

SCOTTISH POWER PLC  
Form U-6B-2  
February 06, 2006

As Filed with the Securities  
and Exchange Commission  
on February 6, 2006

SECURITIES AND EXCHANGE COMMISSION

Washington, D.C.

FORM U-6B-2

Certificate of Notification

Filed by a registered holding company or subsidiary thereof pursuant to Rule U-20-(d) [Reg. Section 250.20, P. 36,652] or U-47 [Reg. Section 250.47, P. 36,620] adopted under the Public Utility Holding Company Act of 1935

Certificate is filed by: Scottish Power plc, PacifiCorp and subsidiaries

This certificate is notice that the above named company has issued, renewed or guaranteed the security or securities described herein which issue, renewal or guaranty was exempted from the provisions of Section 6(a) of the Act and was neither the subject of a declaration or application on Form U-1 nor included within the exemption provided by Rule U-48 [Reg. Section 250.48, P. 36,621].

1. Type of security or securities ( commercial paper and promissory notes ):  
See Schedules I & II included herewith.
2. Issue, renewal or guaranty: (New Issues) Short-Term Promissory Notes represent cash advances directly from the Intercompany Loan Agreement and Umbrella Loan Agreement. In addition, PacifiCorp issued Commercial Paper.
3. Principal amount of each security: See Schedules I & II included herewith.
4. Rate of interest per annum of each security: See Schedules I & II included herewith.
5. Date of issue, renewal or guaranty of each security: See Schedules I & II included herewith.
6. If renewal of security, give date of original issue: Not applicable.
7. Date of maturity of each security: See Schedule I included herewith.

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8. Name of the person to whom each security was issued, renewed or guaranteed: Short-term promissory notes are issued by PacifiCorp, PacifiCorp Group Holdings Company and affiliates. Commercial paper issued to customers of various dealers. See Schedule I included herewith.

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

Scottish Power plc

By: /s/ Simon Lowth  
Simon Lowth

**Executive Director, Finance & Strategy**

Date: February 6, 2006

## SHORT TERM DEBT SETTLEMENT

COMPANY: PPW - PACIFICORP

From 10/1/2005 to 12/31/2005

SETTLEMENT DATE	MATURITY DATE	DEALER/LENDER	TERM	RATE	YIELD	FACE	INTEREST/DISCOUNT	PROCEEDS	REFERENCE ID
<b>CURRENCY= USD - UNITED STATES DOLLARS</b>									
<b>INSTRUMENT TYPE CPD</b>									
<b>PORTFOLIO: PPWCPD - PPW COMMERCIAL PAPER - DISCOUNTED</b>									
<b>Type (I/D/E): Discounted</b>									
10/3/2005	11/3/2005	1JPMOR	31	3.92	3.93	30,000,000.00	101,266.67	29,898,733.33	00003703
10/5/2005	12/8/2005	1BOFA	64	4.01	4.04	25,000,000.00	178,222.22	24,821,777.78	00003704
10/5/2005	10/20/2005	1BOFA	15	3.85	3.86	5,000,000.00	8,020.83	4,991,979.17	00003705
10/11/2005	11/10/2005	1JPMOR	30	3.98	3.99	25,000,000.00	82,916.67	24,917,083.33	00003706
10/17/2005	11/15/2005	1BOFA	29	4.00	4.01	20,000,000.00	64,444.44	19,935,555.56	00003707
10/18/2005	11/17/2005	1JPMOR	30	4.05	4.06	30,000,000.00	101,250.00	29,898,750.00	00003708
10/20/2005	10/27/2005	1BOFA	7	3.84	3.84	25,000,000.00	18,666.67	24,981,333.33	00003709
10/20/2005	11/18/2005	1BOFA	29	4.05	4.06	20,000,000.00	65,250.00	19,934,750.00	00003710
10/21/2005	11/21/2005	1JPMOR	31	4.09	4.10	30,000,000.00	105,658.33	29,894,341.67	00003711
11/3/2005	1/5/2006	1JPMOR	63	4.26	4.29	30,000,000.00	223,650.00	29,776,350.00	00003712
11/4/2005	1/5/2006	1BOFA	62	4.26	4.29	5,000,000.00	36,683.33	4,963,316.67	00003713
11/4/2005	1/10/2006	1BOFA	67	4.26	4.29	10,000,000.00	79,283.33	9,920,716.67	00003714
11/15/2005	2/2/2006	1BOFA	79	4.35	4.39	20,000,000.00	190,916.67	19,809,083.33	00003715
11/17/2005	12/19/2005	1JPMOR	32	4.19	4.21	30,000,000.00	111,733.33	29,888,266.67	00003716
11/17/2005	2/6/2006	1BOFA	81	4.35	4.39	30,000,000.00	293,625.00	29,706,375.00	00003717
11/21/2005	12/21/2005	1JPMOR	30	4.22	4.23	30,000,000.00	105,500.00	29,894,500.00	00003718
11/29/2005	12/21/2005	1BOFA	22	4.28	4.29	25,000,000.00	65,388.89	24,934,611.11	00003719
12/1/2005	1/5/2006	1BOFA	35	4.33	4.35	40,000,000.00	168,388.89	39,831,611.11	00003720
12/2/2005	12/7/2005	1JPMOR	5	4.13	4.13	20,000,000.00	11,472.22	19,988,527.78	00003722
12/5/2005	1/10/2006	1JPMOR	36	4.37	4.39	20,000,000.00	87,400.00	19,912,600.00	00003723
12/6/2005	1/24/2006	1BOFA	49	4.36	4.39	20,000,000.00	118,688.89	19,881,311.11	00003724
12/7/2005	12/8/2005	1JPMOR	1	4.10	4.10	20,000,000.00	2,277.78	19,997,722.22	00003725
12/12/2005	1/12/2006	1BOFA	31	4.40	4.42	20,000,000.00	75,777.78	19,924,222.22	00003726
12/13/2005	1/11/2006	1JPMOR	29	4.42	4.44	20,000,000.00	71,211.11	19,928,788.89	00003727
12/16/2005	12/23/2005	1JPMOR	7	4.35	4.35	20,000,000.00	16,916.67	19,983,083.33	00003728
12/19/2005	12/30/2005	1JPMOR	11	4.37	4.38	30,000,000.00	40,058.33	29,959,941.67	00003729
12/21/2005	12/30/2005	1BOFA	9	4.32	4.32	25,000,000.00	27,000.00	24,973,000.00	00003730
12/21/2005	12/30/2005	1JPMOR	9	4.37	4.37	30,000,000.00	32,775.00	29,967,225.00	00003731

**SHORT TERM DEBT SETTLEMENT**

**COMPANY: PPW - PACIFICORP**

From 10/1/2005 to 12/31/2005

<b>SETTLEMENT DATE</b>	<b>MATURITY DATE</b>	<b>DEALER/ LENDER</b>	<b>TERM</b>	<b>RATE</b>	<b>YIELD</b>	<b>FACE</b>	<b>INTEREST/ DISCOUNT</b>	<b>PROCEEDS</b>	<b>REFERENCE ID</b>
Total for PPWCPD Weighted Average			32.4	4.20	4.22	655,000,000.00	2,484,443.05	652,515,556.95	
Total for CPD Weighted Average			32.4	4.20	4.22	655,000,000.00	2,484,443.05	652,515,556.95	
<b>TOTAL FOR USD WEIGHTED AVERAGE</b>			<b>32.4</b>	<b>4.20</b>	<b>4.22</b>	<b>655,000,000.00</b>	<b>2,484,443.05</b>	<b>652,515,556.95</b>	

## 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
<b>BALANCE FORWARD</b>		(\$1,050,000,000.00)				(3,732,076.39)	
30-Nov-05		(\$1,050,000,000.00)	4.22000%	0.00		(123,083.33)	3,732,076.39
1-Dec-05	(\$50,000,000.00)	(\$1,100,000,000.00)	4.22000%	0.00		(252,027.78)	
2-Dec-05		(\$1,100,000,000.00)	4.22000%	0.00		(380,972.22)	
3-Dec-05		(\$1,100,000,000.00)	4.22000%	0.00		(509,916.67)	
4-Dec-05		(\$1,100,000,000.00)	4.22000%	0.00		(638,861.11)	
5-Dec-05		(\$1,100,000,000.00)	4.22000%	0.00		(767,805.55)	
6-Dec-05		(\$1,100,000,000.00)	4.22000%	0.00		(896,750.00)	
7-Dec-05		(\$1,100,000,000.00)	4.22000%	0.00		(1,025,694.44)	
8-Dec-05		(\$1,100,000,000.00)	4.22000%	0.00		(1,154,638.89)	
9-Dec-05	(\$50,000,000.00)	(\$1,150,000,000.00)	4.22000%	0.00		(1,289,444.44)	
10-Dec-05		(\$1,150,000,000.00)	4.22000%	0.00		(1,424,250.00)	
11-Dec-05		(\$1,150,000,000.00)	4.22000%	0.00		(1,559,055.55)	
12-Dec-05	(\$25,000,000.00)	(\$1,175,000,000.00)	4.22000%	0.00		(1,696,791.67)	
13-Dec-05	(\$65,000,000.00)	(\$1,240,000,000.00)	4.22000%	0.00		(1,842,147.22)	
14-Dec-05		(\$1,240,000,000.00)	4.22000%	0.00		(1,987,502.78)	
15-Dec-05		(\$1,240,000,000.00)	4.22000%	0.00		(2,132,858.33)	
16-Dec-05		(\$1,240,000,000.00)	4.22000%	0.00		(2,278,213.89)	
17-Dec-05		(\$1,240,000,000.00)	4.22000%	0.00		(2,423,569.44)	
18-Dec-05		(\$1,240,000,000.00)	4.22000%	0.00		(2,568,925.00)	
19-Dec-05		(\$1,240,000,000.00)	4.22000%	0.00		(2,714,280.55)	
20-Dec-05		(\$1,240,000,000.00)	4.22000%	0.00		(2,859,636.11)	
21-Dec-05		(\$1,240,000,000.00)	4.22000%	0.00		(3,004,991.67)	
22-Dec-05		(\$1,240,000,000.00)	4.22000%	0.00		(3,150,347.22)	
23-Dec-05	(\$132,000,000.00)	(\$1,372,000,000.00)	4.22000%	0.00		(3,311,176.11)	
24-Dec-05		(\$1,372,000,000.00)	4.22000%	0.00		(3,472,005.00)	
25-Dec-05		(\$1,372,000,000.00)	4.22000%	0.00		(3,632,833.89)	
26-Dec-05		(\$1,372,000,000.00)	4.22000%	0.00		(3,793,662.78)	
27-Dec-05		(\$1,372,000,000.00)	4.22000%	0.00		(3,954,491.67)	
28-Dec-05		(\$1,372,000,000.00)	4.22000%	0.00		(4,115,320.55)	
29-Dec-05	\$ 175,000,000.00	(\$1,197,000,000.00)	4.22000%	0.00		(4,255,635.55)	
30-Dec-05		(\$1,197,000,000.00)	4.22000%	0.00		(4,395,950.55)	
<b>TOTAL</b>	<b>(\$147,000,000.00)</b>	<b>\$ 0.00</b>					

**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>
<b>BALANCE FORWARD</b>		(\$1,210,000,000.00)				(3,581,920.90)	
31-Oct-05		(\$1,210,000,000.00)	4.08125%	0.00		(137,175.35)	3,581,920.90
1-Nov-05		(\$1,210,000,000.00)	4.08125%	0.00		(274,350.69)	
2-Nov-05		(\$1,210,000,000.00)	4.08125%	0.00		(411,526.04)	
3-Nov-05		(\$1,210,000,000.00)	4.08125%	0.00		(548,701.39)	
4-Nov-05	\$ 100,000,000.00	(\$1,110,000,000.00)	4.08125%	0.00		(674,539.93)	
5-Nov-05		(\$1,110,000,000.00)	4.08125%	0.00		(800,378.47)	
6-Nov-05		(\$1,110,000,000.00)	4.08125%	0.00		(926,217.01)	
7-Nov-05		(\$1,110,000,000.00)	4.08125%	0.00		(1,052,055.56)	
8-Nov-05		(\$1,110,000,000.00)	4.08125%	0.00		(1,177,894.10)	
9-Nov-05		(\$1,110,000,000.00)	4.08125%	0.00		(1,303,732.64)	
10-Nov-05		(\$1,110,000,000.00)	4.08125%	0.00		(1,429,571.18)	
11-Nov-05		(\$1,110,000,000.00)	4.08125%	0.00		(1,555,409.72)	
12-Nov-05		(\$1,110,000,000.00)	4.08125%	0.00		(1,681,248.26)	
13-Nov-05		(\$1,110,000,000.00)	4.08125%	0.00		(1,807,086.81)	
14-Nov-05		(\$1,110,000,000.00)	4.08125%	0.00		(1,932,925.35)	
15-Nov-05		(\$1,110,000,000.00)	4.08125%	0.00		(2,058,763.89)	
16-Nov-05		(\$1,110,000,000.00)	4.08125%	0.00		(2,184,602.43)	
17-Nov-05	\$ 60,000,000.00	(\$1,050,000,000.00)	4.08125%	0.00		(2,303,638.89)	
18-Nov-05		(\$1,050,000,000.00)	4.08125%	0.00		(2,422,675.35)	
19-Nov-05		(\$1,050,000,000.00)	4.08125%	0.00		(2,541,711.81)	
20-Nov-05		(\$1,050,000,000.00)	4.08125%	0.00		(2,660,748.26)	
21-Nov-05		(\$1,050,000,000.00)	4.08125%	0.00		(2,779,784.72)	
22-Nov-05		(\$1,050,000,000.00)	4.08125%	0.00		(2,898,821.18)	
23-Nov-05		(\$1,050,000,000.00)	4.08125%	0.00		(3,017,857.64)	
24-Nov-05		(\$1,050,000,000.00)	4.08125%	0.00		(3,136,894.10)	
25-Nov-05		(\$1,050,000,000.00)	4.08125%	0.00		(3,255,930.56)	
26-Nov-05		(\$1,050,000,000.00)	4.08125%	0.00		(3,374,967.01)	
27-Nov-05		(\$1,050,000,000.00)	4.08125%	0.00		(3,494,003.47)	
28-Nov-05		(\$1,050,000,000.00)	4.08125%	0.00		(3,613,039.93)	
29-Nov-05		(\$1,050,000,000.00)	4.08125%	0.00		(3,732,076.39)	
30-Nov-05							
<b>TOTAL</b>	<b>\$ 160,000,000.00</b>	<b>\$ 0.00</b>					

**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>
<b>BALANCE FORWARD</b>		(\$915,000,000.00)				(2,339,625.00)	
30-Sep-05	(\$100,000,000.00)	(\$1,015,000,000.00)	3.84063%	0.00		(108,284.43)	2,339,625.00
1-Oct-05		(\$1,015,000,000.00)	3.84063%	0.00		(216,568.86)	
2-Oct-05		(\$1,015,000,000.00)	3.84063%	0.00		(324,853.29)	
3-Oct-05	(\$45,000,000.00)	(\$1,060,000,000.00)	3.84063%	0.00		(437,938.51)	
4-Oct-05		(\$1,060,000,000.00)	3.84063%	0.00		(551,023.72)	
5-Oct-05		(\$1,060,000,000.00)	3.84063%	0.00		(664,108.94)	
6-Oct-05		(\$1,060,000,000.00)	3.84063%	0.00		(777,194.16)	
7-Oct-05		(\$1,060,000,000.00)	3.84063%	0.00		(890,279.37)	
8-Oct-05		(\$1,060,000,000.00)	3.84063%	0.00		(1,003,364.59)	
9-Oct-05		(\$1,060,000,000.00)	3.84063%	0.00		(1,116,449.81)	
10-Oct-05		(\$1,060,000,000.00)	3.84063%	0.00		(1,229,535.02)	
11-Oct-05		(\$1,060,000,000.00)	3.84063%	0.00		(1,342,620.24)	
12-Oct-05		(\$1,060,000,000.00)	3.84063%	0.00		(1,455,705.46)	
13-Oct-05		(\$1,060,000,000.00)	3.84063%	0.00		(1,568,790.67)	
14-Oct-05		(\$1,060,000,000.00)	3.84063%	0.00		(1,681,875.89)	
15-Oct-05		(\$1,060,000,000.00)	3.84063%	0.00		(1,794,961.11)	
16-Oct-05		(\$1,060,000,000.00)	3.84063%	0.00		(1,908,046.32)	
17-Oct-05		(\$1,060,000,000.00)	3.84063%	0.00		(2,021,131.54)	
18-Oct-05		(\$1,060,000,000.00)	3.84063%	0.00		(2,134,216.76)	
19-Oct-05		(\$1,060,000,000.00)	3.84063%	0.00		(2,247,301.97)	
20-Oct-05	(\$50,000,000.00)	(\$1,110,000,000.00)	3.84063%	0.00		(2,365,721.40)	
21-Oct-05		(\$1,110,000,000.00)	3.84063%	0.00		(2,484,140.82)	
22-Oct-05		(\$1,110,000,000.00)	3.84063%	0.00		(2,602,560.25)	
23-Oct-05		(\$1,110,000,000.00)	3.84063%	0.00		(2,720,979.67)	
24-Oct-05		(\$1,110,000,000.00)	3.84063%	0.00		(2,839,399.10)	
25-Oct-05		(\$1,110,000,000.00)	3.84063%	0.00		(2,957,818.52)	
26-Oct-05		(\$1,110,000,000.00)	3.84063%	0.00		(3,076,237.95)	
27-Oct-05		(\$1,110,000,000.00)	3.84063%	0.00		(3,194,657.37)	
28-Oct-05	(\$100,000,000.00)	(\$1,210,000,000.00)	3.84063%	0.00		(3,323,745.22)	
29-Oct-05		(\$1,210,000,000.00)	3.84063%	0.00		(3,452,833.06)	
30-Oct-05		(\$1,210,000,000.00)	3.84063%	0.00		(3,581,920.90)	
31-Oct-05							
<b>TOTAL</b>	<b>(\$295,000,000.00)</b>	<b>\$ 0.00</b>					



**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>PGH pays int</u>	<u>INT PMT</u>
<b>BALANCE FORWARD</b>		\$ 1,465,966,465.89		4,872,576.24		0.00
01-Dec-05	\$ 32,587,635.44	\$ 1,498,554,101.33	4.2200%	175,663.84	(4,872,576.24)	0.00
02-Dec-05	\$ 13,770,329.67	\$ 1,512,324,431.00	4.2200%	352,941.87		0.00
03-Dec-05		\$ 1,512,324,431.00	4.2200%	530,219.90		0.00
04-Dec-05		\$ 1,512,324,431.00	4.2200%	707,497.93		0.00
05-Dec-05	\$ 46,913,085.09	\$ 1,559,237,516.09	4.2200%	890,275.22		0.00
06-Dec-05	\$ 2,089,527.38	\$ 1,561,327,043.47	4.2200%	1,073,297.44		0.00
07-Dec-05	(\$23,439,770.05)	\$ 1,537,887,273.42	4.2200%	1,253,572.01		0.00
08-Dec-05	\$ 4,829,198.41	\$ 1,542,716,471.83	4.2200%	1,434,412.66		0.00
09-Dec-05	\$ 59,223,180.61	\$ 1,601,939,652.44	4.2200%	1,622,195.59		0.00
10-Dec-05		\$ 1,601,939,652.44	4.2200%	1,809,978.51		0.00
11-Dec-05		\$ 1,601,939,652.44	4.2200%	1,997,761.44		0.00
12-Dec-05	(\$3,784,547.79)	\$ 1,598,155,104.65	4.2200%	2,185,100.73		0.00
13-Dec-05	\$ 27,363,963.82	\$ 1,625,519,068.47	4.2200%	2,375,647.69		0.00
14-Dec-05	\$ 28,924,334.73	\$ 1,654,443,403.20	4.2200%	2,569,585.22		0.00
15-Dec-05	\$ 26,266,774.13	\$ 1,680,710,177.33	4.2200%	2,766,601.80		0.00
16-Dec-05	(\$33,209,204.83)	\$ 1,647,500,972.50	4.2200%	2,959,725.53		0.00
17-Dec-05		\$ 1,647,500,972.50	4.2200%	3,152,849.25		0.00
18-Dec-05		\$ 1,647,500,972.50	4.2200%	3,345,972.98		0.00
19-Dec-05	(\$7,463,446.55)	\$ 1,640,037,525.95	4.2200%	3,538,221.82		0.00
20-Dec-05	\$ 2,718,015.10	\$ 1,642,755,541.05	4.2200%	3,730,789.28		0.00
21-Dec-05	(\$10,731,235.74)	\$ 1,632,024,305.31	4.2200%	3,922,098.79		0.00
22-Dec-05	(\$30,939,805.16)	\$ 1,601,084,500.15	4.2200%	4,109,781.48		0.00
23-Dec-05	\$ 32,909,494.20	\$ 1,633,993,994.35	4.2200%	4,301,321.88		0.00
24-Dec-05		\$ 1,633,993,994.35	4.2200%	4,492,862.29		0.00
25-Dec-05		\$ 1,633,993,994.35	4.2200%	4,684,402.70		0.00
26-Dec-05		\$ 1,633,993,994.35	4.2200%	4,875,943.11		0.00
27-Dec-05	(\$70,005,773.39)	\$ 1,563,988,220.96	4.2200%	5,059,277.28		0.00
28-Dec-05	(\$43,733,215.54)	\$ 1,520,255,005.42	4.2200%	5,237,484.95		0.00
29-Dec-05	\$35,038,694.38	\$ 1,555,293,699.80	4.2200%	5,419,799.93		0.00
30-Dec-05	(\$31,649,355.41)	\$ 1,523,644,344.39	4.2200%	5,598,404.91		0.00
31-Dec-05		\$ 1,523,644,344.39	4.2200%	5,777,009.89		0.00
<b>TOTAL</b>	<b>\$ 57,677,878.50</b>	<b>\$ 1,523,644,344.39</b>		<b>5,777,009.89</b>		<b>0.00</b>

**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>
<b>BALANCE FORWARD</b>		\$ 1,494,641,977.50		4,780,044.12		0.00	
01-Nov-05	(\$51,692,611.46)	\$ 1,442,949,366.04	4.0813%	163,584.36	(4,780,044.12)	0.00	
02-Nov-05	(\$21,509,644.61)	\$ 1,421,439,721.43	4.0813%	324,730.22		0.00	
03-Nov-05	(\$23,750,965.49)	\$ 1,397,688,755.94	4.0813%	483,183.48		0.00	
04-Nov-05	\$ 2,534,616.01	\$ 1,400,223,371.95	4.0813%	641,924.08		0.00	
05-Nov-05		\$ 1,400,223,371.95	4.0813%	800,664.68		0.00	
06-Nov-05		\$ 1,400,223,371.95	4.0813%	959,405.28		0.00	
07-Nov-05	(\$9,135,559.58)	\$ 1,391,087,812.37	4.0813%	1,117,110.20		0.00	
08-Nov-05	\$ 28,204,737.80	\$ 1,419,292,550.17	4.0813%	1,278,012.64		0.00	
09-Nov-05	\$ 1,863,737.49	\$ 1,421,156,287.66	4.0813%	1,439,126.36		0.00	
10-Nov-05	(\$11,119,070.09)	\$ 1,410,037,217.57	4.0813%	1,598,979.54		0.00	
11-Nov-05		\$ 1,410,037,217.57	4.0813%	1,758,832.72		0.00	
12-Nov-05		\$ 1,410,037,217.57	4.0813%	1,918,685.89		0.00	
13-Nov-05		\$ 1,410,037,217.57	4.0813%	2,078,539.07		0.00	
14-Nov-05	(\$2,100,341.22)	\$ 1,407,936,876.35	4.0813%	2,238,154.14		0.00	
15-Nov-05	\$ 4,485,796.00	\$ 1,412,422,672.35	4.0813%	2,398,277.75		0.00	
16-Nov-05	\$ 4,551,206.95	\$ 1,416,973,879.30	4.0813%	2,558,917.32		0.00	
17-Nov-05	\$ 39,423,601.34	\$ 1,456,397,480.64	4.0813%	2,724,026.27		0.00	
18-Nov-05	(\$810,376.01)	\$ 1,455,587,104.63	4.0813%	2,889,043.35		0.00	
19-Nov-05		\$ 1,455,587,104.63	4.0813%	3,054,060.43		0.00	
20-Nov-05		\$ 1,455,587,104.63	4.0813%	3,219,077.51		0.00	
21-Nov-05	(\$21,390,077.77)	\$ 1,434,197,026.86	4.0813%	3,381,669.64		0.00	
22-Nov-05	\$ 13,166,127.18	\$ 1,447,363,154.04	4.0813%	3,545,754.39		0.00	
23-Nov-05	(\$756,120.30)	\$ 1,446,607,033.74	4.0813%	3,709,753.41		0.00	
24-Nov-05		\$ 1,446,607,033.74	4.0813%	3,873,752.44		0.00	
25-Nov-05	\$ 24,257,476.48	\$ 1,470,864,510.22	4.0813%	4,040,501.49		0.00	
26-Nov-05		\$ 1,470,864,510.22	4.0813%	4,207,250.54		0.00	
27-Nov-05		\$ 1,470,864,510.22	4.0813%	4,373,999.59		0.00	
28-Nov-05	(\$3,931,285.09)	\$ 1,466,933,225.13	4.0813%	4,540,302.96		0.00	
29-Nov-05	(\$1,974,570.86)	\$ 1,464,958,654.27	4.0813%	4,706,382.47		0.00	
30-Nov-05	\$ 1,007,811.62	\$ 1,465,966,465.89	4.0813%	4,872,576.24		0.00	
<b>TOTAL</b>	(\$28,675,511.61)	\$ 0.00		0.00		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>PGH pays int</u>	<u>INT PMT</u>
<b>BALANCE FORWARD</b>		\$ 1,433,403,692.75		3,774,617.51		0.00
01-Oct-05		\$ 1,433,403,692.75	3.8406%	152,921.48	(3,774,617.51)	0.00
02-Oct-05		\$ 1,433,403,692.75	3.8406%	305,842.96		0.00
03-Oct-05	(\$23,341,247.33)	\$ 1,410,062,445.42	3.8406%	456,274.30		0.00
04-Oct-05	(\$620,514.44)	\$ 1,409,441,930.98	3.8406%	606,639.43		0.00
05-Oct-05	\$ 459,508.08	\$ 1,409,901,439.06	3.8406%	757,053.59		0.00
06-Oct-05	\$ 19,893,175.32	\$ 1,429,794,614.38	3.8406%	909,590.04		0.00
07-Oct-05	(\$26,011,838.88)	\$ 1,403,782,775.50	3.8406%	1,059,351.44		0.00
08-Oct-05		\$ 1,403,782,775.50	3.8406%	1,209,112.83		0.00
09-Oct-05		\$ 1,403,782,775.50	3.8406%	1,358,874.23		0.00
10-Oct-05		\$ 1,403,782,775.50	3.8406%	1,508,635.62		0.00
11-Oct-05	\$ 750,809.75	\$ 1,404,533,585.25	3.8406%	1,658,477.12		0.00
12-Oct-05	\$ 17,971,292.41	\$ 1,422,504,877.66	3.8406%	1,810,235.87		0.00
13-Oct-05	\$ 1,460,397.51	\$ 1,423,965,275.17	3.8406%	1,962,150.42		0.00
14-Oct-05	\$ 2,915,693.21	\$ 1,426,880,968.38	3.8406%	2,114,376.02		0.00
15-Oct-05		\$ 1,426,880,968.38	3.8406%	2,266,601.63		0.00
16-Oct-05		\$ 1,426,880,968.38	3.8406%	2,418,827.24		0.00
17-Oct-05	\$ 29,348,545.95	\$ 1,456,229,514.33	3.8406%	2,574,183.87		0.00
18-Oct-05	\$ 29,392,139.30	\$ 1,485,621,653.63	3.8406%	2,732,676.18		0.00
19-Oct-05	(\$12,319,539.66)	\$ 1,473,302,113.97	3.8406%	2,889,854.18		0.00
20-Oct-05	\$ 5,879,145.09	\$ 1,479,181,259.06	3.8406%	3,047,659.40		0.00
21-Oct-05	(\$52,039,806.17)	\$ 1,427,141,452.89	3.8406%	3,199,912.80		0.00
22-Oct-05		\$ 1,427,141,452.89	3.8406%	3,352,166.20		0.00
23-Oct-05		\$ 1,427,141,452.89	3.8406%	3,504,419.59		0.00
24-Oct-05	\$ 56,466,573.87	\$ 1,483,608,026.76	3.8406%	3,662,697.08		0.00
25-Oct-05	(\$50,978,953.49)	\$ 1,432,629,073.27	3.8406%	3,815,535.92		0.00
26-Oct-05	\$ 56,472,276.92	\$ 1,489,101,350.19	3.8406%	3,974,399.46		0.00
27-Oct-05	(\$36,351,228.61)	\$ 1,452,750,121.58	3.8406%	4,129,384.89		0.00
28-Oct-05	\$ 82,012,434.78	\$ 1,534,762,556.36	3.8406%	4,293,119.76		0.00
29-Oct-05		\$ 1,534,762,556.36	3.8406%	4,456,854.62		0.00
30-Oct-05		\$ 1,534,762,556.36	3.8406%	4,620,589.49		0.00
31-Oct-05	(\$40,120,578.86)	\$ 1,494,641,977.50	3.8406%	4,780,044.12		0.00
<b>TOTAL</b>	<b>\$ 61,238,284.75</b>	<b>\$ 1,494,641,977.50</b>		<b>4,780,044.12</b>		<b>0.00</b>

**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>
<b>BALANCE FORWARD</b>		(\$10,481,985.37)		0.00		(35,143.83)	
01-Dec-05	(\$35,143.83)	(\$10,517,129.20)	4.2200%	0.00		(1,232.84)	35,143.83
02-Dec-05	\$ 25.00	(\$10,517,104.20)	4.2200%	0.00		(2,465.68)	
03-Dec-05		(\$10,517,104.20)	4.2200%	0.00		(3,698.51)	
04-Dec-05		(\$10,517,104.20)	4.2200%	0.00		(4,931.35)	
05-Dec-05		(\$10,517,104.20)	4.2200%	0.00		(6,164.19)	
06-Dec-05		(\$10,517,104.20)	4.2200%	0.00		(7,397.03)	
07-Dec-05	\$ 71.50	(\$10,517,032.70)	4.2200%	0.00		(8,629.86)	
08-Dec-05	\$ 165,876.84	(\$10,351,155.86)	4.2200%	0.00		(9,843.24)	
09-Dec-05		(\$10,351,155.86)	4.2200%	0.00		(11,056.63)	
10-Dec-05		(\$10,351,155.86)	4.2200%	0.00		(12,270.01)	
11-Dec-05		(\$10,351,155.86)	4.2200%	0.00		(13,483.40)	
12-Dec-05	\$ 419.17	(\$10,350,736.69)	4.2200%	0.00		(14,696.74)	
13-Dec-05	\$ 854.06	(\$10,349,882.63)	4.2200%	0.00		(15,909.97)	
14-Dec-05	\$ 13,168.38	(\$10,336,714.25)	4.2200%	0.00		(17,121.67)	
15-Dec-05	\$ 200.00	(\$10,336,514.25)	4.2200%	0.00		(18,333.33)	
16-Dec-05		(\$10,336,514.25)	4.2200%	0.00		(19,545.00)	
17-Dec-05		(\$10,336,514.25)	4.2200%	0.00		(20,756.67)	
18-Dec-05		(\$10,336,514.25)	4.2200%	0.00		(21,968.34)	
19-Dec-05	\$ 260.00	(\$10,336,254.25)	4.2200%	0.00		(23,179.98)	
20-Dec-05	(\$261,611.90)	(\$10,597,866.15)	4.2200%	0.00		(24,422.29)	
21-Dec-05	\$ 91.00	(\$10,597,775.15)	4.2200%	0.00		(25,664.58)	
22-Dec-05		(\$10,597,775.15)	4.2200%	0.00		(26,906.88)	
23-Dec-05	\$ 19.00	(\$10,597,756.15)	4.2200%	0.00		(28,149.17)	
24-Dec-05		(\$10,597,756.15)	4.2200%	0.00		(29,391.46)	
25-Dec-05		(\$10,597,756.15)	4.2200%	0.00		(30,633.75)	
26-Dec-05		(\$10,597,756.15)	4.2200%	0.00		(31,876.05)	
27-Dec-05	\$ 87.08	(\$10,597,669.07)	4.2200%	0.00		(33,118.33)	
28-Dec-05		(\$10,597,669.07)	4.2200%	0.00		(34,360.61)	
29-Dec-05		(\$10,597,669.07)	4.2200%	0.00		(35,602.89)	
30-Dec-05		(\$10,597,669.07)	4.2200%	0.00		(36,845.18)	
31-Dec-05		(\$10,597,669.07)	4.2200%	0.00		(38,087.46)	
<b>TOTAL</b>	(\$115,683.70)	(\$10,597,669.07)		0.00		(38,087.46)	

**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>
<b>BALANCE FORWARD</b>		(\$10,303,457.79)		0.00		(33,824.55)	
01-Nov-05	(\$33,824.55)	(\$10,337,282.34)	4.0813%	0.00		(1,161.92)	33,834.55
02-Nov-05	\$ 641.42	(\$10,336,640.92)	4.0813%	0.00		(2,333.77)	
03-Nov-05	\$ 27.34	(\$10,336,613.58)	4.0813%	0.00		(3,505.61)	
04-Nov-05		(\$10,336,613.58)	4.0813%	0.00		(4,677.45)	
05-Nov-05		(\$10,336,613.58)	4.0813%	0.00		(5,849.29)	
06-Nov-05		(\$10,336,613.58)	4.0813%	0.00		(7,021.13)	
07-Nov-05		(\$10,336,613.58)	4.0813%	0.00		(8,192.97)	
08-Nov-05		(\$10,336,613.58)	4.0813%	0.00		(9,364.82)	
09-Nov-05	\$ 121,579.96	(\$10,215,033.62)	4.0813%	0.00		(10,522.87)	
10-Nov-05	\$ 304.71	(\$10,214,728.91)	4.0813%	0.00		(11,680.90)	
11-Nov-05		(\$10,214,728.91)	4.0813%	0.00		(12,838.92)	
12-Nov-05		(\$10,214,728.91)	4.0813%	0.00		(13,996.95)	
13-Nov-05		(\$10,214,728.91)	4.0813%	0.00		(15,154.97)	
14-Nov-05	\$ 867.00	(\$10,213,861.91)	4.0813%	0.00		(16,312.90)	
15-Nov-05	\$ 365.66	(\$10,213,496.25)	4.0813%	0.00		(17,470.78)	
16-Nov-05	\$ 25.00	(\$10,213,471.25)	4.0813%	0.00		(18,628.66)	
17-Nov-05		(\$10,213,471.25)	4.0813%	0.00		(19,786.54)	
18-Nov-05		(\$10,213,471.25)	4.0813%	0.00		(20,944.42)	
19-Nov-05		(\$10,213,471.25)	4.0813%	0.00		(22,102.31)	
20-Nov-05		(\$10,213,471.25)	4.0813%	0.00		(23,260.19)	
21-Nov-05	(\$268,973.89)	(\$10,482,445.14)	4.0813%	0.00		(24,448.56)	
22-Nov-05		(\$10,482,445.14)	4.0813%	0.00		(25,636.94)	
23-Nov-05		(\$10,482,445.14)	4.0813%	0.00		(26,825.31)	
24-Nov-05		(\$10,482,445.14)	4.0813%	0.00		(28,013.68)	
25-Nov-05	\$ 79.35	(\$10,482,365.79)	4.0813%	0.00		(29,202.05)	
26-Nov-05		(\$10,482,365.79)	4.0813%	0.00		(30,390.42)	
27-Nov-05		(\$10,482,365.79)	4.0813%	0.00		(31,578.78)	
28-Nov-05	\$ 38.00	(\$10,482,327.79)	4.0813%	0.00		(32,767.14)	
29-Nov-05		(\$10,482,327.79)	4.0813%	0.00		(33,955.50)	
30-Nov-05	\$ 342.42	(\$10,481,985.37)	4.0813%	0.00		(35,143.83)	
<b>TOTAL</b>	(\$178,527.58)	\$ 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>
<b>BALANCE FORWARD</b>		(\$10,166,502.87)		0.00		(32,279.04)	
01-Oct-05		(\$10,166,502.87)	3.8406%	0.00		(1,084.61)	32,279.04
02-Oct-05		(\$10,166,502.87)	3.8406%	0.00		(2,169.21)	
03-Oct-05	(\$32,279.04)	(\$10,198,781.91)	3.8406%	0.00		(3,257.26)	
04-Oct-05		(\$10,198,781.91)	3.8406%	0.00		(4,345.31)	
05-Oct-05		(\$10,198,781.91)	3.8406%	0.00		(5,433.36)	
06-Oct-05	\$ 286.03	(\$10,198,495.88)	3.8406%	0.00		(6,521.38)	
07-Oct-05		(\$10,198,495.88)	3.8406%	0.00		(7,609.40)	
08-Oct-05		(\$10,198,495.88)	3.8406%	0.00		(8,697.41)	
09-Oct-05		(\$10,198,495.88)	3.8406%	0.00		(9,785.43)	
10-Oct-05		(\$10,198,495.88)	3.8406%	0.00		(10,873.45)	
11-Oct-05	\$ 148.71	(\$10,198,347.17)	3.8406%	0.00		(11,961.45)	
12-Oct-05	\$ 36.85	(\$10,198,310.32)	3.8406%	0.00		(13,049.45)	
13-Oct-05	\$ 520.00	(\$10,197,790.32)	3.8406%	0.00		(14,137.39)	
14-Oct-05	\$ 128.20	(\$10,197,662.12)	3.8406%	0.00		(15,225.32)	
15-Oct-05		(\$10,197,662.12)	3.8406%	0.00		(16,313.25)	
16-Oct-05		(\$10,197,662.12)	3.8406%	0.00		(17,401.18)	
17-Oct-05	\$ 1,159.39	(\$10,196,502.73)	3.8406%	0.00		(18,488.99)	
18-Oct-05		(\$10,196,502.73)	3.8406%	0.00		(19,576.79)	
19-Oct-05	\$ 26.94	(\$10,196,475.79)	3.8406%	0.00		(20,664.59)	
20-Oct-05	\$ 193,115.29	(\$10,003,360.50)	3.8406%	0.00		(21,731.79)	
21-Oct-05	(\$301,445.40)	(\$10,304,805.90)	3.8406%	0.00		(22,831.15)	
22-Oct-05		(\$10,304,805.90)	3.8406%	0.00		(23,930.51)	
23-Oct-05		(\$10,304,805.90)	3.8406%	0.00		(25,029.87)	
24-Oct-05		(\$10,304,805.90)	3.8406%	0.00		(26,129.23)	
25-Oct-05		(\$10,304,805.90)	3.8406%	0.00		(27,228.59)	
26-Oct-05	\$ 69.20	(\$10,304,736.70)	3.8406%	0.00		(28,327.94)	
27-Oct-05		(\$10,304,736.70)	3.8406%	0.00		(29,427.30)	
28-Oct-05	\$ 50.00	(\$10,304,686.70)	3.8406%	0.00		(30,526.64)	
29-Oct-05		(\$10,304,686.70)	3.8406%	0.00		(31,625.99)	
30-Oct-05		(\$10,304,686.70)	3.8406%	0.00		(32,725.34)	
31-Oct-05	\$ 1,228.91	(\$10,303,457.79)	3.8406%	0.00		(33,824.55)	
<b>TOTAL</b>	(\$136,954.92)	(\$10,303,457.79)		0.00		(33,824.55)	

## 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
<b>BALANCE FORWARD</b>		(\$19,093,906.49)		0.00		(65,062.29)	
01-Dec-05	(\$65,062.29)	(\$19,158,968.78)	4.2200%	0.00		(2,245.86)	65,062.29
02-Dec-05		(\$19,158,968.78)	4.2200%	0.00		(4,491.72)	
03-Dec-05		(\$19,158,968.78)	4.2200%	0.00		(6,737.57)	
04-Dec-05		(\$19,158,968.78)	4.2200%	0.00		(8,983.43)	
05-Dec-05	\$ 2,313.02	(\$19,156,655.76)	4.2200%	0.00		(11,229.02)	
06-Dec-05		(\$19,156,655.76)	4.2200%	0.00		(13,474.60)	
07-Dec-05	\$ 2,544.01	(\$19,154,111.75)	4.2200%	0.00		(15,719.89)	
08-Dec-05	\$ 5,309.06	(\$19,148,802.69)	4.2200%	0.00		(17,964.55)	
09-Dec-05		(\$19,148,802.69)	4.2200%	0.00		(20,209.22)	
10-Dec-05		(\$19,148,802.69)	4.2200%	0.00		(22,453.88)	
11-Dec-05		(\$19,148,802.69)	4.2200%	0.00		(24,698.55)	
12-Dec-05	\$ 10,583.33	(\$19,138,219.36)	4.2200%	0.00		(26,941.97)	
13-Dec-05		(\$19,138,219.36)	4.2200%	0.00		(29,185.40)	
14-Dec-05	\$ 18,503.07	(\$19,119,716.29)	4.2200%	0.00		(31,426.65)	
15-Dec-05	\$ 7,245.63	(\$19,112,470.66)	4.2200%	0.00		(33,667.06)	
16-Dec-05		(\$19,112,470.66)	4.2200%	0.00		(35,907.47)	
17-Dec-05		(\$19,112,470.66)	4.2200%	0.00		(38,147.87)	
18-Dec-05		(\$19,112,470.66)	4.2200%	0.00		(40,388.28)	
19-Dec-05		(\$19,112,470.66)	4.2200%	0.00		(42,628.69)	
20-Dec-05		(\$19,112,470.66)	4.2200%	0.00		(44,869.09)	
21-Dec-05		(\$19,112,470.66)	4.2200%	0.00		(47,109.50)	
22-Dec-05	\$ 2,115.35	(\$19,110,355.31)	4.2200%	0.00		(49,349.66)	
23-Dec-05		(\$19,110,355.31)	4.2200%	0.00		(51,589.81)	
24-Dec-05		(\$19,110,355.31)	4.2200%	0.00		(53,829.97)	
25-Dec-05		(\$19,110,355.31)	4.2200%	0.00		(56,070.13)	
26-Dec-05		(\$19,110,355.31)	4.2200%	0.00		(58,310.29)	
27-Dec-05		(\$19,110,355.31)	4.2200%	0.00		(60,550.45)	
28-Dec-05		(\$19,110,355.31)	4.2200%	0.00		(62,790.61)	
29-Dec-05		(\$19,110,355.31)	4.2200%	0.00		(65,030.76)	
30-Dec-05		(\$19,110,355.31)	4.2200%	0.00		(67,270.92)	
31-Dec-05		(\$19,110,355.31)	4.2200%	0.00		(69,511.08)	
	(\$16,448.82)	(\$19,110,355.31)	4.2200%		0.00		0.00

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

DATE	DAILY ACTIVITY PGH		DAILY % RATE	PFS pays int	INT PMT	PGH	
	ADV/(REC)	PGH REC/(PAY)				pays int	INT PMT
<b>BALANCE FORWARD</b>		(\$19,128,264.56)		0.00		(70,845.07)	
01-Nov-05	(\$70,820.91)	(\$19,199,085.47)	4.0813%	0.00		(2,176.56)	70,845.07
02-Nov-05	\$ 1,842.60	(\$19,197,242.87)	4.0813%	0.00		(4,352.91)	
03-Nov-05	\$ 2,314.76	(\$19,194,928.11)	4.0813%	0.00		(6,529.01)	
04-Nov-05		(\$19,194,928.11)	4.0813%	0.00		(8,705.10)	
05-Nov-05		(\$19,194,928.11)	4.0813%	0.00		(10,881.19)	
06-Nov-05		(\$19,194,928.11)	4.0813%	0.00		(13,057.28)	
07-Nov-05		(\$19,194,928.11)	4.0813%	0.00		(15,233.37)	
08-Nov-05		(\$19,194,928.11)	4.0813%	0.00		(17,409.46)	
09-Nov-05	\$ 42,552.71	(\$19,152,375.40)	4.0813%	0.00		(19,580.73)	
10-Nov-05	\$ 10,193.99	(\$19,142,181.41)	4.0813%	0.00		(21,750.84)	
11-Nov-05		(\$19,142,181.41)	4.0813%	0.00		(23,920.96)	
12-Nov-05		(\$19,142,181.41)	4.0813%	0.00		(26,091.07)	
13-Nov-05		(\$19,142,181.41)	4.0813%	0.00		(28,261.18)	
14-Nov-05	\$ 46,048.50	(\$19,096,132.91)	4.0813%	0.00		(30,426.07)	
15-Nov-05		(\$19,096,132.91)	4.0813%	0.00		(32,590.96)	
16-Nov-05		(\$19,096,132.91)	4.0813%	0.00		(34,755.85)	
17-Nov-05		(\$19,096,132.91)	4.0813%	0.00		(36,920.75)	
18-Nov-05	\$ 42.00	(\$19,096,090.91)	4.0813%	0.00		(39,085.63)	
19-Nov-05		(\$19,096,090.91)	4.0813%	0.00		(41,250.52)	
20-Nov-05		(\$19,096,090.91)	4.0813%	0.00		(43,415.41)	
21-Nov-05		(\$19,096,090.91)	4.0813%	0.00		(45,580.29)	
22-Nov-05		(\$19,096,090.91)	4.0813%	0.00		(47,745.18)	
23-Nov-05	\$ 2,184.42	(\$19,093,906.49)	4.0813%	0.00		(49,909.82)	
24-Nov-05		(\$19,093,906.49)	4.0813%	0.00		(52,074.46)	
25-Nov-05		(\$19,093,906.49)	4.0813%	0.00		(54,239.10)	
26-Nov-05		(\$19,093,906.49)	4.0813%	0.00		(56,403.74)	
27-Nov-05		(\$19,093,906.49)	4.0813%	0.00		(58,568.37)	
28-Nov-05		(\$19,093,906.49)	4.0813%	0.00		(60,733.01)	
29-Nov-05		(\$19,093,906.49)	4.0813%	0.00		(62,897.65)	
30-Nov-05		(\$19,093,906.49)	4.0813%	0.00		(65,062.29)	
	\$ 34,358.07	\$ 0.00	4.0813%		0.00		0.00



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

DATE	DAILY ACTIVITY		DAILY % RATE	PFS pays int	INT PMT	PGH	
	PGH ADV/(REC)	PGH REC/(PAY)				pays int	INT PMT
<b>BALANCE FORWARD</b>		(\$19,062,155.73)		0.00		(101,207.99)	
01-Oct-05		(\$19,062,155.73)	3.2850%	0.00		(1,739.42)	101,207.99
02-Oct-05		(\$19,062,155.73)	3.2850%	0.00		(3,478.84)	
03-Oct-05	(\$100,911.49)	(\$19,163,067.22)	3.3350%	0.00		(5,254.08)	
04-Oct-05	\$ 2,000.00	(\$19,161,067.22)	3.3350%	0.00		(7,029.14)	
05-Oct-05	\$ 2,300.00	(\$19,158,767.22)	4.3950%	0.00		(9,368.11)	
06-Oct-05		(\$19,158,767.22)	4.3950%	0.00		(11,707.08)	
07-Oct-05		(\$19,158,767.22)	4.3950%	0.00		(14,046.04)	
08-Oct-05		(\$19,158,767.22)	4.3950%	0.00		(16,385.01)	
09-Oct-05		(\$19,158,767.22)	4.3950%	0.00		(18,723.98)	
10-Oct-05		(\$19,158,767.22)	4.3950%	0.00		(21,062.94)	
11-Oct-05		(\$19,158,767.22)	4.3950%	0.00		(23,401.91)	
12-Oct-05		(\$19,158,767.22)	4.3950%	0.00		(25,740.87)	
13-Oct-05		(\$19,158,767.22)	4.3950%	0.00		(28,079.84)	
14-Oct-05		(\$19,158,767.22)	4.3950%	0.00		(30,418.81)	
15-Oct-05		(\$19,158,767.22)	4.3950%	0.00		(32,757.77)	
16-Oct-05		(\$19,158,767.22)	4.3950%	0.00		(35,096.74)	
17-Oct-05	\$ 8,058.26	(\$19,150,708.96)	4.4150%	0.00		(37,445.36)	
18-Oct-05		(\$19,150,708.96)	4.4650%	0.00		(39,820.58)	
19-Oct-05	\$ 131.06	(\$19,150,577.90)	4.4650%	0.00		(42,195.78)	
20-Oct-05	\$ 13,262.58	(\$19,137,315.32)	4.3450%	0.00		(44,505.55)	
21-Oct-05		(\$19,137,315.32)	4.5050%	0.00		(46,900.37)	
22-Oct-05		(\$19,137,315.32)	4.5050%	0.00		(49,295.20)	
23-Oct-05		(\$19,137,315.32)	4.5050%	0.00		(51,690.02)	
24-Oct-05	\$ 2,736.88	(\$19,134,578.44)	4.5050%	0.00		(54,084.50)	
25-Oct-05		(\$19,134,578.44)	4.5050%	0.00		(56,478.98)	
26-Oct-05		(\$19,134,578.44)	4.5050%	0.00		(58,873.46)	
27-Oct-05		(\$19,134,578.44)	4.5050%	0.00		(61,267.94)	
28-Oct-05		(\$19,134,578.44)	4.5050%	0.00		(63,662.42)	
29-Oct-05		(\$19,134,578.44)	4.5050%	0.00		(66,056.90)	
30-Oct-05		(\$19,134,578.44)	4.5050%	0.00		(68,451.38)	
31-Oct-05	\$ 6,313.88	(\$19,128,264.56)	4.5050%	0.00		(70,845.07)	
		(\$66,108.83)	4.2976%		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>
<b>BALANCE FORWARD</b>		\$ 138,132.79		\$ 407.00		\$ 0.00
01-Dec-05	\$ 1,110.50	\$ 139,243.29	4.2200%	\$ 16.32	(\$407.00)	\$ 0.00
02-Dec-05	\$ 174.11	\$ 139,417.40	4.2200%	\$ 32.66		\$ 0.00
03-Dec-05		\$ 139,417.40	4.2200%	\$ 49.00		\$ 0.00
04-Dec-05		\$ 139,417.40	4.2200%	\$ 65.35		\$ 0.00
05-Dec-05	\$ 22,508.35	\$ 161,925.75	4.2200%	\$ 84.33		\$ 0.00
06-Dec-05	\$ 43.90	\$ 161,969.65	4.2200%	\$ 103.32		\$ 0.00
07-Dec-05	\$ 45.00	\$ 162,014.65	4.2200%	\$ 122.31		\$ 0.00
08-Dec-05	(\$45,938.31)	\$ 116,076.34	4.2200%	\$ 135.91		\$ 0.00
09-Dec-05	\$ 507.20	\$ 116,583.54	4.2200%	\$ 149.58		\$ 0.00
10-Dec-05		\$ 116,583.54	4.2200%	\$ 163.25		\$ 0.00
11-Dec-05		\$ 116,583.54	4.2200%	\$ 176.91		\$ 0.00
12-Dec-05		\$ 116,583.54	4.2200%	\$ 190.58		\$ 0.00
13-Dec-05		\$ 116,583.54	4.2200%	\$ 204.24		\$ 0.00
14-Dec-05	\$ 1.15	\$ 116,584.69	4.2200%	\$ 217.91		\$ 0.00
15-Dec-05		\$ 116,584.69	4.2200%	\$ 231.58		\$ 0.00
16-Dec-05		\$ 116,584.69	4.2200%	\$ 245.24		\$ 0.00
17-Dec-05		\$ 116,584.69	4.2200%	\$ 258.91		\$ 0.00
18-Dec-05		\$ 116,584.69	4.2200%	\$ 272.58		\$ 0.00
19-Dec-05	\$ 12,844.83	\$ 129,429.52	4.2200%	\$ 287.75		\$ 0.00
20-Dec-05	\$ 21,117.12	\$ 150,546.64	4.2200%	\$ 305.40		\$ 0.00
21-Dec-05		\$ 150,546.64	4.2200%	\$ 323.04		\$ 0.00
22-Dec-05	\$ 1,601.07	\$ 152,147.71	4.2200%	\$ 340.88		\$ 0.00
23-Dec-05	\$ 42.68	\$ 152,190.39	4.2200%	\$ 358.72		\$ 0.00
24-Dec-05		\$ 152,190.39	4.2200%	\$ 376.56		\$ 0.00
25-Dec-05		\$ 152,190.39	4.2200%	\$ 394.40		\$ 0.00
26-Dec-05		\$ 152,190.39	4.2200%	\$ 412.24		\$ 0.00
27-Dec-05	\$ 1,663.77	\$ 153,854.16	4.2200%	\$ 430.27		\$ 0.00
28-Dec-05	\$ 170.93	\$ 154,025.09	4.2200%	\$ 448.33		\$ 0.00
29-Dec-05		\$ 154,025.09	4.2200%	\$ 466.38		\$ 0.00
30-Dec-05		\$ 154,025.09	4.2200%	\$ 484.44		\$ 0.00
31-Dec-05		\$ 154,025.09	4.2200%	\$ 502.49		\$ 0.00
	<u>\$ 15,892.30</u>	<u>\$ 154,025.09</u>	<u>4.2200%</u>	<u>502.49</u>		<u>0.00</u>

**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>
<b>BALANCE FORWARD</b>		\$ 117,180.95		\$ 439.20	\$ 0.00	
01-Nov-05	\$ 439.20	\$ 117,620.15	4.0813%	\$ 13.34 (\$ 439.20)	\$ 0.00	
02-Nov-05		\$ 117,620.15	4.0813%	\$ 26.67	\$ 0.00	
03-Nov-05	\$ 266.26	\$ 117,886.41	4.0813%	\$ 40.04	\$ 0.00	
04-Nov-05		\$ 117,886.41	4.0813%	\$ 53.40	\$ 0.00	
05-Nov-05		\$ 117,886.41	4.0813%	\$ 66.76	\$ 0.00	
06-Nov-05		\$ 117,886.41	4.0813%	\$ 80.13	\$ 0.00	
07-Nov-05	\$ 42.72	\$ 117,929.13	4.0813%	\$ 93.50	\$ 0.00	
08-Nov-05		\$ 117,929.13	4.0813%	\$ 106.87	\$ 0.00	
09-Nov-05	(\$21,475.34)	\$ 96,453.79	4.0813%	\$ 117.80	\$ 0.00	
10-Nov-05		\$ 96,453.79	4.0813%	\$ 128.74	\$ 0.00	
11-Nov-05		\$ 96,453.79	4.0813%	\$ 139.67	\$ 0.00	
12-Nov-05		\$ 96,453.79	4.0813%	\$ 150.61	\$ 0.00	
13-Nov-05		\$ 96,453.79	4.0813%	\$ 161.54	\$ 0.00	
14-Nov-05		\$ 96,453.79	4.0813%	\$ 172.48	\$ 0.00	
15-Nov-05		\$ 96,453.79	4.0813%	\$ 183.41	\$ 0.00	
16-Nov-05	\$ 27,435.18	\$ 123,888.97	4.0813%	\$ 197.46	\$ 0.00	
17-Nov-05		\$ 123,888.97	4.0813%	\$ 211.50	\$ 0.00	
18-Nov-05		\$ 123,888.97	4.0813%	\$ 225.55	\$ 0.00	
19-Nov-05		\$ 123,888.97	4.0813%	\$ 239.59	\$ 0.00	
20-Nov-05		\$ 123,888.97	4.0813%	\$ 253.64	\$ 0.00	
21-Nov-05		\$ 123,888.97	4.0813%	\$ 267.68	\$ 0.00	
22-Nov-05		\$ 123,888.97	4.0813%	\$ 281.73	\$ 0.00	
23-Nov-05	\$ 14,205.14	\$ 138,094.11	4.0813%	\$ 297.38	\$ 0.00	
24-Nov-05		\$ 138,094.11	4.0813%	\$ 313.04	\$ 0.00	
25-Nov-05	\$ 38.68	\$ 138,132.79	4.0813%	\$ 328.70	\$ 0.00	
26-Nov-05		\$ 138,132.79	4.0813%	\$ 344.36	\$ 0.00	
27-Nov-05		\$ 138,132.79	4.0813%	\$ 360.02	\$ 0.00	
28-Nov-05		\$ 138,132.79	4.0813%	\$ 375.68	\$ 0.00	
29-Nov-05		\$ 138,132.79	4.0813%	\$ 391.34	\$ 0.00	
30-Nov-05		\$ 138,132.79	4.0813%	\$ 407.00	\$ 0.00	
<b>TOTAL</b>	\$ 20,951.84	\$ 0.00	4.0813%	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>
<b>BALANCE FORWARD</b>		\$ 129,125.37		\$ 525.00	\$ 0.00	
01-Oct-05		\$ 129,125.37	3.2850%	\$ 11.78	\$ 0.00	
02-Oct-05		\$ 129,125.37	3.2850%	\$ 23.56	\$ 0.00	
03-Oct-05	\$ 696.28	\$ 129,821.65	3.3350%	\$ 35.59	\$ 0.00	
04-Oct-05		\$ 129,821.65	3.3350%	\$ 47.62	\$ 0.00	
05-Oct-05		\$ 129,821.65	4.3950%	\$ 63.47	\$ 0.00	
06-Oct-05		\$ 129,821.65	4.3950%	\$ 79.31	\$ 0.00	
07-Oct-05		\$ 129,821.65	4.3950%	\$ 95.16	\$ 0.00	
08-Oct-05		\$ 129,821.65	4.3950%	\$ 111.01	\$ 0.00	
09-Oct-05		\$ 129,821.65	4.3950%	\$ 126.86	\$ 0.00	
10-Oct-05		\$ 129,821.65	4.3950%	\$ 142.71	\$ 0.00	
11-Oct-05		\$ 129,821.65	4.3950%	\$ 158.56	\$ 0.00	
12-Oct-05		\$ 129,821.65	4.3950%	\$ 174.41	\$ 0.00	
13-Oct-05		\$ 129,821.65	4.3950%	\$ 190.26	\$ 0.00	
14-Oct-05		\$ 129,821.65	4.3950%	\$ 206.11	\$ 0.00	
15-Oct-05		\$ 129,821.65	4.3950%	\$ 221.96	\$ 0.00	
16-Oct-05		\$ 129,821.65	4.3950%	\$ 237.80	\$ 0.00	
17-Oct-05	\$ 12,897.94	\$ 142,719.59	4.4150%	\$ 255.31	\$ 0.00	
18-Oct-05	\$ 36,347.53	\$ 179,067.12	4.4650%	\$ 277.52	\$ 0.00	
19-Oct-05	\$ 1.16	\$ 179,068.28	4.4650%	\$ 299.73	\$ 0.00	
20-Oct-05	(\$98,577.04)	\$ 80,491.24	4.3450%	\$ 309.44	\$ 0.00	
21-Oct-05		\$ 80,491.24	4.5050%	\$ 319.51	\$ 0.00	
22-Oct-05		\$ 80,491.24	4.5050%	\$ 329.59	\$ 0.00	
23-Oct-05		\$ 80,491.24	4.5050%	\$ 339.66	\$ 0.00	
24-Oct-05		\$ 80,491.24	4.5050%	\$ 349.73	\$ 0.00	
25-Oct-05		\$ 80,491.24	4.5050%	\$ 359.80	\$ 0.00	
26-Oct-05	\$ 22,887.10	\$ 103,378.34	4.5050%	\$ 372.74	\$ 0.00	
27-Oct-05	\$ 101.70	\$ 103,480.04	4.5050%	\$ 385.69	\$ 0.00	
28-Oct-05		\$ 103,480.04	4.5050%	\$ 398.64	\$ 0.00	
29-Oct-05		\$ 103,480.04	4.5050%	\$ 411.59	\$ 0.00	
30-Oct-05		\$ 103,480.04	4.5050%	\$ 424.54	\$ 0.00	
31-Oct-05	\$ 13,700.91	\$ 117,180.95	4.5050%	\$ 439.20	\$ 0.00	
<b>TOTAL</b>	<b>(\$11,944.42)</b>	<b>\$ 117,180.95</b>	<b>4.2976%</b>	<b>439.20</b>	<b>0.00</b>	<b>0.00</b>

**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>
<b>BALANCE FORWARD</b>		(\$2,204,892.73)		\$ 0.00		(\$7,495.72)	
01-Dec-05		(\$2,204,892.73)	4.2200%	\$ 0.00		(\$258.46)	\$ 7,495.72
02-Dec-05	(\$7,495.72)	(\$2,212,388.45)	4.2200%	\$ 0.00		(\$517.80)	
03-Dec-05		(\$2,212,388.45)	4.2200%	\$ 0.00		(\$777.14)	
04-Dec-05		(\$2,212,388.45)	4.2200%	\$ 0.00		(\$1,036.48)	
05-Dec-05		(\$2,212,388.45)	4.2200%	\$ 0.00		(\$1,295.82)	
06-Dec-05		(\$2,212,388.45)	4.2200%	\$ 0.00		(\$1,555.16)	
07-Dec-05		(\$2,212,388.45)	4.2200%	\$ 0.00		(\$1,814.50)	
08-Dec-05	(\$6,137.00)	(\$2,218,525.45)	4.2200%	\$ 0.00		(\$2,074.56)	
09-Dec-05		(\$2,218,525.45)	4.2200%	\$ 0.00		(\$2,334.63)	
10-Dec-05		(\$2,218,525.45)	4.2200%	\$ 0.00		(\$2,594.69)	
11-Dec-05		(\$2,218,525.45)	4.2200%	\$ 0.00		(\$2,854.75)	
12-Dec-05		(\$2,218,525.45)	4.2200%	\$ 0.00		(\$3,114.81)	
13-Dec-05		(\$2,218,525.45)	4.2200%	\$ 0.00		(\$3,374.87)	
14-Dec-05	\$ 10,784.36	(\$2,207,741.09)	4.2200%	\$ 0.00		(\$3,633.66)	
15-Dec-05		(\$2,207,741.09)	4.2200%	\$ 0.00		(\$3,892.46)	
16-Dec-05		(\$2,207,741.09)	4.2200%	\$ 0.00		(\$4,151.26)	
17-Dec-05		(\$2,207,741.09)	4.2200%	\$ 0.00		(\$4,410.05)	
18-Dec-05		(\$2,207,741.09)	4.2200%	\$ 0.00		(\$4,668.85)	
19-Dec-05		(\$2,207,741.09)	4.2200%	\$ 0.00		(\$4,927.65)	
20-Dec-05		(\$2,207,741.09)	4.2200%	\$ 0.00		(\$5,186.44)	
21-Dec-05		(\$2,207,741.09)	4.2200%	\$ 0.00		(\$5,445.24)	
22-Dec-05		(\$2,207,741.09)	4.2200%	\$ 0.00		(\$5,704.03)	
23-Dec-05		(\$2,207,741.09)	4.2200%	\$ 0.00		(\$5,962.83)	
24-Dec-05		(\$2,207,741.09)	4.2200%	\$ 0.00		(\$6,221.63)	
25-Dec-05		(\$2,207,741.09)	4.2200%	\$ 0.00		(\$6,480.42)	
26-Dec-05		(\$2,207,741.09)	4.2200%	\$ 0.00		(\$6,739.22)	
27-Dec-05		(\$2,207,741.09)	4.2200%	\$ 0.00		(\$6,998.02)	
28-Dec-05		(\$2,207,741.09)	4.2200%	\$ 0.00		(\$7,256.81)	
29-Dec-05		(\$2,207,741.09)	4.2200%	\$ 0.00		(\$7,515.61)	
30-Dec-05		(\$2,207,741.09)	4.2200%	\$ 0.00		(\$7,774.40)	
31-Dec-05		(\$2,207,741.09)	4.2200%	\$ 0.00		(\$8,033.20)	
	<u>(\$2,848.36)</u>	<u>(\$ 2,207,741.09)</u>	4.2200%		<u>0.00</u>		<u>0.00</u>

**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>
<b>BALANCE FORWARD</b>		(\$2,201,419.55)		\$ 0.00		(\$8,120.54)	
01-Nov-05		(\$2,201,419.55)	4.0813%	\$ 0.00		(\$249.57)	\$ 8,120.54
02-Nov-05		(\$2,201,419.55)	4.0813%	\$ 0.00		(\$499.14)	
03-Nov-05		(\$2,201,419.55)	4.0813%	\$ 0.00		(\$748.71)	
04-Nov-05		(\$2,201,419.55)	4.0813%	\$ 0.00		(\$998.28)	
05-Nov-05		(\$2,201,419.55)	4.0813%	\$ 0.00		(\$1,247.85)	
06-Nov-05		(\$2,201,419.55)	4.0813%	\$ 0.00		(\$1,497.42)	
07-Nov-05	\$ 10,242.46	(\$2,191,177.09)	4.0813%	\$ 0.00		(\$1,745.83)	
08-Nov-05	(\$16,818.03)	(\$2,207,995.12)	4.0813%	\$ 0.00		(\$1,996.15)	
09-Nov-05		(\$2,207,995.12)	4.0813%	\$ 0.00		(\$2,246.46)	
10-Nov-05	\$ 3,102.39	(\$2,204,892.73)	4.0813%	\$ 0.00		(\$2,496.43)	
11-Nov-05		(\$2,204,892.73)	4.0813%	\$ 0.00		(\$2,746.39)	
12-Nov-05		(\$2,204,892.73)	4.0813%	\$ 0.00		(\$2,996.36)	
13-Nov-05		(\$2,204,892.73)	4.0813%	\$ 0.00		(\$3,246.32)	
14-Nov-05		(\$2,204,892.73)	4.0813%	\$ 0.00		(\$3,496.28)	
15-Nov-05		(\$2,204,892.73)	4.0813%	\$ 0.00		(\$3,746.25)	
16-Nov-05		(\$2,204,892.73)	4.0813%	\$ 0.00		(\$3,996.21)	
17-Nov-05		(\$2,204,892.73)	4.0813%	\$ 0.00		(\$4,246.18)	
18-Nov-05		(\$2,204,892.73)	4.0813%	\$ 0.00		(\$4,496.14)	
19-Nov-05		(\$2,204,892.73)	4.0813%	\$ 0.00		(\$4,746.11)	
20-Nov-05		(\$2,204,892.73)	4.0813%	\$ 0.00		(\$4,996.07)	
21-Nov-05		(\$2,204,892.73)	4.0813%	\$ 0.00		(\$5,246.04)	
22-Nov-05		(\$2,204,892.73)	4.0813%	\$ 0.00		(\$5,496.00)	
23-Nov-05		(\$2,204,892.73)	4.0813%	\$ 0.00		(\$5,745.96)	
24-Nov-05		(\$2,204,892.73)	4.0813%	\$ 0.00		(\$5,995.93)	
25-Nov-05		(\$2,204,892.73)	4.0813%	\$ 0.00		(\$6,245.89)	
26-Nov-05		(\$2,204,892.73)	4.0813%	\$ 0.00		(\$6,495.86)	
27-Nov-05		(\$2,204,892.73)	4.0813%	\$ 0.00		(\$6,745.82)	
28-Nov-05		(\$2,204,892.73)	4.0813%	\$ 0.00		(\$6,995.79)	
29-Nov-05		(\$2,204,892.73)	4.0813%	\$ 0.00		(\$7,245.75)	
30-Nov-05		(\$2,204,892.73)	4.0813%	\$ 0.00		(\$7,495.72)	
<b>TOTAL</b>	<b>(\$3,473.18)</b>	<b>\$ 0.00</b>	<b>4.0813%</b>		<b>0.00</b>		<b>0.00</b>

**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>
<b>BALANCE FORWARD</b>		(\$2,179,953.76)		\$ 0.00		(\$7,750.15)	
01-Oct-05		(\$2,179,953.76)	3.2850%	\$ 0.00		(\$198.92)	\$ 7,750.15
02-Oct-05		(\$2,179,953.76)	3.2850%	\$ 0.00		(\$397.84)	
03-Oct-05		(\$2,179,953.76)	3.3350%	\$ 0.00		(\$599.79)	
04-Oct-05		(\$2,179,953.76)	3.3350%	\$ 0.00		(\$801.73)	
05-Oct-05		(\$2,179,953.76)	4.3950%	\$ 0.00		(\$1,067.87)	
06-Oct-05		(\$2,179,953.76)	4.3950%	\$ 0.00		(\$1,334.01)	
07-Oct-05		(\$2,179,953.76)	4.3950%	\$ 0.00		(\$1,600.14)	
08-Oct-05		(\$2,179,953.76)	4.3950%	\$ 0.00		(\$1,866.28)	
09-Oct-05		(\$2,179,953.76)	4.3950%	\$ 0.00		(\$2,132.41)	
10-Oct-05		(\$2,179,953.76)	4.3950%	\$ 0.00		(\$2,398.55)	
11-Oct-05		(\$2,179,953.76)	4.3950%	\$ 0.00		(\$2,664.69)	
12-Oct-05	(\$21,465.79)	(\$2,201,419.55)	4.3950%	\$ 0.00		(\$2,933.44)	
13-Oct-05		(\$2,201,419.55)	4.3950%	\$ 0.00		(\$3,202.20)	
14-Oct-05		(\$2,201,419.55)	4.3950%	\$ 0.00		(\$3,470.96)	
15-Oct-05		(\$2,201,419.55)	4.3950%	\$ 0.00		(\$3,739.71)	
16-Oct-05		(\$2,201,419.55)	4.3950%	\$ 0.00		(\$4,008.47)	
17-Oct-05		(\$2,201,419.55)	4.4150%	\$ 0.00		(\$4,278.45)	
18-Oct-05		(\$2,201,419.55)	4.4650%	\$ 0.00		(\$4,551.49)	
19-Oct-05		(\$2,201,419.55)	4.4650%	\$ 0.00		(\$4,824.52)	
20-Oct-05		(\$2,201,419.55)	4.3450%	\$ 0.00		(\$5,090.22)	
21-Oct-05		(\$2,201,419.55)	4.5050%	\$ 0.00		(\$5,365.71)	
22-Oct-05		(\$2,201,419.55)	4.5050%	\$ 0.00		(\$5,641.19)	
23-Oct-05		(\$2,201,419.55)	4.5050%	\$ 0.00		(\$5,916.67)	
24-Oct-05		(\$2,201,419.55)	4.5050%	\$ 0.00		(\$6,192.15)	
25-Oct-05		(\$2,201,419.55)	4.5050%	\$ 0.00		(\$6,467.64)	
26-Oct-05		(\$2,201,419.55)	4.5050%	\$ 0.00		(\$6,743.12)	
27-Oct-05		(\$2,201,419.55)	4.5050%	\$ 0.00		(\$7,018.60)	
28-Oct-05		(\$2,201,419.55)	4.5050%	\$ 0.00		(\$7,294.09)	
29-Oct-05		(\$2,201,419.55)	4.5050%	\$ 0.00		(\$7,569.57)	
30-Oct-05		(\$2,201,419.55)	4.5050%	\$ 0.00		(\$7,845.05)	
31-Oct-05		(\$2,201,419.55)	4.5050%	\$ 0.00		(\$8,120.54)	
<b>TOTAL</b>	(\$21,465.79)	(\$2,201,419.55)	4.2976%		0.00		0.00

**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>
<b>BALANCE FORWARD</b>		\$ 76,613,028.33		0.00		0.00
Prior Month Int.Adj		\$ 76,613,028.33		0.00		0.00
01-Dec-05	(\$1,100,000.00)	\$ 75,513,028.33	4.2200%	8,851.80		
02-Dec-05	(\$482,312.69)	\$ 75,030,715.64	4.2200%	17,647.07		
03-Dec-05		\$ 75,030,715.64	4.2200%	26,442.34		
04-Dec-05		\$ 75,030,715.64	4.2200%	35,237.61		
05-Dec-05	(\$2,100,000.00)	\$ 72,930,715.64	4.2200%	43,786.71		
06-Dec-05	(\$1,997,381.00)	\$ 70,933,334.64	4.2200%	52,101.67		
07-Dec-05	(\$16,299,990.00)	\$ 54,633,344.64	4.2200%	58,505.91		
08-Dec-05	\$ 382,898.50	\$ 55,016,243.14	4.2200%	64,955.04		
09-Dec-05	\$ 808,185.00	\$ 55,824,428.14	4.2200%	71,498.90		
10-Dec-05		\$ 55,824,428.14	4.2200%	78,042.76		
11-Dec-05		\$ 55,824,428.14	4.2200%	84,586.62		
12-Dec-05	\$ 800,000.00	\$ 56,624,428.14	4.2200%	91,224.26		
13-Dec-05	(\$2,450,000.00)	\$ 54,174,428.14	4.2200%	97,574.71		
14-Dec-05	(\$998,290.30)	\$ 53,176,137.84	4.2200%	103,808.14		
15-Dec-05	\$ 54,476,097.77	\$ 107,652,235.61	4.2200%	116,427.37		
16-Dec-05	(\$2,900,000.00)	\$ 104,752,235.61	4.2200%	128,706.66		
17-Dec-05		\$ 104,752,235.61	4.2200%	140,985.95		
18-Dec-05		\$ 104,752,235.61	4.2200%	153,265.24		
19-Dec-05	(\$2,550,000.00)	\$ 102,202,235.61	4.2200%	165,245.61		
20-Dec-05	(\$20,722,935.58)	\$ 81,479,300.03	4.2200%	174,796.79		
21-Dec-05	(\$300,000.00)	\$ 81,179,300.03	4.2200%	184,312.81		
22-Dec-05		\$ 81,179,300.03	4.2200%	193,828.83		
23-Dec-05	\$ 24,288,766.34	\$ 105,468,066.37	4.2200%	206,192.03		
24-Dec-05		\$ 105,468,066.37	4.2200%	218,555.23		
25-Dec-05		\$ 105,468,066.37	4.2200%	230,918.43		
26-Dec-05		\$ 105,468,066.37	4.2200%	243,281.63		
27-Dec-05	(\$19,829,314.30)	\$ 85,638,752.07	4.2200%	253,320.39		
28-Dec-05	(\$4,754,183.65)	\$ 80,884,568.42	4.2200%	262,801.86		
29-Dec-05		\$ 80,884,568.42	4.2200%	272,283.33		
30-Dec-05	21,856,985.35	\$ 102,741,553.77	4.2200%	284,326.92		
31-Dec-05	(29,654,320.37)	\$ 73,087,233.40	4.2200%	292,894.37		
31-Dec-05	292,894.37	\$ 73,380,127.77	Add interest to balance			
<b>TOTAL</b>	<b>(\$3,525,794.93)</b>	<b>Total Dec Activity</b>		<b>292,894.37</b>		<b>0.00</b>



**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>
<b>BALANCE FORWARD</b>		\$ 62,609,100.41		0.00		0.00
Prior Month Int.Adj		\$ 62,609,100.41		0.00		0.00
01-Nov-05	(\$3,100,000.00)	\$ 59,509,100.41	4.0813%	6,746.51		
02-Nov-05	(\$6,349,830.00)	\$ 53,159,270.41	4.0813%	12,773.15		
03-Nov-05	(\$2,915,516.82)	\$ 50,243,753.59	4.0813%	18,469.26		
04-Nov-05		\$ 50,243,753.59	4.0813%	24,165.37		
05-Nov-05		\$ 50,243,753.59	4.0813%	29,861.48		
06-Nov-05		\$ 50,243,753.59	4.0813%	35,557.59		
07-Nov-05	(\$2,798,500.00)	\$ 47,445,253.59	4.0813%	40,936.43		
08-Nov-05	\$ 179,937.16	\$ 47,625,190.75	4.0813%	46,335.67		
09-Nov-05		\$ 47,625,190.75	4.0813%	51,734.91		
10-Nov-05	(\$5,999,763.15)	\$ 41,625,427.60	4.0813%	56,453.96		
11-Nov-05		\$ 41,625,427.60	4.0813%	61,173.01		
12-Nov-05		\$ 41,625,427.60	4.0813%	65,892.06		
13-Nov-05		\$ 41,625,427.60	4.0813%	70,611.11		
14-Nov-05	(\$2,200,000.00)	\$ 39,425,427.60	4.0813%	75,080.75		
15-Nov-05	\$ 4,439,603.82	\$ 43,865,031.42	4.0813%	80,053.70		
16-Nov-05	\$ 800,000.00	\$ 44,665,031.42	4.0813%	85,117.35		
17-Nov-05	(\$350,000.00)	\$ 44,315,031.42	4.0813%	90,141.32		
18-Nov-05	(\$1,799,764.60)	\$ 42,515,266.82	4.0813%	94,961.25		
19-Nov-05		\$ 42,515,266.82	4.0813%	99,781.18		
20-Nov-05		\$ 42,515,266.82	4.0813%	104,601.11		
21-Nov-05	\$ 15,550,000.00	\$ 58,065,266.82	4.0813%	111,183.94		
22-Nov-05	\$ 15,601,709.70	\$ 73,666,976.52	4.0813%	119,535.52		
23-Nov-05	\$ 10,473,561.81	\$ 84,140,538.33	4.0813%	129,074.49		
24-Nov-05		\$ 84,140,538.33	4.0813%	138,613.46		
25-Nov-05	\$ 65,658,730.04	\$ 149,799,268.37	4.0813%	155,596.12		
26-Nov-05		\$ 149,799,268.37	4.0813%	172,578.78		
27-Nov-05		\$ 149,799,268.37	4.0813%	189,561.44		
28-Nov-05	(\$6,200,000.00)	\$ 143,599,268.37	4.0813%	205,841.21		
29-Nov-05	(2,394,543.00)	\$ 141,204,725.37	4.0813%	221,849.51		
30-Nov-05	(64,822,205.99)	\$ 76,382,519.38	4.0813%	230,508.95		
30-Nov-05	230,508.95	\$ 76,613,028.33	Add interest to balance			
<b>TOTAL</b>	\$ 13,773,418.97	Total Nov Activity		230,508.95		0.00

**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>
<b>BALANCE FORWARD</b>		54,124,124.39		0.00		0.00
Prior Month Int.Adj		\$ 54,124,124.39		0.00		0.00
01-Oct-05		\$ 54,124,124.39	3.8406%	5,774.14		
02-Oct-05		\$ 54,124,124.39	3.8406%	11,548.28		
03-Oct-05	(\$1,500,000.00)	\$ 52,624,124.39	3.8406%	17,162.40		
04-Oct-05	(\$1,404,995.75)	\$ 51,219,128.64	3.8406%	22,626.63		
05-Oct-05	(\$96,931.22)	\$ 51,122,197.42	3.8406%	28,080.52		
06-Oct-05	\$ 15,050,000.00	\$ 66,172,197.42	3.8406%	35,139.99		
07-Oct-05	\$ 988,252.74	\$ 67,160,450.16	3.8406%	42,304.89		
08-Oct-05		\$ 67,160,450.16	3.8406%	49,469.79		
09-Oct-05		\$ 67,160,450.16	3.8406%	56,634.69		
10-Oct-05		\$ 67,160,450.16	3.8406%	63,799.59		
11-Oct-05	\$ 3,562,416.87	\$ 70,722,867.03	3.8406%	71,344.54		
12-Oct-05		\$ 70,722,867.03	3.8406%	78,889.49		
13-Oct-05	(\$791,815.00)	\$ 69,931,052.03	3.8406%	86,349.97		
14-Oct-05	\$ 6,984,201.52	\$ 76,915,253.55	3.8406%	94,555.55		
15-Oct-05		\$ 76,915,253.55	3.8406%	102,761.13		
16-Oct-05		\$ 76,915,253.55	3.8406%	110,966.71		
17-Oct-05	\$ 19,800,000.00	\$ 96,715,253.55	3.8406%	121,284.62		
18-Oct-05	\$ 500,000.00	\$ 97,215,253.55	3.8406%	131,655.87		
19-Oct-05	\$ 2,304,995.75	\$ 99,520,249.30	3.8406%	142,273.02		
20-Oct-05	(\$11,445,541.62)	\$ 88,074,707.68	3.8406%	151,669.12		
21-Oct-05	(\$2,100,000.00)	\$ 85,974,707.68	3.8406%	160,841.19		
22-Oct-05		\$ 85,974,707.68	3.8406%	170,013.26		
23-Oct-05		\$ 85,974,707.68	3.8406%	179,185.33		
24-Oct-05	\$ 66,582,746.32	\$ 152,557,454.00	3.8406%	195,460.67		
25-Oct-05	(\$2,835,033.12)	\$ 149,722,420.88	3.8406%	211,433.56		
26-Oct-05	(\$8,099,990.00)	\$ 141,622,430.88	3.8406%	226,542.31		
27-Oct-05	(\$5,749,990.00)	\$ 135,872,440.88	3.8406%	241,037.63		
28-Oct-05	\$ 7,100,010.00	\$ 142,972,450.88	3.8406%	256,290.41		
29-Oct-05		\$ 142,972,450.88	3.8406%	271,543.19		
30-Oct-05		\$ 142,972,450.88	3.8406%	286,795.97		
31-Oct-05	(80,656,794.48)	\$ 62,315,656.40	3.8406%	293,444.01		
31-Oct-05	293,444.01	\$ 62,609,100.41	Add interest to balance	293,444.01		0.00
<b>TOTAL</b>	<b>\$ 8,191,532.01</b>	<b>Total Oct Activity</b>		<b>293,444.01</b>		<b>0.00</b>

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

DATE	DAILY ACTIVITY PPM ADV / (RECT)	PPM REC/(PAY)	DAILY	ENSTOR		INT PMT
			% RATE	pays int	IP	
<b>BALANCE FORWARD</b>		\$ 2,335,543.66			0	0.00
Final Prior Month Interest		\$ 2,335,543.66				
Adjust to G/ L		\$ 2,335,543.66				
01-Dec-05	(\$3,149.68)	\$ 2,332,393.98	4.2200%	273.41		0.00
02-Dec-05	\$ 225.38	\$ 2,332,619.36	4.2200%	546.84		0.00
03-Dec-05		\$ 2,332,619.36	4.2200%	820.28		0.00
04-Dec-05		\$ 2,332,619.36	4.2200%	1,093.71		0.00
05-Dec-05	(\$111,966.12)	\$ 2,220,653.24	4.2200%	1,354.02		0.00
06-Dec-05	(\$7,101.65)	\$ 2,213,551.59	4.2200%	1,613.50		0.00
07-Dec-05	(\$224,770.21)	\$ 1,988,781.38	4.2200%	1,846.63		0.00
08-Dec-05	(\$270,179.01)	\$ 1,718,602.37	4.2200%	2,048.09		0.00
09-Dec-05		\$ 1,718,602.37	4.2200%	2,249.55		0.00
10-Dec-05		\$ 1,718,602.37	4.2200%	2,451.00		0.00
11-Dec-05		\$ 1,718,602.37	4.2200%	2,652.46		0.00
12-Dec-05	\$ 6,359,926.68	\$ 8,078,529.05	4.2200%	3,599.45		0.00
13-Dec-05		\$ 8,078,529.05	4.2200%	4,546.43		0.00
14-Dec-05	(\$105,526.19)	\$ 7,973,002.86	4.2200%	5,481.04		0.00
15-Dec-05	(\$717,768.72)	\$ 7,255,234.14	4.2200%	6,331.52		0.00
16-Dec-05	(\$33,626.75)	\$ 7,221,607.39	4.2200%	7,178.05		0.00
17-Dec-05		\$ 7,221,607.39	4.2200%	8,024.58		0.00
18-Dec-05		\$ 7,221,607.39	4.2200%	8,871.12		0.00
19-Dec-05	(\$16,659.31)	\$ 7,204,948.08	4.2200%	9,715.70		0.00
20-Dec-05	(\$19,134.63)	\$ 7,185,813.45	4.2200%	10,558.03		0.00
21-Dec-05	(\$380,406.41)	\$ 6,805,407.04	4.2200%	11,355.78		0.00
22-Dec-05		\$ 6,805,407.04	4.2200%	12,153.52		0.00
23-Dec-05	(\$5,652.15)	\$ 6,799,754.89	4.2200%	12,950.61		0.00
24-Dec-05		\$ 6,799,754.89	4.2200%	13,747.69		0.00
25-Dec-05		\$ 6,799,754.89	4.2200%	14,544.77		0.00
26-Dec-05		\$ 6,799,754.89	4.2200%	15,341.85		0.00
27-Dec-05	(\$1,047.65)	\$ 6,798,707.24	4.2200%	16,138.81		0.00
28-Dec-05	(\$40,716.42)	\$ 6,757,990.82	4.2200%	16,931.00		0.00
29-Dec-05	(\$3,749,245.07)	\$ 3,008,745.75	4.2200%	17,283.69		0.00
30-Dec-05	\$ 257,690.92	\$ 3,266,436.67	4.2200%	17,666.59		0.00
31-Dec-05	\$ 107,334.76	\$ 3,373,771.43	4.2200%	18,062.07		0.00
31-Dec-05	\$ 18,062.07	\$ 3,391,833.50	Add Interest to current month			0.00
	\$ 1,038,227.77	Total Nov Activity		18,062.07		0.00

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

DATE	DAILY ACTIVITY		DAILY		IP	PPM pays int	INT PMT
	PPM ADV / (REC T)	PPM REC/(PAY)	% RATE	ENSTOR pays int			
<b>BALANCE FORWARD</b>		\$ 3,342,622.31				0	0.00
Final Prior Month Interest		\$ 3,342,622.31					
Adjust to G/ L		\$ 3,342,622.31					
01-Nov-05	(\$25,333.92)	\$ 3,317,288.39	4.0813%	376.08			0.00
02-Nov-05		\$ 3,317,288.39	4.0813%	752.16			0.00
03-Nov-05	(\$64,084.46)	\$ 3,253,203.93	4.0813%	1,120.97			0.00
04-Nov-05	(\$93,704.54)	\$ 3,159,499.39	4.0813%	1,479.16			0.00
05-Nov-05		\$ 3,159,499.39	4.0813%	1,837.35			0.00
06-Nov-05	(\$266,102.67)	\$ 2,893,396.72	4.0813%	2,165.38			0.00
07-Nov-05	\$ 19,107.18	\$ 2,912,503.90	4.0813%	2,495.57			0.00
08-Nov-05		\$ 2,912,503.90	4.0813%	2,825.75			0.00
09-Nov-05	\$ 392,478.32	\$ 3,304,982.22	4.0813%	3,200.44			0.00
10-Nov-05	(\$4,953.14)	\$ 3,300,029.08	4.0813%	3,574.56			0.00
11-Nov-05	(\$23,888.48)	\$ 3,276,140.60	4.0813%	3,945.97			0.00
12-Nov-05		\$ 3,276,140.60	4.0813%	4,317.39			0.00
13-Nov-05		\$ 3,276,140.60	4.0813%	4,688.80			0.00
14-Nov-05		\$ 3,276,140.60	4.0813%	5,060.22			0.00
15-Nov-05	(\$3,665.47)	\$ 3,272,475.13	4.0813%	5,431.22			0.00
16-Nov-05	(\$317,360.18)	\$ 2,955,114.95	4.0813%	5,766.24			0.00
17-Nov-05	(\$33,202.84)	\$ 2,921,912.11	4.0813%	6,097.49			0.00
18-Nov-05	\$ 3,033,761.30	\$ 5,955,673.41	4.0813%	6,772.68			0.00
19-Nov-05		\$ 5,955,673.41	4.0813%	7,447.87			0.00
20-Nov-05		\$ 5,955,673.41	4.0813%	8,123.07			0.00
21-Nov-05		\$ 5,955,673.41	4.0813%	8,798.26			0.00
22-Nov-05	(\$364,600.96)	\$ 5,591,072.45	4.0813%	9,432.11			0.00
23-Nov-05	(\$222,602.76)	\$ 5,368,469.69	4.0813%	10,040.73			0.00
24-Nov-05		\$ 5,368,469.69	4.0813%	10,649.35			0.00
25-Nov-05		\$ 5,368,469.69	4.0813%	11,257.98			0.00
26-Nov-05		\$ 5,368,469.69	4.0813%	11,866.60			0.00
27-Nov-05		\$ 5,368,469.69	4.0813%	12,475.22			0.00
28-Nov-05	\$ 20,034.08	\$ 5,388,503.77	4.0813%	13,086.11			0.00
29-Nov-05	(\$2,612,432.62)	\$ 2,776,071.15	4.0813%	13,400.83			0.00
30-Nov-05	(\$454,191.55)	\$ 2,321,879.60	4.0813%	13,664.06			0.00
30-Nov-05	\$ 13,664.06	\$ 2,335,543.66	Add Interest to current month				
	(\$1,020,742.71)	Total Nov Activity		13,664.06			0.00

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

DATE	DAILY ACTIVITY		DAILY	ENSTOR	PPM	INT PMT
	PPM ADV / (REC T)	PPM REC/(PAY)	% RATE	pays int	IP pays int	
<b>BALANCE FORWARD</b>		\$ 2,626,352.94		0	0.00	
Final Prior Month Interest		\$ 2,626,352.94				
Adjust to G/ L		\$ 2,626,352.94				
01-Oct-05		\$ 2,626,352.94	4.0810%	297.73	0.00	
02-Oct-05		\$ 2,626,352.94	4.0810%	595.45	0.00	
03-Oct-05		\$ 2,626,352.94	4.0810%	893.18	0.00	
04-Oct-05	(\$93,970.01)	\$ 2,532,382.93	4.0810%	1,180.25	0.00	
05-Oct-05	(\$1,156.87)	\$ 2,531,226.06	4.0810%	1,467.20	0.00	
06-Oct-05	\$ 11,644.11	\$ 2,542,870.17	4.0810%	1,755.46	0.00	
07-Oct-05	(\$25,158.01)	\$ 2,517,712.16	4.0810%	2,040.87	0.00	
08-Oct-05		\$ 2,517,712.16	4.0810%	2,326.28	0.00	
09-Oct-05		\$ 2,517,712.16	4.0810%	2,611.69	0.00	
10-Oct-05	(\$878.28)	\$ 2,516,833.88	4.0810%	2,897.00	0.00	
11-Oct-05	\$ 12,382.55	\$ 2,529,216.43	4.0810%	3,183.72	0.00	
12-Oct-05	(\$235,103.71)	\$ 2,294,112.72	4.0810%	3,443.78	0.00	
13-Oct-05	(\$38,908.98)	\$ 2,255,203.74	4.0810%	3,699.43	0.00	
14-Oct-05		\$ 2,255,203.74	4.0810%	3,955.08	0.00	
15-Oct-05	(\$15,111.81)	\$ 2,240,091.93	4.0810%	4,209.02	0.00	
16-Oct-05		\$ 2,240,091.93	4.0810%	4,462.96	0.00	
17-Oct-05		\$ 2,240,091.93	4.0810%	4,716.90	0.00	
18-Oct-05	\$ 1,765,796.48	\$ 4,005,888.41	4.0810%	5,171.01	0.00	
19-Oct-05	\$ 194,992.07	\$ 4,200,880.48	4.0810%	5,647.23	0.00	
20-Oct-05	(\$432,236.74)	\$ 3,768,643.74	4.0810%	6,074.45	0.00	
21-Oct-05	\$ 466,087.60	\$ 4,234,731.34	4.0810%	6,554.50	0.00	
22-Oct-05		\$ 4,234,731.34	4.0810%	7,034.56	0.00	
23-Oct-05		\$ 4,234,731.34	4.0810%	7,514.61	0.00	
24-Oct-05		\$ 4,234,731.34	4.0810%	7,994.66	0.00	
25-Oct-05	(\$22,375.12)	\$ 4,212,356.22	4.0810%	8,472.18	0.00	
26-Oct-05	(\$20,621.22)	\$ 4,191,735.00	4.0810%	8,947.36	0.00	
27-Oct-05	(\$31,835.77)	\$ 4,159,899.23	4.0810%	9,418.93	0.00	
28-Oct-05	(\$972,897.76)	\$ 3,187,001.47	4.0810%	9,780.21	0.00	
29-Oct-05		\$ 3,187,001.47	4.0810%	10,141.49	0.00	
30-Oct-05		\$ 3,187,001.47	4.0810%	10,502.78	0.00	
31-Oct-05	\$ 145,118.06	\$ 3,332,119.53				
31-Oct-05	\$ 10,502.78	\$ 3,342,622.31	Add Interest to current month			
	\$ 705,766.59	Total Oct Activity		10,502.78	0.00	

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

<u>DATE</u>	<u>DAILY ACTIVITY</u> <u>PPM ADV / (REC T)</u>	<u>PPM REC/(PAY)</u>	<u>DAILY</u> <u>% RATE</u>	<u>Katy</u> <u>pays int</u>	<u>IP</u>	<u>PPM</u> <u>pays int</u>	<u>INT PMT</u>
<b>BALANCE FORWARD</b>		\$ 100,786,813.08		0		0.00	
Interest Adjustment		100,786,813.08					
Prior Month Interest		\$ 100,786,813.08		0.00		0.00	
01-Dec-05	\$ 2,911.84	\$ 100,789,724.92	4.2200%	11,814.80		0.00	
02-Dec-05	\$ 916.56	\$ 100,790,641.48	4.2200%	23,629.70		0.00	
03-Dec-05		\$ 100,790,641.48	4.2200%	35,444.60		0.00	
04-Dec-05		\$ 100,790,641.48	4.2200%	47,259.50		0.00	
05-Dec-05		\$ 100,790,641.48	4.2200%	59,074.41		0.00	
06-Dec-05	\$ 3,623.52	\$ 100,794,265.00	4.2200%	70,889.74		0.00	
07-Dec-05	\$ 62,088.53	\$ 100,856,353.53	4.2200%	82,712.34		0.00	
08-Dec-05		\$ 100,856,353.53	4.2200%	94,534.95		0.00	
09-Dec-05		\$ 100,856,353.53	4.2200%	106,357.55		0.00	
10-Dec-05		\$ 100,856,353.53	4.2200%	118,180.16		0.00	
11-Dec-05		\$ 100,856,353.53	4.2200%	130,002.76		0.00	
12-Dec-05	(\$5,598,391.23)	\$ 95,257,962.30	4.2200%	141,169.11		0.00	
13-Dec-05		\$ 95,257,962.30	4.2200%	152,335.46		0.00	
14-Dec-05	\$ 1,829.63	\$ 95,259,791.93	4.2200%	163,502.03		0.00	
15-Dec-05	\$ 701,754.72	\$ 95,961,546.65	4.2200%	174,750.85		0.00	
16-Dec-05	\$ 22,793.26	\$ 95,984,339.91	4.2200%	186,002.35		0.00	
17-Dec-05		\$ 95,984,339.91	4.2200%	197,253.85		0.00	
18-Dec-05		\$ 95,984,339.91	4.2200%	208,505.35		0.00	
19-Dec-05	\$ 461.43	\$ 95,984,801.34	4.2200%	219,756.90		0.00	
20-Dec-05	\$ 416.51	\$ 95,985,217.85	4.2200%	231,008.50		0.00	
21-Dec-05	\$ 19,239.05	\$ 96,004,456.90	4.2200%	242,262.36		0.00	
22-Dec-05		\$ 96,004,456.90	4.2200%	253,516.21		0.00	
23-Dec-05	(\$720.09)	\$ 96,003,736.81	4.2200%	264,769.98		0.00	
24-Dec-05		\$ 96,003,736.81	4.2200%	276,023.75		0.00	
25-Dec-05		\$ 96,003,736.81	4.2200%	287,277.53		0.00	
26-Dec-05		\$ 96,003,736.81	4.2200%	298,531.30		0.00	
27-Dec-05	(\$547.26)	\$ 96,003,189.55	4.2200%	309,785.00		0.00	
28-Dec-05	\$ 376.42	\$ 96,003,565.97	4.2200%	321,038.76		0.00	
29-Dec-05	(\$8,172,190.34)	\$ 87,831,375.63	4.2200%	331,334.54		0.00	
30-Dec-05	\$ 3,554,686.99	\$ 91,386,062.62	4.2200%	342,047.02		0.00	
31-Dec-05		\$ 91,386,062.62	4.2200%	352,759.50		0.00	
31-Dec-05	\$ 352,759.50	\$ 91,738,822.12	Add interest to final balance				
<b>TOTAL</b>	<b>(\$9,400,750.46)</b>	<b>Total activities</b>		<b>352,759.50</b>		<b>0.00</b>	

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

<u>DATE</u>	<u>DAILY ACTIVITY</u> <u>PPM ADV / (REC T)</u>	<u>PPM REC/(PAY)</u>	<u>DAILY</u> <u>% RATE</u>	<u>Katy</u> <u>pays int</u>	<u>IP</u>	<u>PPM</u> <u>pays int</u>	<u>INT PMT</u>
<b>BALANCE FORWARD</b>		\$ 103,841,087.53		0		0.00	
Interest Adjustment		103,841,087.53					
Prior Month Interest		\$ 103,841,087.53		0.00		0.00	
01-Nov-05	\$ 20,741.84	\$ 103,861,829.37	4.0813%	11,774.76		0.00	
02-Nov-05		\$ 103,861,829.37	4.0813%	23,549.52		0.00	
03-Nov-05	\$ 38,340.63	\$ 103,900,170.00	4.0813%	35,328.62		0.00	
04-Nov-05	\$ 84,894.54	\$ 103,985,064.54	4.0813%	47,117.35		0.00	
05-Nov-05		\$ 103,985,064.54	4.0813%	58,906.08		0.00	
06-Nov-05	\$ 264,880.17	\$ 104,249,944.71	4.0813%	70,724.84		0.00	
07-Nov-05		\$ 104,249,944.71	4.0813%	82,543.59		0.00	
08-Nov-05	(\$7,066.14)	\$ 104,242,878.57	4.0813%	94,361.55		0.00	
09-Nov-05	\$ 15,169.99	\$ 104,258,048.56	4.0813%	106,181.23		0.00	
10-Nov-05	\$ 5,038.45	\$ 104,263,087.01	4.0813%	118,001.48		0.00	
11-Nov-05	\$ 23,864.42	\$ 104,286,951.43	4.0813%	129,824.43		0.00	
12-Nov-05		\$ 104,286,951.43	4.0813%	141,647.38		0.00	
13-Nov-05		\$ 104,286,951.43	4.0813%	153,470.34		0.00	
14-Nov-05		\$ 104,286,951.43	4.0813%	165,293.29		0.00	
15-Nov-05		\$ 104,286,951.43	4.0813%	177,116.25		0.00	
16-Nov-05	(\$184,556.95)	\$ 104,102,394.48	4.0813%	188,918.28		0.00	
17-Nov-05	\$ 33,202.84	\$ 104,135,597.32	4.0813%	200,724.07		0.00	
18-Nov-05	(\$3,577,455.69)	\$ 100,558,141.63	4.0813%	212,124.29		0.00	
19-Nov-05		\$ 100,558,141.63	4.0813%	223,524.51		0.00	
20-Nov-05		\$ 100,558,141.63	4.0813%	234,924.73		0.00	
21-Nov-05		\$ 100,558,141.63	4.0813%	246,324.95		0.00	
22-Nov-05	\$ 4,142.52	\$ 100,562,284.15	4.0813%	257,725.64		0.00	
23-Nov-05	\$ 44,351.97	\$ 100,606,636.12	4.0813%	269,131.36		0.00	
24-Nov-05		\$ 100,606,636.12	4.0813%	280,537.08		0.00	
25-Nov-05		\$ 100,606,636.12	4.0813%	291,942.80		0.00	
26-Nov-05		\$ 100,606,636.12	4.0813%	303,348.52		0.00	
27-Nov-05		\$ 100,606,636.12	4.0813%	314,754.24		0.00	
28-Nov-05		\$ 100,606,636.12	4.0813%	326,159.96		0.00	
29-Nov-05	\$ 360,233.97	\$ 100,966,870.09	4.0813%	337,606.51		0.00	
30-Nov-05	(\$529,050.10)	\$ 100,437,819.99	4.0813%	348,993.09		0.00	
30-Nov-05	\$ 348,993.09	\$ 100,786,813.08	Add interest to final balance				
<b>TOTAL</b>	<b>(\$3,403,267.54)</b>	<b>Total activities</b>		<b>348,993.09</b>		<b>0.00</b>	

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

<u>DATE</u>	<u>DAILY ACTIVITY</u> <u>PPM ADV / (REC T)</u>	<u>PPM REC/(PAY)</u>	<u>DAILY</u> <u>% RATE</u>	<u>Katy</u> <u>pays int</u>	<u>IP</u>	<u>PPM</u> <u>pays int</u>	<u>INT PMT</u>
<b>BALANCE FORWARD</b>		\$ 105,168,482.77		0		0.00	
Interest Adjustment		105,168,482.77					
Prior Month Interest	(\$153.29)	\$ 105,168,329.48		0.00		0.00	
01-Oct-05		\$ 105,168,329.48	4.0810%	11,922.00		0.00	
02-Oct-05		\$ 105,168,329.48	4.0810%	23,844.00		0.00	
03-Oct-05		\$ 105,168,329.48	4.0810%	35,766.00		0.00	
04-Oct-05	\$ 51,193.65	\$ 105,219,523.13	4.0810%	47,693.80		0.00	
05-Oct-05	\$ 1,156.87	\$ 105,220,680.00	4.0810%	59,621.73		0.00	
06-Oct-05	(\$2,066.99)	\$ 105,218,613.01	4.0810%	71,549.43		0.00	
07-Oct-05	\$ 24,203.80	\$ 105,242,816.81	4.0810%	83,479.87		0.00	
08-Oct-05		\$ 105,242,816.81	4.0810%	95,410.32		0.00	
09-Oct-05		\$ 105,242,816.81	4.0810%	107,340.76		0.00	
10-Oct-05		\$ 105,242,816.81	4.0810%	119,271.20		0.00	
11-Oct-05	\$ 23,556.42	\$ 105,266,373.23	4.0810%	131,204.31		0.00	
12-Oct-05	\$ 235,600.35	\$ 105,501,973.58	4.0810%	143,164.13		0.00	
13-Oct-05	\$ 30,587.32	\$ 105,532,560.90	4.0810%	155,127.42		0.00	
14-Oct-05		\$ 105,532,560.90	4.0810%	167,090.71		0.00	
15-Oct-05		\$ 105,532,560.90	4.0810%	179,054.00		0.00	
16-Oct-05		\$ 105,532,560.90	4.0810%	191,017.29		0.00	
17-Oct-05		\$ 105,532,560.90	4.0810%	202,980.58		0.00	
18-Oct-05	(\$1,645,592.29)	\$ 103,886,968.61	4.0810%	214,757.32		0.00	
19-Oct-05	\$ 8,845.75	\$ 103,895,814.36	4.0810%	226,535.06		0.00	
20-Oct-05		\$ 103,895,814.36	4.0810%	238,312.81		0.00	
21-Oct-05		\$ 103,895,814.36	4.0810%	250,090.55		0.00	
22-Oct-05		\$ 103,895,814.36	4.0810%	261,868.30		0.00	
23-Oct-05		\$ 103,895,814.36	4.0810%	273,646.04		0.00	
24-Oct-05		\$ 103,895,814.36	4.0810%	285,423.79		0.00	
25-Oct-05	\$ 26,869.46	\$ 103,922,683.82	4.0810%	297,204.58		0.00	
26-Oct-05	(\$266,623.29)	\$ 103,656,060.53	4.0810%	308,955.15		0.00	
27-Oct-05	\$ 30,211.95	\$ 103,686,272.48	4.0810%	320,709.14		0.00	
28-Oct-05	\$ 691.00	\$ 103,686,963.48	4.0810%	332,463.21		0.00	
29-Oct-05		\$ 103,686,963.48	4.0810%	344,217.28		0.00	
30-Oct-05	(\$194,664.70)	\$ 103,492,298.78	4.0810%	355,949.28		0.00	
31-Oct-05	(\$7,160.53)	\$ 103,485,138.25					
31-Oct-05	\$ 355,949.28	\$ 103,841,087.53	Add interest to final balance				
<b>TOTAL</b>	(\$1,683,191.23)	Total activities		355,949.28		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>
<b>BALANCE FORWARD</b>		\$ 47,534,756.92		0		0.00	
Prior Month Interest		\$ 47,534,756.92					
G/L Adj		\$ 47,534,756.92		0.00		0.00	
01-Dec-05	\$ 32,988.26	\$ 47,567,745.18	4.2200%	5,576.00		0.00	
02-Dec-05	\$ 9,458.40	\$ 47,577,203.58	4.2200%	11,153.10		0.00	
03-Dec-05		\$ 47,577,203.58	4.2200%	16,730.21		0.00	
04-Dec-05		\$ 47,577,203.58	4.2200%	22,307.31		0.00	
05-Dec-05		\$ 47,577,203.58	4.2200%	27,884.42		0.00	
06-Dec-05	\$ 1,251,205.12	\$ 48,828,408.70	4.2200%	33,608.19		0.00	
07-Dec-05	\$ 230,287.99	\$ 49,058,696.69	4.2200%	39,358.96		0.00	
08-Dec-05		\$ 49,058,696.69	4.2200%	45,109.73		0.00	
09-Dec-05		\$ 49,058,696.69	4.2200%	50,860.50		0.00	
10-Dec-05		\$ 49,058,696.69	4.2200%	56,611.27		0.00	
11-Dec-05		\$ 49,058,696.69	4.2200%	62,362.04		0.00	
12-Dec-05		\$ 49,058,696.69	4.2200%	68,112.81		0.00	
13-Dec-05	\$ 726,230.02	\$ 49,784,926.71	4.2200%	73,948.71		0.00	
14-Dec-05	\$ 467,055.05	\$ 50,251,981.76	4.2200%	79,839.36		0.00	
15-Dec-05	\$ 57.45	\$ 50,252,039.21	4.2200%	85,730.01		0.00	
16-Dec-05	\$ 1,020,435.62	\$ 51,272,474.83	4.2200%	91,740.29		0.00	
17-Dec-05		\$ 51,272,474.83	4.2200%	97,750.56		0.00	
18-Dec-05		\$ 51,272,474.83	4.2200%	103,760.83		0.00	
19-Dec-05		\$ 51,272,474.83	4.2200%	109,771.11		0.00	
20-Dec-05	\$ 7,049.10	\$ 51,279,523.93	4.2200%	115,782.21		0.00	
21-Dec-05	\$ 7,052.20	\$ 51,286,576.13	4.2200%	121,794.13		0.00	
22-Dec-05		\$ 51,286,576.13	4.2200%	127,806.06		0.00	
23-Dec-05	\$ 4,924.88	\$ 51,291,501.01	4.2200%	133,818.56		0.00	
24-Dec-05		\$ 51,291,501.01	4.2200%	139,831.07		0.00	
25-Dec-05		\$ 51,291,501.01	4.2200%	145,843.57		0.00	
26-Dec-05		\$ 51,291,501.01	4.2200%	151,856.08		0.00	
27-Dec-05	\$ 1,116,974.72	\$ 52,408,475.73	4.2200%	157,999.51		0.00	
28-Dec-05	\$ 2,125.00	\$ 52,410,600.73	4.2200%	164,143.20		0.00	
29-Dec-05	\$ 1,064,155.44	\$ 53,474,756.17	4.2200%	170,411.63		0.00	
30-Dec-05	\$ 379,862.18	\$ 53,854,618.35	4.2200%	176,724.59		0.00	
31-Dec-05		\$ 53,854,618.35	4.2200%	183,037.55		0.00	
31-Dec-05	\$ 183,037.55	\$ 54,037,655.90	Add interest to final balance				
<b>TOTAL</b>	\$ 6,319,861.43	Total Nov Activity		183,037.55		0.00	

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

DATE	DAILY ACTIVITY		DAILY % RATE	Waha pays int	IP	PPM pays int	INT PMT
	PPM ADV / (REC T)	PPM REC/(PAY)					
<b>BALANCE FORWARD</b>		\$ 38,836,644.65		0		0.00	
Prior Month Interest		\$ 38,836,644.65					
G/L Adj		\$ 38,836,644.65		0.00		0.00	
01-Nov-05		\$ 38,836,644.65	4.0813%	4,402.89		0.00	
02-Nov-05		\$ 38,836,644.65	4.0813%	8,805.78		0.00	
03-Nov-05	\$ 1,508.44	\$ 38,838,153.09	4.0813%	13,208.84		0.00	
04-Nov-05	\$ 4,235.35	\$ 38,842,388.44	4.0813%	17,612.38		0.00	
05-Nov-05		\$ 38,842,388.44	4.0813%	22,015.92		0.00	
06-Nov-05		\$ 38,842,388.44	4.0813%	26,419.46		0.00	
07-Nov-05		\$ 38,842,388.44	4.0813%	30,823.00		0.00	
08-Nov-05	\$ 2,568.84	\$ 38,844,957.28	4.0813%	35,226.83		0.00	
09-Nov-05		\$ 38,844,957.28	4.0813%	39,630.66		0.00	
10-Nov-05		\$ 38,844,957.28	4.0813%	44,034.49		0.00	
11-Nov-05	\$ 592,055.87	\$ 39,437,013.15	4.0813%	48,505.44		0.00	
12-Nov-05		\$ 39,437,013.15	4.0813%	52,976.40		0.00	
13-Nov-05		\$ 39,437,013.15	4.0813%	57,447.35		0.00	
14-Nov-05		\$ 39,437,013.15	4.0813%	61,918.30		0.00	
15-Nov-05	\$ 24,491.49	\$ 39,461,504.64	4.0813%	66,392.03		0.00	
16-Nov-05	\$ 483.44	\$ 39,461,988.08	4.0813%	70,865.81		0.00	
17-Nov-05	\$ 5,156,966.69	\$ 44,618,954.77	4.0813%	75,924.24		0.00	
18-Nov-05		\$ 44,618,954.77	4.0813%	80,982.67		0.00	
19-Nov-05		\$ 44,618,954.77	4.0813%	86,041.09		0.00	
20-Nov-05		\$ 44,618,954.77	4.0813%	91,099.52		0.00	
21-Nov-05		\$ 44,618,954.77	4.0813%	96,157.94		0.00	
22-Nov-05	\$ 1,747,524.44	\$ 46,366,479.21	4.0813%	101,414.49		0.00	
23-Nov-05	\$ 68,171.26	\$ 46,434,650.47	4.0813%	106,678.76		0.00	
24-Nov-05		\$ 46,434,650.47	4.0813%	111,943.03		0.00	
25-Nov-05		\$ 46,434,650.47	4.0813%	117,207.30		0.00	
26-Nov-05		\$ 46,434,650.47	4.0813%	122,471.57		0.00	
27-Nov-05		\$ 46,434,650.47	4.0813%	127,735.84		0.00	
28-Nov-05	\$ 275,226.48	\$ 46,709,876.95	4.0813%	133,031.31		0.00	
29-Nov-05	\$ 606,025.14	\$ 47,315,902.09	4.0813%	138,395.49		0.00	
30-Nov-05	\$ 75,086.65	\$ 47,390,988.74	4.0813%	143,768.18		0.00	
30-Nov-05	\$ 143,768.18	\$ 47,534,756.92		Add interest to final balance			
<b>TOTAL</b>	\$ 8,554,344.09	Total Nov Activity		143,768.18		0.00	

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

DATE	DAILY ACTIVITY		DAILY % RATE	Waha pays int	IP	PPM pays int	INT PMT
	PPM ADV / (REC T)	PPM REC/(PAY)					
<b>BALANCE FORWARD</b>		\$ 34,730,926.57		0		0.00	
Prior Month Interest		\$ 34,730,926.57					
G/L Adj		\$ 34,730,926.57		0.00		0.00	
01-Oct-05		\$ 34,730,926.57	4.0810%	3,937.14		0.00	
02-Oct-05		\$ 34,730,926.57	4.0810%	7,874.27		0.00	
03-Oct-05		\$ 34,730,926.57	4.0810%	11,811.41		0.00	
04-Oct-05		\$ 34,730,926.57	4.0810%	15,748.55		0.00	
05-Oct-05		\$ 34,730,926.57	4.0810%	19,685.68		0.00	
06-Oct-05	\$ 971,711.57	\$ 35,702,638.14	4.0810%	23,732.97		0.00	
07-Oct-05	\$ 370,684.45	\$ 36,073,322.59	4.0810%	27,822.28		0.00	
08-Oct-05		\$ 36,073,322.59	4.0810%	31,911.60		0.00	
09-Oct-05		\$ 36,073,322.59	4.0810%	36,000.91		0.00	
10-Oct-05	(\$5,000.00)	\$ 36,068,322.59	4.0810%	40,089.65		0.00	
11-Oct-05	\$ 269,506.96	\$ 36,337,829.55	4.0810%	44,208.95		0.00	
12-Oct-05	\$ 139,883.08	\$ 36,477,712.63	4.0810%	48,344.10		0.00	
13-Oct-05		\$ 36,477,712.63	4.0810%	52,479.26		0.00	
14-Oct-05		\$ 36,477,712.63	4.0810%	56,614.41		0.00	
15-Oct-05		\$ 36,477,712.63	4.0810%	60,749.57		0.00	
16-Oct-05		\$ 36,477,712.63	4.0810%	64,884.72		0.00	
17-Oct-05		\$ 36,477,712.63	4.0810%	69,019.87		0.00	
18-Oct-05	\$ 144,985.37	\$ 36,622,698.00	4.0810%	73,171.46		0.00	
19-Oct-05	\$ 505,743.29	\$ 37,128,441.29	4.0810%	77,380.39		0.00	
20-Oct-05	\$ 707,175.00	\$ 37,835,616.29	4.0810%	81,669.47		0.00	
21-Oct-05		\$ 37,835,616.29	4.0810%	85,958.56		0.00	
22-Oct-05		\$ 37,835,616.29	4.0810%	90,247.65		0.00	
23-Oct-05		\$ 37,835,616.29	4.0810%	94,536.74		0.00	
24-Oct-05		\$ 37,835,616.29	4.0810%	98,825.82		0.00	
25-Oct-05	\$ 2,475.00	\$ 37,838,091.29	4.0810%	103,115.19		0.00	
26-Oct-05	\$ 278,455.20	\$ 38,116,546.49	4.0810%	107,436.13		0.00	
27-Oct-05	\$ 510,954.30	\$ 38,627,500.79	4.0810%	111,814.98		0.00	
28-Oct-05	\$ 79,777.28	\$ 38,707,278.07	4.0810%	116,202.88		0.00	
29-Oct-05		\$ 38,707,278.07	4.0810%	120,590.78		0.00	
30-Oct-05		\$ 38,707,278.07	4.0810%	124,978.68		0.00	
31-Oct-05		\$ 38,707,278.07	4.0810%	129,366.58			
30-Oct-05	\$ 129,366.58	\$ 38,836,644.65	Add interest to final balance				
<b>TOTAL</b>	\$ 3,976,351.50	Total Oct Activity		129,366.58		0.00	