

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 |
|--|---------------|---------------|------|------|-------|---------------|-------------------|---------------|--------------|
| CURRENCY: USD - UNITED STATES DOLLARS | | | | | | | | | |
| INSTRUMENT TYPE CPD | | | | | | | | | |
| PORTFOLIO: PPWCPD - PPW COMMERCIAL PAPER - DISCOUNTED | | | | | | | | | |
| Type (I/D/E): Discounted | | | | | | | | | |
| 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 |

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 |
| Total for PPWCPD | | | | | | | 625,000,000.00 | 1,328,515.26 | 623,671,484.74 | |
| Weighted Average | | | | 34.6 | 2.21 | 2.22 | | | | |
| Total for CPD | | | | | | | 625,000,000.00 | 1,328,515.26 | 623,671,484.74 | |
| Weighted Average | | | | 34.6 | 2.21 | 2.22 | | | | |
| TOTAL FOR USD | | | | | | | 625,000,000.00 | 1,328,515.26 | 623,671,484.74 | |
| WEIGHTED AVERAGE | | | | 34.6 | 2.21 | 2.22 | | | | |

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) | |
| TOTAL | (\$180,000,000.00) | | | | | | |

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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 |
| 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 |
| TOTAL | \$ 75,020,147.62 | \$ 814,858,218.90 | | 1,249,960.25 | | 0.00 |

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RULE 52 LOAN AGREEMENT

PARTIES: PACIFICORP GROUP HOLDINGS
PPM

| DATE | DAILY ACTIVITY | PGH LEND (OWES) | DAILY | PPM | IP | PGH | INT PMT |
|-----------------|---------------------------|-------------------|---------|--------------|--------------|----------|---------|
| | | | % RATE | pay int | | pays int | |
| 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 | |
| TOTAL | (\$116,150,934.19) | | | | | | |

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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 | |
| TOTAL | (\$16,637,693.38) | \$ 682,069,591.33 | | 1,284,906.48 | | 0.00 | |

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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) |
| TOTAL | (\$788,299.47) | (\$9,802,150.12) | | | | (14,742.04) |

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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) |
| TOTAL | (\$133,541.87) | | | | | |

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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) |
| TOTAL | \$ 462,724.64 | (\$9,472,967.35) | | | | (18,876.14) |

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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) |
| TOTAL | (\$18,394.96) | \$ 16,043.64 | 2.3540% | | | |

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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 | |
| TOTAL | (\$6,609.44) | \$ 25,876.64 | 2.8147% | | | | |

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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) | |
| TOTAL | \$ 19,134.29 | (\$1,256,975.67) | 2.3540% | | | | |

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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) | |
| TOTAL | (\$22,434.04) | | 2.5807% | | | | |

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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) | |
| TOTAL | (\$16,441.84) | (\$1,295,851.55) | 2.8147% | | | | |

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RULE 52 LOAN AGREEMENT

PARTIES: PPM
PECL

| DATE | DAILY ACTIVITY | PPM LEND (OWE) | PECL | |
|------------------------|-------------------|------------------|-------------------------|-------------|
| | | | DAILY % RATE | pays int IP |
| 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 | |
| TOTAL | 948,729.84 | | | |

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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 | |
| TOTAL | 15,837,223.04 | | | | |

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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 | | |
| TOTAL | 5,652,345.63 | | | | |

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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 | | | | | |
| TOTAL | \$ 398,051.60 | | | | | (80.87) | | |

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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 | | | |
| TOTAL | \$ 112,355.00 | | | | 712.72 | |

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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 | | | | |
| TOTAL | (\$1,668,498.05) | | | | | (1,654.58) | |

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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 | | | | |
| TOTAL | (\$3,984,311.22) | | | | | 0.00 | |

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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 | | | | |
| TOTAL | (\$1,512,641.84) | | | | | 0.00 | |

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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 | | | | |
| TOTAL | \$ 1,030,834.90 | | | | | 0.00 | |