,888.89) |
| 30-Aug-04 | | (\$200,000,000.00) | 1.48000% | 0.00 | | | (263,111.11) |
| TOTAL | \$ 0.00 | (\$200,000,000.00) | | | | | |

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LOAN AGREEMENT

PARTIES: PACIFICORP GROUP HOLDINGS
SCOTTISH POWER UK

| DATE | PGH | | DAILY | SPUK | | INT PAY | INT PMT |
|-----------------|----------------|--------------------|----------|---------|-----------|---------|--------------|
| | DAILY ACTIVITY | LENDS (BORROWS) | % RATE | INT PAY | (INT PMT) | | |
| BALANCE FORWARD | | (\$200,000,000.00) | | | | | 0.00 |
| 31-Aug-04 | | (\$200,000,000.00) | 1.65000% | 0.00 | | | (9,166.67) |
| 1-Sep-04 | | (\$200,000,000.00) | 1.65000% | 0.00 | | | (18,333.33) |
| 2-Sep-04 | | (\$200,000,000.00) | 1.65000% | 0.00 | | | (27,500.00) |
| 3-Sep-04 | | (\$200,000,000.00) | 1.65000% | 0.00 | | | (36,666.67) |
| 4-Sep-04 | | (\$200,000,000.00) | 1.65000% | 0.00 | | | (45,833.33) |
| 5-Sep-04 | | (\$200,000,000.00) | 1.65000% | 0.00 | | | (55,000.00) |
| 6-Sep-04 | | (\$200,000,000.00) | 1.65000% | 0.00 | | | (64,166.67) |
| 7-Sep-04 | | (\$200,000,000.00) | 1.65000% | 0.00 | | | (73,333.33) |
| 8-Sep-04 | | (\$200,000,000.00) | 1.65000% | 0.00 | | | (82,500.00) |
| 9-Sep-04 | | (\$200,000,000.00) | 1.65000% | 0.00 | | | (91,666.67) |
| 10-Sep-04 | | (\$200,000,000.00) | 1.65000% | 0.00 | | | (100,833.33) |
| 11-Sep-04 | | (\$200,000,000.00) | 1.65000% | 0.00 | | | (110,000.00) |
| 12-Sep-04 | | (\$200,000,000.00) | 1.65000% | 0.00 | | | (119,166.67) |
| 13-Sep-04 | | (\$200,000,000.00) | 1.65000% | 0.00 | | | (128,333.33) |
| 14-Sep-04 | | (\$200,000,000.00) | 1.65000% | 0.00 | | | (137,500.00) |
| 15-Sep-04 | | (\$200,000,000.00) | 1.65000% | 0.00 | | | (146,666.67) |
| 16-Sep-04 | | (\$200,000,000.00) | 1.65000% | 0.00 | | | (155,833.33) |
| 17-Sep-04 | | (\$200,000,000.00) | 1.65000% | 0.00 | | | (165,000.00) |
| 18-Sep-04 | | (\$200,000,000.00) | 1.65000% | 0.00 | | | (174,166.67) |
| 19-Sep-04 | | (\$200,000,000.00) | 1.65000% | 0.00 | | | (183,333.33) |
| 20-Sep-04 | | (\$200,000,000.00) | 1.65000% | 0.00 | | | (192,500.00) |
| 21-Sep-04 | | (\$200,000,000.00) | 1.65000% | 0.00 | | | (201,666.67) |
| 22-Sep-04 | | (\$200,000,000.00) | 1.65000% | 0.00 | | | (210,833.33) |
| 23-Sep-04 | | (\$200,000,000.00) | 1.65000% | 0.00 | | | (220,000.00) |
| 24-Sep-04 | | (\$200,000,000.00) | 1.65000% | 0.00 | | | (229,166.67) |
| 25-Sep-04 | | (\$200,000,000.00) | 1.65000% | 0.00 | | | (238,333.33) |
| 26-Sep-04 | | (\$200,000,000.00) | 1.65000% | 0.00 | | | (247,500.00) |
| 27-Sep-04 | | (\$200,000,000.00) | 1.65000% | 0.00 | | | (256,666.67) |
| 28-Sep-04 | | (\$200,000,000.00) | 1.65000% | 0.00 | | | (265,833.33) |
| 29-Sep-04 | | (\$200,000,000.00) | 1.65000% | 0.00 | | | (275,000.00) |
| TOTAL | \$ 0.00 | (\$200,000,000.00) | | | | | |

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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 | | \$ 639,164,282.34 | | 0.00 | 551,377.69 | 0.00 |
| 01-Jul-04 | \$ 2,765,464.72 | \$ 641,929,747.06 | 1.3600% | 24,250.68 | | 0.00 |
| 02-Jul-04 | \$ 3,075,084.25 | \$ 645,004,831.31 | 1.3600% | 48,617.53 | | 0.00 |
| 03-Jul-04 | | \$ 645,004,831.31 | 1.3600% | 72,984.38 | | 0.00 |
| 04-Jul-04 | | \$ 645,004,831.31 | 1.3600% | 97,351.23 | | 0.00 |
| 05-Jul-04 | | \$ 645,004,831.31 | 1.3600% | 121,718.08 | | 0.00 |
| 06-Jul-04 | \$ 4,429,793.75 | \$ 649,434,625.06 | 1.3600% | 146,252.27 | | 0.00 |
| 07-Jul-04 | \$ 15,846,766.96 | \$ 665,281,392.02 | 1.3600% | 171,385.13 | | 0.00 |
| 08-Jul-04 | (\$390,360.65) | \$ 664,891,031.37 | 1.3600% | 196,503.23 | | 0.00 |
| 09-Jul-04 | (\$3,644,252.69) | \$ 661,246,778.68 | 1.3600% | 221,483.67 | | 0.00 |
| 10-Jul-04 | | \$ 661,246,778.68 | 1.3600% | 246,464.10 | | 0.00 |
| 11-Jul-04 | | \$ 661,246,778.68 | 1.3600% | 271,444.53 | | 0.00 |
| 12-Jul-04 | (\$5,071,712.83) | \$ 656,175,065.85 | 1.3600% | 296,233.37 | | 0.00 |
| 13-Jul-04 | (\$14,534,706.37) | \$ 641,640,359.48 | 1.3600% | 320,473.12 | | 0.00 |
| 14-Jul-04 | \$ 2,857,386.75 | \$ 644,497,746.23 | 1.3600% | 344,820.81 | | 0.00 |
| 15-Jul-04 | \$ 1,157,412.56 | \$ 645,655,158.79 | 1.3600% | 369,212.23 | | 0.00 |
| 16-Jul-04 | (\$4,760,978.95) | \$ 640,894,179.84 | 1.3600% | 393,423.78 | | 0.00 |
| 17-Jul-04 | | \$ 640,894,179.84 | 1.3600% | 417,635.34 | | 0.00 |
| 18-Jul-04 | | \$ 640,894,179.84 | 1.3600% | 441,846.90 | | 0.00 |
| 19-Jul-04 | (\$394,196.60) | \$ 640,499,983.24 | 1.3600% | 466,043.57 | | 0.00 |
| 20-Jul-04 | \$ 116,360.32 | \$ 640,616,343.56 | 1.3600% | 490,244.63 | | 0.00 |
| 21-Jul-04 | (\$9,502,926.21) | \$ 631,113,417.35 | 1.3600% | 514,086.69 | | 0.00 |
| 22-Jul-04 | \$ 321,629.52 | \$ 631,435,046.87 | 1.3600% | 537,940.90 | | 0.00 |
| 23-Jul-04 | \$ 50,342,387.44 | \$ 681,777,434.31 | 1.3600% | 563,696.94 | | 0.00 |
| 24-Jul-04 | | \$ 681,777,434.31 | 1.3600% | 589,452.98 | | 0.00 |
| 25-Jul-04 | | \$ 681,777,434.31 | 1.3600% | 615,209.01 | | 0.00 |
| 26-Jul-04 | \$ 14,621,476.87 | \$ 696,398,911.18 | 1.3600% | 641,517.41 | | 0.00 |
| 27-Jul-04 | (\$15,007,682.75) | \$ 681,391,228.43 | 1.3600% | 667,258.86 | | 0.00 |
| 28-Jul-04 | \$ 7,067,815.81 | \$ 688,459,044.24 | 1.3600% | 693,267.31 | | 0.00 |
| 29-Jul-04 | \$ 3,047,932.94 | \$ 691,506,977.18 | 1.3600% | 719,390.91 | | 0.00 |
| 30-Jul-04 | (\$2,257,196.08) | \$ 689,249,781.10 | 1.3600% | 745,429.24 | | 0.00 |
| 31-Jul-04 | | \$ 689,249,781.10 | 1.3600% | 771,467.56 | | 0.00 |
| TOTAL | \$ 50,085,498.76 | \$ 689,249,781.10 | 1.3600% | | | 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 | | \$ 689,249,781.10 | | 0.00 | 771,467.56 | 0.00 |
| 01-Aug-04 | | \$ 689,249,781.10 | 1.4800% | 28,335.82 | | 0.00 |
| 02-Aug-04 | (\$123,003.58) | \$ 689,126,777.52 | 1.4800% | 56,666.59 | | 0.00 |
| 03-Aug-04 | (\$9,982,361.77) | \$ 679,144,415.75 | 1.4800% | 84,586.97 | | 0.00 |
| 04-Aug-04 | \$ 4,407,237.43 | \$ 683,551,653.18 | 1.4800% | 112,688.54 | | 0.00 |
| 05-Aug-04 | (\$6,117,894.87) | \$ 677,433,758.31 | 1.4800% | 140,538.60 | | 0.00 |
| 06-Aug-04 | \$ 2,388,307.35 | \$ 679,822,065.66 | 1.4800% | 168,486.84 | | 0.00 |
| 07-Aug-04 | | \$ 679,822,065.66 | 1.4800% | 196,435.08 | | 0.00 |
| 08-Aug-04 | | \$ 679,822,065.66 | 1.4800% | 224,383.32 | | 0.00 |
| 09-Aug-04 | \$ 2,409,288.81 | \$ 682,231,354.47 | 1.4800% | 252,430.61 | | 0.00 |
| 10-Aug-04 | \$ 1,669,294.94 | \$ 683,900,649.41 | 1.4800% | 280,546.52 | | 0.00 |
| 11-Aug-04 | (\$5,179,380.40) | \$ 678,721,269.01 | 1.4800% | 308,449.51 | | 0.00 |
| 12-Aug-04 | (\$3,378,848.40) | \$ 675,342,420.61 | 1.4800% | 336,213.58 | | 0.00 |
| 13-Aug-04 | (\$3,017,515.92) | \$ 672,324,904.69 | 1.4800% | 363,853.61 | | 0.00 |
| 14-Aug-04 | | \$ 672,324,904.69 | 1.4800% | 391,493.63 | | 0.00 |
| 15-Aug-04 | | \$ 672,324,904.69 | 1.4800% | 419,133.66 | | 0.00 |
| 16-Aug-04 | \$ 3,655,071.87 | \$ 675,979,976.56 | 1.4800% | 446,923.94 | | 0.00 |
| 17-Aug-04 | (\$2,384,618.17) | \$ 673,595,358.39 | 1.4800% | 474,616.20 | | 0.00 |
| 18-Aug-04 | (\$842,470.30) | \$ 672,752,888.09 | 1.4800% | 502,273.82 | | 0.00 |
| 19-Aug-04 | \$ 834,311.54 | \$ 673,587,199.63 | 1.4800% | 529,965.73 | | 0.00 |
| 20-Aug-04 | \$ 2,631,204.56 | \$ 676,218,404.19 | 1.4800% | 557,765.82 | | 0.00 |
| 21-Aug-04 | | \$ 676,218,404.19 | 1.4800% | 585,565.91 | | 0.00 |
| 22-Aug-04 | | \$ 676,218,404.19 | 1.4800% | 613,366.00 | | 0.00 |
| 23-Aug-04 | \$ 21,735,913.83 | \$ 697,954,318.02 | 1.4800% | 642,059.68 | | 0.00 |
| 24-Aug-04 | (\$8,390,859.30) | \$ 689,563,458.72 | 1.4800% | 670,408.40 | | 0.00 |
| 25-Aug-04 | (\$20,992,923.83) | \$ 668,570,534.89 | 1.4800% | 697,894.08 | | 0.00 |
| 26-Aug-04 | \$ 8,217,146.02 | \$ 676,787,680.91 | 1.4800% | 725,717.57 | | 0.00 |
| 27-Aug-04 | \$ 2,389,353.78 | \$ 679,177,034.69 | 1.4800% | 753,639.30 | | 0.00 |
| 28-Aug-04 | | \$ 679,177,034.69 | 1.4800% | 781,561.02 | | 0.00 |
| 29-Aug-04 | | \$ 679,177,034.69 | 1.4800% | 809,482.74 | | 0.00 |
| 30-Aug-04 | (\$11,882,872.11) | \$ 667,294,162.58 | 1.4800% | 836,915.95 | | 0.00 |
| 31-Aug-04 | (\$1,384,827.94) | \$ 665,909,334.64 | 1.4800% | 864,292.22 | | 0.00 |
| TOTAL | (\$23,340,446.46) | \$ 665,909,334.64 | | 864,292.22 | | 0.00 |

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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 | pays int | |
| BALANCE FORWARD | | \$ 665,909,334.64 | | 0.00 | 864,292.22 | 0.00 | |
| 01-Sep-04 | (\$5,697,295.86) | \$ 660,212,038.78 | 1.6500% | 30,259.72 | | 0.00 | |
| 02-Sep-04 | (\$3,539,194.15) | \$ 656,672,844.63 | 1.6500% | 60,357.22 | | 0.00 | |
| 03-Sep-04 | (\$3,379,421.27) | \$ 653,293,423.36 | 1.6500% | 90,299.84 | | 0.00 | |
| 04-Sep-04 | | \$ 653,293,423.36 | 1.6500% | 120,242.45 | | 0.00 | |
| 05-Sep-04 | | \$ 653,293,423.36 | 1.6500% | 150,185.07 | | 0.00 | |
| 06-Sep-04 | | \$ 653,293,423.36 | 1.6500% | 180,127.68 | | 0.00 | |
| 07-Sep-04 | (\$2,445,132.48) | \$ 650,848,290.88 | 1.6500% | 209,958.23 | | 0.00 | |
| 08-Sep-04 | \$ 3,757,645.04 | \$ 654,605,935.92 | 1.6500% | 239,961.00 | | 0.00 | |
| 09-Sep-04 | \$ 3,350,791.93 | \$ 657,956,727.85 | 1.6500% | 270,117.35 | | 0.00 | |
| 10-Sep-04 | \$ 9,414,695.59 | \$ 667,371,423.44 | 1.6500% | 300,705.21 | | 0.00 | |
| 11-Sep-04 | | \$ 667,371,423.44 | 1.6500% | 331,293.07 | | 0.00 | |
| 12-Sep-04 | | \$ 667,371,423.44 | 1.6500% | 361,880.92 | | 0.00 | |
| 13-Sep-04 | \$ 1,915,864.14 | \$ 669,287,287.58 | 1.6500% | 392,556.59 | | 0.00 | |
| 14-Sep-04 | \$ 9,083,111.48 | \$ 678,370,399.06 | 1.6500% | 423,648.57 | | 0.00 | |
| 15-Sep-04 | (\$6,036,656.63) | \$ 672,333,742.43 | 1.6500% | 454,463.86 | | 0.00 | |
| 16-Sep-04 | (\$10,806,588.79) | \$ 661,527,153.64 | 1.6500% | 484,783.86 | | 0.00 | |
| 17-Sep-04 | \$ 5,624,807.93 | \$ 667,151,961.57 | 1.6500% | 515,361.66 | | 0.00 | |
| 18-Sep-04 | | \$ 667,151,961.57 | 1.6500% | 545,939.46 | | 0.00 | |
| 19-Sep-04 | | \$ 667,151,961.57 | 1.6500% | 576,517.25 | | 0.00 | |
| 20-Sep-04 | \$ 29,768,438.01 | \$ 696,920,399.58 | 1.6500% | 608,459.44 | | 0.00 | |
| 21-Sep-04 | (\$18,649,160.52) | \$ 678,271,239.06 | 1.6500% | 639,546.87 | | 0.00 | |
| 22-Sep-04 | \$ 19,450,849.84 | \$ 697,722,088.90 | 1.6500% | 671,525.80 | | 0.00 | |
| 23-Sep-04 | \$ 15,818,410.63 | \$ 713,540,499.53 | 1.6500% | 704,229.74 | | 0.00 | |
| 24-Sep-04 | (\$14,618,397.80) | \$ 698,922,101.73 | 1.6500% | 736,263.67 | | 0.00 | |
| 25-Sep-04 | | \$ 698,922,101.73 | 1.6500% | 768,297.60 | | 0.00 | |
| 26-Sep-04 | | \$ 698,922,101.73 | 1.6500% | 800,331.53 | | 0.00 | |
| 27-Sep-04 | \$ 10,591,554.06 | \$ 709,513,655.79 | 1.6500% | 832,850.90 | | 0.00 | |
| 28-Sep-04 | \$ 7,016,634.49 | \$ 716,530,290.28 | 1.6500% | 865,691.88 | | 0.00 | |
| 29-Sep-04 | \$ 24,295,919.71 | \$ 740,826,209.99 | 1.6500% | 899,646.41 | | 0.00 | |
| 30-Sep-04 | (\$988,138.71) | \$ 739,838,071.28 | 1.6500% | 933,555.66 | | 0.00 | |
| TOTAL | \$ 73,928,736.64 | \$ 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 | PKE | PGH | INT |
|-----------------|-----------------------|-------------------------|----------------|-------------|-----|-------------|
| | | | % RATE | INT PAY | IP | pays int |
| BALANCE FORWARD | | (\$8,662,706.24) | | 0.00 | | 7,981.03 |
| 01-Jul-04 | (\$7,981.03) | (\$8,670,687.27) | 1.3600% | 0.00 | | (327.56) |
| 02-Jul-04 | \$ 1,647.03 | (\$8,669,040.24) | 1.3600% | 0.00 | | (655.06) |
| 03-Jul-04 | | (\$8,669,040.24) | 1.3600% | 0.00 | | (982.55) |
| 04-Jul-04 | | (\$8,669,040.24) | 1.3600% | 0.00 | | (1,310.05) |
| 05-Jul-04 | | (\$8,669,040.24) | 1.3600% | 0.00 | | (1,637.55) |
| 06-Jul-04 | | (\$8,669,040.24) | 1.3600% | 0.00 | | (1,965.04) |
| 07-Jul-04 | \$ 271.24 | (\$8,668,769.00) | 1.3600% | 0.00 | | (2,292.53) |
| 08-Jul-04 | \$ 520.00 | (\$8,668,249.00) | 1.3600% | 0.00 | | (2,620.00) |
| 09-Jul-04 | \$ 201.25 | (\$8,668,047.75) | 1.3600% | 0.00 | | (2,947.46) |
| 10-Jul-04 | | (\$8,668,047.75) | 1.3600% | 0.00 | | (3,274.92) |
| 11-Jul-04 | | (\$8,668,047.75) | 1.3600% | 0.00 | | (3,602.38) |
| 12-Jul-04 | \$ 661.90 | (\$8,667,385.85) | 1.3600% | 0.00 | | (3,929.81) |
| 13-Jul-04 | | (\$8,667,385.85) | 1.3600% | 0.00 | | (4,257.25) |
| 14-Jul-04 | | (\$8,667,385.85) | 1.3600% | 0.00 | | (4,584.68) |
| 15-Jul-04 | \$ 77.84 | (\$8,667,308.01) | 1.3600% | 0.00 | | (4,912.11) |
| 16-Jul-04 | | (\$8,667,308.01) | 1.3600% | 0.00 | | (5,239.54) |
| 17-Jul-04 | | (\$8,667,308.01) | 1.3600% | 0.00 | | (5,566.98) |
| 18-Jul-04 | | (\$8,667,308.01) | 1.3600% | 0.00 | | (5,894.41) |
| 19-Jul-04 | \$ 617.75 | (\$8,666,690.26) | 1.3600% | 0.00 | | (6,221.82) |
| 20-Jul-04 | \$ 41,603.67 | (\$8,625,086.59) | 1.3600% | 0.00 | | (6,547.65) |
| 21-Jul-04 | (\$303,292.65) | (\$8,928,379.24) | 1.3600% | 0.00 | | (6,884.95) |
| 22-Jul-04 | \$ 201.25 | (\$8,928,177.99) | 1.3600% | 0.00 | | (7,222.23) |
| 23-Jul-04 | \$ 147,275.51 | (\$8,780,902.48) | 1.3600% | 0.00 | | (7,553.96) |
| 24-Jul-04 | | (\$8,780,902.48) | 1.3600% | 0.00 | | (7,885.68) |
| 25-Jul-04 | | (\$8,780,902.48) | 1.3600% | 0.00 | | (8,217.40) |
| 26-Jul-04 | \$ 201.25 | (\$8,780,701.23) | 1.3600% | 0.00 | | (8,549.12) |
| 27-Jul-04 | | (\$8,780,701.23) | 1.3600% | 0.00 | | (8,880.83) |
| 28-Jul-04 | | (\$8,780,701.23) | 1.3600% | 0.00 | | (9,212.55) |
| 29-Jul-04 | | (\$8,780,701.23) | 1.3600% | 0.00 | | (9,544.26) |
| 30-Jul-04 | \$ 4,804.58 | (\$8,775,896.65) | 1.3600% | 0.00 | | (9,875.80) |
| 31-Jul-04 | | (\$8,775,896.65) | 1.3600% | 0.00 | | (10,207.33) |
| TOTAL | (\$113,190.41) | (\$8,775,896.65) | 1.3600% | 0.00 | | |

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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 | | (\$8,775,896.65) | | 0.00 | | 10,207.33 |
| 01-Aug-04 | | (\$8,775,896.65) | 1.4800% | 0.00 | | (360.79) |
| 02-Aug-04 | (\$10,207.33) | (\$8,786,103.98) | 1.4800% | 0.00 | | (721.99) |
| 03-Aug-04 | \$ 307.00 | (\$8,785,796.98) | 1.4800% | 0.00 | | (1,083.19) |
| 04-Aug-04 | \$ 1,219.53 | (\$8,784,577.45) | 1.4800% | 0.00 | | (1,444.33) |
| 05-Aug-04 | | (\$8,784,577.45) | 1.4800% | 0.00 | | (1,805.47) |
| 06-Aug-04 | \$ 1,796.57 | (\$8,782,780.88) | 1.4800% | 0.00 | | (2,166.54) |
| 07-Aug-04 | | (\$8,782,780.88) | 1.4800% | 0.00 | | (2,527.61) |
| 08-Aug-04 | | (\$8,782,780.88) | 1.4800% | 0.00 | | (2,888.68) |
| 09-Aug-04 | \$ 60.00 | (\$8,782,720.88) | 1.4800% | 0.00 | | (3,249.75) |
| 10-Aug-04 | | (\$8,782,720.88) | 1.4800% | 0.00 | | (3,610.82) |
| 11-Aug-04 | | (\$8,782,720.88) | 1.4800% | 0.00 | | (3,971.89) |
| 12-Aug-04 | \$ 501.25 | (\$8,782,219.63) | 1.4800% | 0.00 | | (4,332.93) |
| 13-Aug-04 | | (\$8,782,219.63) | 1.4800% | 0.00 | | (4,693.98) |
| 14-Aug-04 | | (\$8,782,219.63) | 1.4800% | 0.00 | | (5,055.03) |
| 15-Aug-04 | | (\$8,782,219.63) | 1.4800% | 0.00 | | (5,416.07) |
| 16-Aug-04 | \$ 145,574.01 | (\$8,636,645.62) | 1.4800% | 0.00 | | (5,771.14) |
| 17-Aug-04 | \$ 327.86 | (\$8,636,317.76) | 1.4800% | 0.00 | | (6,126.18) |
| 18-Aug-04 | \$ 1,006.43 | (\$8,635,311.33) | 1.4800% | 0.00 | | (6,481.19) |
| 19-Aug-04 | \$ 80.00 | (\$8,635,231.33) | 1.4800% | 0.00 | | (6,836.20) |
| 20-Aug-04 | \$ 37,200.80 | (\$8,598,030.53) | 1.4800% | 0.00 | | (7,189.67) |
| 21-Aug-04 | | (\$8,598,030.53) | 1.4800% | 0.00 | | (7,543.14) |
| 22-Aug-04 | | (\$8,598,030.53) | 1.4800% | 0.00 | | (7,896.62) |
| 23-Aug-04 | (\$349,793.82) | (\$8,947,824.35) | 1.4800% | 0.00 | | (8,264.47) |
| 24-Aug-04 | | (\$8,947,824.35) | 1.4800% | 0.00 | | (8,632.33) |
| 25-Aug-04 | | (\$8,947,824.35) | 1.4800% | 0.00 | | (9,000.18) |
| 26-Aug-04 | \$ 201.25 | (\$8,947,623.10) | 1.4800% | 0.00 | | (9,368.03) |
| 27-Aug-04 | \$ 307.00 | (\$8,947,316.10) | 1.4800% | 0.00 | | (9,735.87) |
| 28-Aug-04 | | (\$8,947,316.10) | 1.4800% | 0.00 | | (10,103.70) |
| 29-Aug-04 | | (\$8,947,316.10) | 1.4800% | 0.00 | | (10,471.53) |
| 30-Aug-04 | \$ 54.00 | (\$8,947,262.10) | 1.4800% | 0.00 | | (10,839.37) |
| 31-Aug-04 | | (\$8,947,262.10) | 1.4800% | 0.00 | | (11,207.20) |
| TOTAL | (\$171,365.45) | (\$8,947,262.10) | | | | (11,207.20) |

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RULE 52 LOAN AGREEMENT

PARTIES: PACIFICORP GROUP HOLDINGS
PKE

| <u>DATE</u> | <u>DAILY ACTIVITY</u> | <u>PGH LEND (OWES)</u> | <u>DAILY % RATE</u> | <u>PKE INT PAY</u> | <u>IP</u> | <u>PGH pays int</u> | <u>INT PMT</u> |
|-----------------|-----------------------|------------------------|---------------------|--------------------|-----------|---------------------|----------------|
| BALANCE FORWARD | | (\$8,947,262.10) | | 0.00 | | | 11,207.20 |
| 01-Sep-04 | (\$11,207.20) | (\$8,958,469.30) | 1.6500% | 0.00 | | (410.60) | |
| 02-Sep-04 | \$ 942.12 | (\$8,957,527.18) | 1.6500% | 0.00 | | (821.15) | |
| 03-Sep-04 | \$ 282.50 | (\$8,957,244.68) | 1.6500% | 0.00 | | (1,231.69) | |
| 04-Sep-04 | | (\$8,957,244.68) | 1.6500% | 0.00 | | (1,642.23) | |
| 05-Sep-04 | | (\$8,957,244.68) | 1.6500% | 0.00 | | (2,052.77) | |
| 06-Sep-04 | | (\$8,957,244.68) | 1.6500% | 0.00 | | (2,463.31) | |
| 07-Sep-04 | \$ 37.00 | (\$8,957,207.68) | 1.6500% | 0.00 | | (2,873.85) | |
| 08-Sep-04 | | (\$8,957,207.68) | 1.6500% | 0.00 | | (3,284.39) | |
| 09-Sep-04 | | (\$8,957,207.68) | 1.6500% | 0.00 | | (3,694.93) | |
| 10-Sep-04 | | (\$8,957,207.68) | 1.6500% | 0.00 | | (4,105.47) | |
| 11-Sep-04 | | (\$8,957,207.68) | 1.6500% | 0.00 | | (4,516.00) | |
| 12-Sep-04 | | (\$8,957,207.68) | 1.6500% | 0.00 | | (4,926.54) | |
| 13-Sep-04 | \$ 2,535.40 | (\$8,954,672.28) | 1.6500% | 0.00 | | (5,336.97) | |
| 14-Sep-04 | \$ 427.00 | (\$8,954,245.28) | 1.6500% | 0.00 | | (5,747.37) | |
| 15-Sep-04 | | (\$8,954,245.28) | 1.6500% | 0.00 | | (6,157.77) | |
| 16-Sep-04 | | (\$8,954,245.28) | 1.6500% | 0.00 | | (6,568.17) | |
| 17-Sep-04 | | (\$8,954,245.28) | 1.6500% | 0.00 | | (6,978.58) | |
| 18-Sep-04 | | (\$8,954,245.28) | 1.6500% | 0.00 | | (7,388.98) | |
| 19-Sep-04 | | (\$8,954,245.28) | 1.6500% | 0.00 | | (7,799.38) | |
| 20-Sep-04 | \$ 220,229.89 | (\$8,734,015.39) | 1.6500% | 0.00 | | (8,199.69) | |
| 21-Sep-04 | (\$286,548.68) | (\$9,020,564.07) | 1.6500% | 0.00 | | (8,613.13) | |
| 22-Sep-04 | \$ 1,685.68 | (\$9,018,878.39) | 1.6500% | 0.00 | | (9,026.50) | |
| 23-Sep-04 | \$ 4,121.72 | (\$9,014,756.67) | 1.6500% | 0.00 | | (9,439.68) | |
| 24-Sep-04 | | (\$9,014,756.67) | 1.6500% | 0.00 | | (9,852.85) | |
| 25-Sep-04 | | (\$9,014,756.67) | 1.6500% | 0.00 | | (10,266.03) | |
| 26-Sep-04 | | (\$9,014,756.67) | 1.6500% | 0.00 | | (10,679.21) | |
| 27-Sep-04 | \$ 840.27 | (\$9,013,916.40) | 1.6500% | 0.00 | | (11,092.34) | |
| 28-Sep-04 | | (\$9,013,916.40) | 1.6500% | 0.00 | | (11,505.48) | |
| 29-Sep-04 | \$ 65.75 | (\$9,013,850.65) | 1.6500% | 0.00 | | (11,918.62) | |
| 30-Sep-04 | | (\$9,013,850.65) | 1.6500% | 0.00 | | (12,331.75) | |
| TOTAL | (\$66,588.55) | \$ 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 | | (\$ 37,079,025.64) | | 0.00 | | 0.00 | 68,888.03 |
| 01-Jul-04 | (\$487,617.52) | (\$ 37,566,643.16) | 1.7650% | 0.00 | | (1,841.81) | |
| 02-Jul-04 | \$ 11.16 | (\$ 37,566,632.00) | 1.7650% | 0.00 | | (3,683.62) | |
| 03-Jul-04 | | (\$ 37,566,632.00) | 1.7650% | 0.00 | | (5,525.43) | |
| 04-Jul-04 | | (\$ 37,566,632.00) | 1.7650% | 0.00 | | (7,367.23) | |
| 05-Jul-04 | | (\$ 37,566,632.00) | 1.7650% | 0.00 | | (9,209.04) | |
| 06-Jul-04 | \$ 1,272.25 | (\$ 37,565,359.75) | 1.7650% | 0.00 | | (11,050.79) | |
| 07-Jul-04 | | (\$ 37,565,359.75) | 1.7850% | 0.00 | | (12,913.40) | |
| 08-Jul-04 | \$ 1,354.27 | (\$ 37,564,005.48) | 1.7750% | 0.00 | | (14,765.52) | |
| 09-Jul-04 | \$ 2,403.24 | (\$ 37,561,602.24) | 1.7950% | 0.00 | | (16,638.38) | |
| 10-Jul-04 | | (\$ 37,561,602.24) | 1.7950% | 0.00 | | (18,511.25) | |
| 11-Jul-04 | | (\$ 37,561,602.24) | 1.7950% | 0.00 | | (20,384.11) | |
| 12-Jul-04 | \$ 731.78 | (\$ 37,560,870.46) | 1.7650% | 0.00 | | (22,225.63) | |
| 13-Jul-04 | | (\$ 37,560,870.46) | 1.8650% | 0.00 | | (24,171.50) | |
| 14-Jul-04 | | (\$ 37,560,870.46) | 1.8550% | 0.00 | | (26,106.92) | |
| 15-Jul-04 | \$ 660,000.00 | (\$ 36,900,870.46) | 1.9850% | 0.00 | | (28,141.60) | |
| 16-Jul-04 | \$ 16,250.00 | (\$ 36,884,620.46) | 1.9850% | 0.00 | | (30,175.37) | |
| 17-Jul-04 | | (\$ 36,884,620.46) | 1.9850% | 0.00 | | (32,209.15) | |
| 18-Jul-04 | | (\$ 36,884,620.46) | 1.9850% | 0.00 | | (34,242.93) | |
| 19-Jul-04 | \$ 1,178.50 | (\$ 36,883,441.96) | 1.9850% | 0.00 | | (36,276.64) | |
| 20-Jul-04 | | (\$ 36,883,441.96) | 1.8650% | 0.00 | | (38,187.41) | |
| 21-Jul-04 | | (\$ 36,883,441.96) | 1.8650% | 0.00 | | (40,098.17) | |
| 22-Jul-04 | | (\$ 36,883,441.96) | 1.9050% | 0.00 | | (42,049.92) | |
| 23-Jul-04 | \$ 23,368.96 | (\$ 36,860,073.00) | 1.9150% | 0.00 | | (44,010.67) | |
| 24-Jul-04 | | (\$ 36,860,073.00) | 1.9150% | 0.00 | | (45,971.43) | |
| 25-Jul-04 | | (\$ 36,860,073.00) | 1.9150% | 0.00 | | (47,932.18) | |
| 26-Jul-04 | | (\$ 36,860,073.00) | 1.9250% | 0.00 | | (49,903.17) | |
| 27-Jul-04 | \$ 2,765.72 | (\$ 36,857,307.28) | 1.9250% | 0.00 | | (51,874.01) | |
| 28-Jul-04 | | (\$ 36,857,307.28) | 1.9250% | 0.00 | | (53,844.85) | |
| 29-Jul-04 | \$ 8,113.00 | (\$ 36,849,194.28) | 1.9250% | 0.00 | | (55,815.26) | |
| 30-Jul-04 | \$ 16,508.34 | (\$ 36,832,685.94) | 1.9250% | 0.00 | | (57,784.79) | |
| 31-Jul-04 | | (\$ 36,832,685.94) | 1.9250% | 0.00 | | (59,754.31) | |
| | \$ 246,339.70 | (\$ 36,832,685.94) | 1.8669% | 0.0000% | 0.00 | (59,754.31) | 0.00 |

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INTERCOMPANY LOAN AGREEMENT

GROUP: PACIFICORP GROUP HOLDINGS

SUBSIDIARY: PFS

| DATE | DAILY ACTIVITY | | DAILY % RATE | PFS pays int | PGH | | |
|-----------------|----------------|--------------------|-----------------|-----------------|---------|-------------|-----------|
| | PGH ADV/(REC) | PGH REC/(PAY) | | | INT PMT | pays int | INT PMT |
| BALANCE FORWARD | | (\$ 36,832,685.94) | | 0.00 | | 0.00 | 59,754.31 |
| 01-Aug-04 | | (\$ 36,832,685.94) | 1.9250% | 0.00 | | (1,969.53) | |
| 02-Aug-04 | (\$76,004.31) | (\$ 36,908,690.25) | 2.0350% | 0.00 | | (4,055.89) | |
| 03-Aug-04 | | (\$ 36,908,690.25) | 2.0350% | 0.00 | | (6,142.26) | |
| 04-Aug-04 | | (\$ 36,908,690.25) | 2.0550% | 0.00 | | (8,249.13) | |
| 05-Aug-04 | | (\$ 36,908,690.25) | 2.0550% | 0.00 | | (10,356.00) | |
| 06-Aug-04 | | (\$ 36,908,690.25) | 2.0550% | 0.00 | | (12,462.87) | |
| 07-Aug-04 | | (\$ 36,908,690.25) | 2.0550% | 0.00 | | (14,569.74) | |
| 08-Aug-04 | | (\$ 36,908,690.25) | 2.0550% | 0.00 | | (16,676.61) | |
| 09-Aug-04 | \$ 774.65 | (\$ 36,907,915.60) | 2.0550% | 0.00 | | (18,783.44) | |
| 10-Aug-04 | \$ 2,300.00 | (\$ 36,905,615.60) | 2.0750% | 0.00 | | (20,910.64) | |
| 11-Aug-04 | | (\$ 36,905,615.60) | 2.0450% | 0.00 | | (23,007.08) | |
| 12-Aug-04 | \$ 466,050.00 | (\$ 36,439,565.60) | 2.0450% | 0.00 | | (25,077.05) | |
| 13-Aug-04 | \$ 11,040.00 | (\$ 36,428,525.60) | 2.0450% | 0.00 | | (27,146.40) | |
| 14-Aug-04 | | (\$ 36,428,525.60) | 2.0450% | 0.00 | | (29,215.74) | |
| 15-Aug-04 | | (\$ 36,428,525.60) | 2.0450% | 0.00 | | (31,285.08) | |
| 16-Aug-04 | (\$18,963.90) | (\$ 36,447,489.50) | 2.0450% | 0.00 | | (33,355.50) | |
| 17-Aug-04 | | (\$ 36,447,489.50) | 2.0650% | 0.00 | | (35,446.17) | |
| 18-Aug-04 | | (\$ 36,447,489.50) | 2.0650% | 0.00 | | (37,536.84) | |
| 19-Aug-04 | \$ 2,312.90 | (\$ 36,445,176.60) | 2.0650% | 0.00 | | (39,627.37) | |
| 20-Aug-04 | | (\$ 36,445,176.60) | 1.9850% | 0.00 | | (41,636.92) | |
| 21-Aug-04 | | (\$ 36,445,176.60) | 1.9850% | 0.00 | | (43,646.47) | |
| 22-Aug-04 | | (\$ 36,445,176.60) | 1.9850% | 0.00 | | (45,656.01) | |
| 23-Aug-04 | \$ 3,731.00 | (\$ 36,441,445.60) | 1.9850% | 0.00 | | (47,665.35) | |
| 24-Aug-04 | | (\$ 36,441,445.60) | 1.9850% | 0.00 | | (49,674.69) | |
| 25-Aug-04 | | (\$ 36,441,445.60) | 1.9850% | 0.00 | | (51,684.04) | |
| 26-Aug-04 | | (\$ 36,441,445.60) | 1.9850% | 0.00 | | (53,693.38) | |
| 27-Aug-04 | | (\$ 36,441,445.60) | 1.9850% | 0.00 | | (55,702.72) | |
| 28-Aug-04 | | (\$ 36,441,445.60) | 1.9850% | 0.00 | | (57,712.06) | |
| 29-Aug-04 | | (\$ 36,441,445.60) | 1.9850% | 0.00 | | (59,721.40) | |
| 30-Aug-04 | | (\$ 36,441,445.60) | 1.9850% | 0.00 | | (61,730.74) | |
| 31-Aug-04 | \$ 11.16 | (\$ 36,441,434.44) | 1.9850% | 0.00 | | (63,740.08) | |
| | \$ 391,251.50 | (\$ 36,441,434.44) | 2.0221% | | 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 | | (\$ 36,441,434.44) | | 0.00 | | 0.00 | 63,740.08 |
| 01-Sep-04 | (\$13,473,813.13) | (\$ 49,915,247.57) | 1.9850% | 0.00 | | (2,752.27) | |
| 02-Sep-04 | | (\$ 49,915,247.57) | 1.9850% | 0.00 | | (5,504.54) | |
| 03-Sep-04 | | (\$ 49,915,247.57) | 1.9850% | 0.00 | | (8,256.81) | |
| 04-Sep-04 | | (\$ 49,915,247.57) | 1.9850% | 0.00 | | (11,009.09) | |
| 05-Sep-04 | | (\$ 49,915,247.57) | 1.9850% | 0.00 | | (13,761.36) | |
| 06-Sep-04 | | (\$ 49,915,247.57) | 1.9850% | 0.00 | | (16,513.63) | |
| 07-Sep-04 | \$ 5,120.00 | (\$ 49,910,127.57) | 1.9850% | 0.00 | | (19,265.62) | |
| 08-Sep-04 | | (\$ 49,910,127.57) | 1.9850% | 0.00 | | (22,017.61) | |
| 09-Sep-04 | | (\$ 49,910,127.57) | 1.9850% | 0.00 | | (24,769.59) | |
| 10-Sep-04 | | (\$ 49,910,127.57) | 1.9850% | 0.00 | | (27,521.58) | |
| 11-Sep-04 | | (\$ 49,910,127.57) | 1.9850% | 0.00 | | (30,273.57) | |
| 12-Sep-04 | | (\$ 49,910,127.57) | 1.9850% | 0.00 | | (33,025.56) | |
| 13-Sep-04 | | (\$ 49,910,127.57) | 2.2650% | 0.00 | | (36,165.74) | |
| 14-Sep-04 | \$ 27.87 | (\$ 49,910,099.70) | 2.2650% | 0.00 | | (39,305.92) | |
| 15-Sep-04 | | (\$ 49,910,099.70) | 2.2650% | 0.00 | | (42,446.09) | |
| 16-Sep-04 | | (\$ 49,910,099.70) | 2.2650% | 0.00 | | (45,586.27) | |
| 17-Sep-04 | | (\$ 49,910,099.70) | 2.2650% | 0.00 | | (48,726.45) | |
| 18-Sep-04 | | (\$ 49,910,099.70) | 2.2650% | 0.00 | | (51,866.63) | |
| 19-Sep-04 | | (\$ 49,910,099.70) | 2.2650% | 0.00 | | (55,006.80) | |
| 20-Sep-04 | \$ 9,270.16 | (\$ 49,900,829.54) | 2.2650% | 0.00 | | (58,146.40) | |
| 21-Sep-04 | \$ 800,000.00 | (\$ 49,100,829.54) | 2.2650% | 0.00 | | (61,235.66) | |
| 22-Sep-04 | \$ 2,235.74 | (\$ 49,098,593.80) | 2.2650% | 0.00 | | (64,324.78) | |
| 23-Sep-04 | | (\$ 49,098,593.80) | 2.2650% | 0.00 | | (67,413.90) | |
| 24-Sep-04 | \$ 134,135.53 | (\$ 48,964,458.27) | 2.2650% | 0.00 | | (70,494.58) | |
| 25-Sep-04 | | (\$ 48,964,458.27) | 2.2650% | 0.00 | | (73,575.26) | |
| 26-Sep-04 | | (\$ 48,964,458.27) | 2.2650% | 0.00 | | (76,655.94) | |
| 27-Sep-04 | | (\$ 48,964,458.27) | 2.2650% | 0.00 | | (79,736.62) | |
| 28-Sep-04 | | (\$ 48,964,458.27) | 2.2650% | 0.00 | | (82,817.30) | |
| 29-Sep-04 | | (\$ 48,964,458.27) | 2.2650% | 0.00 | | (85,897.98) | |
| 30-Sep-04 | \$ 4,928,776.00 | (\$ 44,035,682.27) | 2.3150% | 0.00 | | (88,729.72) | |
| | (\$7,594,247.83) | \$ 0.00 | 2.1547% | | | 0.00 | 0.00 |

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INTERCOMPANY LOAN AGREEMENT

GROUP: PACIFICORP GROUP HOLDINGS

SUBSIDIARY: PACIFICORP TRANS

| DATE | DAILY ACTIVITY PGH ADV / | | DAILY % RATE | Trans pays int | PGH | | |
|-----------------|-----------------------------|---------------------|-----------------|-------------------|-------------|---------------|-------------|
| | (REC) | PGH REC/(PAY) | | | pays int | INT PMT | |
| BALANCE FORWARD | | \$ 9,408.46 | | \$ 0.00 | \$ 0.00 | \$ 51.00 | |
| 01-Jul-04 | (\$51.00) | \$ 9,357.46 | 1.7650% | \$ 0.46 | \$ 0.00 | | |
| 02-Jul-04 | | \$ 9,357.46 | 1.7650% | \$ 0.92 | \$ 0.00 | | |
| 03-Jul-04 | | \$ 9,357.46 | 1.7650% | \$ 1.38 | \$ 0.00 | | |
| 04-Jul-04 | | \$ 9,357.46 | 1.7650% | \$ 1.84 | \$ 0.00 | | |
| 05-Jul-04 | | \$ 9,357.46 | 1.7650% | \$ 2.29 | \$ 0.00 | | |
| 06-Jul-04 | \$ 12,808.02 | \$ 22,165.48 | 1.7650% | \$ 3.38 | \$ 0.00 | | |
| 07-Jul-04 | | \$ 22,165.48 | 1.7850% | \$ 4.48 | \$ 0.00 | | |
| 08-Jul-04 | | \$ 22,165.48 | 1.7750% | \$ 5.57 | \$ 0.00 | | |
| 09-Jul-04 | | \$ 22,165.48 | 1.7950% | \$ 6.68 | \$ 0.00 | | |
| 10-Jul-04 | | \$ 22,165.48 | 1.7950% | \$ 7.78 | \$ 0.00 | | |
| 11-Jul-04 | | \$ 22,165.48 | 1.7950% | \$ 8.89 | \$ 0.00 | | |
| 12-Jul-04 | | \$ 22,165.48 | 1.7650% | \$ 9.97 | \$ 0.00 | | |
| 13-Jul-04 | \$ 49.00 | \$ 22,214.48 | 1.8650% | \$ 11.13 | \$ 0.00 | | |
| 14-Jul-04 | | \$ 22,214.48 | 1.8550% | \$ 12.27 | \$ 0.00 | | |
| 15-Jul-04 | | \$ 22,214.48 | 1.9850% | \$ 13.50 | \$ 0.00 | | |
| 16-Jul-04 | | \$ 22,214.48 | 1.9850% | \$ 14.72 | \$ 0.00 | | |
| 17-Jul-04 | | \$ 22,214.48 | 1.9850% | \$ 15.94 | \$ 0.00 | | |
| 18-Jul-04 | | \$ 22,214.48 | 1.9850% | \$ 17.17 | \$ 0.00 | | |
| 19-Jul-04 | | \$ 22,214.48 | 1.9850% | \$ 18.39 | \$ 0.00 | | |
| 20-Jul-04 | \$ 250.00 | \$ 22,464.48 | 1.8650% | \$ 19.56 | \$ 0.00 | | |
| 21-Jul-04 | \$ 89.09 | \$ 22,553.57 | 1.8650% | \$ 20.73 | \$ 0.00 | | |
| 22-Jul-04 | | \$ 22,553.57 | 1.9050% | \$ 21.92 | \$ 0.00 | | |
| 23-Jul-04 | (\$38,836.03) | (\$16,282.46) | 1.9150% | \$ 21.92 | (\$0.87) | | |
| 24-Jul-04 | | (\$16,282.46) | 1.9150% | \$ 21.92 | (\$1.73) | | |
| 25-Jul-04 | | (\$16,282.46) | 1.9150% | \$ 21.92 | (\$2.60) | | |
| 26-Jul-04 | \$ 2,128.92 | (\$14,153.54) | 1.9250% | \$ 21.92 | (\$3.36) | | |
| 27-Jul-04 | \$ 14,490.00 | \$ 336.46 | 1.9250% | \$ 21.94 | (\$3.36) | | |
| 28-Jul-04 | | \$ 336.46 | 1.9250% | \$ 21.96 | (\$3.36) | | |
| 29-Jul-04 | | \$ 336.46 | 1.9250% | \$ 21.97 | (\$3.36) | | |
| 30-Jul-04 | \$ 13,385.08 | \$ 13,721.54 | 1.9250% | \$ 22.71 | (\$3.36) | | |
| 31-Jul-04 | | \$ 13,721.54 | 1.9250% | \$ 23.44 | (\$3.36) | | |
| TOTAL | \$ 4,313.08 | \$ 13,721.54 | 1.8669% | \$ 23.44 | 0.00 | (3.36) | 0.00 |

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INTERCOMPANY LOAN AGREEMENT

GROUP: PACIFICORP GROUP HOLDINGS

SUBSIDIARY: PACIFICORP TRANS

| DATE | DAILY ACTIVITY PGH ADV / | | DAILY % RATE | Trans pays int | PGH | |
|-----------------|-----------------------------|---------------------|-----------------|-------------------|----------|-------------|
| | (REC) | PGH REC/(PAY) | | | pays int | INT PMT |
| BALANCE FORWARD | | \$ 13,721.54 | | \$ 0.00 | \$ 20.08 | \$ 0.00 |
| 01-Aug-04 | | \$ 13,721.54 | 1.9250% | \$ 0.73 | | \$ 0.00 |
| 02-Aug-04 | \$ 110.08 | \$ 13,831.62 | 2.0350% | \$ 1.52 | | \$ 0.00 |
| 03-Aug-04 | | \$ 13,831.62 | 2.0350% | \$ 2.30 | | \$ 0.00 |
| 04-Aug-04 | | \$ 13,831.62 | 2.0550% | \$ 3.09 | | \$ 0.00 |
| 05-Aug-04 | \$ 146.75 | \$ 13,978.37 | 2.0550% | \$ 3.88 | | \$ 0.00 |
| 06-Aug-04 | \$ 86.25 | \$ 14,064.62 | 2.0550% | \$ 4.69 | | \$ 0.00 |
| 07-Aug-04 | | \$ 14,064.62 | 2.0550% | \$ 5.49 | | \$ 0.00 |
| 08-Aug-04 | | \$ 14,064.62 | 2.0550% | \$ 6.29 | | \$ 0.00 |
| 09-Aug-04 | \$ 14,958.50 | \$ 29,023.12 | 2.0550% | \$ 7.95 | | \$ 0.00 |
| 10-Aug-04 | | \$ 29,023.12 | 2.0750% | \$ 9.62 | | \$ 0.00 |
| 11-Aug-04 | | \$ 29,023.12 | 2.0450% | \$ 11.27 | | \$ 0.00 |
| 12-Aug-04 | | \$ 29,023.12 | 2.0450% | \$ 12.92 | | \$ 0.00 |
| 13-Aug-04 | | \$ 29,023.12 | 2.0450% | \$ 14.57 | | \$ 0.00 |
| 14-Aug-04 | | \$ 29,023.12 | 2.0450% | \$ 16.22 | | \$ 0.00 |
| 15-Aug-04 | | \$ 29,023.12 | 2.0450% | \$ 17.87 | | \$ 0.00 |
| 16-Aug-04 | (\$45,176.64) | (\$16,153.52) | 2.0450% | \$ 17.87 | | (\$0.92) |
| 17-Aug-04 | \$ 140.46 | (\$16,013.06) | 2.0650% | \$ 17.87 | | (\$1.84) |
| 18-Aug-04 | \$ 1,509.36 | (\$14,503.70) | 2.0650% | \$ 17.87 | | (\$2.67) |
| 19-Aug-04 | | (\$14,503.70) | 2.0650% | \$ 17.87 | | (\$3.50) |
| 20-Aug-04 | | (\$14,503.70) | 1.9850% | \$ 17.87 | | (\$4.30) |
| 21-Aug-04 | | (\$14,503.70) | 1.9850% | \$ 17.87 | | (\$5.10) |
| 22-Aug-04 | | (\$14,503.70) | 1.9850% | \$ 17.87 | | (\$5.90) |
| 23-Aug-04 | | (\$14,503.70) | 1.9850% | \$ 17.87 | | (\$6.70) |
| 24-Aug-04 | | (\$14,503.70) | 1.9850% | \$ 17.87 | | (\$7.50) |
| 25-Aug-04 | \$ 146.30 | (\$14,357.40) | 1.9850% | \$ 17.87 | | (\$8.29) |
| 26-Aug-04 | | (\$14,357.40) | 1.9850% | \$ 17.87 | | (\$9.08) |
| 27-Aug-04 | | (\$14,357.40) | 1.9850% | \$ 17.87 | | (\$9.87) |
| 28-Aug-04 | | (\$14,357.40) | 1.9850% | \$ 17.87 | | (\$10.67) |
| 29-Aug-04 | | (\$14,357.40) | 1.9850% | \$ 17.87 | | (\$11.46) |
| 30-Aug-04 | \$ 12,777.78 | (\$1,579.62) | 1.9850% | \$ 17.87 | | (\$11.54) |
| 31-Aug-04 | \$ 518.35 | (\$1,061.27) | 1.9850% | \$ 17.87 | | (\$11.60) |
| TOTAL | (\$14,782.81) | (\$1,061.27) | 2.0221% | 0.00 | | 0.00 |

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INTERCOMPANY LOAN AGREEMENT

GROUP: PACIFICORP GROUP HOLDINGS

SUBSIDIARY: PACIFICORP TRANS

| <u>DATE</u> | <u>DAILY ACTIVITY PGH ADV / (REC)</u> | <u>PGH REC/(PAY)</u> | <u>DAILY % RATE</u> | <u>Trans pays int</u> | <u>PGH pays int</u> | <u>INT PMT</u> |
|-----------------|---|----------------------|-------------------------|-------------------------------|-------------------------|----------------|
| BALANCE FORWARD | | (\$1,061.27) | | \$ 0.00 | \$ 6.27 | \$ 0.00 |
| 01-Sep-04 | \$ 6.27 | (\$1,055.00) | 1.9850% | \$ 0.00 | | (\$ 0.06) |
| 02-Sep-04 | | (\$1,055.00) | 1.9850% | \$ 0.00 | | (\$ 0.12) |
| 03-Sep-04 | | (\$1,055.00) | 1.9850% | \$ 0.00 | | (\$ 0.17) |
| 04-Sep-04 | | (\$1,055.00) | 1.9850% | \$ 0.00 | | (\$ 0.23) |
| 05-Sep-04 | | (\$1,055.00) | 1.9850% | \$ 0.00 | | (\$ 0.29) |
| 06-Sep-04 | | (\$1,055.00) | 1.9850% | \$ 0.00 | | (\$ 0.35) |
| 07-Sep-04 | \$ 15,983.25 | \$ 14,928.25 | 1.9850% | \$ 0.82 | | (\$ 0.35) |
| 08-Sep-04 | | \$ 14,928.25 | 1.9850% | \$ 1.65 | | (\$ 0.35) |
| 09-Sep-04 | \$ 10.20 | \$ 14,938.45 | 1.9850% | \$ 2.47 | | (\$ 0.35) |
| 10-Sep-04 | | \$ 14,938.45 | 1.9850% | \$ 3.29 | | (\$ 0.35) |
| 11-Sep-04 | | \$ 14,938.45 | 1.9850% | \$ 4.12 | | (\$ 0.35) |
| 12-Sep-04 | | \$ 14,938.45 | 1.9850% | \$ 4.94 | | (\$ 0.35) |
| 13-Sep-04 | | \$ 14,938.45 | 2.2650% | \$ 5.88 | | (\$ 0.35) |
| 14-Sep-04 | | \$ 14,938.45 | 2.2650% | \$ 6.82 | | (\$ 0.35) |
| 15-Sep-04 | | \$ 14,938.45 | 2.2650% | \$ 7.76 | | (\$ 0.35) |
| 16-Sep-04 | \$ 507.41 | \$ 15,445.86 | 2.2650% | \$ 8.73 | | (\$ 0.35) |
| 17-Sep-04 | | \$ 15,445.86 | 2.2650% | \$ 9.70 | | (\$ 0.35) |
| 18-Sep-04 | | \$ 15,445.86 | 2.2650% | \$ 10.68 | | (\$ 0.35) |
| 19-Sep-04 | | \$ 15,445.86 | 2.2650% | \$ 11.65 | | (\$ 0.35) |
| 20-Sep-04 | (\$27,108.06) | (\$11,662.20) | 2.2650% | \$ 11.65 | | (\$ 1.08) |
| 21-Sep-04 | \$ 15,904.50 | \$ 4,242.30 | 2.2650% | \$ 11.91 | | (\$ 1.08) |
| 22-Sep-04 | | \$ 4,242.30 | 2.2650% | \$ 12.18 | | (\$ 1.08) |
| 23-Sep-04 | \$ 146.70 | \$ 4,389.00 | 2.2650% | \$ 12.46 | | (\$ 1.08) |
| 24-Sep-04 | \$ 12,777.78 | \$ 17,166.78 | 2.2650% | \$ 13.54 | | (\$ 1.08) |
| 25-Sep-04 | | \$ 17,166.78 | 2.2650% | \$ 14.62 | | (\$ 1.08) |
| 26-Sep-04 | | \$ 17,166.78 | 2.2650% | \$ 15.70 | | (\$ 1.08) |
| 27-Sep-04 | \$ 17,271.82 | \$ 34,438.60 | 2.2650% | \$ 17.86 | | (\$ 1.08) |
| 28-Sep-04 | | \$ 34,438.60 | 2.2650% | \$ 20.03 | | (\$ 1.08) |
| 29-Sep-04 | | \$ 34,438.60 | 2.2650% | \$ 22.20 | | (\$ 1.08) |
| 30-Sep-04 | | \$ 34,438.60 | 2.3150% | \$ 24.41 | | (\$ 1.08) |
| TOTAL | \$ 35,499.87 | \$ 0.00 | 2.1547% | 0.00 | | 0.00 |

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INTERCOMPANY LOAN AGREEMENT

GROUP: PACIFICORP GROUP HOLDINGS

SUBSIDIARY: PACE GROUP

| DATE | DAILY ACTIVITY PGH ADV / (REC) | PGH REC/(PAY) | DAILY % RATE | PACE owes int | (INT PMT) | PGH owes int | INT PMT |
|-----------------|--------------------------------------|-------------------------|-----------------|------------------|-------------|-------------------|-------------|
| BALANCE FORWARD | | (\$1,312,806.21) | | \$ 0.00 | | \$ 0.00 | \$ 1,825.62 |
| 01-Jul-04 | \$ 19,437.38 | (\$1,293,368.83) | 1.7650% | \$ 0.00 | | (\$63.41) | |
| 02-Jul-04 | | (\$1,293,368.83) | 1.7650% | \$ 0.00 | | (\$126.82) | |
| 03-Jul-04 | | (\$1,293,368.83) | 1.7650% | \$ 0.00 | | (\$190.23) | |
| 04-Jul-04 | | (\$1,293,368.83) | 1.7650% | \$ 0.00 | | (\$253.64) | |
| 05-Jul-04 | | (\$1,293,368.83) | 1.7650% | \$ 0.00 | | (\$317.05) | |
| 06-Jul-04 | | (\$1,293,368.83) | 1.7650% | \$ 0.00 | | (\$380.47) | |
| 07-Jul-04 | | (\$1,293,368.83) | 1.7850% | \$ 0.00 | | (\$444.60) | |
| 08-Jul-04 | | (\$1,293,368.83) | 1.7750% | \$ 0.00 | | (\$508.37) | |
| 09-Jul-04 | (\$17,318.02) | (\$1,310,686.85) | 1.7950% | \$ 0.00 | | (\$573.72) | |
| 10-Jul-04 | | (\$1,310,686.85) | 1.7950% | \$ 0.00 | | (\$639.07) | |
| 11-Jul-04 | | (\$1,310,686.85) | 1.7950% | \$ 0.00 | | (\$704.42) | |
| 12-Jul-04 | | (\$1,310,686.85) | 1.7650% | \$ 0.00 | | (\$768.68) | |
| 13-Jul-04 | | (\$1,310,686.85) | 1.8650% | \$ 0.00 | | (\$836.58) | |
| 14-Jul-04 | | (\$1,310,686.85) | 1.8550% | \$ 0.00 | | (\$904.12) | |
| 15-Jul-04 | | (\$1,310,686.85) | 1.9850% | \$ 0.00 | | (\$976.39) | |
| 16-Jul-04 | \$ 3,102.39 | (\$1,307,584.46) | 1.9850% | \$ 0.00 | | (\$1,048.49) | |
| 17-Jul-04 | | (\$1,307,584.46) | 1.9850% | \$ 0.00 | | (\$1,120.59) | |
| 18-Jul-04 | | (\$1,307,584.46) | 1.9850% | \$ 0.00 | | (\$1,192.69) | |
| 19-Jul-04 | | (\$1,307,584.46) | 1.9850% | \$ 0.00 | | (\$1,264.79) | |
| 20-Jul-04 | | (\$1,307,584.46) | 1.8650% | \$ 0.00 | | (\$1,332.53) | |
| 21-Jul-04 | | (\$1,307,584.46) | 1.8650% | \$ 0.00 | | (\$1,400.27) | |
| 22-Jul-04 | | (\$1,307,584.46) | 1.9050% | \$ 0.00 | | (\$1,469.46) | |
| 23-Jul-04 | | (\$1,307,584.46) | 1.9150% | \$ 0.00 | | (\$1,539.01) | |
| 24-Jul-04 | | (\$1,307,584.46) | 1.9150% | \$ 0.00 | | (\$1,608.57) | |
| 25-Jul-04 | | (\$1,307,584.46) | 1.9150% | \$ 0.00 | | (\$1,678.13) | |
| 26-Jul-04 | | (\$1,307,584.46) | 1.9250% | \$ 0.00 | | (\$1,748.05) | |
| 27-Jul-04 | | (\$1,307,584.46) | 1.9250% | \$ 0.00 | | (\$1,817.97) | |
| 28-Jul-04 | | (\$1,307,584.46) | 1.9250% | \$ 0.00 | | (\$1,887.89) | |
| 29-Jul-04 | | (\$1,307,584.46) | 1.9250% | \$ 0.00 | | (\$1,957.81) | |
| 30-Jul-04 | \$ 18,363.00 | (\$1,289,221.46) | 1.9250% | \$ 0.00 | | (\$2,026.74) | |
| 31-Jul-04 | | (\$1,289,221.46) | 1.9250% | \$ 0.00 | | (\$2,095.68) | |
| TOTAL | \$ 23,584.75 | (\$1,289,221.46) | 1.8669% | 0.0000% | 0.00 | (2,095.68) | 0.00 |

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INTERCOMPANY LOAN AGREEMENT

GROUP: PACIFICORP GROUP HOLDINGS

SUBSIDIARY: PACE GROUP

| DATE | DAILY ACTIVITY PGH ADV / (REC) | PGH REC/PAY) | DAILY % RATE | PACE owes int | (INT PMT) | PGH owes int | INT PMT |
|-----------------|--------------------------------------|-------------------------|-----------------|------------------|-------------|-----------------|-------------|
| BALANCE FORWARD | | (\$1,289,221.46) | | \$ 0.00 | | \$ 0.00 | \$ 2,095.68 |
| 01-Aug-04 | | (\$1,289,221.46) | 1.9250% | \$ 0.00 | | (\$68.94) | |
| 02-Aug-04 | | (\$1,289,221.46) | 2.0350% | \$ 0.00 | | (\$141.81) | |
| 03-Aug-04 | (\$2,095.68) | (\$1,291,317.14) | 2.0350% | \$ 0.00 | | (\$214.81) | |
| 04-Aug-04 | | (\$1,291,317.14) | 2.0550% | \$ 0.00 | | (\$288.52) | |
| 05-Aug-04 | (\$16,818.02) | (\$1,308,135.16) | 2.0550% | \$ 0.00 | | (\$363.20) | |
| 06-Aug-04 | | (\$1,308,135.16) | 2.0550% | \$ 0.00 | | (\$437.87) | |
| 07-Aug-04 | | (\$1,308,135.16) | 2.0550% | \$ 0.00 | | (\$512.54) | |
| 08-Aug-04 | | (\$1,308,135.16) | 2.0550% | \$ 0.00 | | (\$587.21) | |
| 09-Aug-04 | | (\$1,308,135.16) | 2.0550% | \$ 0.00 | | (\$661.89) | |
| 10-Aug-04 | | (\$1,308,135.16) | 2.0750% | \$ 0.00 | | (\$737.29) | |
| 11-Aug-04 | | (\$1,308,135.16) | 2.0450% | \$ 0.00 | | (\$811.59) | |
| 12-Aug-04 | | (\$1,308,135.16) | 2.0450% | \$ 0.00 | | (\$885.90) | |
| 13-Aug-04 | | (\$1,308,135.16) | 2.0450% | \$ 0.00 | | (\$960.21) | |
| 14-Aug-04 | | (\$1,308,135.16) | 2.0450% | \$ 0.00 | | (\$1,034.52) | |
| 15-Aug-04 | | (\$1,308,135.16) | 2.0450% | \$ 0.00 | | (\$1,108.83) | |
| 16-Aug-04 | | (\$1,308,135.16) | 2.0450% | \$ 0.00 | | (\$1,183.14) | |
| 17-Aug-04 | | (\$1,308,135.16) | 2.0650% | \$ 0.00 | | (\$1,258.18) | |
| 18-Aug-04 | | (\$1,308,135.16) | 2.0650% | \$ 0.00 | | (\$1,333.21) | |
| 19-Aug-04 | \$ 3,102.39 | (\$1,305,032.77) | 2.0650% | \$ 0.00 | | (\$1,408.07) | |
| 20-Aug-04 | | (\$1,305,032.77) | 1.9850% | \$ 0.00 | | (\$1,480.03) | |
| 21-Aug-04 | | (\$1,305,032.77) | 1.9850% | \$ 0.00 | | (\$1,551.99) | |
| 22-Aug-04 | | (\$1,305,032.77) | 1.9850% | \$ 0.00 | | (\$1,623.95) | |
| 23-Aug-04 | | (\$1,305,032.77) | 1.9850% | \$ 0.00 | | (\$1,695.90) | |
| 24-Aug-04 | | (\$1,305,032.77) | 1.9850% | \$ 0.00 | | (\$1,767.86) | |
| 25-Aug-04 | | (\$1,305,032.77) | 1.9850% | \$ 0.00 | | (\$1,839.82) | |
| 26-Aug-04 | | (\$1,305,032.77) | 1.9850% | \$ 0.00 | | (\$1,911.78) | |
| 27-Aug-04 | | (\$1,305,032.77) | 1.9850% | \$ 0.00 | | (\$1,983.74) | |
| 28-Aug-04 | | (\$1,305,032.77) | 1.9850% | \$ 0.00 | | (\$2,055.69) | |
| 29-Aug-04 | | (\$1,305,032.77) | 1.9850% | \$ 0.00 | | (\$2,127.65) | |
| 30-Aug-04 | \$ 18,363.00 | (\$1,286,669.77) | 1.9850% | \$ 0.00 | | (\$2,198.60) | |
| 31-Aug-04 | | (\$1,286,669.77) | 1.9850% | \$ 0.00 | | (\$2,269.54) | |
| TOTAL | \$ 2,551.69 | (\$1,286,669.77) | 2.0221% | | 0.00 | | 0.00 |

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INTERCOMPANY LOAN AGREEMENT

GROUP: PACIFICORP GROUP HOLDINGS

SUBSIDIARY: PACE GROUP

| DATE | DAILY ACTIVITY | | DAILY % RATE | PACE owes int | (INT PMT) | PGH | |
|-----------------|---------------------|------------------|-----------------|------------------|-------------|--------------|-------------|
| | PGH ADV / (REC) | PGH REC/(PAY) | | | | owes int | INT PMT |
| BALANCE FORWARD | | (\$1,286,669.77) | | \$ 0.00 | | \$ 0.00 | \$ 2,269.54 |
| 01-Sep-04 | | (\$1,286,669.77) | 1.9850% | \$ 0.00 | | (\$70.95) | |
| 02-Sep-04 | | (\$1,286,669.77) | 1.9850% | \$ 0.00 | | (\$141.89) | |
| 03-Sep-04 | | (\$1,286,669.77) | 1.9850% | \$ 0.00 | | (\$212.84) | |
| 04-Sep-04 | | (\$1,286,669.77) | 1.9850% | \$ 0.00 | | (\$283.78) | |
| 05-Sep-04 | | (\$1,286,669.77) | 1.9850% | \$ 0.00 | | (\$354.73) | |
| 06-Sep-04 | | (\$1,286,669.77) | 1.9850% | \$ 0.00 | | (\$425.67) | |
| 07-Sep-04 | | (\$1,286,669.77) | 1.9850% | \$ 0.00 | | (\$496.62) | |
| 08-Sep-04 | (\$26,269.54) | (\$1,312,939.31) | 1.9850% | \$ 0.00 | | (\$569.01) | |
| 09-Sep-04 | | (\$1,312,939.31) | 1.9850% | \$ 0.00 | | (\$641.41) | |
| 10-Sep-04 | | (\$1,312,939.31) | 1.9850% | \$ 0.00 | | (\$713.80) | |
| 11-Sep-04 | | (\$1,312,939.31) | 1.9850% | \$ 0.00 | | (\$786.19) | |
| 12-Sep-04 | | (\$1,312,939.31) | 1.9850% | \$ 0.00 | | (\$858.59) | |
| 13-Sep-04 | \$ 10,784.37 | (\$1,302,154.94) | 2.2650% | \$ 0.00 | | (\$940.52) | |
| 14-Sep-04 | | (\$1,302,154.94) | 2.2650% | \$ 0.00 | | (\$1,022.44) | |
| 15-Sep-04 | | (\$1,302,154.94) | 2.2650% | \$ 0.00 | | (\$1,104.37) | |
| 16-Sep-04 | | (\$1,302,154.94) | 2.2650% | \$ 0.00 | | (\$1,186.30) | |
| 17-Sep-04 | | (\$1,302,154.94) | 2.2650% | \$ 0.00 | | (\$1,268.23) | |
| 18-Sep-04 | | (\$1,302,154.94) | 2.2650% | \$ 0.00 | | (\$1,350.15) | |
| 19-Sep-04 | | (\$1,302,154.94) | 2.2650% | \$ 0.00 | | (\$1,432.08) | |
| 20-Sep-04 | | (\$1,302,154.94) | 2.2650% | \$ 0.00 | | (\$1,514.01) | |
| 21-Sep-04 | | (\$1,302,154.94) | 2.2650% | \$ 0.00 | | (\$1,595.93) | |
| 22-Sep-04 | | (\$1,302,154.94) | 2.2650% | \$ 0.00 | | (\$1,677.86) | |
| 23-Sep-04 | | (\$1,302,154.94) | 2.2650% | \$ 0.00 | | (\$1,759.79) | |
| 24-Sep-04 | | (\$1,302,154.94) | 2.2650% | \$ 0.00 | | (\$1,841.72) | |
| 25-Sep-04 | | (\$1,302,154.94) | 2.2650% | \$ 0.00 | | (\$1,923.64) | |
| 26-Sep-04 | | (\$1,302,154.94) | 2.2650% | \$ 0.00 | | (\$2,005.57) | |
| 27-Sep-04 | | (\$1,302,154.94) | 2.2650% | \$ 0.00 | | (\$2,087.50) | |
| 28-Sep-04 | \$ 18,363.00 | (\$1,283,791.94) | 2.2650% | \$ 0.00 | | (\$2,168.27) | |
| 29-Sep-04 | | (\$1,283,791.94) | 2.2650% | \$ 0.00 | | (\$2,249.04) | |
| 30-Sep-04 | \$ 7,681.98 | (\$1,276,109.96) | 2.3150% | \$ 0.00 | | (\$2,331.10) | |
| TOTAL | \$ 10,559.81 | \$ 0.00 | 2.1547% | | 0.00 | | 0.00 |

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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> |
|-----------------|-----------------------|-----------------------|-------------------------|----------------------|-----------|
| BALANCE FORWARD | \$56,210,842.97 | \$56,210,842.97 | | 0.00 | |
| 01-Sep-04 | | \$56,210,842.97 | 1.6500% | 2,576.33 | |
| 02-Sep-04 | | \$56,210,842.97 | 1.6500% | 5,152.66 | |
| 03-Sep-04 | | \$56,210,842.97 | 1.6500% | 7,728.99 | |
| 04-Sep-04 | | \$56,210,842.97 | 1.6500% | 10,305.32 | |
| 05-Sep-04 | | \$56,210,842.97 | 1.6500% | 12,881.65 | |
| 06-Sep-04 | | \$56,210,842.97 | 1.6500% | 15,457.98 | |
| 07-Sep-04 | | \$56,210,842.97 | 1.6500% | 18,034.31 | |
| 08-Sep-04 | | \$56,210,842.97 | 1.6500% | 20,610.64 | |
| 09-Sep-04 | 819,859.56 | \$57,030,702.53 | 1.6500% | 23,224.55 | |
| 10-Sep-04 | 15,463,930.80 | \$72,494,633.33 | 1.6500% | 26,547.22 | |
| 11-Sep-04 | | \$72,494,633.33 | 1.6500% | 29,869.89 | |
| 12-Sep-04 | | \$72,494,633.33 | 1.6500% | 33,192.56 | |
| 13-Sep-04 | | \$72,494,633.33 | 1.6500% | 36,515.23 | |
| 14-Sep-04 | | \$72,494,633.33 | 1.6500% | 39,837.90 | |
| 15-Sep-04 | | \$72,494,633.33 | 1.6500% | 43,160.57 | |
| 16-Sep-04 | | \$72,494,633.33 | 1.6500% | 46,483.24 | |
| 17-Sep-04 | 5,606,312.85 | \$78,100,946.18 | 1.6500% | 50,062.87 | |
| 18-Sep-04 | | \$78,100,946.18 | 1.6500% | 53,642.50 | |
| 19-Sep-04 | | \$78,100,946.18 | 1.6500% | 57,222.12 | |
| 20-Sep-04 | | \$78,100,946.18 | 1.6500% | 60,801.75 | |
| 21-Sep-04 | 900,000.00 | \$79,000,946.18 | 1.6500% | 64,422.63 | |
| 22-Sep-04 | 2,554.00 | \$79,003,500.18 | 1.6500% | 68,043.62 | |
| 23-Sep-04 | | \$79,003,500.18 | 1.6500% | 71,664.62 | |
| 24-Sep-04 | (17,422,841.62) | \$61,580,658.56 | 1.6500% | 74,487.06 | |
| 25-Sep-04 | | \$61,580,658.56 | 1.6500% | 77,309.51 | |
| 26-Sep-04 | | \$61,580,658.56 | 1.6500% | 80,131.96 | |
| 27-Sep-04 | (15,515,891.14) | \$46,064,767.42 | 1.6500% | 82,243.26 | |
| 28-Sep-04 | 20,872,410.30 | \$66,937,177.72 | 1.6500% | 85,311.21 | |
| 29-Sep-04 | 1,866,450.45 | \$68,803,628.17 | 1.6500% | 88,464.71 | |
| 30-Sep-04 | (356,926.79) | \$68,446,701.38 | 1.6500% | 91,601.85 | |
| 30-Sep-04 | 91,601.86 | \$68,538,303.24 | Add interest to balance | | |
| TOTAL | 12,327,460.27 | | | | |

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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> |
|-----------------|-----------------------|-----------------------|-------------------------|--------------------------|-----------|
| BALANCE FORWARD | \$52,959,271.70 | \$52,959,271.70 | | 0.00 | |
| 01-Aug-04 | | \$52,959,271.70 | 1.4800% | 2,177.21 | |
| 02-Aug-04 | | \$52,959,271.70 | 1.4800% | 4,354.43 | |
| 03-Aug-04 | (1,004,662.92) | \$51,954,608.78 | 1.4800% | 6,490.34 | |
| 04-Aug-04 | (167,400.00) | \$51,787,208.78 | 1.4800% | 8,619.37 | |
| 05-Aug-04 | | \$51,787,208.78 | 1.4800% | 10,748.40 | |
| 06-Aug-04 | | \$51,787,208.78 | 1.4800% | 12,877.43 | |
| 07-Aug-04 | | \$51,787,208.78 | 1.4800% | 15,006.46 | |
| 08-Aug-04 | | \$51,787,208.78 | 1.4800% | 17,135.49 | |
| 09-Aug-04 | (32,798.00) | \$51,754,410.78 | 1.4800% | 19,263.17 | |
| 10-Aug-04 | 13,613,201.27 | \$65,367,612.05 | 1.4800% | 21,950.51 | |
| 11-Aug-04 | | \$65,367,612.05 | 1.4800% | 24,637.84 | |
| 12-Aug-04 | (19.60) | \$65,367,592.45 | 1.4800% | 27,325.18 | |
| 13-Aug-04 | 3,279.00 | \$65,370,871.45 | 1.4800% | 30,012.64 | |
| 14-Aug-04 | | \$65,370,871.45 | 1.4800% | 32,700.11 | |
| 15-Aug-04 | | \$65,370,871.45 | 1.4800% | 35,387.58 | |
| 16-Aug-04 | | \$65,370,871.45 | 1.4800% | 38,075.05 | |
| 17-Aug-04 | | \$65,370,871.45 | 1.4800% | 40,762.52 | |
| 18-Aug-04 | | \$65,370,871.45 | 1.4800% | 43,449.99 | |
| 19-Aug-04 | | \$65,370,871.45 | 1.4800% | 46,137.46 | |
| 20-Aug-04 | (13,398,302.12) | \$51,972,569.33 | 1.4800% | 48,274.11 | |
| 21-Aug-04 | | \$51,972,569.33 | 1.4800% | 50,410.76 | |
| 22-Aug-04 | | \$51,972,569.33 | 1.4800% | 52,547.41 | |
| 23-Aug-04 | 35,025,720.38 | \$86,998,289.71 | 1.4800% | 56,124.01 | |
| 24-Aug-04 | | \$86,998,289.71 | 1.4800% | 59,700.60 | |
| 25-Aug-04 | (13,139,233.58) | \$73,859,056.13 | 1.4800% | 62,737.03 | |
| 26-Aug-04 | 298,164.19 | \$74,157,220.32 | 1.4800% | 65,785.72 | |
| 27-Aug-04 | 5,457.00 | \$74,162,677.32 | 1.4800% | 68,834.63 | |
| 28-Aug-04 | | \$74,162,677.32 | 1.4800% | 71,883.54 | |
| 29-Aug-04 | | \$74,162,677.32 | 1.4800% | 74,932.45 | |
| 30-Aug-04 | | \$74,162,677.32 | 1.4800% | 77,981.36 | |
| 31-Aug-04 | (18,032,123.29) | \$56,130,554.03 | 1.4800% | 80,288.95 | |
| 31-Aug-04 | 80,288.95 | \$56,210,842.97 | Add interest to balance | | |
| TOTAL | 3,251,571.28 | | | | |

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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 | \$58,445,591.67 | \$58,445,591.67 | | 0.00 | |
| 01-Jul-04 | | \$58,445,591.67 | 1.3600% | 2,207.94 | |
| 02-Jul-04 | | \$58,445,591.67 | 1.3600% | 4,415.89 | |
| 03-Jul-04 | | \$58,445,591.67 | 1.3600% | 6,623.83 | |
| 04-Jul-04 | | \$58,445,591.67 | 1.3600% | 8,831.78 | |
| 05-Jul-04 | | \$58,445,591.67 | 1.3600% | 11,039.72 | |
| 06-Jul-04 | 5,389,037.88 | \$63,834,629.55 | 1.3600% | 13,451.25 | |
| 07-Jul-04 | | \$63,834,629.55 | 1.3600% | 15,862.78 | |
| 08-Jul-04 | | \$63,834,629.55 | 1.3600% | 18,274.31 | |
| 09-Jul-04 | | \$63,834,629.55 | 1.3600% | 20,685.84 | |
| 10-Jul-04 | | \$63,834,629.55 | 1.3600% | 23,097.38 | |
| 11-Jul-04 | | \$63,834,629.55 | 1.3600% | 25,508.91 | |
| 12-Jul-04 | | \$63,834,629.55 | 1.3600% | 27,920.44 | |
| 13-Jul-04 | | \$63,834,629.55 | 1.3600% | 30,331.97 | |
| 14-Jul-04 | 3,898.98 | \$63,838,528.53 | 1.3600% | 32,743.64 | |
| 15-Jul-04 | | \$63,838,528.53 | 1.3600% | 35,155.32 | |
| 16-Jul-04 | 980,114.78 | \$64,818,643.31 | 1.3600% | 37,604.03 | |
| 17-Jul-04 | | \$64,818,643.31 | 1.3600% | 40,052.73 | |
| 18-Jul-04 | | \$64,818,643.31 | 1.3600% | 42,501.43 | |
| 19-Jul-04 | 693.30 | \$64,819,336.61 | 1.3600% | 44,950.17 | |
| 20-Jul-04 | | \$64,819,336.61 | 1.3600% | 47,398.90 | |
| 21-Jul-04 | 1,000,000.00 | \$65,819,336.61 | 1.3600% | 49,885.40 | |
| 22-Jul-04 | | \$65,819,336.61 | 1.3600% | 52,371.91 | |
| 23-Jul-04 | 30,830,880.82 | \$96,650,217.43 | 1.3600% | 56,023.14 | |
| 24-Jul-04 | | \$96,650,217.43 | 1.3600% | 59,674.37 | |
| 25-Jul-04 | | \$96,650,217.43 | 1.3600% | 63,325.60 | |
| 26-Jul-04 | (17,068,307.75) | \$79,581,909.68 | 1.3600% | 66,332.03 | |
| 27-Jul-04 | (11,173,346.05) | \$68,408,563.63 | 1.3600% | 68,916.35 | |
| 28-Jul-04 | 32,081.83 | \$68,440,645.46 | 1.3600% | 71,501.89 | |
| 29-Jul-04 | | \$68,440,645.46 | 1.3600% | 74,087.43 | |
| 30-Jul-04 | (15,559,809.92) | \$52,880,835.54 | 1.3600% | 76,085.15 | |
| 31-Jul-04 | 353.28 | \$52,881,188.82 | 1.3600% | 78,082.88 | |
| 31-Jul-04 | 78,082.88 | \$52,959,271.70 | Add interest to balance | | |
| TOTAL | (5,486,319.97) | | | | |

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

| DATE | DAILY ACTIVITY | | DAILY | ENSTOR | PPM | | |
|----------------------------|------------------------|------------------|-------------------------------|----------|-----|------------------|--|
| | PPM ADV /(REC T) | PPM REC/(PAY) | % RATE | pays int | IP | pays int INT PMT | |
| BALANCE FORWARD | | (\$1,429,360.89) | | 0 | | 0.00 | |
| Final Prior Month Interest | (378.28) | (\$1,429,739.17) | | | | | |
| 01-Jul-04 | | (\$1,429,739.17) | 1.3600% | 0.00 | | (54.01) | |
| 02-Jul-04 | | (\$1,429,739.17) | 1.3600% | 0.00 | | (108.02) | |
| 03-Jul-04 | | (\$1,429,739.17) | 1.3600% | 0.00 | | (162.04) | |
| 04-Jul-04 | | (\$1,429,739.17) | 1.3600% | 0.00 | | (216.05) | |
| 05-Jul-04 | | (\$1,429,739.17) | 1.3600% | 0.00 | | (270.06) | |
| 06-Jul-04 | | (\$1,429,739.17) | 1.3600% | 0.00 | | (324.07) | |
| 07-Jul-04 | (\$10,259.70) | (\$1,439,998.87) | 1.3600% | 0.00 | | (378.47) | |
| 08-Jul-04 | (\$2,348.63) | (\$1,442,347.50) | 1.3600% | 0.00 | | (432.96) | |
| 09-Jul-04 | | (\$1,442,347.50) | 1.3600% | 0.00 | | (487.45) | |
| 10-Jul-04 | | (\$1,442,347.50) | 1.3600% | 0.00 | | (541.94) | |
| 11-Jul-04 | | (\$1,442,347.50) | 1.3600% | 0.00 | | (596.43) | |
| 12-Jul-04 | (\$21,324.40) | (\$1,463,671.90) | 1.3600% | 0.00 | | (651.72) | |
| 13-Jul-04 | | (\$1,463,671.90) | 1.3600% | 0.00 | | (707.02) | |
| 14-Jul-04 | (\$25,420.98) | (\$1,489,092.88) | 1.3600% | 0.00 | | (763.27) | |
| 15-Jul-04 | \$ 167,025.77 | (\$1,322,067.11) | 1.3600% | 0.00 | | (813.22) | |
| 16-Jul-04 | (\$96,342.74) | (\$1,418,409.85) | 1.3600% | 0.00 | | (866.80) | |
| 17-Jul-04 | | (\$1,418,409.85) | 1.3600% | 0.00 | | (920.39) | |
| 18-Jul-04 | | (\$1,418,409.85) | 1.3600% | 0.00 | | (973.97) | |
| 19-Jul-04 | | (\$1,418,409.85) | 1.3600% | 0.00 | | (1,027.55) | |
| 20-Jul-04 | \$ 2.44 | (\$1,418,407.41) | 1.3600% | 0.00 | | (1,081.14) | |
| 21-Jul-04 | \$ 1,050,769.08 | (\$367,638.33) | 1.3600% | 0.00 | | (1,095.03) | |
| 22-Jul-04 | \$ 972,756.09 | \$ 605,117.76 | 1.3600% | 22.86 | | (1,095.03) | |
| 23-Jul-04 | | \$ 605,117.76 | 1.3600% | 45.72 | | (1,095.03) | |
| 24-Jul-04 | (\$48,637.64) | \$ 556,480.12 | 1.3600% | 66.74 | | (1,095.03) | |
| 25-Jul-04 | | \$ 556,480.12 | 1.3600% | 87.77 | | (1,095.03) | |
| 26-Jul-04 | | \$ 556,480.12 | 1.3600% | 108.79 | | (1,095.03) | |
| 27-Jul-04 | (\$31,020.95) | \$ 525,459.17 | 1.3600% | 128.64 | | (1,095.03) | |
| 28-Jul-04 | | \$ 525,459.17 | 1.3600% | 148.49 | | (1,095.03) | |
| 29-Jul-04 | \$ 2,457.57 | \$ 527,916.74 | 1.3600% | 168.43 | | (1,095.03) | |
| 30-Jul-04 | (\$870,615.91) | (\$342,699.17) | 1.3600% | 168.43 | | (1,107.97) | |
| 31-Jul-04 | (\$19,555.02) | (\$362,254.19) | 1.3600% | 168.43 | | (1,121.66) | |
| 31-Jul-04 | \$ 0.00 | (\$362,254.19) | Add interest to final balance | | | | |
| TOTAL | \$ 1,067,484.98 | | | | | (953.23) | |

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

| DATE | DAILY ACTIVITY PPM ADV/(REC T) | PPM REC/ (PAY) | DAILY | ENSTOR | | PPM pays int | INT PMT |
|----------------------------|-----------------------------------|-------------------|-------------------------------|----------|----|-----------------|---------|
| | | | % RATE | pays int | IP | | |
| BALANCE FORWARD | | (\$362,254.19) | | 0 | | 0.00 | |
| Final Prior Month Interest | (953.23) | (\$363,207.42) | | | | | |
| 01-Aug-04 | | (\$363,207.42) | 1.4800% | 0.00 | | (14.93) | |
| 02-Aug-04 | (\$2,689.11) | (\$365,896.53) | 1.4800% | 0.00 | | (29.97) | |
| 03-Aug-04 | | (\$365,896.53) | 1.4800% | 0.00 | | (45.02) | |
| 04-Aug-04 | (\$14,435.11) | (\$380,331.64) | 1.4800% | 0.00 | | (60.65) | |
| 05-Aug-04 | | (\$380,331.64) | 1.4800% | 0.00 | | (76.29) | |
| 06-Aug-04 | (\$210,094.71) | (\$590,426.35) | 1.4800% | 0.00 | | (100.56) | |
| 07-Aug-04 | | (\$590,426.35) | 1.4800% | 0.00 | | (124.83) | |
| 08-Aug-04 | | (\$590,426.35) | 1.4800% | 0.00 | | (149.11) | |
| 09-Aug-04 | | (\$590,426.35) | 1.4800% | 0.00 | | (173.38) | |
| 10-Aug-04 | (\$2,860.00) | (\$593,286.35) | 1.4800% | 0.00 | | (197.77) | |
| 11-Aug-04 | | (\$593,286.35) | 1.4800% | 0.00 | | (222.16) | |
| 12-Aug-04 | \$ 468,301.24 | (\$124,985.11) | 1.4800% | 0.00 | | (227.30) | |
| 13-Aug-04 | (\$50,539.06) | (\$175,524.17) | 1.4800% | 0.00 | | (234.52) | |
| 14-Aug-04 | | (\$175,524.17) | 1.4800% | 0.00 | | (241.73) | |
| 15-Aug-04 | | (\$175,524.17) | 1.4800% | 0.00 | | (248.95) | |
| 16-Aug-04 | (\$133.55) | (\$175,657.72) | 1.4800% | 0.00 | | (256.17) | |
| 17-Aug-04 | (\$401,511.73) | (\$577,169.45) | 1.4800% | 0.00 | | (279.90) | |
| 18-Aug-04 | (\$73,570.97) | (\$650,740.42) | 1.4800% | 0.00 | | (306.65) | |
| 19-Aug-04 | \$ 175,932.24 | (\$474,808.18) | 1.4800% | 0.00 | | (326.17) | |
| 20-Aug-04 | | (\$474,808.18) | 1.4800% | 0.00 | | (345.69) | |
| 21-Aug-04 | | (\$474,808.18) | 1.4800% | 0.00 | | (365.21) | |
| 22-Aug-04 | | (\$474,808.18) | 1.4800% | 0.00 | | (384.73) | |
| 23-Aug-04 | | (\$474,808.18) | 1.4800% | 0.00 | | (404.25) | |
| 24-Aug-04 | (\$13.33) | (\$474,821.51) | 1.4800% | 0.00 | | (423.77) | |
| 25-Aug-04 | (\$12,792.00) | (\$487,613.51) | 1.4800% | 0.00 | | (443.82) | |
| 26-Aug-04 | (\$31,612.30) | (\$519,225.81) | 1.4800% | 0.00 | | (465.16) | |
| 27-Aug-04 | \$ 369,617.45 | (\$149,608.36) | 1.4800% | 0.00 | | (471.31) | |
| 28-Aug-04 | | (\$149,608.36) | 1.4800% | 0.00 | | (477.46) | |
| 29-Aug-04 | | (\$149,608.36) | 1.4800% | 0.00 | | (483.61) | |
| 30-Aug-04 | | (\$149,608.36) | 1.4800% | 0.00 | | (489.76) | |
| 31-Aug-04 | (\$757,582.83) | (\$907,191.19) | 1.4800% | 0.00 | | (527.06) | |
| 31-Aug-04 | \$ 0.00 | (\$907,191.19) | Add interest to final balance | | | | |
| TOTAL | \$ 213,599.06 | | | | | (527.06) | |

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

| DATE | DAILY ACTIVITY | | DAILY | ENSTOR | | PPM | INT PMT |
|----------------------------|------------------------|------------------|-------------------------------|----------|----|---------------|---------|
| | PPM ADV /(REC T) | PPM REC/(PAY) | % RATE | pays int | IP | pays int | |
| BALANCE FORWARD | | (\$907,191.19) | | 0 | | 0.00 | |
| Final Prior Month Interest | (527.06) | (\$907,718.25) | | | | | |
| 01-Sep-04 | | (\$907,718.25) | 1.4800% | 0.00 | | (37.32) | |
| 02-Sep-04 | (\$12,882.10) | (\$920,600.35) | 1.4800% | 0.00 | | (75.16) | |
| 03-Sep-04 | (\$4,166.35) | (\$924,766.70) | 1.4800% | 0.00 | | (113.18) | |
| 04-Sep-04 | | (\$924,766.70) | 1.4800% | 0.00 | | (151.20) | |
| 05-Sep-04 | | (\$924,766.70) | 1.4800% | 0.00 | | (189.22) | |
| 06-Sep-04 | | (\$924,766.70) | 1.4800% | 0.00 | | (227.24) | |
| 07-Sep-04 | (\$2,165.23) | (\$926,931.93) | 1.4800% | 0.00 | | (265.34) | |
| 08-Sep-04 | | (\$926,931.93) | 1.4800% | 0.00 | | (303.45) | |
| 09-Sep-04 | (\$22,875.91) | (\$949,807.84) | 1.4800% | 0.00 | | (342.50) | |
| 10-Sep-04 | (\$35,259.19) | (\$985,067.03) | 1.4800% | 0.00 | | (383.00) | |
| 11-Sep-04 | | (\$985,067.03) | 1.4800% | 0.00 | | (423.49) | |
| 12-Sep-04 | (\$20,991.49) | (\$1,006,058.52) | 1.4800% | 0.00 | | (464.85) | |
| 13-Sep-04 | \$ 1,319,835.37 | \$ 313,776.85 | 1.4800% | 12.90 | | (464.85) | |
| 14-Sep-04 | (\$7,000.00) | \$ 306,776.85 | 1.4800% | 25.51 | | (464.85) | |
| 15-Sep-04 | (\$3,156.00) | \$ 303,620.85 | 1.4800% | 37.99 | | (464.85) | |
| 16-Sep-04 | \$ 990,665.63 | \$ 1,294,286.48 | 1.4800% | 91.20 | | (464.85) | |
| 17-Sep-04 | | \$ 1,294,286.48 | 1.4800% | 144.41 | | (464.85) | |
| 18-Sep-04 | | \$ 1,294,286.48 | 1.4800% | 197.62 | | (464.85) | |
| 19-Sep-04 | (\$922.17) | \$ 1,293,364.31 | 1.4800% | 250.79 | | (464.85) | |
| 20-Sep-04 | | \$ 1,293,364.31 | 1.4800% | 303.97 | | (464.85) | |
| 21-Sep-04 | (\$677.59) | \$ 1,292,686.72 | 1.4800% | 357.11 | | (464.85) | |
| 22-Sep-04 | (\$1,259.58) | \$ 1,291,427.14 | 1.4800% | 410.20 | | (464.85) | |
| 23-Sep-04 | \$ 63,468.19 | \$ 1,354,895.33 | 1.4800% | 465.90 | | (464.85) | |
| 24-Sep-04 | (\$2,997.81) | \$ 1,351,897.52 | 1.4800% | 521.48 | | (464.85) | |
| 25-Sep-04 | | \$ 1,351,897.52 | 1.4800% | 577.06 | | (464.85) | |
| 26-Sep-04 | (\$3,714.00) | \$ 1,348,183.52 | 1.4800% | 632.48 | | (464.85) | |
| 27-Sep-04 | (\$198,901.45) | \$ 1,149,282.07 | 1.4800% | 679.73 | | (464.85) | |
| 28-Sep-04 | | \$ 1,149,282.07 | 1.4800% | 726.98 | | (464.85) | |
| 29-Sep-04 | (\$149,530.23) | \$ 999,751.84 | 1.4800% | 768.08 | | (464.85) | |
| 30-Sep-04 | (\$1,938,454.73) | (\$938,702.89) | 1.4800% | 768.08 | | (503.44) | |
| | | (\$938,702.89) | | 768.08 | | (503.44) | |
| 30-Sep-04 | \$ 0.00 | (\$938,702.89) | Add interest to final balance | | | | |
| TOTAL | \$ 1,907,470.09 | | | | | 264.64 | |

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RULE 52 LOAN AGREEMENT
 PARTIES: PPM ENERGY INC
 Katy

| DATE | DAILY ACTIVITY | | DAILY | ENSTOR | PPM | |
|----------------------------|-------------------------|-------------------|-------------------------------|------------|----------------|---------|
| | PPM ADV/(REC T) | PPM REC/(PAY) | % RATE | pays int | IP pays int | INT PMT |
| BALANCE FORWARD | | \$ 144,836,462.62 | | 0 | 0.00 | |
| Final Prior month Interest | 1,523.09 | \$ 144,837,985.71 | | | | |
| 01-Jul-04 | | \$ 144,837,985.71 | 1.3600% | 5,471.66 | 0.00 | |
| 02-Jul-04 | | \$ 144,837,985.71 | 1.3600% | 10,943.31 | 0.00 | |
| 03-Jul-04 | | \$ 144,837,985.71 | 1.3600% | 16,414.97 | 0.00 | |
| 04-Jul-04 | | \$ 144,837,985.71 | 1.3600% | 21,886.63 | 0.00 | |
| 05-Jul-04 | | \$ 144,837,985.71 | 1.3600% | 27,358.29 | 0.00 | |
| 06-Jul-04 | | \$ 144,837,985.71 | 1.3600% | 32,829.94 | 0.00 | |
| 07-Jul-04 | \$ 10,259.70 | \$ 144,848,245.41 | 1.3600% | 38,301.99 | 0.00 | |
| 08-Jul-04 | \$ 2,478.55 | \$ 144,850,723.96 | 1.3600% | 43,774.13 | 0.00 | |
| 09-Jul-04 | | \$ 144,850,723.96 | 1.3600% | 49,246.27 | 0.00 | |
| 10-Jul-04 | | \$ 144,850,723.96 | 1.3600% | 54,718.40 | 0.00 | |
| 11-Jul-04 | | \$ 144,850,723.96 | 1.3600% | 60,190.54 | 0.00 | |
| 12-Jul-04 | \$ 21,324.40 | \$ 144,872,048.36 | 1.3600% | 65,663.49 | 0.00 | |
| 13-Jul-04 | | \$ 144,872,048.36 | 1.3600% | 71,136.43 | 0.00 | |
| 14-Jul-04 | \$ 25,420.98 | \$ 144,897,469.34 | 1.3600% | 76,610.33 | 0.00 | |
| 15-Jul-04 | \$ 252,820.99 | \$ 145,150,290.33 | 1.3600% | 82,093.79 | 0.00 | |
| 16-Jul-04 | \$ 97,294.94 | \$ 145,247,585.27 | 1.3600% | 87,580.92 | 0.00 | |
| 17-Jul-04 | | \$ 145,247,585.27 | 1.3600% | 93,068.05 | 0.00 | |
| 18-Jul-04 | | \$ 145,247,585.27 | 1.3600% | 98,555.18 | 0.00 | |
| 19-Jul-04 | | \$ 145,247,585.27 | 1.3600% | 104,042.31 | 0.00 | |
| 20-Jul-04 | (\$2.44) | \$ 145,247,582.83 | 1.3600% | 109,529.44 | 0.00 | |
| 21-Jul-04 | \$ 158,653.47 | \$ 145,406,236.30 | 1.3600% | 115,022.57 | 0.00 | |
| 22-Jul-04 | (\$2,087,287.77) | \$ 143,318,948.53 | 1.3600% | 120,436.84 | 0.00 | |
| 23-Jul-04 | (\$159,000.00) | \$ 143,159,948.53 | 1.3600% | 125,845.11 | 0.00 | |
| 24-Jul-04 | \$ 48,637.64 | \$ 143,208,586.17 | 1.3600% | 131,255.21 | 0.00 | |
| 25-Jul-04 | | \$ 143,208,586.17 | 1.3600% | 136,665.31 | 0.00 | |
| 26-Jul-04 | | \$ 143,208,586.17 | 1.3600% | 142,075.41 | 0.00 | |
| 27-Jul-04 | \$ 31,020.95 | \$ 143,239,607.12 | 1.3600% | 147,486.69 | 0.00 | |
| 28-Jul-04 | | \$ 143,239,607.12 | 1.3600% | 152,897.96 | 0.00 | |
| 29-Jul-04 | \$ 1,304.93 | \$ 143,240,912.05 | 1.3600% | 158,309.28 | 0.00 | |
| 30-Jul-04 | \$ 140,664.29 | \$ 143,381,576.34 | 1.3600% | 163,725.92 | 0.00 | |
| 31-Jul-04 | \$ 31,101.43 | \$ 143,412,677.77 | 1.3600% | 169,143.73 | 0.00 | |
| 31-Jul-04 | \$ 145,000.00 | \$ 143,557,677.77 | Add interest to final balance | | | |
| TOTAL | (\$1,425,307.94) | | | | 0.00 | |

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RULE 52 LOAN AGREEMENT
 PARTIES: PPM ENERGY INC
 Katy

| DATE | DAILY ACTIVITY | | DAILY | ENSTOR | PPM | INT PMT |
|----------------------------|----------------------|-------------------|-------------------------------|------------|-------------|---------|
| | PPM ADV/(REC T) | PPM REC/(PAY) | % RATE | pays int | IP pays int | |
| BALANCE FORWARD | | \$ 143,557,677.77 | | 0 | 0.00 | |
| Final Prior month Interest | 24,143.73 | \$ 143,581,821.51 | | | | |
| 01-Aug-04 | | \$ 143,581,821.51 | 1.4800% | 5,902.81 | 0.00 | |
| 02-Aug-04 | \$ 2,689.11 | \$ 143,584,510.61 | 1.4800% | 11,805.73 | 0.00 | |
| 03-Aug-04 | | \$ 143,584,510.61 | 1.4800% | 17,708.65 | 0.00 | |
| 04-Aug-04 | \$ 14,435.11 | \$ 143,598,945.72 | 1.4800% | 23,612.16 | 0.00 | |
| 05-Aug-04 | | \$ 143,598,945.72 | 1.4800% | 29,515.67 | 0.00 | |
| 06-Aug-04 | \$ 210,094.71 | \$ 143,809,040.43 | 1.4800% | 35,427.82 | 0.00 | |
| 07-Aug-04 | | \$ 143,809,040.43 | 1.4800% | 41,339.97 | 0.00 | |
| 08-Aug-04 | | \$ 143,809,040.43 | 1.4800% | 47,252.12 | 0.00 | |
| 09-Aug-04 | | \$ 143,809,040.43 | 1.4800% | 53,164.27 | 0.00 | |
| 10-Aug-04 | \$ 2,860.00 | \$ 143,811,900.43 | 1.4800% | 59,076.53 | 0.00 | |
| 11-Aug-04 | | \$ 143,811,900.43 | 1.4800% | 64,988.80 | 0.00 | |
| 12-Aug-04 | \$ 41,497.53 | \$ 143,853,397.96 | 1.4800% | 70,902.78 | 0.00 | |
| 13-Aug-04 | \$ 50,539.06 | \$ 143,903,937.02 | 1.4800% | 76,818.83 | 0.00 | |
| 14-Aug-04 | | \$ 143,903,937.02 | 1.4800% | 82,734.88 | 0.00 | |
| 15-Aug-04 | \$ 739,407.08 | \$ 144,643,344.10 | 1.4800% | 88,681.33 | 0.00 | |
| 16-Aug-04 | \$ 133.55 | \$ 144,643,477.65 | 1.4800% | 94,627.78 | 0.00 | |
| 17-Aug-04 | \$ 409,127.53 | \$ 145,052,605.18 | 1.4800% | 100,591.05 | 0.00 | |
| 18-Aug-04 | \$ 73,570.97 | \$ 145,126,176.15 | 1.4800% | 106,557.35 | 0.00 | |
| 19-Aug-04 | \$ 4,698.67 | \$ 145,130,874.82 | 1.4800% | 112,523.84 | 0.00 | |
| 20-Aug-04 | | \$ 145,130,874.82 | 1.4800% | 118,490.33 | 0.00 | |
| 21-Aug-04 | | \$ 145,130,874.82 | 1.4800% | 124,456.83 | 0.00 | |
| 22-Aug-04 | | \$ 145,130,874.82 | 1.4800% | 130,423.32 | 0.00 | |
| 23-Aug-04 | | \$ 145,130,874.82 | 1.4800% | 136,389.81 | 0.00 | |
| 24-Aug-04 | \$ 13.33 | \$ 145,130,888.15 | 1.4800% | 142,356.30 | 0.00 | |
| 25-Aug-04 | \$ 12,792.00 | \$ 145,143,680.15 | 1.4800% | 148,323.32 | 0.00 | |
| 26-Aug-04 | \$ 31,612.30 | \$ 145,175,292.45 | 1.4800% | 154,291.64 | 0.00 | |
| 27-Aug-04 | (\$1,648,540.09) | \$ 143,526,752.36 | 1.4800% | 160,192.18 | 0.00 | |
| 28-Aug-04 | | \$ 143,526,752.36 | 1.4800% | 166,092.73 | 0.00 | |
| 29-Aug-04 | | \$ 143,526,752.36 | 1.4800% | 171,993.27 | 0.00 | |
| 30-Aug-04 | (\$804,988.21) | \$ 142,721,764.15 | 1.4800% | 177,860.72 | 0.00 | |
| 31-Aug-04 | \$ 70,578.14 | \$ 142,792,342.29 | 1.4800% | 183,731.07 | 0.00 | |
| 31-Aug-04 | \$ 168,000.00 | \$ 142,960,342.29 | Add interest to final balance | | | |
| TOTAL | (\$55,069.15) | | | | 0.00 | |

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RULE 52 LOAN AGREEMENT
 PARTIES: PPM ENERGY INC
 Katy

| DATE | DAILY ACTIVITY | | DAILY | ENSTOR | PPM | INT PMT |
|----------------------------|------------------|-------------------|-------------------------------|------------|-------------|---------|
| | PPM ADV /(REC T) | PPM REC/(PAY) | % RATE | pays int | IP pays int | |
| BALANCE FORWARD | | \$ 142,960,342.29 | | 0 | 0.00 | |
| Final Prior month Interest | 15,731.07 | \$ 142,976,073.36 | | | | |
| 01-Sep-04 | | \$ 142,976,073.36 | 1.4800% | 5,877.91 | 0.00 | |
| 02-Sep-04 | \$ 12,882.10 | \$ 142,988,955.46 | 1.4800% | 11,756.34 | 0.00 | |
| 03-Sep-04 | \$ 4,166.35 | \$ 142,993,121.81 | 1.4800% | 17,634.95 | 0.00 | |
| 04-Sep-04 | | \$ 142,993,121.81 | 1.4800% | 23,513.55 | 0.00 | |
| 05-Sep-04 | | \$ 142,993,121.81 | 1.4800% | 29,392.16 | 0.00 | |
| 06-Sep-04 | | \$ 142,993,121.81 | 1.4800% | 35,270.76 | 0.00 | |
| 07-Sep-04 | | \$ 142,993,121.81 | 1.4800% | 41,149.37 | 0.00 | |
| 08-Sep-04 | | \$ 142,993,121.81 | 1.4800% | 47,027.98 | 0.00 | |
| 09-Sep-04 | \$ 22,875.91 | \$ 143,015,997.72 | 1.4800% | 52,907.52 | 0.00 | |
| 10-Sep-04 | \$ 35,259.19 | \$ 143,051,256.91 | 1.4800% | 58,788.52 | 0.00 | |
| 11-Sep-04 | | \$ 143,051,256.91 | 1.4800% | 64,669.52 | 0.00 | |
| 12-Sep-04 | \$ 20,991.49 | \$ 143,072,248.40 | 1.4800% | 70,551.37 | 0.00 | |
| 13-Sep-04 | (\$1,986,757.71) | \$ 141,085,490.69 | 1.4800% | 76,351.56 | 0.00 | |
| 14-Sep-04 | \$ 7,000.00 | \$ 141,092,490.69 | 1.4800% | 82,152.03 | 0.00 | |
| 15-Sep-04 | \$ 808,144.21 | \$ 141,900,634.90 | 1.4800% | 87,985.72 | 0.00 | |
| 16-Sep-04 | \$ 25,925.12 | \$ 141,926,560.02 | 1.4800% | 93,820.48 | 0.00 | |
| 17-Sep-04 | | \$ 141,926,560.02 | 1.4800% | 99,655.23 | 0.00 | |
| 18-Sep-04 | | \$ 141,926,560.02 | 1.4800% | 105,489.99 | 0.00 | |
| 19-Sep-04 | \$ 922.17 | \$ 141,927,482.19 | 1.4800% | 111,324.79 | 0.00 | |
| 20-Sep-04 | | \$ 141,927,482.19 | 1.4800% | 117,159.59 | 0.00 | |
| 21-Sep-04 | \$ 677.59 | \$ 141,928,159.78 | 1.4800% | 122,994.41 | 0.00 | |
| 22-Sep-04 | \$ 1,259.58 | \$ 141,929,419.36 | 1.4800% | 128,829.29 | 0.00 | |
| 23-Sep-04 | \$ 1,228.48 | \$ 141,930,647.84 | 1.4800% | 134,664.21 | 0.00 | |
| 24-Sep-04 | \$ 2,997.81 | \$ 141,933,645.65 | 1.4800% | 140,499.26 | 0.00 | |
| 25-Sep-04 | | \$ 141,933,645.65 | 1.4800% | 146,334.31 | 0.00 | |
| 26-Sep-04 | \$ 3,714.00 | \$ 141,937,359.65 | 1.4800% | 152,169.52 | 0.00 | |
| 27-Sep-04 | (\$609,000.00) | \$ 141,328,359.65 | 1.4800% | 157,979.68 | 0.00 | |
| 28-Sep-04 | | \$ 141,328,359.65 | 1.4800% | 163,789.85 | 0.00 | |
| 29-Sep-04 | \$ 149,530.23 | \$ 141,477,889.88 | 1.4800% | 169,606.16 | 0.00 | |
| 30-Sep-04 | \$ 1,165,954.16 | \$ 142,643,844.04 | 1.4800% | 175,470.41 | 0.00 | |
| | | \$ 142,643,844.04 | | | 0.00 | |
| 30-Sep-04 | \$ 176,000.00 | \$ 142,819,844.04 | Add interest to final balance | | | |
| TOTAL | (\$1,498,183.48) | | | | 0.00 | |