

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 LENDS (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	PGH		DAILY	SPUK		INT PAY	INT PMT
	DAILY ACTIVITY	LENDS (BORROWS)	% 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	IP	PGH	INT PMT
			% RATE	pay int		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		PGH	
	(REC)	PGH REC/(PAY)		pays int	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	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	