

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

As Filed with the Securities
and Exchange Commission
on November 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.

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

Scottish Power plc

By: **/s/ SIMON LOWTH**
Simon Lowth
Executive Director, Finance & Strategy

Date: November 15, 2005

SHORT TERM DEBT SETTLEMENT

COMPANY: PPW - PACIFICORP

From 7/1/2005 to 9/30/2005

| SETTLEMENT DATE | MATURITY DATE | DEALER/LENDER | TERM | RATE | YIELD | FACE | INTEREST/DISCOUNT | PROCEEDS | REFERENCE ID |
|--|---------------|---------------|------|------|-------|---------------|-------------------|---------------|--------------|
| CURRENCY: USD - UNITED STATES DOLLARS | | | | | | | | | |
| INSTRUMENT TYPE CPD | | | | | | | | | |
| PORTFOLIO: PPWCPD - PPW COMMERCIAL PAPER - DISCOUNTED | | | | | | | | | |
| Type (I/D/E): Discounted | | | | | | | | | |
| 7/6/2005 | 9/2/2005 | 1BOFA | 58 | 3.51 | 3.53 | 10,000,000.00 | 56,550.00 | 9,943,450.00 | 00003674 |
| 7/6/2005 | 8/5/2005 | 1JPMOR | 30 | 3.39 | 3.40 | 15,000,000.00 | 42,375.00 | 14,957,625.00 | 00003675 |
| 7/7/2005 | 9/7/2005 | 1BOFA | 62 | 3.50 | 3.52 | 15,000,000.00 | 90,416.67 | 14,909,583.33 | 00003676 |
| 7/12/2005 | 8/12/2005 | 1JPMOR | 31 | 3.42 | 3.43 | 15,000,000.00 | 44,175.00 | 14,955,825.00 | 00003677 |
| 7/13/2005 | 8/12/2005 | 1JPMOR | 30 | 3.43 | 3.44 | 7,000,000.00 | 20,008.33 | 6,979,991.67 | 00003678 |
| 7/13/2005 | 8/10/2005 | 1BOFA | 28 | 3.42 | 3.43 | 14,000,000.00 | 37,240.00 | 13,962,760.00 | 00003679 |
| 7/13/2005 | 8/17/2005 | 1BOFA | 35 | 3.45 | 3.46 | 20,000,000.00 | 67,083.33 | 19,932,916.67 | 00003680 |
| 8/4/2005 | 9/1/2005 | 1BOFA | 28 | 3.60 | 3.61 | 10,000,000.00 | 28,000.00 | 9,972,000.00 | 00003681 |
| 8/4/2005 | 9/14/2005 | 1BOFA | 41 | 3.60 | 3.61 | 20,000,000.00 | 82,000.00 | 19,918,000.00 | 00003682 |
| 8/5/2005 | 9/1/2005 | 1JPMOR | 27 | 3.62 | 3.63 | 15,000,000.00 | 40,725.00 | 14,959,275.00 | 00003683 |
| 8/5/2005 | 9/8/2005 | 1BOFA | 31 | 3.60 | 3.61 | 40,000,000.00 | 124,000.00 | 39,876,000.00 | 00003684 |
| 8/12/2005 | 9/9/2005 | 1JPMOR | 28 | 3.62 | 3.63 | 22,000,000.00 | 61,942.22 | 21,938,057.78 | 00003685 |
| 8/17/2005 | 10/17/2005 | 1BOFA | 61 | 3.74 | 3.76 | 20,000,000.00 | 126,744.44 | 19,873,255.56 | 00003686 |
| 8/23/2005 | 10/3/2005 | 1JPMOR | 41 | 3.72 | 3.74 | 23,100,000.00 | 97,867.00 | 23,002,133.00 | 00003687 |
| 8/23/2005 | 10/4/2005 | 1JPMOR | 42 | 3.72 | 3.74 | 1,900,000.00 | 8,246.00 | 1,891,754.00 | 00003688 |
| 8/24/2005 | 10/3/2005 | 1JPMOR | 40 | 3.73 | 3.75 | 35,000,000.00 | 145,055.56 | 34,854,944.44 | 00003689 |
| 9/1/2005 | 9/30/2005 | 1JPMOR | 29 | 3.77 | 3.78 | 35,000,000.00 | 106,293.06 | 34,893,706.94 | 00003690 |
| 9/1/2005 | 10/5/2005 | 1BOFA | 34 | 3.75 | 3.76 | 25,000,000.00 | 88,541.67 | 24,911,458.33 | 00003691 |
| 9/2/2005 | 10/5/2005 | 1BOFA | 33 | 3.70 | 3.71 | 5,000,000.00 | 16,958.33 | 4,983,041.67 | 00003692 |
| 9/2/2005 | 11/2/2005 | 1BOFA | 61 | 3.81 | 3.83 | 10,000,000.00 | 64,558.33 | 9,935,441.67 | 00003693 |
| 9/7/2005 | 11/4/2005 | 1BOFA | 58 | 3.77 | 3.79 | 15,000,000.00 | 91,108.33 | 14,908,891.67 | 00003694 |
| 9/8/2005 | 9/27/2005 | 1BOFA | 19 | 3.70 | 3.71 | 18,000,000.00 | 35,150.00 | 17,964,850.00 | 00003695 |
| 9/8/2005 | 12/1/2005 | 1BOFA | 84 | 3.85 | 3.88 | 22,000,000.00 | 197,633.33 | 21,802,366.67 | 00003696 |
| 9/12/2005 | 10/11/2005 | 1JPMOR | 29 | 3.80 | 3.81 | 20,000,000.00 | 61,222.22 | 19,938,777.78 | 00003697 |
| 9/14/2005 | 12/6/2005 | 1BOFA | 83 | 3.89 | 3.93 | 20,000,000.00 | 179,372.22 | 19,820,627.78 | 00003698 |
| 9/20/2005 | 10/18/2005 | 1JPMOR | 28 | 3.87 | 3.88 | 30,000,000.00 | 90,300.00 | 29,909,700.00 | 00003699 |
| 9/20/2005 | 10/20/2005 | 1BOFA | 30 | 3.85 | 3.86 | 40,000,000.00 | 128,333.33 | 39,871,666.67 | 00003700 |
| 9/22/2005 | 10/21/2005 | 1JPMOR | 29 | 3.87 | 3.88 | 30,000,000.00 | 93,525.00 | 29,906,475.00 | 00003701 |
| 9/27/2005 | 9/30/2005 | 1BOFA | 3 | 3.87 | 3.87 | 20,000,000.00 | 6,450.00 | 19,993,550.00 | 00003702 |

SHORT TERM DEBT SETTLEMENT

COMPANY: PPW - PACIFICORP

From 7/1/2005 to 9/30/2005

| SETTLEMENT DATE | MATURITY DATE | DEALER/ LENDER | TERM | RATE | YIELD | FACE | INTEREST/ DISCOUNT | PROCEEDS | REFERENCE ID |
|---|--------------------------|---------------------------|-------------|-------------|--------------|-----------------------|-------------------------------|-----------------------|-------------------------|
| Total for PPWCPD | | | | | | 573,000,000.00 | 2,231,874.37 | 570,768,125.63 | |
| Weighted Average | | | 37.8 | 3.70 | 3.72 | | | | |
| Total for CPD | | | | | | 573,000,000.00 | 2,231,874.37 | 570,768,125.63 | |
| Weighted Average | | | 37.8 | 3.70 | 3.72 | | | | |
| TOTAL FOR USD WEIGHTED AVERAGE | | | | | | 573,000,000.00 | 2,231,874.37 | 570,768,125.63 | |
| | | | 37.8 | 3.70 | 3.72 | | | | |

LOAN AGREEMENT

PARTIES: PACIFICORP GROUP HOLDINGS

SCOTTISH POWER UK

| DATE | DAILY ACTIVITY | PGH LENDS (BORROWS) | DAILY % RATE | SPUK INT PAY | (INT PMT) | INT PAY | INT PMT |
|-----------------|--------------------|---------------------------|-----------------|-----------------|-----------|----------------|--------------|
| BALANCE FORWARD | | (\$615,000,000.00) | | | | (1,498,276.38) | |
| 31-Aug-05 | | (\$615,000,000.00) | 3.67000% | 0.00 | | (62,695.84) | 1,498,276.38 |
| 1-Sep-05 | | (\$615,000,000.00) | 3.67000% | 0.00 | | (125,391.67) | |
| 2-Sep-05 | (\$100,000,000.00) | (\$715,000,000.00) | 3.67000% | 0.00 | | (198,281.95) | |
| 3-Sep-05 | | (\$715,000,000.00) | 3.67000% | 0.00 | | (271,172.23) | |
| 4-Sep-05 | | (\$715,000,000.00) | 3.67000% | 0.00 | | (344,062.50) | |
| 5-Sep-05 | | (\$715,000,000.00) | 3.67000% | 0.00 | | (416,952.78) | |
| 6-Sep-05 | | (\$715,000,000.00) | 3.67000% | 0.00 | | (489,843.06) | |
| 7-Sep-05 | | (\$715,000,000.00) | 3.67000% | 0.00 | | (562,733.34) | |
| 8-Sep-05 | | (\$715,000,000.00) | 3.67000% | 0.00 | | (635,623.61) | |
| 9-Sep-05 | | (\$715,000,000.00) | 3.67000% | 0.00 | | (708,513.89) | |
| 10-Sep-05 | | (\$715,000,000.00) | 3.67000% | 0.00 | | (781,404.17) | |
| 11-Sep-05 | | (\$715,000,000.00) | 3.67000% | 0.00 | | (854,294.45) | |
| 12-Sep-05 | | (\$715,000,000.00) | 3.67000% | 0.00 | | (927,184.73) | |
| 13-Sep-05 | | (\$715,000,000.00) | 3.67000% | 0.00 | | (1,000,075.00) | |
| 14-Sep-05 | | (\$715,000,000.00) | 3.67000% | 0.00 | | (1,072,965.28) | |
| 15-Sep-05 | | (\$715,000,000.00) | 3.67000% | 0.00 | | (1,145,855.56) | |
| 16-Sep-05 | | (\$715,000,000.00) | 3.67000% | 0.00 | | (1,218,745.84) | |
| 17-Sep-05 | | (\$715,000,000.00) | 3.67000% | 0.00 | | (1,291,636.12) | |
| 18-Sep-05 | | (\$715,000,000.00) | 3.67000% | 0.00 | | (1,364,526.39) | |
| 19-Sep-05 | | (\$715,000,000.00) | 3.67000% | 0.00 | | (1,437,416.67) | |
| 20-Sep-05 | (\$100,000,000.00) | (\$815,000,000.00) | 3.67000% | 0.00 | | (1,520,501.39) | |
| 21-Sep-05 | | (\$815,000,000.00) | 3.67000% | 0.00 | | (1,603,586.12) | |
| 22-Sep-05 | | (\$815,000,000.00) | 3.67000% | 0.00 | | (1,686,670.84) | |
| 23-Sep-05 | (\$100,000,000.00) | (\$915,000,000.00) | 3.67000% | 0.00 | | (1,779,950.00) | |
| 24-Sep-05 | | (\$915,000,000.00) | 3.67000% | 0.00 | | (1,873,229.17) | |
| 25-Sep-05 | | (\$915,000,000.00) | 3.67000% | 0.00 | | (1,966,508.34) | |
| 26-Sep-05 | | (\$915,000,000.00) | 3.67000% | 0.00 | | (2,059,787.50) | |
| 27-Sep-05 | | (\$915,000,000.00) | 3.67000% | 0.00 | | (2,153,066.67) | |
| 28-Sep-05 | | (\$915,000,000.00) | 3.67000% | 0.00 | | (2,246,345.84) | |
| 29-Sep-05 | | (\$915,000,000.00) | 3.67000% | 0.00 | | (2,339,625.00) | |
| 30-Sep-05 | | | | | | | |
| TOTAL | (\$300,000,000.00) | \$ 0.00 | | | | | |

LOAN AGREEMENT**PARTIES: PACIFICORP GROUP HOLDINGS****SCOTTISH POWER UK**

| <u>DATE</u> | <u>DAILY ACTIVITY</u> | <u>PGH LENDS (BORROWS)</u> | <u>DAILY % RATE</u> | <u>SPUK INT PAY</u> | <u>(INT PMT)</u> | <u>INT PAY</u> | <u>INT PMT</u> |
|-----------------|---------------------------|--------------------------------|-----------------------------|-------------------------|------------------|----------------|----------------|
| BALANCE FORWARD | | (\$385,000,000.00) | | | | (792,262.50) | |
| 29-Jul-05 | | (\$385,000,000.00) | 3.49000% | 0.00 | | (37,323.61) | 792,262.50 |
| 30-Jul-05 | | (\$385,000,000.00) | 3.49000% | 0.00 | | (74,647.22) | |
| 31-Jul-05 | | (\$385,000,000.00) | 3.49000% | 0.00 | | (111,970.83) | |
| 1-Aug-05 | | (\$385,000,000.00) | 3.49000% | 0.00 | | (149,294.44) | |
| 2-Aug-05 | | (\$385,000,000.00) | 3.49000% | 0.00 | | (186,618.05) | |
| 3-Aug-05 | | (\$385,000,000.00) | 3.49000% | 0.00 | | (223,941.66) | |
| 4-Aug-05 | | (\$385,000,000.00) | 3.49000% | 0.00 | | (261,265.27) | |
| 5-Aug-05 | | (\$385,000,000.00) | 3.49000% | 0.00 | | (298,588.88) | |
| 6-Aug-05 | | (\$385,000,000.00) | 3.49000% | 0.00 | | (335,912.50) | |
| 7-Aug-05 | | (\$385,000,000.00) | 3.49000% | 0.00 | | (373,236.11) | |
| 8-Aug-05 | | (\$385,000,000.00) | 3.49000% | 0.00 | | (410,559.72) | |
| 9-Aug-05 | | (\$385,000,000.00) | 3.49000% | 0.00 | | (447,883.33) | |
| 10-Aug-05 | | (\$385,000,000.00) | 3.49000% | 0.00 | | (485,206.94) | |
| 11-Aug-05 | (\$80,000,000.00) | (\$465,000,000.00) | 3.49000% | 0.00 | | (530,286.11) | |
| 12-Aug-05 | | (\$465,000,000.00) | 3.49000% | 0.00 | | (575,365.27) | |
| 13-Aug-05 | | (\$465,000,000.00) | 3.49000% | 0.00 | | (620,444.44) | |
| 14-Aug-05 | | (\$465,000,000.00) | 3.49000% | 0.00 | | (665,523.61) | |
| 15-Aug-05 | | (\$465,000,000.00) | 3.49000% | 0.00 | | (710,602.77) | |
| 16-Aug-05 | | (\$465,000,000.00) | 3.49000% | 0.00 | | (755,681.94) | |
| 17-Aug-05 | | (\$465,000,000.00) | 3.49000% | 0.00 | | (800,761.11) | |
| 18-Aug-05 | | (\$465,000,000.00) | 3.49000% | 0.00 | | (845,840.27) | |
| 19-Aug-05 | | (\$465,000,000.00) | 3.49000% | 0.00 | | (890,919.44) | |
| 20-Aug-05 | | (\$465,000,000.00) | 3.49000% | 0.00 | | (935,998.61) | |
| 21-Aug-05 | | (\$465,000,000.00) | 3.49000% | 0.00 | | (981,077.77) | |
| 22-Aug-05 | | (\$465,000,000.00) | 3.49000% | 0.00 | | (1,026,156.94) | |
| 23-Aug-05 | (\$100,000,000.00) | (\$565,000,000.00) | 3.49000% | 0.00 | | (1,080,930.55) | |
| 24-Aug-05 | (\$50,000,000.00) | (\$615,000,000.00) | 3.49000% | 0.00 | | (1,140,551.38) | |
| 25-Aug-05 | | (\$615,000,000.00) | 3.49000% | 0.00 | | (1,200,172.22) | |
| 26-Aug-05 | | (\$615,000,000.00) | 3.49000% | 0.00 | | (1,259,793.05) | |
| 27-Aug-05 | | (\$615,000,000.00) | 3.49000% | 0.00 | | (1,319,413.88) | |
| 28-Aug-05 | | (\$615,000,000.00) | 3.49000% | 0.00 | | (1,379,034.72) | |
| 29-Aug-05 | | (\$615,000,000.00) | 3.49000% | 0.00 | | (1,438,655.55) | |
| 30-Aug-05 | | (\$615,000,000.00) | 3.49000% | 0.00 | | (1,498,276.38) | |
| TOTAL | (\$230,000,000.00) | \$ 0.00 | | | | | |

LOAN AGREEMENT**PARTIES: PACIFICORP GROUP HOLDINGS****SCOTTISH POWER UK**

| DATE | DAILY ACTIVITY | PGH LENDS (BORROWS) | DAILY % RATE | SPUK INT PAY | (INT PMT) | INT PAY | INT PMT |
|-----------------|---------------------------|--------------------------------|-----------------------------|-------------------------|------------------|----------------|----------------|
| BALANCE FORWARD | | (\$285,000,000.00) | | | | (426,336.63) | |
| 30-Jun-05 | | (\$285,000,000.00) | 3.33000% | 0.00 | | (26,362.50) | 426,336.63 |
| 1-Jul-05 | | (\$285,000,000.00) | 3.33000% | 0.00 | | (52,725.00) | |
| 2-Jul-05 | | (\$285,000,000.00) | 3.33000% | 0.00 | | (79,087.50) | |
| 3-Jul-05 | | (\$285,000,000.00) | 3.33000% | 0.00 | | (105,450.00) | |
| 4-Jul-05 | | (\$285,000,000.00) | 3.33000% | 0.00 | | (131,812.50) | |
| 5-Jul-05 | | (\$285,000,000.00) | 3.33000% | 0.00 | | (158,175.00) | |
| 6-Jul-05 | | (\$285,000,000.00) | 3.33000% | 0.00 | | (184,537.50) | |
| 7-Jul-05 | | (\$285,000,000.00) | 3.33000% | 0.00 | | (210,900.00) | |
| 8-Jul-05 | | (\$285,000,000.00) | 3.33000% | 0.00 | | (237,262.50) | |
| 9-Jul-05 | | (\$285,000,000.00) | 3.33000% | 0.00 | | (263,625.00) | |
| 10-Jul-05 | | (\$285,000,000.00) | 3.33000% | 0.00 | | (289,987.50) | |
| 11-Jul-05 | | (\$285,000,000.00) | 3.33000% | 0.00 | | (316,350.00) | |
| 12-Jul-05 | | (\$285,000,000.00) | 3.33000% | 0.00 | | (342,712.50) | |
| 13-Jul-05 | | (\$285,000,000.00) | 3.33000% | 0.00 | | (369,075.00) | |
| 14-Jul-05 | | (\$285,000,000.00) | 3.33000% | 0.00 | | (395,437.50) | |
| 15-Jul-05 | | (\$285,000,000.00) | 3.33000% | 0.00 | | (421,800.00) | |
| 16-Jul-05 | | (\$285,000,000.00) | 3.33000% | 0.00 | | (448,162.50) | |
| 17-Jul-05 | | (\$285,000,000.00) | 3.33000% | 0.00 | | (474,525.00) | |
| 18-Jul-05 | | (\$285,000,000.00) | 3.33000% | 0.00 | | (500,887.50) | |
| 19-Jul-05 | | (\$285,000,000.00) | 3.33000% | 0.00 | | (527,250.00) | |
| 20-Jul-05 | | (\$285,000,000.00) | 3.33000% | 0.00 | | (553,612.50) | |
| 21-Jul-05 | | (\$285,000,000.00) | 3.33000% | 0.00 | | (579,975.00) | |
| 22-Jul-05 | | (\$285,000,000.00) | 3.33000% | 0.00 | | (606,337.50) | |
| 23-Jul-05 | | (\$285,000,000.00) | 3.33000% | 0.00 | | (632,700.00) | |
| 24-Jul-05 | | (\$285,000,000.00) | 3.33000% | 0.00 | | (659,062.50) | |
| 25-Jul-05 | | (\$285,000,000.00) | 3.33000% | 0.00 | | (685,425.00) | |
| 26-Jul-05 | (\$100,000,000.00) | (\$385,000,000.00) | 3.33000% | 0.00 | | (721,037.50) | |
| 27-Jul-05 | | (\$385,000,000.00) | 3.33000% | 0.00 | | (756,650.00) | |
| 28-Jul-05 | | (\$385,000,000.00) | 3.33000% | 0.00 | | (792,262.50) | |
| 29-Jul-05 | | | | | | | |
| TOTAL | (\$100,000,000.00) | \$ 0.00 | | | | | |

RULE 52 LOAN AGREEMENT**PARTIES: PACIFICORP GROUP HOLDINGS****PPM**

| <u>DATE</u> | <u>DAILY ACTIVITY</u> | <u>PGH LEND (OWES)</u> | <u>DAILY % RATE</u> | <u>PPM pay int</u> | <u>IP</u> | <u>PGH pays int</u> | <u>INT PMT</u> |
|-----------------|--------------------------|------------------------|-------------------------|------------------------|----------------|-------------------------|----------------|
| BALANCE FORWARD | | \$ 1,140,573,740.85 | | 2,917,516.40 | | 0.00 | |
| 01-Sep-05 | (\$11,059,999.21) | \$ 1,129,513,741.64 | 3.6700% | 115,147.66 | (2,917,516.40) | 0.00 | |
| 02-Sep-05 | \$ 27,362,036.03 | \$ 1,156,875,777.67 | 3.6700% | 233,084.71 | | 0.00 | |
| 03-Sep-05 | | \$ 1,156,875,777.67 | 3.6700% | 351,021.77 | | 0.00 | |
| 04-Sep-05 | | \$ 1,156,875,777.67 | 3.6700% | 468,958.83 | | 0.00 | |
| 05-Sep-05 | | \$ 1,156,875,777.67 | 3.6700% | 586,895.89 | | 0.00 | |
| 06-Sep-05 | \$ 555,178.58 | \$ 1,157,430,956.25 | 3.6700% | 704,889.54 | | 0.00 | |
| 07-Sep-05 | (\$5,186,956.24) | \$ 1,152,244,000.01 | 3.6700% | 822,354.42 | | 0.00 | |
| 08-Sep-05 | (\$14,110,393.06) | \$ 1,138,133,606.95 | 3.6700% | 938,380.82 | | 0.00 | |
| 09-Sep-05 | \$ 11,831,434.05 | \$ 1,149,965,041.00 | 3.6700% | 1,055,613.36 | | 0.00 | |
| 10-Sep-05 | | \$ 1,149,965,041.00 | 3.6700% | 1,172,845.91 | | 0.00 | |
| 11-Sep-05 | | \$ 1,149,965,041.00 | 3.6700% | 1,290,078.46 | | 0.00 | |
| 12-Sep-05 | \$ 6,478,574.90 | \$ 1,156,443,615.90 | 3.6700% | 1,407,971.46 | | 0.00 | |
| 13-Sep-05 | \$ 15,913,252.56 | \$ 1,172,356,868.46 | 3.6700% | 1,527,486.73 | | 0.00 | |
| 14-Sep-05 | (\$32,439,893.46) | \$ 1,139,916,975.00 | 3.6700% | 1,643,694.93 | | 0.00 | |
| 15-Sep-05 | \$ 22,347,261.98 | \$ 1,162,264,236.98 | 3.6700% | 1,762,181.32 | | 0.00 | |
| 16-Sep-05 | \$ 11,347,820.94 | \$ 1,173,612,057.92 | 3.6700% | 1,881,824.54 | | 0.00 | |
| 17-Sep-05 | | \$ 1,173,612,057.92 | 3.6700% | 2,001,467.77 | | 0.00 | |
| 18-Sep-05 | | \$ 1,173,612,057.92 | 3.6700% | 2,121,111.00 | | 0.00 | |
| 19-Sep-05 | \$ 40,488,376.82 | \$ 1,214,100,434.74 | 3.6700% | 2,244,881.80 | | 0.00 | |
| 20-Sep-05 | \$ 43,135,228.96 | \$ 1,257,235,663.70 | 3.6700% | 2,373,049.99 | | 0.00 | |
| 21-Sep-05 | (\$11,883,282.05) | \$ 1,245,352,381.65 | 3.6700% | 2,500,006.75 | | 0.00 | |
| 22-Sep-05 | \$ 27,591,247.44 | \$ 1,272,943,629.09 | 3.6700% | 2,629,776.28 | | 0.00 | |
| 23-Sep-05 | \$ 112,864,892.61 | \$ 1,385,808,521.70 | 3.6700% | 2,771,051.76 | | 0.00 | |
| 24-Sep-05 | | \$ 1,385,808,521.70 | 3.6700% | 2,912,327.24 | | 0.00 | |
| 25-Sep-05 | | \$ 1,385,808,521.70 | 3.6700% | 3,053,602.72 | | 0.00 | |
| 26-Sep-05 | (\$7,255,891.19) | \$ 1,378,552,630.51 | 3.6700% | 3,194,138.50 | | 0.00 | |
| 27-Sep-05 | \$ 12,675,743.38 | \$ 1,391,228,373.89 | 3.6700% | 3,335,966.50 | | 0.00 | |
| 28-Sep-05 | \$ 40,978,442.60 | \$ 1,432,206,816.49 | 3.6700% | 3,481,972.03 | | 0.00 | |
| 29-Sep-05 | \$ 5,026,377.80 | \$ 1,437,233,194.29 | 3.6700% | 3,628,489.97 | | 0.00 | |
| 30-Sep-05 | (\$3,829,501.54) | \$ 1,433,403,692.75 | 3.6700% | 3,774,617.51 | | 0.00 | |
| TOTAL | \$ 292,829,951.90 | \$ 0.00 | | 0.00 | | 0.00 | |

RULE 52 LOAN AGREEMENT**PARTIES: PACIFICORP GROUP HOLDINGS****PPM**

| DATE | DAILY ACTIVITY | PGH LEND (OWES) | DAILY % RATE | PPM pay int | IP | PGH pays int | INT PMT |
|-----------------|--------------------------|----------------------------|-------------------------|------------------------|----------------|-------------------------|----------------|
| BALANCE FORWARD | | \$ 844,086,301.82 | | 2,203,228.22 | | 0.00 | |
| 01-Aug-05 | \$ 8,236,017.01 | \$ 852,322,318.83 | 3.4900% | 82,627.92 | (2,203,228.22) | 0.00 | |
| 02-Aug-05 | \$ 15,012,142.76 | \$ 867,334,461.59 | 3.4900% | 166,711.17 | | 0.00 | |
| 03-Aug-05 | \$ 10,730,942.47 | \$ 878,065,404.06 | 3.4900% | 251,834.74 | | 0.00 | |
| 04-Aug-05 | \$ 4,155,740.37 | \$ 882,221,144.43 | 3.4900% | 337,361.18 | | 0.00 | |
| 05-Aug-05 | \$ 10,529,011.01 | \$ 892,750,155.44 | 3.4900% | 423,908.34 | | 0.00 | |
| 06-Aug-05 | | \$ 892,750,155.44 | 3.4900% | 510,455.51 | | 0.00 | |
| 07-Aug-05 | | \$ 892,750,155.44 | 3.4900% | 597,002.68 | | 0.00 | |
| 08-Aug-05 | \$ 19,042,008.49 | \$ 911,792,163.93 | 3.4900% | 685,395.86 | | 0.00 | |
| 09-Aug-05 | (\$1,895,167.23) | \$ 909,896,996.70 | 3.4900% | 773,605.32 | | 0.00 | |
| 10-Aug-05 | (\$926,530.54) | \$ 908,970,466.16 | 3.4900% | 861,724.96 | | 0.00 | |
| 11-Aug-05 | \$ 26,944,735.96 | \$ 935,915,202.12 | 3.4900% | 952,456.74 | | 0.00 | |
| 12-Aug-05 | \$ 8,151,002.84 | \$ 944,066,204.96 | 3.4900% | 1,043,978.71 | | 0.00 | |
| 13-Aug-05 | | \$ 944,066,204.96 | 3.4900% | 1,135,500.69 | | 0.00 | |
| 14-Aug-05 | | \$ 944,066,204.96 | 3.4900% | 1,227,022.66 | | 0.00 | |
| 15-Aug-05 | \$ 18,303,450.51 | \$ 962,369,655.47 | 3.4900% | 1,320,319.05 | | 0.00 | |
| 16-Aug-05 | \$ 21,286,073.36 | \$ 983,655,728.83 | 3.4900% | 1,415,679.01 | | 0.00 | |
| 17-Aug-05 | \$ 10,524,535.04 | \$ 994,180,263.87 | 3.4900% | 1,512,059.26 | | 0.00 | |
| 18-Aug-05 | (\$12,769,661.98) | \$ 981,410,601.89 | 3.4900% | 1,607,201.57 | | 0.00 | |
| 19-Aug-05 | (\$19,053,395.69) | \$ 962,357,206.20 | 3.4900% | 1,700,496.75 | | 0.00 | |
| 20-Aug-05 | | \$ 962,357,206.20 | 3.4900% | 1,793,791.94 | | 0.00 | |
| 21-Aug-05 | | \$ 962,357,206.20 | 3.4900% | 1,887,087.12 | | 0.00 | |
| 22-Aug-05 | \$ 19,399,360.98 | \$ 981,756,567.18 | 3.4900% | 1,982,262.97 | | 0.00 | |
| 23-Aug-05 | \$ 22,852,945.62 | \$ 1,004,609,512.80 | 3.4900% | 2,079,654.28 | | 0.00 | |
| 24-Aug-05 | \$ 70,797,145.42 | \$ 1,075,406,658.22 | 3.4900% | 2,183,908.98 | | 0.00 | |
| 25-Aug-05 | (\$23,953,469.53) | \$ 1,051,453,188.69 | 3.4900% | 2,285,841.53 | | 0.00 | |
| 26-Aug-05 | \$ 10,182,707.62 | \$ 1,061,635,896.31 | 3.4900% | 2,388,761.23 | | 0.00 | |
| 27-Aug-05 | | \$ 1,061,635,896.31 | 3.4900% | 2,491,680.93 | | 0.00 | |
| 28-Aug-05 | | \$ 1,061,635,896.31 | 3.4900% | 2,594,600.63 | | 0.00 | |
| 29-Aug-05 | \$ 22,458,036.76 | \$ 1,084,093,933.07 | 3.4900% | 2,699,697.52 | | 0.00 | |
| 30-Aug-05 | \$ 22,174,722.99 | \$ 1,106,268,656.06 | 3.4900% | 2,806,944.12 | | 0.00 | |
| 31-Aug-05 | \$ 34,305,084.79 | \$ 1,140,573,740.85 | 3.4900% | 2,917,516.40 | | 0.00 | |
| TOTAL | \$ 296,487,439.03 | \$ 1,140,573,740.85 | | 2,917,516.40 | | 0.00 | |

RULE 52 LOAN AGREEMENT**PARTIES: PACIFICORP GROUP HOLDINGS****PPM**

| <u>DATE</u> | <u>DAILY ACTIVITY</u> | <u>PGH LEND (OWES)</u> | <u>DAILY % RATE</u> | <u>PPM pay int</u> | <u>IP</u> | <u>PGH pays int</u> | <u>INT PMT</u> |
|-----------------|---------------------------|--------------------------|-------------------------|------------------------|----------------|-------------------------|----------------|
| BALANCE FORWARD | | \$ 730,358,840.58 | | 1,641,511.54 | | 0.00 | |
| 01-Jul-05 | (\$3,474,023.45) | \$ 726,884,817.13 | 3.3300% | 67,236.85 | (1,641,511.54) | 0.00 | |
| 02-Jul-05 | | \$ 726,884,817.13 | 3.3300% | 134,473.69 | | 0.00 | |
| 03-Jul-05 | | \$ 726,884,817.13 | 3.3300% | 201,710.54 | | 0.00 | |
| 04-Jul-05 | | \$ 726,884,817.13 | 3.3300% | 268,947.38 | | 0.00 | |
| 05-Jul-05 | \$ 8,761,007.21 | \$ 735,645,824.34 | 3.3300% | 336,994.62 | | 0.00 | |
| 06-Jul-05 | \$ 9,514,377.07 | \$ 745,160,201.41 | 3.3300% | 405,921.94 | | 0.00 | |
| 07-Jul-05 | \$ 2,172,751.04 | \$ 747,332,952.45 | 3.3300% | 475,050.24 | | 0.00 | |
| 08-Jul-05 | (\$16,975,493.99) | \$ 730,357,458.46 | 3.3300% | 542,608.30 | | 0.00 | |
| 09-Jul-05 | | \$ 730,357,458.46 | 3.3300% | 610,166.37 | | 0.00 | |
| 10-Jul-05 | | \$ 730,357,458.46 | 3.3300% | 677,724.43 | | 0.00 | |
| 11-Jul-05 | \$ 3,179,623.03 | \$ 733,537,081.49 | 3.3300% | 745,576.61 | | 0.00 | |
| 12-Jul-05 | \$ 4,801,959.97 | \$ 738,339,041.46 | 3.3300% | 813,872.97 | | 0.00 | |
| 13-Jul-05 | \$ 12,828,366.69 | \$ 751,167,408.15 | 3.3300% | 883,355.96 | | 0.00 | |
| 14-Jul-05 | \$ 1,861,997.14 | \$ 753,029,405.29 | 3.3300% | 953,011.18 | | 0.00 | |
| 15-Jul-05 | \$ 3,556,710.05 | \$ 756,586,115.34 | 3.3300% | 1,022,995.39 | | 0.00 | |
| 16-Jul-05 | | \$ 756,586,115.34 | 3.3300% | 1,092,979.61 | | 0.00 | |
| 17-Jul-05 | | \$ 756,586,115.34 | 3.3300% | 1,162,963.83 | | 0.00 | |
| 18-Jul-05 | (\$262,604.12) | \$ 756,323,511.22 | 3.3300% | 1,232,923.75 | | 0.00 | |
| 19-Jul-05 | \$ 7,161,455.16 | \$ 763,484,966.38 | 3.3300% | 1,303,546.11 | | 0.00 | |
| 20-Jul-05 | \$ 11,998,736.72 | \$ 775,483,703.10 | 3.3300% | 1,375,278.35 | | 0.00 | |
| 21-Jul-05 | (\$6,618,964.64) | \$ 768,864,738.46 | 3.3300% | 1,446,398.34 | | 0.00 | |
| 22-Jul-05 | \$ 4,509,208.98 | \$ 773,373,947.44 | 3.3300% | 1,517,935.43 | | 0.00 | |
| 23-Jul-05 | | \$ 773,373,947.44 | 3.3300% | 1,589,472.52 | | 0.00 | |
| 24-Jul-05 | | \$ 773,373,947.44 | 3.3300% | 1,661,009.61 | | 0.00 | |
| 25-Jul-05 | \$ 51,214,112.75 | \$ 824,588,060.19 | 3.3300% | 1,737,284.01 | | 0.00 | |
| 26-Jul-05 | (\$3,917,182.39) | \$ 820,670,877.80 | 3.3300% | 1,813,196.06 | | 0.00 | |
| 27-Jul-05 | \$ 20,318,169.65 | \$ 840,989,047.45 | 3.3300% | 1,890,987.55 | | 0.00 | |
| 28-Jul-05 | \$ 2,326,893.57 | \$ 843,315,941.02 | 3.3300% | 1,968,994.27 | | 0.00 | |
| 29-Jul-05 | \$ 770,360.80 | \$ 844,086,301.82 | 3.3300% | 2,047,072.26 | | 0.00 | |
| 30-Jul-05 | | \$ 844,086,301.82 | 3.3300% | 2,125,150.24 | | 0.00 | |
| 31-Jul-05 | | \$ 844,086,301.82 | 3.3300% | 2,203,228.22 | | 0.00 | |
| TOTAL | \$ 113,727,461.24 | \$ 844,086,301.82 | | 2,203,228.22 | | 0.00 | |

RULE 52 LOAN AGREEMENT

PARTIES: PACIFICORP GROUP HOLDINGS

PKE

| DATE | DAILY ACTIVITY | PGH LEND (OWES) | DAILY % RATE | PKE | | PGH pays int | INT PMT |
|-----------------|----------------|-------------------|-----------------|---------|----|-----------------|-----------|
| | | | | INT PAY | IP | | |
| BALANCE FORWARD | | (\$10,903,512.37) | | 0.00 | | (32,447.72) | |
| 01-Sep-05 | (\$32,447.72) | (\$10,935,960.09) | 3.6700% | 0.00 | | (1,114.86) | 32,447.72 |
| 02-Sep-05 | | (\$10,935,960.09) | 3.6700% | 0.00 | | (2,229.72) | |
| 03-Sep-05 | | (\$10,935,960.09) | 3.6700% | 0.00 | | (3,344.58) | |
| 04-Sep-05 | | (\$10,935,960.09) | 3.6700% | 0.00 | | (4,459.44) | |
| 05-Sep-05 | | (\$10,935,960.09) | 3.6700% | 0.00 | | (5,574.30) | |
| 06-Sep-05 | \$ 380.00 | (\$10,935,580.09) | 3.6700% | 0.00 | | (6,689.13) | |
| 07-Sep-05 | | (\$10,935,580.09) | 3.6700% | 0.00 | | (7,803.95) | |
| 08-Sep-05 | | (\$10,935,580.09) | 3.6700% | 0.00 | | (8,918.77) | |
| 09-Sep-05 | | (\$10,935,580.09) | 3.6700% | 0.00 | | (10,033.59) | |
| 10-Sep-05 | | (\$10,935,580.09) | 3.6700% | 0.00 | | (11,148.41) | |
| 11-Sep-05 | | (\$10,935,580.09) | 3.6700% | 0.00 | | (12,263.23) | |
| 12-Sep-05 | \$ 682.87 | (\$10,934,897.22) | 3.6700% | 0.00 | | (13,377.99) | |
| 13-Sep-05 | \$ 48.36 | (\$10,934,848.86) | 3.6700% | 0.00 | | (14,492.73) | |
| 14-Sep-05 | \$ 632.07 | (\$10,934,216.79) | 3.6700% | 0.00 | | (15,607.42) | |
| 15-Sep-05 | | (\$10,934,216.79) | 3.6700% | 0.00 | | (16,722.10) | |
| 16-Sep-05 | \$ 677,908.86 | (\$10,256,307.93) | 3.6700% | 0.00 | | (17,767.67) | |
| 17-Sep-05 | | (\$10,256,307.93) | 3.6700% | 0.00 | | (18,813.25) | |
| 18-Sep-05 | | (\$10,256,307.93) | 3.6700% | 0.00 | | (19,858.82) | |
| 19-Sep-05 | \$ 1,155.18 | (\$10,255,152.75) | 3.6700% | 0.00 | | (20,904.27) | |
| 20-Sep-05 | \$ 343,567.18 | (\$9,911,585.57) | 3.6700% | 0.00 | | (21,914.71) | |
| 21-Sep-05 | (\$255,415.15) | (\$10,167,000.72) | 3.6700% | 0.00 | | (22,951.17) | |
| 22-Sep-05 | \$ 119.00 | (\$10,166,881.72) | 3.6700% | 0.00 | | (23,987.63) | |
| 23-Sep-05 | \$ 277.17 | (\$10,166,604.55) | 3.6700% | 0.00 | | (25,024.06) | |
| 24-Sep-05 | | (\$10,166,604.55) | 3.6700% | 0.00 | | (26,060.49) | |
| 25-Sep-05 | | (\$10,166,604.55) | 3.6700% | 0.00 | | (27,096.92) | |
| 26-Sep-05 | | (\$10,166,604.55) | 3.6700% | 0.00 | | (28,133.35) | |
| 27-Sep-05 | | (\$10,166,604.55) | 3.6700% | 0.00 | | (29,169.78) | |
| 28-Sep-05 | | (\$10,166,604.55) | 3.6700% | 0.00 | | (30,206.21) | |
| 29-Sep-05 | \$ 82.68 | (\$10,166,521.87) | 3.6700% | 0.00 | | (31,242.63) | |
| 30-Sep-05 | \$ 19.00 | (\$10,166,502.87) | 3.6700% | 0.00 | | (32,279.04) | |
| TOTAL | \$ 737,009.50 | \$ 0.00 | | 0.00 | | 0.00 | |

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 | | (\$10,775,611.00) | | 0.00 | | (29,281.51) | |
| 01-Aug-05 | (\$29,207.51) | (\$10,804,818.51) | 3.4900% | 0.00 | | (1,047.46) | 29,281.51 |
| 02-Aug-05 | \$ 7,543.18 | (\$10,797,275.33) | 3.4900% | 0.00 | | (2,094.20) | |
| 03-Aug-05 | \$ 528.88 | (\$10,796,746.45) | 3.4900% | 0.00 | | (3,140.89) | |
| 04-Aug-05 | \$ 33.89 | (\$10,796,712.56) | 3.4900% | 0.00 | | (4,187.57) | |
| 05-Aug-05 | \$ 14.00 | (\$10,796,698.56) | 3.4900% | 0.00 | | (5,234.25) | |
| 06-Aug-05 | | (\$10,796,698.56) | 3.4900% | 0.00 | | (6,280.93) | |
| 07-Aug-05 | | (\$10,796,698.56) | 3.4900% | 0.00 | | (7,327.61) | |
| 08-Aug-05 | | (\$10,796,698.56) | 3.4900% | 0.00 | | (8,374.29) | |
| 09-Aug-05 | \$ 46.22 | (\$10,796,652.34) | 3.4900% | 0.00 | | (9,420.96) | |
| 10-Aug-05 | | (\$10,796,652.34) | 3.4900% | 0.00 | | (10,467.64) | |
| 11-Aug-05 | \$ 277.17 | (\$10,796,375.17) | 3.4900% | 0.00 | | (11,514.29) | |
| 12-Aug-05 | | (\$10,796,375.17) | 3.4900% | 0.00 | | (12,560.93) | |
| 13-Aug-05 | | (\$10,796,375.17) | 3.4900% | 0.00 | | (13,607.58) | |
| 14-Aug-05 | | (\$10,796,375.17) | 3.4900% | 0.00 | | (14,654.23) | |
| 15-Aug-05 | \$ 152,520.67 | (\$10,643,854.50) | 3.4900% | 0.00 | | (15,686.09) | |
| 16-Aug-05 | | (\$10,643,854.50) | 3.4900% | 0.00 | | (16,717.96) | |
| 17-Aug-05 | \$ 86.80 | (\$10,643,767.70) | 3.4900% | 0.00 | | (17,749.81) | |
| 18-Aug-05 | \$ 116.45 | (\$10,643,651.25) | 3.4900% | 0.00 | | (18,781.65) | |
| 19-Aug-05 | \$ 520.00 | (\$10,643,131.25) | 3.4900% | 0.00 | | (19,813.45) | |
| 20-Aug-05 | | (\$10,643,131.25) | 3.4900% | 0.00 | | (20,845.24) | |
| 21-Aug-05 | | (\$10,643,131.25) | 3.4900% | 0.00 | | (21,877.03) | |
| 22-Aug-05 | (\$261,034.63) | (\$10,904,165.88) | 3.4900% | 0.00 | | (22,934.13) | |
| 23-Aug-05 | | (\$10,904,165.88) | 3.4900% | 0.00 | | (23,991.23) | |
| 24-Aug-05 | \$ 36.07 | (\$10,904,129.81) | 3.4900% | 0.00 | | (25,048.32) | |
| 25-Aug-05 | \$ 277.17 | (\$10,903,852.64) | 3.4900% | 0.00 | | (26,105.39) | |
| 26-Aug-05 | | (\$10,903,852.64) | 3.4900% | 0.00 | | (27,162.46) | |
| 27-Aug-05 | | (\$10,903,852.64) | 3.4900% | 0.00 | | (28,219.53) | |
| 28-Aug-05 | | (\$10,903,852.64) | 3.4900% | 0.00 | | (29,276.59) | |
| 29-Aug-05 | \$ 223.37 | (\$10,903,629.27) | 3.4900% | 0.00 | | (30,333.64) | |
| 30-Aug-05 | | (\$10,903,629.27) | 3.4900% | 0.00 | | (31,390.69) | |
| 31-Aug-05 | \$ 116.90 | (\$10,903,512.37) | 3.4900% | 0.00 | | (32,447.72) | |
| TOTAL | (\$127,901.37) | (\$10,903,512.37) | | 0.00 | | (32,447.72) | |

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 | | (\$9,821,051.83) | | 0.00 | | (25,149.09) | |
| 01-Jul-05 | (\$24,831.92) | (\$9,845,883.75) | 3.3300% | 0.00 | | (910.74) | 25,149.09 |
| 02-Jul-05 | | (\$9,845,883.75) | 3.3300% | 0.00 | | (1,821.49) | |
| 03-Jul-05 | | (\$9,845,883.75) | 3.3300% | 0.00 | | (2,732.23) | |
| 04-Jul-05 | | (\$9,845,883.75) | 3.3300% | 0.00 | | (3,642.98) | |
| 05-Jul-05 | \$ 168.82 | (\$9,845,714.93) | 3.3300% | 0.00 | | (4,553.70) | |
| 06-Jul-05 | \$ 27.54 | (\$9,845,687.39) | 3.3300% | 0.00 | | (5,464.43) | |
| 07-Jul-05 | \$ 80.00 | (\$9,845,607.39) | 3.3300% | 0.00 | | (6,375.15) | |
| 08-Jul-05 | | (\$9,845,607.39) | 3.3300% | 0.00 | | (7,285.87) | |
| 09-Jul-05 | | (\$9,845,607.39) | 3.3300% | 0.00 | | (8,196.59) | |
| 10-Jul-05 | | (\$9,845,607.39) | 3.3300% | 0.00 | | (9,107.30) | |
| 11-Jul-05 | \$ 41.90 | (\$9,845,565.49) | 3.3300% | 0.00 | | (10,018.02) | |
| 12-Jul-05 | | (\$9,845,565.49) | 3.3300% | 0.00 | | (10,928.73) | |
| 13-Jul-05 | \$ 317.17 | (\$9,845,248.32) | 3.3300% | 0.00 | | (11,839.42) | |
| 14-Jul-05 | \$ 300.00 | (\$9,844,948.32) | 3.3300% | 0.00 | | (12,750.08) | |
| 15-Jul-05 | \$ 753.39 | (\$9,844,194.93) | 3.3300% | 0.00 | | (13,660.67) | |
| 16-Jul-05 | | (\$9,844,194.93) | 3.3300% | 0.00 | | (14,571.25) | |
| 17-Jul-05 | | (\$9,844,194.93) | 3.3300% | 0.00 | | (15,481.84) | |
| 18-Jul-05 | \$ 1,668.77 | (\$9,842,526.16) | 3.3300% | 0.00 | | (16,392.28) | |
| 19-Jul-05 | | (\$9,842,526.16) | 3.3300% | 0.00 | | (17,302.71) | |
| 20-Jul-05 | \$ 34,037.81 | (\$9,808,488.35) | 3.3300% | 0.00 | | (18,209.99) | |
| 21-Jul-05 | (\$1,160,751.92) | (\$10,969,240.27) | 3.3300% | 0.00 | | (19,224.65) | |
| 22-Jul-05 | \$ 277.17 | (\$10,968,963.10) | 3.3300% | 0.00 | | (20,239.28) | |
| 23-Jul-05 | | (\$10,968,963.10) | 3.3300% | 0.00 | | (21,253.91) | |
| 24-Jul-05 | | (\$10,968,963.10) | 3.3300% | 0.00 | | (22,268.54) | |
| 25-Jul-05 | \$ 36.00 | (\$10,968,927.10) | 3.3300% | 0.00 | | (23,283.16) | |
| 26-Jul-05 | | (\$10,968,927.10) | 3.3300% | 0.00 | | (24,297.79) | |
| 27-Jul-05 | \$ 193,316.10 | (\$10,775,611.00) | 3.3300% | 0.00 | | (25,294.53) | |
| 28-Jul-05 | | (\$10,775,611.00) | 3.3300% | 0.00 | | (26,291.28) | |
| 29-Jul-05 | | (\$10,775,611.00) | 3.3300% | 0.00 | | (27,288.02) | |
| 30-Jul-05 | | (\$10,775,611.00) | 3.3300% | 0.00 | | (28,284.76) | |
| 31-Jul-05 | \$ 0.00 | (\$10,775,611.00) | 3.3300% | 0.00 | | (29,281.51) | |
| TOTAL | (\$954,559.17) | (\$10,775,611.00) | | 0.00 | | (29,281.51) | |

INTERCOMPANY LOAN AGREEMENT**GROUP: PACIFICORP GROUP HOLDINGS****SUBSIDIARY: PFS**

| <u>DATE</u> | <u>DAILY ACTIVITY PGH ADV / (REC)</u> | <u>PGH REC/(PAY)</u> | <u>DAILY % RATE</u> | <u>PFS pays int</u> | <u>INT PMT</u> | <u>PGH pays int</u> | <u>INT PMT</u> |
|-----------------|---|----------------------|-------------------------|-------------------------|----------------|-------------------------|----------------|
| BALANCE FORWARD | | (\$34,110,470.96) | | 0.00 | | (119,269.60) | |
| 01-Sep-05 | (\$119,143.18) | (\$34,229,614.14) | 4.1750% | 0.00 | | (3,969.69) | 119,269.60 |
| 02-Sep-05 | | (\$34,229,614.14) | 4.1850% | 0.00 | | (7,948.88) | |
| 03-Sep-05 | | (\$34,229,614.14) | 4.1850% | 0.00 | | (11,928.07) | |
| 04-Sep-05 | | (\$34,229,614.14) | 4.1850% | 0.00 | | (15,907.27) | |
| 05-Sep-05 | | (\$34,229,614.14) | 4.1850% | 0.00 | | (19,886.46) | |
| 06-Sep-05 | | (\$34,229,614.14) | 4.1850% | 0.00 | | (23,865.65) | |
| 07-Sep-05 | | (\$34,229,614.14) | 4.1850% | 0.00 | | (27,844.84) | |
| 08-Sep-05 | \$ 8,024.46 | (\$34,221,589.68) | 4.1250% | 0.00 | | (31,766.07) | |
| 09-Sep-05 | | (\$34,221,589.68) | 4.1250% | 0.00 | | (35,687.29) | |
| 10-Sep-05 | | (\$34,221,589.68) | 4.1250% | 0.00 | | (39,608.51) | |
| 11-Sep-05 | | (\$34,221,589.68) | 4.1250% | 0.00 | | (43,529.74) | |
| 12-Sep-05 | \$ 3,717.30 | (\$34,217,872.38) | 4.2150% | 0.00 | | (47,536.08) | |
| 13-Sep-05 | \$ 99.67 | (\$34,217,772.71) | 4.2150% | 0.00 | | (51,542.41) | |
| 14-Sep-05 | | (\$34,217,772.71) | 4.3050% | 0.00 | | (55,634.29) | |
| 15-Sep-05 | \$ 8.75 | (\$34,217,763.96) | 4.3050% | 0.00 | | (59,726.16) | |
| 16-Sep-05 | \$ 21,481.38 | (\$34,196,282.58) | 4.3050% | 0.00 | | (63,815.47) | |
| 17-Sep-05 | | (\$34,196,282.58) | 4.3050% | 0.00 | | (67,904.77) | |
| 18-Sep-05 | | (\$34,196,282.58) | 4.3050% | 0.00 | | (71,994.08) | |
| 19-Sep-05 | \$ 1,953.94 | (\$34,194,328.64) | 4.3050% | 0.00 | | (76,083.15) | |
| 20-Sep-05 | \$ 13,732,945.35 | (\$20,461,383.29) | 4.2850% | 0.00 | | (78,518.62) | |
| 21-Sep-05 | \$ 1,399,065.00 | (\$19,062,318.29) | 4.2850% | 0.00 | | (80,787.57) | |
| 22-Sep-05 | | (\$19,062,318.29) | 4.2850% | 0.00 | | (83,056.51) | |
| 23-Sep-05 | | (\$19,062,318.29) | 4.2850% | 0.00 | | (85,325.46) | |
| 24-Sep-05 | | (\$19,062,318.29) | 4.2850% | 0.00 | | (87,594.40) | |
| 25-Sep-05 | | (\$19,062,318.29) | 4.2850% | 0.00 | | (89,863.35) | |
| 26-Sep-05 | \$ 149.54 | (\$19,062,168.75) | 4.2850% | 0.00 | | (92,132.28) | |
| 27-Sep-05 | | (\$19,062,168.75) | 4.2850% | 0.00 | | (94,401.21) | |
| 28-Sep-05 | | (\$19,062,168.75) | 4.2850% | 0.00 | | (96,670.13) | |
| 29-Sep-05 | | (\$19,062,168.75) | 4.2850% | 0.00 | | (98,939.06) | |
| 30-Sep-05 | \$ 13.02 | (\$19,062,155.73) | 4.2850% | 0.00 | | (101,207.99) | |
| | <u>\$ 15,048,315.23</u> | <u>\$ 0.00</u> | <u>4.2393%</u> | | <u>0.00</u> | | <u>0.00</u> |

INTERCOMPANY LOAN AGREEMENT**GROUP: PACIFICORP GROUP HOLDINGS****SUBSIDIARY: PFS**

| <u>DATE</u> | <u>DAILY ACTIVITY PGH ADV / (REC)</u> | <u>PGH REC/(PAY)</u> | <u>DAILY % RATE</u> | <u>PFS pays int</u> | <u>INT PMT</u> | <u>PGH pays int</u> | <u>INT PMT</u> |
|-----------------|---|----------------------|-------------------------|-------------------------|----------------|-------------------------|----------------|
| BALANCE FORWARD | | (\$34,027,998.43) | | 0.00 | | (112,408.55) | |
| 01-Aug-05 | (\$112,361.55) | (\$34,140,359.98) | 3.7650% | 0.00 | | (3,570.51) | 112,408.55 |
| 02-Aug-05 | \$ 12.60 | (\$34,140,347.38) | 3.7650% | 0.00 | | (7,141.02) | |
| 03-Aug-05 | \$ 41.49 | (\$34,140,305.89) | 3.7650% | 0.00 | | (10,711.53) | |
| 04-Aug-05 | | (\$34,140,305.89) | 4.0150% | 0.00 | | (14,519.12) | |
| 05-Aug-05 | \$ 38,969.06 | (\$34,101,336.83) | 4.0350% | 0.00 | | (18,341.31) | |
| 06-Aug-05 | | (\$34,101,336.83) | 4.0350% | 0.00 | | (22,163.51) | |
| 07-Aug-05 | | (\$34,101,336.83) | 4.0350% | 0.00 | | (25,985.70) | |
| 08-Aug-05 | \$ 2,643.82 | (\$34,098,693.01) | 4.0150% | 0.00 | | (29,788.65) | |
| 09-Aug-05 | | (\$34,098,693.01) | 4.0150% | 0.00 | | (33,591.60) | |
| 10-Aug-05 | | (\$34,098,693.01) | 4.0150% | 0.00 | | (37,394.55) | |
| 11-Aug-05 | | (\$34,098,693.01) | 4.0150% | 0.00 | | (41,197.50) | |
| 12-Aug-05 | | (\$34,098,693.01) | 4.0350% | 0.00 | | (45,019.40) | |
| 13-Aug-05 | | (\$34,098,693.01) | 4.0350% | 0.00 | | (48,841.29) | |
| 14-Aug-05 | | (\$34,098,693.01) | 4.0350% | 0.00 | | (52,663.19) | |
| 15-Aug-05 | (\$13,936.41) | (\$34,112,629.42) | 4.0350% | 0.00 | | (56,486.65) | |
| 16-Aug-05 | | (\$34,112,629.42) | 4.0350% | 0.00 | | (60,310.10) | |
| 17-Aug-05 | | (\$34,112,629.42) | 4.1550% | 0.00 | | (64,247.27) | |
| 18-Aug-05 | | (\$34,112,629.42) | 4.1550% | 0.00 | | (68,184.44) | |
| 19-Aug-05 | \$ 2,158.46 | (\$34,110,470.96) | 4.1550% | 0.00 | | (72,121.35) | |
| 20-Aug-05 | | (\$34,110,470.96) | 4.1550% | 0.00 | | (76,058.27) | |
| 21-Aug-05 | | (\$34,110,470.96) | 4.1550% | 0.00 | | (79,995.19) | |
| 22-Aug-05 | | (\$34,110,470.96) | 4.1550% | 0.00 | | (83,932.10) | |
| 23-Aug-05 | | (\$34,110,470.96) | 4.1350% | 0.00 | | (87,850.07) | |
| 24-Aug-05 | | (\$34,110,470.96) | 4.1450% | 0.00 | | (91,777.51) | |
| 25-Aug-05 | | (\$34,110,470.96) | 4.1450% | 0.00 | | (95,704.95) | |
| 26-Aug-05 | | (\$34,110,470.96) | 4.1450% | 0.00 | | (99,632.39) | |
| 27-Aug-05 | | (\$34,110,470.96) | 4.1450% | 0.00 | | (103,559.84) | |
| 28-Aug-05 | | (\$34,110,470.96) | 4.1450% | 0.00 | | (107,487.28) | |
| 29-Aug-05 | | (\$34,110,470.96) | 4.1450% | 0.00 | | (111,414.72) | |
| 30-Aug-05 | | (\$34,110,470.96) | 4.1450% | 0.00 | | (115,342.16) | |
| 31-Aug-05 | | (\$34,110,470.96) | 4.1450% | 0.00 | | (119,269.60) | |
| | (\$82,472.53) | (\$34,110,470.96) | 4.0605% | | 0.00 | | 0.00 |

INTERCOMPANY LOAN AGREEMENT

GROUP: PACIFICORP GROUP HOLDINGS

SUBSIDIARY: PFS

| DATE | DAILY ACTIVITY PGH ADV / (REC) | PGH REC/(PAY) | DAILY % RATE | PFS pays int | INT PMT | PGH pays int | INT PMT |
|-----------------|-----------------------------------|-------------------|-----------------|-----------------|---------|-----------------|-----------|
| BALANCE FORWARD | | (\$33,410,523.15) | | 0.00 | | (94,394.73) | |
| 01-Jul-05 | (\$553,295.85) | (\$33,963,819.00) | 3.7650% | 0.00 | | (3,552.05) | 94,394.73 |
| 02-Jul-05 | | (\$33,963,819.00) | 3.7650% | 0.00 | | (7,104.10) | |
| 03-Jul-05 | | (\$33,963,819.00) | 3.7650% | 0.00 | | (10,656.14) | |
| 04-Jul-05 | | (\$33,963,819.00) | 3.7650% | 0.00 | | (14,208.19) | |
| 05-Jul-05 | \$ 2,313.02 | (\$33,961,505.98) | 3.7650% | 0.00 | | (17,760.00) | |
| 06-Jul-05 | | (\$33,961,505.98) | 3.8550% | 0.00 | | (21,396.71) | |
| 07-Jul-05 | | (\$33,961,505.98) | 3.9150% | 0.00 | | (25,090.03) | |
| 08-Jul-05 | | (\$33,961,505.98) | 3.9150% | 0.00 | | (28,783.34) | |
| 09-Jul-05 | | (\$33,961,505.98) | 3.9150% | 0.00 | | (32,476.65) | |
| 10-Jul-05 | | (\$33,961,505.98) | 3.9150% | 0.00 | | (36,169.97) | |
| 11-Jul-05 | \$ 72,203.11 | (\$33,889,302.87) | 3.9150% | 0.00 | | (39,855.43) | |
| 12-Jul-05 | | (\$33,889,302.87) | 3.9150% | 0.00 | | (43,540.89) | |
| 13-Jul-05 | | (\$33,889,302.87) | 3.8550% | 0.00 | | (47,169.87) | |
| 14-Jul-05 | \$ 28,021.40 | (\$33,861,281.47) | 3.8550% | 0.00 | | (50,795.85) | |
| 15-Jul-05 | (\$240,000.00) | (\$34,101,281.47) | 3.8550% | 0.00 | | (54,447.53) | |
| 16-Jul-05 | | (\$34,101,281.47) | 3.8550% | 0.00 | | (58,099.21) | |
| 17-Jul-05 | | (\$34,101,281.47) | 3.8550% | 0.00 | | (61,750.89) | |
| 18-Jul-05 | | (\$34,101,281.47) | 3.8550% | 0.00 | | (65,402.57) | |
| 19-Jul-05 | | (\$34,101,281.47) | 3.8550% | 0.00 | | (69,054.24) | |
| 20-Jul-05 | | (\$34,101,281.47) | 3.8550% | 0.00 | | (72,705.92) | |
| 21-Jul-05 | \$ 1,500.00 | (\$34,099,781.47) | 3.8550% | 0.00 | | (76,357.44) | |
| 22-Jul-05 | | (\$34,099,781.47) | 3.8550% | 0.00 | | (80,008.96) | |
| 23-Jul-05 | | (\$34,099,781.47) | 3.8550% | 0.00 | | (83,660.48) | |
| 24-Jul-05 | | (\$34,099,781.47) | 3.8550% | 0.00 | | (87,312.00) | |
| 25-Jul-05 | | (\$34,099,781.47) | 3.8550% | 0.00 | | (90,963.51) | |
| 26-Jul-05 | \$ 2,714.59 | (\$34,097,066.88) | 3.8550% | 0.00 | | (94,614.74) | |
| 27-Jul-05 | \$ 69,068.45 | (\$34,027,998.43) | 3.7650% | 0.00 | | (98,173.50) | |
| 28-Jul-05 | | (\$34,027,998.43) | 3.7650% | 0.00 | | (101,732.27) | |
| 29-Jul-05 | | (\$34,027,998.43) | 3.7650% | 0.00 | | (105,291.03) | |
| 30-Jul-05 | | (\$34,027,998.43) | 3.7650% | 0.00 | | (108,849.79) | |
| 31-Jul-05 | | (\$34,027,998.43) | 3.7650% | 0.00 | | (112,408.55) | |
| | (\$617,475.28) | (\$34,027,998.43) | 3.8376% | | 0.00 | | 0.00 |

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 | | \$ 163,624.30 | | \$ 596.57 | \$ 0.00 | |
| 01-Sep-05 | \$ 596.57 | \$ 164,220.87 | 4.1750% | \$ 19.05 | (\$596.57) | \$ 0.00 |
| 02-Sep-05 | | \$ 164,220.87 | 4.1850% | \$ 38.14 | | \$ 0.00 |
| 03-Sep-05 | | \$ 164,220.87 | 4.1850% | \$ 57.23 | | \$ 0.00 |
| 04-Sep-05 | | \$ 164,220.87 | 4.1850% | \$ 76.32 | | \$ 0.00 |
| 05-Sep-05 | | \$ 164,220.87 | 4.1850% | \$ 95.41 | | \$ 0.00 |
| 06-Sep-05 | | \$ 164,220.87 | 4.1850% | \$ 114.50 | | \$ 0.00 |
| 07-Sep-05 | | \$ 164,220.87 | 4.1850% | \$ 133.59 | | \$ 0.00 |
| 08-Sep-05 | | \$ 164,220.87 | 4.1250% | \$ 152.41 | | \$ 0.00 |
| 09-Sep-05 | | \$ 164,220.87 | 4.1250% | \$ 171.22 | | \$ 0.00 |
| 10-Sep-05 | | \$ 164,220.87 | 4.1250% | \$ 190.04 | | \$ 0.00 |
| 11-Sep-05 | | \$ 164,220.87 | 4.1250% | \$ 208.86 | | \$ 0.00 |
| 12-Sep-05 | | \$ 164,220.87 | 4.2150% | \$ 228.09 | | \$ 0.00 |
| 13-Sep-05 | | \$ 164,220.87 | 4.2150% | \$ 247.31 | | \$ 0.00 |
| 14-Sep-05 | \$ 85.28 | \$ 164,306.15 | 4.3050% | \$ 266.96 | | \$ 0.00 |
| 15-Sep-05 | | \$ 164,306.15 | 4.3050% | \$ 286.61 | | \$ 0.00 |
| 16-Sep-05 | (\$15,680.12) | \$ 148,626.03 | 4.3050% | \$ 304.38 | | \$ 0.00 |
| 17-Sep-05 | | \$ 148,626.03 | 4.3050% | \$ 322.16 | | \$ 0.00 |
| 18-Sep-05 | | \$ 148,626.03 | 4.3050% | \$ 339.93 | | \$ 0.00 |
| 19-Sep-05 | | \$ 148,626.03 | 4.3050% | \$ 357.70 | | \$ 0.00 |
| 20-Sep-05 | (\$30,000.00) | \$ 118,626.03 | 4.2850% | \$ 371.82 | | \$ 0.00 |
| 21-Sep-05 | \$ 9,874.76 | \$ 128,500.79 | 4.2850% | \$ 387.12 | | \$ 0.00 |
| 22-Sep-05 | | \$ 128,500.79 | 4.2850% | \$ 402.41 | | \$ 0.00 |
| 23-Sep-05 | | \$ 128,500.79 | 4.2850% | \$ 417.71 | | \$ 0.00 |
| 24-Sep-05 | | \$ 128,500.79 | 4.2850% | \$ 433.00 | | \$ 0.00 |
| 25-Sep-05 | | \$ 128,500.79 | 4.2850% | \$ 448.30 | | \$ 0.00 |
| 26-Sep-05 | | \$ 128,500.79 | 4.2850% | \$ 463.59 | | \$ 0.00 |
| 27-Sep-05 | | \$ 128,500.79 | 4.2850% | \$ 478.89 | | \$ 0.00 |
| 28-Sep-05 | \$ 624.58 | \$ 129,125.37 | 4.2850% | \$ 494.26 | | \$ 0.00 |
| 29-Sep-05 | | \$ 129,125.37 | 4.2850% | \$ 509.63 | | \$ 0.00 |
| 30-Sep-05 | | \$ 129,125.37 | 4.2850% | \$ 525.00 | | \$ 0.00 |
| TOTAL | (\$34,498.93) | \$ 0.00 | 4.2393% | 0.00 | 0.00 | 0.00 |

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 | | \$ 165,616.49 | | \$ 559.28 | \$ 0.00 | |
| 01-Aug-05 | \$ 986.88 | \$ 166,603.37 | 3.7650% | \$ 17.42 | (\$559.28) | \$ 0.00 |
| 02-Aug-05 | | \$ 166,603.37 | 3.7650% | \$ 34.85 | | \$ 0.00 |
| 03-Aug-05 | \$ 35.97 | \$ 166,639.34 | 3.7650% | \$ 52.28 | | \$ 0.00 |
| 04-Aug-05 | | \$ 166,639.34 | 4.0150% | \$ 70.86 | | \$ 0.00 |
| 05-Aug-05 | \$ 90.00 | \$ 166,729.34 | 4.0350% | \$ 89.55 | | \$ 0.00 |
| 06-Aug-05 | | \$ 166,729.34 | 4.0350% | \$ 108.24 | | \$ 0.00 |
| 07-Aug-05 | | \$ 166,729.34 | 4.0350% | \$ 126.92 | | \$ 0.00 |
| 08-Aug-05 | | \$ 166,729.34 | 4.0150% | \$ 145.52 | | \$ 0.00 |
| 09-Aug-05 | \$ 40.28 | \$ 166,769.62 | 4.0150% | \$ 164.12 | | \$ 0.00 |
| 10-Aug-05 | \$ 28,423.52 | \$ 195,193.14 | 4.0150% | \$ 185.89 | | \$ 0.00 |
| 11-Aug-05 | | \$ 195,193.14 | 4.0150% | \$ 207.66 | | \$ 0.00 |
| 12-Aug-05 | \$ 14,102.26 | \$ 209,295.40 | 4.0350% | \$ 231.12 | | \$ 0.00 |
| 13-Aug-05 | | \$ 209,295.40 | 4.0350% | \$ 254.57 | | \$ 0.00 |
| 14-Aug-05 | | \$ 209,295.40 | 4.0350% | \$ 278.03 | | \$ 0.00 |
| 15-Aug-05 | (\$47,031.38) | \$ 162,264.02 | 4.0350% | \$ 296.22 | | \$ 0.00 |
| 16-Aug-05 | | \$ 162,264.02 | 4.0350% | \$ 314.41 | | \$ 0.00 |
| 17-Aug-05 | \$ 13.92 | \$ 162,277.94 | 4.1550% | \$ 333.14 | | \$ 0.00 |
| 18-Aug-05 | \$ 167.61 | \$ 162,445.55 | 4.1550% | \$ 351.88 | | \$ 0.00 |
| 19-Aug-05 | \$ 523.45 | \$ 162,969.00 | 4.1550% | \$ 370.69 | | \$ 0.00 |
| 20-Aug-05 | | \$ 162,969.00 | 4.1550% | \$ 389.50 | | \$ 0.00 |
| 21-Aug-05 | | \$ 162,969.00 | 4.1550% | \$ 408.31 | | \$ 0.00 |
| 22-Aug-05 | \$ 486.00 | \$ 163,455.00 | 4.1550% | \$ 427.18 | | \$ 0.00 |
| 23-Aug-05 | | \$ 163,455.00 | 4.1350% | \$ 445.95 | | \$ 0.00 |
| 24-Aug-05 | | \$ 163,455.00 | 4.1450% | \$ 464.77 | | \$ 0.00 |
| 25-Aug-05 | | \$ 163,455.00 | 4.1450% | \$ 483.59 | | \$ 0.00 |
| 26-Aug-05 | | \$ 163,455.00 | 4.1450% | \$ 502.41 | | \$ 0.00 |
| 27-Aug-05 | | \$ 163,455.00 | 4.1450% | \$ 521.23 | | \$ 0.00 |
| 28-Aug-05 | | \$ 163,455.00 | 4.1450% | \$ 540.05 | | \$ 0.00 |
| 29-Aug-05 | \$ 169.30 | \$ 163,624.30 | 4.1450% | \$ 558.89 | | \$ 0.00 |
| 30-Aug-05 | | \$ 163,624.30 | 4.1450% | \$ 577.73 | | \$ 0.00 |
| 31-Aug-05 | | \$ 163,624.30 | 4.1450% | \$ 596.57 | | \$ 0.00 |
| TOTAL | (\$1,992.19) | \$ 163,624.30 | 4.0605% | 596.57 | | 0.00 |

INTERCOMPANY LOAN AGREEMENT

GROUP: PACIFICORP GROUP HOLDINGS

SUBSIDIARY: PACIFICORP TRANS

| DATE | DAILY ACTIVITY PGH ADV / (REC) | PGH REC/(PAY) | DAILY % RATE | trans pays int | PGH pays int | INT PMT |
|-----------------|--------------------------------------|---------------|-----------------|----------------------|-----------------|---------|
| BALANCE FORWARD | | \$ 130,065.18 | | \$ 341.00 | \$ 0.00 | |
| 01-Jul-05 | \$ 341.00 | \$ 130,406.18 | 3.7650% | \$ 13.64 (\$ 341.00) | \$ 0.00 | |
| 02-Jul-05 | | \$ 130,406.18 | 3.7650% | \$ 27.28 | \$ 0.00 | |
| 03-Jul-05 | | \$ 130,406.18 | 3.7650% | \$ 40.92 | \$ 0.00 | |
| 04-Jul-05 | | \$ 130,406.18 | 3.7650% | \$ 54.56 | \$ 0.00 | |
| 05-Jul-05 | \$ 18,730.29 | \$ 149,136.47 | 3.7650% | \$ 70.15 | \$ 0.00 | |
| 06-Jul-05 | \$ 18,384.40 | \$ 167,520.87 | 3.8550% | \$ 88.09 | \$ 0.00 | |
| 07-Jul-05 | | \$ 167,520.87 | 3.9150% | \$ 106.31 | \$ 0.00 | |
| 08-Jul-05 | | \$ 167,520.87 | 3.9150% | \$ 124.53 | \$ 0.00 | |
| 09-Jul-05 | | \$ 167,520.87 | 3.9150% | \$ 142.75 | \$ 0.00 | |
| 10-Jul-05 | | \$ 167,520.87 | 3.9150% | \$ 160.96 | \$ 0.00 | |
| 11-Jul-05 | \$ 168.22 | \$ 167,689.09 | 3.9150% | \$ 179.20 | \$ 0.00 | |
| 12-Jul-05 | | \$ 167,689.09 | 3.9150% | \$ 197.44 | \$ 0.00 | |
| 13-Jul-05 | | \$ 167,689.09 | 3.8550% | \$ 215.39 | \$ 0.00 | |
| 14-Jul-05 | | \$ 167,689.09 | 3.8550% | \$ 233.35 | \$ 0.00 | |
| 15-Jul-05 | \$ 15,067.93 | \$ 182,757.02 | 3.8550% | \$ 252.92 | \$ 0.00 | |
| 16-Jul-05 | | \$ 182,757.02 | 3.8550% | \$ 272.49 | \$ 0.00 | |
| 17-Jul-05 | | \$ 182,757.02 | 3.8550% | \$ 292.06 | \$ 0.00 | |
| 18-Jul-05 | \$ 87.06 | \$ 182,844.08 | 3.8550% | \$ 311.64 | \$ 0.00 | |
| 19-Jul-05 | | \$ 182,844.08 | 3.8550% | \$ 331.22 | \$ 0.00 | |
| 20-Jul-05 | | \$ 182,844.08 | 3.8550% | \$ 350.80 | \$ 0.00 | |
| 21-Jul-05 | | \$ 182,844.08 | 3.8550% | \$ 370.38 | \$ 0.00 | |
| 22-Jul-05 | | \$ 182,844.08 | 3.8550% | \$ 389.96 | \$ 0.00 | |
| 23-Jul-05 | | \$ 182,844.08 | 3.8550% | \$ 409.54 | \$ 0.00 | |
| 24-Jul-05 | | \$ 182,844.08 | 3.8550% | \$ 429.12 | \$ 0.00 | |
| 25-Jul-05 | \$ 20,543.23 | \$ 203,387.31 | 3.8550% | \$ 450.90 | \$ 0.00 | |
| 26-Jul-05 | | \$ 203,387.31 | 3.8550% | \$ 472.68 | \$ 0.00 | |
| 27-Jul-05 | (\$37,770.82) | \$ 165,616.49 | 3.7650% | \$ 490.00 | \$ 0.00 | |
| 28-Jul-05 | | \$ 165,616.49 | 3.7650% | \$ 507.32 | \$ 0.00 | |
| 29-Jul-05 | | \$ 165,616.49 | 3.7650% | \$ 524.64 | \$ 0.00 | |
| 30-Jul-05 | | \$ 165,616.49 | 3.7650% | \$ 541.96 | \$ 0.00 | |
| 31-Jul-05 | | \$ 165,616.49 | 3.7650% | \$ 559.28 | \$ 0.00 | |
| TOTAL | \$ 35,551.31 | \$ 165,616.49 | 3.8376% | 559.28 | 0.00 | |

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 | | (\$2,176,943.03) | | \$ 0.00 | | (\$7,658.09) | |
| 01-Sep-05 | | (\$2,176,943.03) | 4.1750% | \$ 0.00 | | (\$252.47) | \$ 7,658.09 |
| 02-Sep-05 | | (\$2,176,943.03) | 4.1850% | \$ 0.00 | | (\$505.54) | |
| 03-Sep-05 | | (\$2,176,943.03) | 4.1850% | \$ 0.00 | | (\$758.61) | |
| 04-Sep-05 | | (\$2,176,943.03) | 4.1850% | \$ 0.00 | | (\$1,011.68) | |
| 05-Sep-05 | | (\$2,176,943.03) | 4.1850% | \$ 0.00 | | (\$1,264.75) | |
| 06-Sep-05 | | (\$2,176,943.03) | 4.1850% | \$ 0.00 | | (\$1,517.82) | |
| 07-Sep-05 | (\$24,476.12) | (\$2,201,419.15) | 4.1850% | \$ 0.00 | | (\$1,773.73) | |
| 08-Sep-05 | | (\$2,201,419.15) | 4.1250% | \$ 0.00 | | (\$2,025.98) | |
| 09-Sep-05 | | (\$2,201,419.15) | 4.1250% | \$ 0.00 | | (\$2,278.22) | |
| 10-Sep-05 | | (\$2,201,419.15) | 4.1250% | \$ 0.00 | | (\$2,530.47) | |
| 11-Sep-05 | | (\$2,201,419.15) | 4.1250% | \$ 0.00 | | (\$2,782.72) | |
| 12-Sep-05 | | (\$2,201,419.15) | 4.2150% | \$ 0.00 | | (\$3,040.46) | |
| 13-Sep-05 | | (\$2,201,419.15) | 4.2150% | \$ 0.00 | | (\$3,298.21) | |
| 14-Sep-05 | | (\$2,201,419.15) | 4.3050% | \$ 0.00 | | (\$3,561.47) | |
| 15-Sep-05 | | (\$2,201,419.15) | 4.3050% | \$ 0.00 | | (\$3,824.72) | |
| 16-Sep-05 | \$ 3,102.39 | (\$2,198,316.76) | 4.3050% | \$ 0.00 | | (\$4,087.60) | |
| 17-Sep-05 | | (\$2,198,316.76) | 4.3050% | \$ 0.00 | | (\$4,350.48) | |
| 18-Sep-05 | | (\$2,198,316.76) | 4.3050% | \$ 0.00 | | (\$4,613.37) | |
| 19-Sep-05 | | (\$2,198,316.76) | 4.3050% | \$ 0.00 | | (\$4,876.25) | |
| 20-Sep-05 | | (\$2,198,316.76) | 4.2850% | \$ 0.00 | | (\$5,137.91) | |
| 21-Sep-05 | | (\$2,198,316.76) | 4.2850% | \$ 0.00 | | (\$5,399.57) | |
| 22-Sep-05 | | (\$2,198,316.76) | 4.2850% | \$ 0.00 | | (\$5,661.23) | |
| 23-Sep-05 | | (\$2,198,316.76) | 4.2850% | \$ 0.00 | | (\$5,922.89) | |
| 24-Sep-05 | | (\$2,198,316.76) | 4.2850% | \$ 0.00 | | (\$6,184.55) | |
| 25-Sep-05 | | (\$2,198,316.76) | 4.2850% | \$ 0.00 | | (\$6,446.21) | |
| 26-Sep-05 | | (\$2,198,316.76) | 4.2850% | \$ 0.00 | | (\$6,707.87) | |
| 27-Sep-05 | | (\$2,198,316.76) | 4.2850% | \$ 0.00 | | (\$6,969.53) | |
| 28-Sep-05 | | (\$2,198,316.76) | 4.2850% | \$ 0.00 | | (\$7,231.20) | |
| 29-Sep-05 | \$ 18,363.00 | (\$2,179,953.76) | 4.2850% | \$ 0.00 | | (\$7,490.67) | |
| 30-Sep-05 | | (\$2,179,953.76) | 4.2850% | \$ 0.00 | | (\$7,750.15) | |
| TOTAL | (\$3,010.73) | \$ 0.00 | 4.2393% | | 0.00 | | 0.00 |

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 | | (\$2,174,310.42) | | \$ 0.00 | | (\$7,279.97) | |
| 01-Aug-05 | | (\$2,174,310.42) | 3.7650% | \$ 0.00 | | (\$227.39) | \$ 7,279.97 |
| 02-Aug-05 | | (\$2,174,310.42) | 3.7650% | \$ 0.00 | | (\$454.79) | |
| 03-Aug-05 | | (\$2,174,310.42) | 3.7650% | \$ 0.00 | | (\$682.19) | |
| 04-Aug-05 | | (\$2,174,310.42) | 4.0150% | \$ 0.00 | | (\$924.68) | |
| 05-Aug-05 | | (\$2,174,310.42) | 4.0350% | \$ 0.00 | | (\$1,168.39) | |
| 06-Aug-05 | | (\$2,174,310.42) | 4.0350% | \$ 0.00 | | (\$1,412.09) | |
| 07-Aug-05 | | (\$2,174,310.42) | 4.0350% | \$ 0.00 | | (\$1,655.79) | |
| 08-Aug-05 | | (\$2,174,310.42) | 4.0150% | \$ 0.00 | | (\$1,898.29) | |
| 09-Aug-05 | | (\$2,174,310.42) | 4.0150% | \$ 0.00 | | (\$2,140.79) | |
| 10-Aug-05 | (\$24,098.00) | (\$2,198,408.42) | 4.0150% | \$ 0.00 | | (\$2,385.97) | |
| 11-Aug-05 | | (\$2,198,408.42) | 4.0150% | \$ 0.00 | | (\$2,631.15) | |
| 12-Aug-05 | | (\$2,198,408.42) | 4.0350% | \$ 0.00 | | (\$2,877.56) | |
| 13-Aug-05 | | (\$2,198,408.42) | 4.0350% | \$ 0.00 | | (\$3,123.96) | |
| 14-Aug-05 | | (\$2,198,408.42) | 4.0350% | \$ 0.00 | | (\$3,370.37) | |
| 15-Aug-05 | | (\$2,198,408.42) | 4.0350% | \$ 0.00 | | (\$3,616.77) | |
| 16-Aug-05 | | (\$2,198,408.42) | 4.0350% | \$ 0.00 | | (\$3,863.18) | |
| 17-Aug-05 | | (\$2,198,408.42) | 4.1550% | \$ 0.00 | | (\$4,116.91) | |
| 18-Aug-05 | | (\$2,198,408.42) | 4.1550% | \$ 0.00 | | (\$4,370.64) | |
| 19-Aug-05 | | (\$2,198,408.42) | 4.1550% | \$ 0.00 | | (\$4,624.38) | |
| 20-Aug-05 | | (\$2,198,408.42) | 4.1550% | \$ 0.00 | | (\$4,878.11) | |
| 21-Aug-05 | | (\$2,198,408.42) | 4.1550% | \$ 0.00 | | (\$5,131.84) | |
| 22-Aug-05 | | (\$2,198,408.42) | 4.1550% | \$ 0.00 | | (\$5,385.58) | |
| 23-Aug-05 | | (\$2,198,408.42) | 4.1350% | \$ 0.00 | | (\$5,638.09) | |
| 24-Aug-05 | \$ 3,102.39 | (\$2,195,306.03) | 4.1450% | \$ 0.00 | | (\$5,890.85) | |
| 25-Aug-05 | | (\$2,195,306.03) | 4.1450% | \$ 0.00 | | (\$6,143.62) | |
| 26-Aug-05 | | (\$2,195,306.03) | 4.1450% | \$ 0.00 | | (\$6,396.38) | |
| 27-Aug-05 | | (\$2,195,306.03) | 4.1450% | \$ 0.00 | | (\$6,649.15) | |
| 28-Aug-05 | | (\$2,195,306.03) | 4.1450% | \$ 0.00 | | (\$6,901.91) | |
| 29-Aug-05 | | (\$2,195,306.03) | 4.1450% | \$ 0.00 | | (\$7,154.68) | |
| 30-Aug-05 | | (\$2,195,306.03) | 4.1450% | \$ 0.00 | | (\$7,407.44) | |
| 31-Aug-05 | \$ 18,363.00 | (\$2,176,943.03) | 4.1450% | \$ 0.00 | | (\$7,658.09) | |
| TOTAL | (\$2,632.61) | (\$2,176,943.03) | 4.0605% | | 0.00 | | 0.00 |

INTERCOMPANY LOAN AGREEMENT**GROUP: PACIFICORP GROUP HOLDINGS****SUBSIDIARY: PACE GROUP**

| <u>DATE</u> | <u>DAILY ACTIVITY PGH ADV / (REC)</u> | <u>PGH REC/(PAY)</u> | <u>DAILY % RATE</u> | <u>PACE owes int</u> | <u>(INT PMT)</u> | <u>PGH owes int</u> | <u>INT PMT</u> |
|-----------------|---|--------------------------|-------------------------|--------------------------|------------------|-------------------------|----------------|
| BALANCE FORWARD | | (\$2,190,850.59) | | \$ 0.00 | | (\$6,470.19) | |
| 01-Jul-05 | (\$24,500.00) | (\$2,215,350.59) | 3.7650% | \$ 0.00 | | (\$231.68) | \$ 6,470.19 |
| 02-Jul-05 | | (\$2,215,350.59) | 3.7650% | \$ 0.00 | | (\$463.37) | |
| 03-Jul-05 | | (\$2,215,350.59) | 3.7650% | \$ 0.00 | | (\$695.06) | |
| 04-Jul-05 | | (\$2,215,350.59) | 3.7650% | \$ 0.00 | | (\$926.75) | |
| 05-Jul-05 | | (\$2,215,350.59) | 3.7650% | \$ 0.00 | | (\$1,158.44) | |
| 06-Jul-05 | (\$6,470.19) | (\$2,221,820.78) | 3.8550% | \$ 0.00 | | (\$1,396.36) | |
| 07-Jul-05 | | (\$2,221,820.78) | 3.9150% | \$ 0.00 | | (\$1,637.98) | |
| 08-Jul-05 | | (\$2,221,820.78) | 3.9150% | \$ 0.00 | | (\$1,879.61) | |
| 09-Jul-05 | | (\$2,221,820.78) | 3.9150% | \$ 0.00 | | (\$2,121.23) | |
| 10-Jul-05 | | (\$2,221,820.78) | 3.9150% | \$ 0.00 | | (\$2,362.85) | |
| 11-Jul-05 | | (\$2,221,820.78) | 3.9150% | \$ 0.00 | | (\$2,604.47) | |
| 12-Jul-05 | | (\$2,221,820.78) | 3.9150% | \$ 0.00 | | (\$2,846.10) | |
| 13-Jul-05 | | (\$2,221,820.78) | 3.8550% | \$ 0.00 | | (\$3,084.02) | |
| 14-Jul-05 | \$ 21,465.39 | (\$2,200,355.39) | 3.8550% | \$ 0.00 | | (\$3,319.64) | |
| 15-Jul-05 | | (\$2,200,355.39) | 3.8550% | \$ 0.00 | | (\$3,555.26) | |
| 16-Jul-05 | | (\$2,200,355.39) | 3.8550% | \$ 0.00 | | (\$3,790.88) | |
| 17-Jul-05 | | (\$2,200,355.39) | 3.8550% | \$ 0.00 | | (\$4,026.50) | |
| 18-Jul-05 | | (\$2,200,355.39) | 3.8550% | \$ 0.00 | | (\$4,262.12) | |
| 19-Jul-05 | | (\$2,200,355.39) | 3.8550% | \$ 0.00 | | (\$4,497.75) | |
| 20-Jul-05 | | (\$2,200,355.39) | 3.8550% | \$ 0.00 | | (\$4,733.37) | |
| 21-Jul-05 | | (\$2,200,355.39) | 3.8550% | \$ 0.00 | | (\$4,968.99) | |
| 22-Jul-05 | \$ 7,681.97 | (\$2,192,673.42) | 3.8550% | \$ 0.00 | | (\$5,203.79) | |
| 23-Jul-05 | | (\$2,192,673.42) | 3.8550% | \$ 0.00 | | (\$5,438.59) | |
| 24-Jul-05 | | (\$2,192,673.42) | 3.8550% | \$ 0.00 | | (\$5,673.38) | |
| 25-Jul-05 | | (\$2,192,673.42) | 3.8550% | \$ 0.00 | | (\$5,908.18) | |
| 26-Jul-05 | | (\$2,192,673.42) | 3.8550% | \$ 0.00 | | (\$6,142.98) | |
| 27-Jul-05 | \$ 18,363.00 | (\$2,174,310.42) | 3.7650% | \$ 0.00 | | (\$6,370.38) | |
| 28-Jul-05 | | (\$2,174,310.42) | 3.7650% | \$ 0.00 | | (\$6,597.78) | |
| 29-Jul-05 | | (\$2,174,310.42) | 3.7650% | \$ 0.00 | | (\$6,825.17) | |
| 30-Jul-05 | | (\$2,174,310.42) | 3.7650% | \$ 0.00 | | (\$7,052.57) | |
| 31-Jul-05 | | (\$2,174,310.42) | 3.7650% | \$ 0.00 | | (\$7,279.97) | |
| TOTAL | \$ 16,540.17 | (\$2,174,310.42) | 3.8376% | | 0.00 | | 0.00 |

RULE 52 LOAN AGREEMENT

PARTIES: PPM
PECL

| DATE | DAILY ACTIVITY | PPM LEND (OWE) | DAILY % RATE | PECL pays int | IP | PPM pays Interest |
|----------------------|--------------------------|-------------------|-------------------------|-------------------|----|----------------------|
| BALANCE FORWARD | | \$ 69,262,265.71 | | 0.00 | | 0.00 |
| Prior Month Int. Adj | | \$ 69,262,265.71 | | 0.00 | | 0.00 |
| 01-Sep-05 | (\$1,599,322.50) | \$ 67,662,943.21 | 3.6700% | 6,897.86 | | |
| 02-Sep-05 | \$ 8,700,000.00 | \$ 76,362,943.21 | 3.6700% | 14,682.64 | | |
| 03-Sep-05 | | \$ 76,362,943.21 | 3.6700% | 22,467.42 | | |
| 04-Sep-05 | | \$ 76,362,943.21 | 3.6700% | 30,252.20 | | |
| 05-Sep-05 | | \$ 76,362,943.21 | 3.6700% | 38,036.98 | | |
| 06-Sep-05 | \$ 30,049.19 | \$ 76,392,992.40 | 3.6700% | 45,824.82 | | |
| 07-Sep-05 | (\$2,500,000.00) | \$ 73,892,992.40 | 3.6700% | 53,357.80 | | |
| 08-Sep-05 | (\$1,800,000.00) | \$ 72,092,992.40 | 3.6700% | 60,707.28 | | |
| 09-Sep-05 | (\$9,402,367.00) | \$ 62,690,625.40 | 3.6700% | 67,098.24 | | |
| 10-Sep-05 | | \$ 62,690,625.40 | 3.6700% | 73,489.20 | | |
| 11-Sep-05 | | \$ 62,690,625.40 | 3.6700% | 79,880.16 | | |
| 12-Sep-05 | (\$300,000.00) | \$ 62,390,625.40 | 3.6700% | 86,240.54 | | |
| 13-Sep-05 | \$ 197,216.73 | \$ 62,587,842.13 | 3.6700% | 92,621.02 | | |
| 14-Sep-05 | (\$21,685,005.75) | \$ 40,902,836.38 | 3.6700% | 96,790.84 | | |
| 15-Sep-05 | \$ 2,169,377.61 | \$ 43,072,213.99 | 3.6700% | 101,181.81 | | |
| 16-Sep-05 | \$ 200,000.00 | \$ 43,272,213.99 | 3.6700% | 105,593.17 | | |
| 17-Sep-05 | | \$ 43,272,213.99 | 3.6700% | 110,004.53 | | |
| 18-Sep-05 | | \$ 43,272,213.99 | 3.6700% | 114,415.89 | | |
| 19-Sep-05 | (\$500,000.00) | \$ 42,772,213.99 | 3.6700% | 118,776.28 | | |
| 20-Sep-05 | (\$1,500,000.00) | \$ 41,272,213.99 | 3.6700% | 122,983.75 | | |
| 21-Sep-05 | \$ 5,600,000.00 | \$ 46,872,213.99 | 3.6700% | 127,762.11 | | |
| 22-Sep-05 | (\$4,600,000.00) | \$ 42,272,213.99 | 3.6700% | 132,071.53 | | |
| 23-Sep-05 | \$ 101,422,888.58 | \$ 143,695,102.57 | 3.6700% | 146,720.45 | | |
| 24-Sep-05 | | \$ 143,695,102.57 | 3.6700% | 161,369.37 | | |
| 25-Sep-05 | | \$ 143,695,102.57 | 3.6700% | 176,018.29 | | |
| 26-Sep-05 | (\$9,598,001.12) | \$ 134,097,101.45 | 3.6700% | 189,688.74 | | |
| 27-Sep-05 | (\$41,399,990.00) | \$ 92,697,111.45 | 3.6700% | 199,138.70 | | |
| 28-Sep-05 | \$ 7,530,533.10 | \$ 100,227,644.55 | 3.6700% | 209,356.35 | | |
| 29-Sep-05 | 1,000,000.00 | \$ 101,227,644.55 | 3.6700% | 219,675.95 | | |
| 30-Sep-05 | (47,328,690.81) | \$ 53,898,953.74 | 3.6700% | 225,170.65 | | |
| 30-Sep-05 | 225,170.65 | \$ 54,124,124.39 | Add interest to balance | 225,170.65 | | 0.00 |
| TOTAL | (\$15,363,311.97) | | | 225,170.65 | | 0.00 |

RULE 52 LOAN AGREEMENT

PARTIES: PPM
PECL

| DATE | DAILY ACTIVITY | PPM LEND (OWE) | DAILY % RATE | PECL pays int | IP | PPM pays Interest |
|----------------------|-----------------------|-----------------------|-------------------------|--------------------------|-----------|------------------------------|
| BALANCE FORWARD | | \$ 8,290,187.39 | | 0.00 | | 0.00 |
| Prior Month Int. Adj | | \$ 8,290,187.39 | | 0.00 | | 0.00 |
| 01-Aug-05 | (602,054.01) | 7,688,133.38 | 3.4900% | 745.32 | | |
| 02-Aug-05 | (600,000.00) | 7,088,133.38 | 3.4900% | 1,432.48 | | |
| 03-Aug-05 | 10,000,000.00 | \$ 17,088,133.38 | 3.4900% | 3,089.08 | | |
| 04-Aug-05 | | \$ 17,088,133.38 | 3.4900% | 4,745.68 | | |
| 05-Aug-05 | (500,000.00) | \$ 16,588,133.38 | 3.4900% | 6,353.81 | | |
| 06-Aug-05 | | \$ 16,588,133.38 | 3.4900% | 7,961.94 | | |
| 07-Aug-05 | | \$ 16,588,133.38 | 3.4900% | 9,570.07 | | |
| 08-Aug-05 | | \$ 16,588,133.38 | 3.4900% | 11,178.20 | | |
| 09-Aug-05 | (618,239.94) | \$ 15,969,893.44 | 3.4900% | 12,726.39 | | |
| 10-Aug-05 | (1,094,571.64) | \$ 14,875,321.80 | 3.4900% | 14,168.47 | | |
| 11-Aug-05 | 9,700,000.00 | \$ 24,575,321.80 | 3.4900% | 16,550.91 | | |
| 12-Aug-05 | (397,978.50) | \$ 24,177,343.30 | 3.4900% | 18,894.77 | | |
| 13-Aug-05 | | \$ 24,177,343.30 | 3.4900% | 21,238.63 | | |
| 14-Aug-05 | | \$ 24,177,343.30 | 3.4900% | 23,582.49 | | |
| 15-Aug-05 | (1,215,036.97) | \$ 22,962,306.33 | 3.4900% | 25,808.56 | | |
| 16-Aug-05 | 10,005,457.00 | \$ 32,967,763.33 | 3.4900% | 29,004.60 | | |
| 17-Aug-05 | 4,300,000.00 | \$ 37,267,763.33 | 3.4900% | 32,617.50 | | |
| 18-Aug-05 | (100,000.00) | \$ 37,167,763.33 | 3.4900% | 36,220.71 | | |
| 19-Aug-05 | (600,000.00) | \$ 36,567,763.33 | 3.4900% | 39,765.75 | | |
| 20-Aug-05 | | \$ 36,567,763.33 | 3.4900% | 43,310.79 | | |
| 21-Aug-05 | | \$ 36,567,763.33 | 3.4900% | 46,855.83 | | |
| 22-Aug-05 | | \$ 36,567,763.33 | 3.4900% | 50,400.87 | | |
| 23-Aug-05 | 600,000.00 | \$ 37,167,763.33 | 3.4900% | 54,004.08 | | |
| 24-Aug-05 | 64,771,430.70 | \$ 101,939,194.03 | 3.4900% | 63,886.52 | | |
| 25-Aug-05 | (5,619,975.01) | \$ 96,319,219.02 | 3.4900% | 73,224.13 | | |
| 26-Aug-05 | 129,717.36 | \$ 96,448,936.38 | 3.4900% | 82,574.32 | | |
| 27-Aug-05 | | \$ 96,448,936.38 | 3.4900% | 91,924.51 | | |
| 28-Aug-05 | | \$ 96,448,936.38 | 3.4900% | 101,274.70 | | |
| 29-Aug-05 | 14,066,008.31 | \$ 110,514,944.69 | 3.4900% | 111,988.51 | | |
| 30-Aug-05 | (54,475,718.33) | \$ 56,039,226.36 | 3.4900% | 117,421.20 | | |
| 31-Aug-05 | 13,098,915.59 | \$ 69,138,141.95 | 3.4900% | 124,123.76 | | |
| 31-Aug-05 | 124,123.76 | \$ 69,262,265.71 | Add interest to balance | 124,123.76 | | 0.00 |
| TOTAL | 60,847,954.56 | | | | | |

RULE 52 LOAN AGREEMENT**PARTIES: PPM****PECL**

| <u>DATE</u> | <u>DAILY ACTIVITY</u> | <u>PPM LEND (OWE)</u> | <u>DAILY % RATE</u> | <u>PECL pays int</u> | <u>IP</u> | <u>PPM pays Interest</u> |
|----------------------|-----------------------|-----------------------|-------------------------|--------------------------|-----------|------------------------------|
| BALANCE FORWARD | | (\$587,640.00) | | 0.00 | | 0.00 |
| Prior Month Int. Adj | | (\$587,640.00) | | 0.00 | | 0.00 |
| 01-Jul-05 | | (587,640.00) | 3.3300% | | | (54.36) |
| 02-Jul-05 | | (\$587,640.00) | 3.3300% | | | (108.72) |
| 03-Jul-05 | | (\$587,640.00) | 3.3300% | | | (163.08) |
| 04-Jul-05 | | (\$587,640.00) | 3.3300% | | | (217.44) |
| 05-Jul-05 | | (\$587,640.00) | 3.3300% | | | (271.80) |
| 06-Jul-05 | | (\$587,640.00) | 3.3300% | | | (326.16) |
| 07-Jul-05 | | (\$587,640.00) | 3.3300% | | | (380.52) |
| 08-Jul-05 | | (\$587,640.00) | 3.3300% | | | (434.88) |
| 09-Jul-05 | | (\$587,640.00) | 3.3300% | | | (489.24) |
| 10-Jul-05 | | (\$587,640.00) | 3.3300% | | | (543.60) |
| 11-Jul-05 | | (\$587,640.00) | 3.3300% | | | (597.96) |
| 12-Jul-05 | 100,000.00 | (\$487,640.00) | 3.3300% | | | (643.07) |
| 13-Jul-05 | | (\$487,640.00) | 3.3300% | | | (688.18) |
| 14-Jul-05 | | (\$487,640.00) | 3.3300% | | | (733.29) |
| 15-Jul-05 | | (\$487,640.00) | 3.3300% | | | (778.40) |
| 16-Jul-05 | | (\$487,640.00) | 3.3300% | | | (823.51) |
| 17-Jul-05 | | (\$487,640.00) | 3.3300% | | | (868.62) |
| 18-Jul-05 | | (\$487,640.00) | 3.3300% | | | (913.73) |
| 19-Jul-05 | | (\$487,640.00) | 3.3300% | | | (958.84) |
| 20-Jul-05 | | (\$487,640.00) | 3.3300% | | | (1,003.95) |
| 21-Jul-05 | | (\$487,640.00) | 3.3300% | | | (1,049.06) |
| 22-Jul-05 | | (\$487,640.00) | 3.3300% | | | (1,094.17) |
| 23-Jul-05 | | (\$487,640.00) | 3.3300% | | | (1,139.28) |
| 24-Jul-05 | | (\$487,640.00) | 3.3300% | | | (1,184.39) |
| 25-Jul-05 | 4,949,277.53 | \$ 4,461,637.53 | 3.3300% | 412.70 | | (1,184.39) |
| 26-Jul-05 | (2,279,352.04) | \$ 2,182,285.49 | 3.3300% | 614.56 | | (1,184.39) |
| 27-Jul-05 | | \$ 2,182,285.49 | 3.3300% | 816.42 | | (1,184.39) |
| 28-Jul-05 | (2,214,440.77) | (\$32,155.28) | 3.3300% | 816.42 | | (1,187.36) |
| 29-Jul-05 | 2,515.74 | (\$29,639.54) | 3.3300% | 816.42 | | (1,190.10) |
| 30-Jul-05 | 55,353,999.37 | \$ 55,324,359.83 | 3.3300% | 5,933.92 | | (1,190.10) |
| 31-Jul-05 | (47,039,682.59) | \$ 8,284,677.24 | 3.3300% | 6,700.25 | | (1,190.10) |
| 31-Jul-05 | 5,510.15 | \$ 8,290,187.39 | Add interest to balance | 6,700.25 | | (1,190.10) |
| TOTAL | 8,872,317.24 | | | | | |

RULE 52 LOAN AGREEMENT

PARTIES: PPM ENERGY INC
ENSTOR Op Co.

| <u>DATE</u> | <u>DAILY ACTIVITY</u> <u>PPM ADV / (REC T)</u> | <u>PPM REC /(PAY)</u> | <u>DAILY</u> <u>%</u> <u>RATE</u> | <u>ENSTOR</u> <u>pays int</u> | <u>IP</u> | <u>PPM</u> <u>pays int</u> | <u>INT PMT</u> |
|----------------------------|---|-----------------------|---|----------------------------------|-----------|-------------------------------|----------------|
| BALANCE FORWARD | | \$ 3,307,343.58 | | 0 | | 0.00 | |
| Final Prior Month Interest | \$ 9,354.35 | \$ 3,316,697.93 | | | | | |
| Adjust to G/ L | | \$ 3,316,697.93 | | | | | |
| 01-Sep-05 | (\$65,338.23) | \$ 3,251,359.70 | 3.6700% | 331.46 | | 0.00 | |
| 02-Sep-05 | (\$11,504.84) | \$ 3,239,854.86 | 3.6700% | 661.74 | | 0.00 | |
| 03-Sep-05 | | \$ 3,239,854.86 | 3.6700% | 992.03 | | 0.00 | |
| 04-Sep-05 | | \$ 3,239,854.86 | 3.6700% | 1,322.31 | | 0.00 | |
| 05-Sep-05 | | \$ 3,239,854.86 | 3.6700% | 1,652.60 | | 0.00 | |
| 06-Sep-05 | \$ 1,362.88 | \$ 3,241,217.74 | 3.6700% | 1,983.02 | | 0.00 | |
| 07-Sep-05 | (\$50,203.01) | \$ 3,191,014.73 | 3.6700% | 2,308.33 | | 0.00 | |
| 08-Sep-05 | | \$ 3,191,014.73 | 3.6700% | 2,633.64 | | 0.00 | |
| 09-Sep-05 | \$ 142.44 | \$ 3,191,157.17 | 3.6700% | 2,958.96 | | 0.00 | |
| 10-Sep-05 | \$ 1,727,281.00 | \$ 4,918,438.17 | 3.6700% | 3,460.36 | | 0.00 | |
| 11-Sep-05 | | \$ 4,918,438.17 | 3.6700% | 3,961.77 | | 0.00 | |
| 12-Sep-05 | \$ 3,865.67 | \$ 4,922,303.84 | 3.6700% | 4,463.57 | | 0.00 | |
| 13-Sep-05 | (\$14,543.88) | \$ 4,907,759.96 | 3.6700% | 4,963.89 | | 0.00 | |
| 14-Sep-05 | (\$280.16) | \$ 4,907,479.80 | 3.6700% | 5,464.18 | | 0.00 | |
| 15-Sep-05 | (\$35,725.27) | \$ 4,871,754.53 | 3.6700% | 5,960.83 | | 0.00 | |
| 16-Sep-05 | (\$113,448.38) | \$ 4,758,306.15 | 3.6700% | 6,445.91 | | 0.00 | |
| 17-Sep-05 | | \$ 4,758,306.15 | 3.6700% | 6,931.00 | | 0.00 | |
| 18-Sep-05 | | \$ 4,758,306.15 | 3.6700% | 7,416.08 | | 0.00 | |
| 19-Sep-05 | \$ 279,698.53 | \$ 5,038,004.68 | 3.6700% | 7,929.68 | | 0.00 | |
| 20-Sep-05 | \$ 1,707.93 | \$ 5,039,712.61 | 3.6700% | 8,443.45 | | 0.00 | |
| 21-Sep-05 | \$ 25,757.59 | \$ 5,065,470.20 | 3.6700% | 8,959.84 | | 0.00 | |
| 22-Sep-05 | (\$9,977.12) | \$ 5,055,493.08 | 3.6700% | 9,475.22 | | 0.00 | |
| 23-Sep-05 | (\$9,805.47) | \$ 5,045,687.61 | 3.6700% | 9,989.60 | | 0.00 | |
| 24-Sep-05 | | \$ 5,045,687.61 | 3.6700% | 10,503.98 | | 0.00 | |
| 25-Sep-05 | | \$ 5,045,687.61 | 3.6700% | 11,018.36 | | 0.00 | |
| 26-Sep-05 | (\$179.43) | \$ 5,045,508.18 | 3.6700% | 11,532.72 | | 0.00 | |
| 27-Sep-05 | (\$53,755.41) | \$ 4,991,752.77 | 3.6700% | 12,041.60 | | 0.00 | |
| 28-Sep-05 | (\$855,601.96) | \$ 4,136,150.81 | 3.6700% | 12,463.26 | | 0.00 | |
| 29-Sep-05 | | \$ 4,136,150.81 | 3.6700% | 12,884.92 | | 0.00 | |
| 30-Sep-05 | (\$1,522,949.18) | \$ 2,613,201.63 | 3.6700% | 13,151.32 | | 0.00 | |
| 30-Sep-05 | \$ 13,151.32 | \$ 2,626,352.95 | Add Interest to current month | | | | |
| TOTAL | (\$703,496.30) | | | 13,151.32 | | 0.00 | |

RULE 52 LOAN AGREEMENT

PARTIES: PPM ENERGY INC
ENSTOR Op Co.

| DATE | DAILY ACTIVITY PPM ADV / (REC T) | PPM REC/(PAY) | DAILY % RATE | ENSTOR pays int | IP | PPM pays int | INT PMT |
|----------------------------|---|----------------------|-------------------------------|----------------------------|-----------|-------------------------|----------------|
| BALANCE FORWARD | | \$ 2,179,068.17 | | 0 | | 0.00 | |
| Final Prior Month interest | \$ 2,930.10 | \$ 2,181,998.28 | | | | | |
| Adjust to G/ L | (\$0.01) | \$ 2,181,998.27 | | | | | |
| 01-Aug-05 | | \$ 2,181,998.27 | 3.4900% | 211.53 | | 0.00 | |
| 02-Aug-05 | (\$890.63) | \$ 2,181,107.64 | 3.4900% | 422.98 | | 0.00 | |
| 03-Aug-05 | (\$10,749.77) | \$ 2,170,357.87 | 3.4900% | 633.38 | | 0.00 | |
| 04-Aug-05 | | \$ 2,170,357.87 | 3.4900% | 843.79 | | 0.00 | |
| 05-Aug-05 | (\$22,929.30) | \$ 2,147,428.57 | 3.4900% | 1,051.97 | | 0.00 | |
| 06-Aug-05 | | \$ 2,147,428.57 | 3.4900% | 1,260.15 | | 0.00 | |
| 07-Aug-05 | | \$ 2,147,428.57 | 3.4900% | 1,468.33 | | 0.00 | |
| 08-Aug-05 | (\$62.43) | \$ 2,147,366.14 | 3.4900% | 1,676.51 | | 0.00 | |
| 09-Aug-05 | | \$ 2,147,366.14 | 3.4900% | 1,884.68 | | 0.00 | |
| 10-Aug-05 | \$ 1,239,981.31 | \$ 3,387,347.45 | 3.4900% | 2,213.07 | | 0.00 | |
| 11-Aug-05 | (\$70,086.37) | \$ 3,317,261.08 | 3.4900% | 2,534.66 | | 0.00 | |
| 12-Aug-05 | \$ 260,918.77 | \$ 3,578,179.85 | 3.4900% | 2,881.54 | | 0.00 | |
| 13-Aug-05 | | \$ 3,578,179.85 | 3.4900% | 3,228.43 | | 0.00 | |
| 14-Aug-05 | | \$ 3,578,179.85 | 3.4900% | 3,575.31 | | 0.00 | |
| 15-Aug-05 | | \$ 3,578,179.85 | 3.4900% | 3,922.19 | | 0.00 | |
| 16-Aug-05 | | \$ 3,578,179.85 | 3.4900% | 4,269.08 | | 0.00 | |
| 17-Aug-05 | \$ 23,380.18 | \$ 3,601,560.03 | 3.4900% | 4,618.23 | | 0.00 | |
| 18-Aug-05 | | \$ 3,601,560.03 | 3.4900% | 4,967.38 | | 0.00 | |
| 19-Aug-05 | | \$ 3,601,560.03 | 3.4900% | 5,316.53 | | 0.00 | |
| 20-Aug-05 | | \$ 3,601,560.03 | 3.4900% | 5,665.68 | | 0.00 | |
| 21-Aug-05 | | \$ 3,601,560.03 | 3.4900% | 6,014.84 | | 0.00 | |
| 22-Aug-05 | \$ 1,900.00 | \$ 3,603,460.03 | 3.4900% | 6,364.17 | | 0.00 | |
| 23-Aug-05 | (\$78,014.27) | \$ 3,525,445.76 | 3.4900% | 6,705.94 | | 0.00 | |
| 24-Aug-05 | (\$12,670.16) | \$ 3,512,775.60 | 3.4900% | 7,046.49 | | 0.00 | |
| 25-Aug-05 | (\$39,875.52) | \$ 3,472,900.08 | 3.4900% | 7,383.17 | | 0.00 | |
| 26-Aug-05 | (\$51,176.51) | \$ 3,421,723.57 | 3.4900% | 7,714.88 | | 0.00 | |
| 27-Aug-05 | | \$ 3,421,723.57 | 3.4900% | 8,046.60 | | 0.00 | |
| 28-Aug-05 | | \$ 3,421,723.57 | 3.4900% | 8,378.32 | | 0.00 | |
| 29-Aug-05 | (\$1,866.09) | \$ 3,419,857.48 | 3.4900% | 8,709.85 | | 0.00 | |
| 30-Aug-05 | (\$79,061.53) | \$ 3,340,795.95 | 3.4900% | 9,033.72 | | 0.00 | |
| 31-Aug-05 | (\$33,452.37) | \$ 3,307,343.58 | 3.4900% | 9,354.35 | | 0.00 | |
| 31-Aug-05 | \$ 9,354.35 | \$ 3,316,697.93 | Add Interest to current month | | | | |
| TOTAL | \$ 1,125,345.31 | | | 9,354.35 | | 0.00 | |

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 | | \$ 350,811.56 | | 0 | | 0.00 |
| Final Prior Month Interest | | \$ 350,811.56 | | | | |
| Adjust to G/ L | \$ 0.01 | \$ 350,811.57 | | | | |
| 01-Jul-05 | (\$4,520.07) | \$ 346,291.50 | 3.3300% | 32.03 | | 0.00 |
| 02-Jul-05 | | \$ 346,291.50 | 3.3300% | 64.06 | | 0.00 |
| 03-Jul-05 | | \$ 346,291.50 | 3.3300% | 96.10 | | 0.00 |
| 04-Jul-05 | | \$ 346,291.50 | 3.3300% | 128.13 | | 0.00 |
| 05-Jul-05 | \$ 2,575.00 | \$ 348,866.50 | 3.3300% | 160.40 | | 0.00 |
| 06-Jul-05 | (\$77.33) | \$ 348,789.17 | 3.3300% | 192.66 | | 0.00 |
| 07-Jul-05 | | \$ 348,789.17 | 3.3300% | 224.92 | | 0.00 |
| 08-Jul-05 | | \$ 348,789.17 | 3.3300% | 257.19 | | 0.00 |
| 09-Jul-05 | | \$ 348,789.17 | 3.3300% | 289.45 | | 0.00 |
| 10-Jul-05 | | \$ 348,789.17 | 3.3300% | 321.71 | | 0.00 |
| 11-Jul-05 | | \$ 348,789.17 | 3.3300% | 353.98 | | 0.00 |
| 12-Jul-05 | | \$ 348,789.17 | 3.3300% | 386.24 | | 0.00 |
| 13-Jul-05 | (\$59,782.29) | \$ 289,006.88 | 3.3300% | 412.97 | | 0.00 |
| 14-Jul-05 | (\$157,794.41) | \$ 131,212.47 | 3.3300% | 425.11 | | 0.00 |
| 15-Jul-05 | \$ 725.00 | \$ 131,937.47 | 3.3300% | 437.31 | | 0.00 |
| 16-Jul-05 | | \$ 131,937.47 | 3.3300% | 449.52 | | 0.00 |
| 17-Jul-05 | | \$ 131,937.47 | 3.3300% | 461.72 | | 0.00 |
| 18-Jul-05 | \$ 1,334,544.70 | \$ 1,466,482.17 | 3.3300% | 597.37 | | 0.00 |
| 19-Jul-05 | \$ 406,794.21 | \$ 1,873,276.38 | 3.3300% | 770.65 | | 0.00 |
| 20-Jul-05 | (\$94,598.69) | \$ 1,778,677.69 | 3.3300% | 935.18 | | 0.00 |
| 21-Jul-05 | (\$56,756.29) | \$ 1,721,921.40 | 3.3300% | 1,094.46 | | 0.00 |
| 22-Jul-05 | \$ 16,280.18 | \$ 1,738,201.58 | 3.3300% | 1,255.24 | | 0.00 |
| 23-Jul-05 | | \$ 1,738,201.58 | 3.3300% | 1,416.02 | | 0.00 |
| 24-Jul-05 | | \$ 1,738,201.58 | 3.3300% | 1,576.81 | | 0.00 |
| 25-Jul-05 | (\$92,498.67) | \$ 1,645,702.91 | 3.3300% | 1,729.03 | | 0.00 |
| 26-Jul-05 | | \$ 1,645,702.91 | 3.3300% | 1,881.26 | | 0.00 |
| 27-Jul-05 | (\$20,832.11) | \$ 1,624,870.80 | 3.3300% | 2,031.56 | | 0.00 |
| 28-Jul-05 | \$ 1,565,114.67 | \$ 3,189,985.47 | 3.3300% | 2,326.64 | | 0.00 |
| 29-Jul-05 | (\$1,017,536.72) | \$ 2,172,448.75 | 3.3300% | 2,527.59 | | 0.00 |
| 30-Jul-05 | | \$ 2,172,448.75 | 3.3300% | 2,728.54 | | 0.00 |
| 31-Jul-05 | \$ 6,619.42 | \$ 2,179,068.17 | 3.3300% | 2,930.10 | | 0.00 |
| 31-Jul-05 | \$ 2,930.10 | \$ 2,181,998.28 | Add Interest to current month | | | |
| TOTAL | \$ 1,828,256.60 | | | 2,930.10 | | 0.00 |

RULE 52 LOAN AGREEMENT

PARTIES: PPM ENERGY INC

Katy

| DATE | DAILY ACTIVITY | | DAILY | | IP | PPM pays int | INT PMT |
|----------------------------|----------------------|-------------------|-------------------------------|-------------------|----|-----------------|---------|
| | PPM ADV / (REC T) | PPM REC/(PAY) | % RATE | Katy pays int | | | |
| BALANCE FORWARD | | \$ 104,581,922.07 | | 0 | | 0.00 | |
| Prior Month Interest | \$ 303,996.73 | \$ 104,885,918.80 | | 0.00 | | 0.00 | |
| Final Prior month Interest | | \$ 104,885,918.80 | | | | | |
| 01-Sep-05 | \$ 11,440.94 | \$ 104,897,359.74 | 3.6700% | 10,693.70 | | 0.00 | |
| 02-Sep-05 | \$ 8,887.52 | \$ 104,906,247.26 | 3.6700% | 21,388.31 | | 0.00 | |
| 03-Sep-05 | | \$ 104,906,247.26 | 3.6700% | 32,082.92 | | 0.00 | |
| 04-Sep-05 | | \$ 104,906,247.26 | 3.6700% | 42,777.53 | | 0.00 | |
| 05-Sep-05 | | \$ 104,906,247.26 | 3.6700% | 53,472.14 | | 0.00 | |
| 06-Sep-05 | | \$ 104,906,247.26 | 3.6700% | 64,166.75 | | 0.00 | |
| 07-Sep-05 | \$ 32,337.11 | \$ 104,938,584.37 | 3.6700% | 74,864.65 | | 0.00 | |
| 08-Sep-05 | | \$ 104,938,584.37 | 3.6700% | 85,562.56 | | 0.00 | |
| 09-Sep-05 | | \$ 104,938,584.37 | 3.6700% | 96,260.47 | | 0.00 | |
| 10-Sep-05 | (\$1,157,957.18) | \$ 103,780,627.19 | 3.6700% | 106,840.32 | | 0.00 | |
| 11-Sep-05 | | \$ 103,780,627.19 | 3.6700% | 117,420.18 | | 0.00 | |
| 12-Sep-05 | | \$ 103,780,627.19 | 3.6700% | 128,000.04 | | 0.00 | |
| 13-Sep-05 | \$ 14,543.88 | \$ 103,795,171.07 | 3.6700% | 138,581.38 | | 0.00 | |
| 14-Sep-05 | | \$ 103,795,171.07 | 3.6700% | 149,162.72 | | 0.00 | |
| 15-Sep-05 | \$ 6,220.00 | \$ 103,801,391.07 | 3.6700% | 159,744.70 | | 0.00 | |
| 16-Sep-05 | \$ 95,733.49 | \$ 103,897,124.56 | 3.6700% | 170,336.43 | | 0.00 | |
| 17-Sep-05 | | \$ 103,897,124.56 | 3.6700% | 180,928.17 | | 0.00 | |
| 18-Sep-05 | | \$ 103,897,124.56 | 3.6700% | 191,519.90 | | 0.00 | |
| 19-Sep-05 | \$ 8,769.71 | \$ 103,905,894.27 | 3.6700% | 202,112.53 | | 0.00 | |
| 20-Sep-05 | | \$ 103,905,894.27 | 3.6700% | 212,705.16 | | 0.00 | |
| 21-Sep-05 | (\$10,763.98) | \$ 103,895,130.29 | 3.6700% | 223,296.69 | | 0.00 | |
| 22-Sep-05 | | \$ 103,895,130.29 | 3.6700% | 233,888.22 | | 0.00 | |
| 23-Sep-05 | \$ 9,773.55 | \$ 103,904,903.84 | 3.6700% | 244,480.75 | | 0.00 | |
| 24-Sep-05 | | \$ 103,904,903.84 | 3.6700% | 255,073.28 | | 0.00 | |
| 25-Sep-05 | (\$215,967.29) | \$ 103,688,936.55 | 3.6700% | 265,643.79 | | 0.00 | |
| 26-Sep-05 | | \$ 103,688,936.55 | 3.6700% | 276,214.30 | | 0.00 | |
| 27-Sep-05 | \$ 53,755.41 | \$ 103,742,691.96 | 3.6700% | 286,790.29 | | 0.00 | |
| 28-Sep-05 | \$ 29,081.85 | \$ 103,771,773.81 | 3.6700% | 297,369.25 | | 0.00 | |
| 29-Sep-05 | | \$ 103,771,773.81 | 3.6700% | 307,948.20 | | 0.00 | |
| 30-Sep-05 | \$ 1,077,918.62 | \$ 104,849,692.43 | 3.6700% | 318,637.05 | | 0.00 | |
| 30-Sep-05 | \$ 318,637.05 | \$ 105,168,329.48 | Add interest to final balance | | | | |
| TOTAL | (\$36,226.37) | | | 318,637.05 | | 0.00 | |

RULE 52 LOAN AGREEMENT**PARTIES: PPM ENERGY INC****Katy**

| <u>DATE</u> | <u>DAILY ACTIVITY</u> | | <u>DAILY</u> | <u>Katy</u> | <u>PPM</u> | <u>INT PMT</u> |
|----------------------------|--------------------------|----------------------|-------------------------------|-------------------|------------|-----------------|
| | <u>PPM ADV / (REC T)</u> | <u>PPM REC/(PAY)</u> | <u>% RATE</u> | <u>pays int</u> | <u>IP</u> | <u>pays int</u> |
| BALANCE FORWARD | | \$ 105,715,429.93 | | 0 | | 0.00 |
| Prior Month Interest | \$ 295,809.49 | \$ 106,011,239.42 | | 0.00 | | 0.00 |
| Final Prior month Interest | | \$ 106,011,239.42 | | | | |
| 01-Aug-05 | | \$ 106,011,239.42 | 3.4900% | 10,277.20 | | 0.00 |
| 02-Aug-05 | | \$ 106,011,239.42 | 3.4900% | 20,554.40 | | 0.00 |
| 03-Aug-05 | \$ 10,724.49 | \$ 106,021,963.91 | 3.4900% | 30,832.64 | | 0.00 |
| 04-Aug-05 | | \$ 106,021,963.91 | 3.4900% | 41,110.88 | | 0.00 |
| 05-Aug-05 | \$ 21,085.10 | \$ 106,043,049.01 | 3.4900% | 51,391.17 | | 0.00 |
| 06-Aug-05 | | \$ 106,043,049.01 | 3.4900% | 61,671.45 | | 0.00 |
| 07-Aug-05 | | \$ 106,043,049.01 | 3.4900% | 71,951.74 | | 0.00 |
| 08-Aug-05 | (\$1,954.63) | \$ 106,041,094.38 | 3.4900% | 82,231.83 | | 0.00 |
| 09-Aug-05 | | \$ 106,041,094.38 | 3.4900% | 92,511.93 | | 0.00 |
| 10-Aug-05 | (\$2,241,516.79) | \$ 103,799,577.59 | 3.4900% | 102,574.72 | | 0.00 |
| 11-Aug-05 | \$ 22,329.04 | \$ 103,821,906.63 | 3.4900% | 112,639.68 | | 0.00 |
| 12-Aug-05 | \$ 18,308.50 | \$ 103,840,215.13 | 3.4900% | 122,706.41 | | 0.00 |
| 13-Aug-05 | | \$ 103,840,215.13 | 3.4900% | 132,773.14 | | 0.00 |
| 14-Aug-05 | | \$ 103,840,215.13 | 3.4900% | 142,839.87 | | 0.00 |
| 15-Aug-05 | | \$ 103,840,215.13 | 3.4900% | 152,906.60 | | 0.00 |
| 16-Aug-05 | | \$ 103,840,215.13 | 3.4900% | 162,973.33 | | 0.00 |
| 17-Aug-05 | (\$23,380.18) | \$ 103,816,834.95 | 3.4900% | 173,037.80 | | 0.00 |
| 18-Aug-05 | | \$ 103,816,834.95 | 3.4900% | 183,102.27 | | 0.00 |
| 19-Aug-05 | | \$ 103,816,834.95 | 3.4900% | 193,166.73 | | 0.00 |
| 20-Aug-05 | | \$ 103,816,834.95 | 3.4900% | 203,231.20 | | 0.00 |
| 21-Aug-05 | | \$ 103,816,834.95 | 3.4900% | 213,295.66 | | 0.00 |
| 22-Aug-05 | | \$ 103,816,834.95 | 3.4900% | 223,360.13 | | 0.00 |
| 23-Aug-05 | \$ 32,374.68 | \$ 103,849,209.63 | 3.4900% | 233,427.73 | | 0.00 |
| 24-Aug-05 | \$ 42,305.15 | \$ 103,891,514.78 | 3.4900% | 243,499.44 | | 0.00 |
| 25-Aug-05 | \$ 16,266.16 | \$ 103,907,780.94 | 3.4900% | 253,572.72 | | 0.00 |
| 26-Aug-05 | \$ 6,507.81 | \$ 103,914,288.75 | 3.4900% | 263,646.63 | | 0.00 |
| 27-Aug-05 | | \$ 103,914,288.75 | 3.4900% | 273,720.54 | | 0.00 |
| 28-Aug-05 | \$ 8,600.00 | \$ 103,922,888.75 | 3.4900% | 283,795.29 | | 0.00 |
| 29-Aug-05 | | \$ 103,922,888.75 | 3.4900% | 293,870.04 | | 0.00 |
| 30-Aug-05 | \$ 535,871.82 | \$ 104,458,760.57 | 3.4900% | 303,996.73 | | 0.00 |
| 31-Aug-05 | \$ 123,161.50 | \$ 104,581,922.07 | | | | |
| 31-Aug-05 | | \$ 303,996.73 | Add interest to final balance | | | |
| TOTAL | (\$1,429,317.35) | | | 303,996.73 | | 0.00 |

RULE 52 LOAN AGREEMENT

PARTIES: PPM ENERGY INC

Katy

| DATE | DAILY ACTIVITY PPM ADV / (REC T) | PPM REC/(PAY) | DAILY % RATE | Katy pays int | IP | PPM pays int | INT PMT |
|----------------------------|-------------------------------------|-------------------|-------------------------------|------------------|----|-----------------|---------|
| BALANCE FORWARD | | \$ 107,210,444.49 | | 0 | | 0.00 | |
| Prior Month Interest | | \$ 107,210,444.49 | | 0.00 | | 0.00 | |
| Final Prior month Interest | | \$ 107,210,444.49 | | | | | |
| 01-Jul-05 | \$ 942.96 | \$ 107,211,387.45 | 3.3300% | 9,917.05 | | 0.00 | |
| 02-Jul-05 | | \$ 107,211,387.45 | 3.3300% | 19,834.11 | | 0.00 | |
| 03-Jul-05 | | \$ 107,211,387.45 | 3.3300% | 29,751.16 | | 0.00 | |
| 04-Jul-05 | | \$ 107,211,387.45 | 3.3300% | 39,668.21 | | 0.00 | |
| 05-Jul-05 | | \$ 107,211,387.45 | 3.3300% | 49,585.27 | | 0.00 | |
| 06-Jul-05 | (\$3,485.19) | \$ 107,207,902.26 | 3.3300% | 59,502.00 | | 0.00 | |
| 07-Jul-05 | | \$ 107,207,902.26 | 3.3300% | 69,418.73 | | 0.00 | |
| 08-Jul-05 | | \$ 107,207,902.26 | 3.3300% | 79,335.46 | | 0.00 | |
| 09-Jul-05 | | \$ 107,207,902.26 | 3.3300% | 89,252.19 | | 0.00 | |
| 10-Jul-05 | | \$ 107,207,902.26 | 3.3300% | 99,168.92 | | 0.00 | |
| 11-Jul-05 | | \$ 107,207,902.26 | 3.3300% | 109,085.65 | | 0.00 | |
| 12-Jul-05 | | \$ 107,207,902.26 | 3.3300% | 119,002.38 | | 0.00 | |
| 13-Jul-05 | \$ 59,782.29 | \$ 107,267,684.55 | 3.3300% | 128,924.64 | | 0.00 | |
| 14-Jul-05 | \$ 98,084.48 | \$ 107,365,769.03 | 3.3300% | 138,855.98 | | 0.00 | |
| 15-Jul-05 | (\$192,519.91) | \$ 107,173,249.12 | 3.3300% | 148,769.50 | | 0.00 | |
| 16-Jul-05 | | \$ 107,173,249.12 | 3.3300% | 158,683.03 | | 0.00 | |
| 17-Jul-05 | | \$ 107,173,249.12 | 3.3300% | 168,596.55 | | 0.00 | |
| 18-Jul-05 | (\$1,458,223.15) | \$ 105,715,025.97 | 3.3300% | 178,375.19 | | 0.00 | |
| 19-Jul-05 | \$ 5,431.26 | \$ 105,720,457.23 | 3.3300% | 188,154.34 | | 0.00 | |
| 20-Jul-05 | \$ 49,661.86 | \$ 105,770,119.09 | 3.3300% | 197,938.07 | | 0.00 | |
| 21-Jul-05 | \$ 28,222.36 | \$ 105,798,341.45 | 3.3300% | 207,724.42 | | 0.00 | |
| 22-Jul-05 | (\$16,280.18) | \$ 105,782,061.27 | 3.3300% | 217,509.26 | | 0.00 | |
| 23-Jul-05 | | \$ 105,782,061.27 | 3.3300% | 227,294.10 | | 0.00 | |
| 24-Jul-05 | | \$ 105,782,061.27 | 3.3300% | 237,078.94 | | 0.00 | |
| 25-Jul-05 | \$ 48,554.85 | \$ 105,830,616.12 | 3.3300% | 246,868.27 | | 0.00 | |
| 26-Jul-05 | | \$ 105,830,616.12 | 3.3300% | 256,657.61 | | 0.00 | |
| 27-Jul-05 | | \$ 105,830,616.12 | 3.3300% | 266,446.94 | | 0.00 | |
| 28-Jul-05 | \$ 171,518.45 | \$ 106,002,134.57 | 3.3300% | 276,252.13 | | 0.00 | |
| 29-Jul-05 | (\$286,704.64) | \$ 105,715,429.93 | 3.3300% | 286,030.81 | | 0.00 | |
| 30-Jul-05 | | \$ 105,715,429.93 | 3.3300% | 295,809.49 | | 0.00 | |
| 31-Jul-05 | \$ 295,809.49 | \$ 106,011,239.42 | Add interest to final balance | | | | |
| 31-Jul-05 | | | | | | | |
| TOTAL | (\$1,495,014.56) | | | 295,809.49 | | 0.00 | |

RULE 52 LOAN AGREEMENT**PARTIES: PPM ENERGY INC****Waha**

| <u>DATE</u> | <u>DAILY ACTIVITY</u> <u>PPM ADV / (REC T)</u> | <u>PPM</u> <u>REC/(PAY)</u> | <u>DAILY</u> <u>% RATE</u> | <u>Waha</u> <u>pays int</u> | <u>IP</u> | <u>PPM</u> <u>pays int</u> | <u>INT PMT</u> |
|----------------------------|---|--------------------------------|-------------------------------|--------------------------------|-----------|-------------------------------|----------------|
| BALANCE FORWARD | | \$ 29,324,910.88 | | 0 | | 0.00 | |
| Prior Month Interest | \$ 76,376.40 | \$ 29,401,287.27 | | | | | |
| G/L Adj | | \$ 29,401,287.27 | | 0.00 | | 0.00 | |
| Final Prior month Interest | | \$ 29,401,287.27 | | | | | |
| 01-Sep-05 | \$ 762.44 | \$ 29,402,049.71 | 3.6700% | 2,997.38 | | 0.00 | |
| 02-Sep-05 | \$ 14.00 | \$ 29,402,063.71 | 3.6700% | 5,994.75 | | 0.00 | |
| 03-Sep-05 | | \$ 29,402,063.71 | 3.6700% | 8,992.13 | | 0.00 | |
| 04-Sep-05 | | \$ 29,402,063.71 | 3.6700% | 11,989.51 | | 0.00 | |
| 05-Sep-05 | | \$ 29,402,063.71 | 3.6700% | 14,986.88 | | 0.00 | |
| 06-Sep-05 | \$ 3,450.00 | \$ 29,405,513.71 | 3.6700% | 17,984.61 | | 0.00 | |
| 07-Sep-05 | | \$ 29,405,513.71 | 3.6700% | 20,982.34 | | 0.00 | |
| 08-Sep-05 | \$ 701,331.24 | \$ 30,106,844.95 | 3.6700% | 24,051.57 | | 0.00 | |
| 09-Sep-05 | | \$ 30,106,844.95 | 3.6700% | 27,120.79 | | 0.00 | |
| 10-Sep-05 | | \$ 30,106,844.95 | 3.6700% | 30,190.02 | | 0.00 | |
| 11-Sep-05 | | \$ 30,106,844.95 | 3.6700% | 33,259.24 | | 0.00 | |
| 12-Sep-05 | | \$ 30,106,844.95 | 3.6700% | 36,328.47 | | 0.00 | |
| 13-Sep-05 | \$ 157,382.34 | \$ 30,264,227.29 | 3.6700% | 39,413.74 | | 0.00 | |
| 14-Sep-05 | | \$ 30,264,227.29 | 3.6700% | 42,499.01 | | 0.00 | |
| 15-Sep-05 | \$ 68,707.84 | \$ 30,332,935.13 | 3.6700% | 45,591.28 | | 0.00 | |
| 16-Sep-05 | \$ 2,583.79 | \$ 30,335,518.92 | 3.6700% | 48,683.82 | | 0.00 | |
| 17-Sep-05 | | \$ 30,335,518.92 | 3.6700% | 51,776.36 | | 0.00 | |
| 18-Sep-05 | | \$ 30,335,518.92 | 3.6700% | 54,868.90 | | 0.00 | |
| 19-Sep-05 | | \$ 30,335,518.92 | 3.6700% | 57,961.43 | | 0.00 | |
| 20-Sep-05 | \$ 89,008.25 | \$ 30,424,527.17 | 3.6700% | 61,063.05 | | 0.00 | |
| 21-Sep-05 | \$ 3,021,710.50 | \$ 33,446,237.67 | 3.6700% | 64,472.70 | | 0.00 | |
| 22-Sep-05 | \$ 444,854.98 | \$ 33,891,092.65 | 3.6700% | 67,927.71 | | 0.00 | |
| 23-Sep-05 | | \$ 33,891,092.65 | 3.6700% | 71,382.72 | | 0.00 | |
| 24-Sep-05 | | \$ 33,891,092.65 | 3.6700% | 74,837.73 | | 0.00 | |
| 25-Sep-05 | | \$ 33,891,092.65 | 3.6700% | 78,292.74 | | 0.00 | |
| 26-Sep-05 | | \$ 33,891,092.65 | 3.6700% | 81,747.75 | | 0.00 | |
| 27-Sep-05 | \$ 110,000.00 | \$ 34,001,092.65 | 3.6700% | 85,213.97 | | 0.00 | |
| 28-Sep-05 | \$ 7,596.33 | \$ 34,008,688.98 | 3.6700% | 88,680.97 | | 0.00 | |
| 29-Sep-05 | \$ 3,250.00 | \$ 34,011,938.98 | 3.6700% | 92,148.29 | | 0.00 | |
| 30-Sep-05 | \$ 623,308.42 | \$ 34,635,247.40 | 3.6700% | 95,679.17 | | 0.00 | |
| 30-Sep-05 | \$ 95,679.17 | \$ 34,730,926.57 | Add interest to final balance | | | | |
| TOTAL | \$ 5,233,960.13 | | | 95,679.17 | | 0.00 | |

RULE 52 LOAN AGREEMENT**PARTIES: PPM ENERGY INC****Waha**

| DATE | DAILY ACTIVITY PPM ADV / (REC T) | PPM REC/(PAY) | DAILY % RATE | Waha pays int | IP | PPM pays int | INT PMT |
|----------------------------|---|--------------------------|-------------------------------|--------------------------|-----------|-------------------------|----------------|
| BALANCE FORWARD | | \$ 23,444,818.00 | | 0 | | 0.00 | |
| Prior Month Interest | \$ 60,406.76 | \$ 23,505,224.76 | | | | | |
| G/L Adj | | \$ 23,505,224.76 | | 0.00 | | 0.00 | |
| Final Prior month Interest | | \$ 23,505,224.76 | | | | | |
| 01-Aug-05 | | \$ 23,505,224.76 | 3.4900% | 2,278.70 | | 0.00 | |
| 02-Aug-05 | \$ 127,251.18 | \$ 23,632,475.94 | 3.4900% | 4,569.74 | | 0.00 | |
| 03-Aug-05 | | \$ 23,632,475.94 | 3.4900% | 6,860.78 | | 0.00 | |
| 04-Aug-05 | | \$ 23,632,475.94 | 3.4900% | 9,151.81 | | 0.00 | |
| 05-Aug-05 | \$ 394,568.38 | \$ 24,027,044.32 | 3.4900% | 11,481.10 | | 0.00 | |
| 06-Aug-05 | | \$ 24,027,044.32 | 3.4900% | 13,810.39 | | 0.00 | |
| 07-Aug-05 | | \$ 24,027,044.32 | 3.4900% | 16,139.68 | | 0.00 | |
| 08-Aug-05 | | \$ 24,027,044.32 | 3.4900% | 18,468.97 | | 0.00 | |
| 09-Aug-05 | \$ 136,723.92 | \$ 24,163,768.24 | 3.4900% | 20,811.51 | | 0.00 | |
| 10-Aug-05 | | \$ 24,163,768.24 | 3.4900% | 23,154.05 | | 0.00 | |
| 11-Aug-05 | \$ 37,334.86 | \$ 24,201,103.10 | 3.4900% | 25,500.22 | | 0.00 | |
| 12-Aug-05 | \$ 92,580.63 | \$ 24,293,683.73 | 3.4900% | 27,855.35 | | 0.00 | |
| 13-Aug-05 | | \$ 24,293,683.73 | 3.4900% | 30,210.49 | | 0.00 | |
| 14-Aug-05 | | \$ 24,293,683.73 | 3.4900% | 32,565.63 | | 0.00 | |
| 15-Aug-05 | | \$ 24,293,683.73 | 3.4900% | 34,920.77 | | 0.00 | |
| 16-Aug-05 | \$ 764,029.17 | \$ 25,057,712.90 | 3.4900% | 37,349.97 | | 0.00 | |
| 17-Aug-05 | \$ 505,165.19 | \$ 25,562,878.09 | 3.4900% | 39,828.15 | | 0.00 | |
| 18-Aug-05 | | \$ 25,562,878.09 | 3.4900% | 42,306.33 | | 0.00 | |
| 19-Aug-05 | \$ 321,180.11 | \$ 25,884,058.20 | 3.4900% | 44,815.65 | | 0.00 | |
| 20-Aug-05 | | \$ 25,884,058.20 | 3.4900% | 47,324.96 | | 0.00 | |
| 21-Aug-05 | | \$ 25,884,058.20 | 3.4900% | 49,834.28 | | 0.00 | |
| 22-Aug-05 | \$ 4,659.40 | \$ 25,888,717.60 | 3.4900% | 52,344.04 | | 0.00 | |
| 23-Aug-05 | | \$ 25,888,717.60 | 3.4900% | 54,853.81 | | 0.00 | |
| 24-Aug-05 | \$ 28,165.59 | \$ 25,916,883.19 | 3.4900% | 57,366.31 | | 0.00 | |
| 25-Aug-05 | \$ 359,476.87 | \$ 26,276,360.06 | 3.4900% | 59,913.66 | | 0.00 | |
| 26-Aug-05 | \$ 1,810,075.44 | \$ 28,086,435.50 | 3.4900% | 62,636.48 | | 0.00 | |
| 27-Aug-05 | | \$ 28,086,435.50 | 3.4900% | 65,359.30 | | 0.00 | |
| 28-Aug-05 | | \$ 28,086,435.50 | 3.4900% | 68,082.13 | | 0.00 | |
| 29-Aug-05 | | \$ 28,086,435.50 | 3.4900% | 70,804.95 | | 0.00 | |
| 30-Aug-05 | \$ 59,158.33 | \$ 28,145,593.83 | 3.4900% | 73,533.51 | | 0.00 | |
| 31-Aug-05 | \$ 1,179,317.05 | \$ 29,324,910.88 | 3.4900% | 76,376.40 | | 0.00 | |
| 31-Aug-05 | \$ 76,376.40 | \$ 29,401,287.27 | Add interest to final balance | | | | |
| TOTAL | \$ 5,819,686.12 | | | 76,376.40 | | 0.00 | |

RULE 52 LOAN AGREEMENT**PARTIES: PPM ENERGY INC****Waha**

| DATE | DAILY ACTIVITY PPM ADV / (REC T) | PPM REC/(PAY) | DAILY % RATE | Waha pays int | IP | PPM pays int | INT PMT |
|----------------------------|---|--------------------------|-------------------------------|--------------------------|-----------|-------------------------|----------------|
| BALANCE FORWARD | | \$ 19,639,897.89 | | 0 | | 0.00 | |
| Prior Month Interest | \$ 0.00 | \$ 19,639,897.89 | | 0.00 | | 0.00 | |
| Final Prior month Interest | | \$ 19,639,897.89 | | | | | |
| 01-Jul-05 | \$ 16,100.66 | \$ 19,655,998.55 | 3.3300% | 1,818.18 | | 0.00 | |
| 02-Jul-05 | \$ 4,332.67 | \$ 19,660,331.22 | 3.3300% | 3,636.76 | | 0.00 | |
| 03-Jul-05 | | \$ 19,660,331.22 | 3.3300% | 5,455.34 | | 0.00 | |
| 04-Jul-05 | | \$ 19,660,331.22 | 3.3300% | 7,273.92 | | 0.00 | |
| 05-Jul-05 | | \$ 19,660,331.22 | 3.3300% | 9,092.50 | | 0.00 | |
| 06-Jul-05 | \$ 104,592.88 | \$ 19,764,924.10 | 3.3300% | 10,920.76 | | 0.00 | |
| 07-Jul-05 | \$ 13,019.85 | \$ 19,777,943.95 | 3.3300% | 12,750.22 | | 0.00 | |
| 08-Jul-05 | | \$ 19,777,943.95 | 3.3300% | 14,579.68 | | 0.00 | |
| 09-Jul-05 | | \$ 19,777,943.95 | 3.3300% | 16,409.14 | | 0.00 | |
| 10-Jul-05 | | \$ 19,777,943.95 | 3.3300% | 18,238.60 | | 0.00 | |
| 11-Jul-05 | | \$ 19,777,943.95 | 3.3300% | 20,068.06 | | 0.00 | |
| 12-Jul-05 | \$ 109,451.73 | \$ 19,887,395.68 | 3.3300% | 21,907.64 | | 0.00 | |
| 13-Jul-05 | \$ 947,679.21 | \$ 20,835,074.89 | 3.3300% | 23,834.89 | | 0.00 | |
| 14-Jul-05 | \$ 3,705.66 | \$ 20,838,780.55 | 3.3300% | 25,762.47 | | 0.00 | |
| 15-Jul-05 | \$ 11,813.20 | \$ 20,850,593.75 | 3.3300% | 27,691.15 | | 0.00 | |
| 16-Jul-05 | | \$ 20,850,593.75 | 3.3300% | 29,619.83 | | 0.00 | |
| 17-Jul-05 | | \$ 20,850,593.75 | 3.3300% | 31,548.51 | | 0.00 | |
| 18-Jul-05 | | \$ 20,850,593.75 | 3.3300% | 33,477.19 | | 0.00 | |
| 19-Jul-05 | \$ 609,027.93 | \$ 21,459,621.68 | 3.3300% | 35,462.21 | | 0.00 | |
| 20-Jul-05 | \$ 197,257.11 | \$ 21,656,878.79 | 3.3300% | 37,465.47 | | 0.00 | |
| 21-Jul-05 | \$ 215,177.54 | \$ 21,872,056.33 | 3.3300% | 39,488.63 | | 0.00 | |
| 22-Jul-05 | \$ 135,700.68 | \$ 22,007,757.01 | 3.3300% | 41,524.35 | | 0.00 | |
| 23-Jul-05 | | \$ 22,007,757.01 | 3.3300% | 43,560.07 | | 0.00 | |
| 24-Jul-05 | | \$ 22,007,757.01 | 3.3300% | 45,595.79 | | 0.00 | |
| 25-Jul-05 | \$ 73,771.59 | \$ 22,081,528.60 | 3.3300% | 47,638.33 | | 0.00 | |
| 26-Jul-05 | \$ 435,326.42 | \$ 22,516,855.02 | 3.3300% | 49,721.14 | | 0.00 | |
| 27-Jul-05 | | \$ 22,516,855.02 | 3.3300% | 51,803.95 | | 0.00 | |
| 28-Jul-05 | \$ 152,041.52 | \$ 22,668,896.54 | 3.3300% | 53,900.82 | | 0.00 | |
| 29-Jul-05 | \$ 775,921.46 | \$ 23,444,818.00 | 3.3300% | 56,069.46 | | 0.00 | |
| 30-Jul-05 | | \$ 23,444,818.00 | 3.3300% | 58,238.11 | | 0.00 | |
| 31-Jul-05 | | \$ 23,444,818.00 | 3.3300% | 60,406.76 | | | |
| 31-Jul-05 | \$ 60,406.76 | \$ 23,505,224.76 | Add interest to final balance | | | | |
| TOTAL | \$ 3,804,920.11 | | | 60,406.76 | | 0.00 | |