

UNITED STATES
SECURITIES AND EXCHANGE COMMISSION
WASHINGTON, D.C. 20549



FORM SE

FORM FOR SUBMISSION OF PAPER FORMAT
EXHIBITS BY ELECTRONIC FILERS

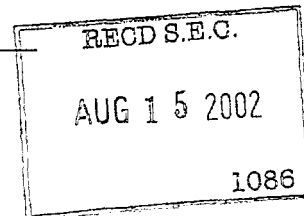
PROCESSED

AUG 21 2002

THOMSON
FINANCIAL

Scottish Power plc
1 Atlantic Quay
GLASGOW, G28SP
SCOTLAND UK
(Exact Name of Registrant
as Specified in Charter)

0001045513
(Registrant CIK Number)



FORM U-6B-2
Certificate of Notification
Under the Public Utility
Holding Company Act of 1935

40-485
(SEC file number, if available)

Wm

Orlan M. Johnson
Milbank, Tweed, Hadley & McCloy
1825 Eye Street N.W. Suite 1100
Washington, D.C. 20006
(Name of Person Filing the Document
if Other Than the Registrant)

Filed under cover of this Form SE are exhibits listed on the attached exhibit list.

SIGNATURES

After reasonable inquiry, and to the best of my knowledge and belief, I certify on August 15, 2002 that the information set forth in this Statement is true and complete.

By:

A handwritten signature in black ink, appearing to read 'Orlan M. Johnson', written over a horizontal line.

Orlan M. Johnson
Milbank, Tweed, Hadley & McCloy
1825 Eye Street N.W. Suite 1100
Washington, D.C. 20006

Schedule List

Schedule Number

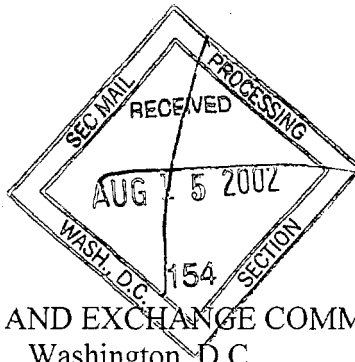
Schedule

Schedule I

Commercial Paper Transactions

Schedule II

Intercompany Loan Transactions



As Filed with the Securities
and Exchange Commission
on August 15, 2002

SECURITIES AND EXCHANGE COMMISSION
Washington, D.C.
FORM U-6B-2
Certificate of Notification

RECEIVED
OFFICE OF THE SECRETARY
AUG 15 2002

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: ScottishPower 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 filed on Form SE.
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 filed on Form SE.
4. Rate of interest per annum of each security: See Schedules I & II filed on Form SE.
5. Date of issue, renewal or guaranty of each security: See Schedules I & II filed on Form SE.
6. If renewal of security, give date of original issue: Not applicable.
7. Date of maturity of each security: See Schedule I filed on Form SE.
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 filed on Form SE.
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: /x/
David Nish
Finance Director

Date: August 15, 2002

SHORT TERM DEBT SETTLEMENT

Schedule 1

COMPANY: PPW - PACIFICORP

From 4/1/2002 to 6/30/2002

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									
4/5/2002	5/3/2002	1JPMOR	28	2.15	2.15	25,000,000.00	41,805.56	24,958,194.44	00003028
4/8/2002	5/8/2002	1JPMOR	30	2.12	2.12	25,000,000.00	44,166.67	24,955,833.33	00003030
4/9/2002	5/8/2002	1BOFA	29	2.17	2.17	20,000,000.00	34,961.11	19,965,038.89	00003032
4/10/2002	5/10/2002	1BOFA	30	2.17	2.17	40,000,000.00	72,333.33	39,927,666.67	00003034
4/11/2002	5/13/2002	1JPMOR	32	2.10	2.10	20,000,000.00	37,333.33	19,962,666.67	00003036
4/25/2002	6/20/2002	1BOFA	56	2.16	2.17	10,500,000.00	35,280.00	10,464,720.00	00003048
4/30/2002	7/22/2002	1BOFA	83	2.30	2.31	3,000,000.00	15,908.33	2,984,091.67	00003053
5/8/2002	5/9/2002	1BOFA	1	2.21	2.21	14,903,750.00	916.67	14,902,833.33	00003061
5/8/2002	6/7/2002	1JPMOR	30	2.05	2.05	35,000,000.00	59,791.67	34,940,208.33	00003063
5/23/2002	9/5/2002	1BOFA	105	2.20	2.21	10,000,000.00	64,166.67	9,935,833.33	00003082
5/23/2002	9/4/2002	1BOFA	104	2.19	2.20	1,000,000.00	6,326.67	993,673.33	00003081
5/21/2002	9/4/2002	1BOFA	106	2.21	2.22	20,000,000.00	130,144.44	19,869,855.56	00003079
5/17/2002	9/10/2002	1BOFA	116	2.25	2.27	1,500,000.00	10,875.00	1,489,125.00	00003076
5/15/2002	7/17/2002	1BOFA	63	2.15	2.16	500,000.00	1,881.25	498,118.75	00003073
5/13/2002	7/8/2002	1JPMOR	56	2.05	2.06	10,000,000.00	31,888.89	9,968,111.11	00003070
5/13/2002	6/12/2002	1JPMOR	30	2.00	2.00	10,000,000.00	16,666.67	9,983,333.33	00003069
5/10/2002	6/10/2002	1BOFA	31	2.05	2.05	40,000,000.00	70,611.11	39,929,388.89	00003067
5/9/2002	8/7/2002	1BOFA	90	2.18	2.19	15,000,000.00	81,750.00	14,918,250.00	00003065
6/10/2002	7/10/2002	1BOFA	30	2.04	2.04	20,000,000.00	34,000.00	19,966,000.00	00003100
6/6/2002	7/8/2002	1BOFA	32	2.05	2.05	50,000,000.00	91,111.11	49,908,888.89	00003097
6/3/2002	9/12/2002	1BOFA	101	2.17	2.18	1,000,000.00	6,088.06	993,911.94	00003093
5/28/2002	7/8/2002	1BOFA	41	2.10	2.11	900,000.00	2,152.50	897,847.50	00003087
5/28/2002	7/11/2002	1BOFA	44	2.10	2.11	800,000.00	2,053.33	797,946.67	00003088
5/23/2002	9/6/2002	1BOFA	106	2.19	2.20	1,000,000.00	6,448.33	993,551.67	00003083
5/8/2002	7/8/2002	1JPMOR	61	2.05	2.06	15,000,000.00	52,104.17	14,947,895.83	00003062
5/3/2002	7/8/2002	1BOFA	66	2.25	2.26	1,655,000.00	6,826.87	1,648,173.13	00003057
4/26/2002	8/6/2002	1BOFA	102	2.30	2.32	1,000,000.00	6,516.67	993,483.33	00003050
4/24/2002	7/2/2002	1BOFA	69	2.30	2.31	2,000,000.00	8,816.67	1,991,183.33	00003046

SHORT TERM DEBT SETTLEMENT

COMPANY: PPW - PACIFICORP

From 4/1/2002 to 6/30/2002

SETTLEMENT DATE	MATURITY DATE	DEALER/LENDER	TERM	RATE	YIELD	FACE	INTEREST/DISCOUNT	PROCEEDS	REFERENCE ID
Total for PPWCPD									
Weighted Average									
			41.7	2.11	2.12	394,758,750.00	972,925.08	393,785,824.92	
Total for CPD									
Weighted Average									
			41.7	2.11	2.12	394,758,750.00	972,925.08	393,785,824.92	
INSTRUMENT TYPE									
CPI									
PORTFOLIO: PPWCPI - PPW COMMERCIAL PAPER - INT BEARING									
Type (I/D/E): Euro									
4/1/2002	4/2/2002	IFIBO	1	2.00	2.00	26,750,000.00	1,482.40	26,750,000.00	00003024
4/2/2002	4/3/2002	IFIBO	1	1.93	1.93	27,900,000.00	1,497.69	27,900,000.00	00003025
4/11/2002	4/12/2002	IFIBO	1	1.87	1.87	25,586,000.00	1,329.05	25,586,000.00	00003037
4/15/2002	4/16/2002	IFIBO	1	2.06	2.06	24,580,000.00	1,404.82	24,580,000.00	00003039
6/4/2002	6/5/2002	IFIBO	1	1.87	1.87	26,440,000.00	1,373.41	26,440,000.00	00003095
6/3/2002	6/4/2002	IFIBO	1	1.93	1.93	21,280,000.00	1,142.32	21,280,000.00	00003094
5/31/2002	6/3/2002	IFIBO	3	1.93	1.93	25,345,000.00	4,081.60	25,345,000.00	00003092
5/30/2002	5/31/2002	IFIBO	1	2.00	2.00	26,150,000.00	1,449.15	26,150,000.00	00003091
5/29/2002	5/30/2002	IFIBO	1	2.00	2.00	20,000,000.00	1,108.33	20,000,000.00	00003090
5/28/2002	5/29/2002	IFIBO	1	2.00	2.00	26,295,000.00	1,457.18	26,295,000.00	00003089
5/24/2002	5/28/2002	IFIBO	4	1.81	1.81	29,550,000.00	5,934.63	29,550,000.00	00003085
5/23/2002	5/24/2002	IFIBO	1	1.81	1.81	28,875,000.00	1,449.77	28,875,000.00	00003084
5/20/2002	5/21/2002	IFIBO	1	1.87	1.87	26,885,000.00	1,396.53	26,885,000.00	00003078
6/27/2002	6/28/2002	IFIBO	1	1.93	1.93	26,740,000.00	1,435.42	26,740,000.00	00003114
6/26/2002	6/27/2002	IFIBO	1	1.87	1.87	20,155,000.00	1,046.94	20,155,000.00	00003113
6/25/2002	6/26/2002	IFIBO	1	1.87	1.87	27,000,000.00	1,402.50	27,000,000.00	00003112
6/24/2002	6/25/2002	IFIBO	1	1.87	1.87	20,905,000.00	1,085.90	20,905,000.00	00003111
6/21/2002	6/24/2002	IFIBO	3	1.81	1.81	23,315,000.00	3,511.82	23,315,000.00	00003110
6/20/2002	6/21/2002	IFIBO	1	1.81	1.81	22,720,000.00	1,140.73	22,720,000.00	00003109
6/19/2002	6/20/2002	IFIBO	1	1.87	1.87	23,075,000.00	1,198.62	23,075,000.00	00003108
6/18/2002	6/19/2002	IFIBO	1	1.87	1.87	24,630,000.00	1,279.39	24,630,000.00	00003107

SHORT TERM DEBT SETTLEMENT

COMPANY: PPW - PACIFICORP

From 4/1/2002 to 6/30/2002

SETTLEMENT DATE	MATURITY DATE	DEALER/LENDER	TERM	RATE	YIELD	FACE	INTEREST/DISCOUNT	PROCEEDS	REFERENCE ID
6/17/2002	6/18/2002	IFIBO	1	1.93	1.93	27,700,000.00	1,486.95	27,700,000.00	00003106
6/28/2002	7/1/2002	IFIBO	3	2.12	2.12	27,370,000.00	4,835.37	27,370,000.00	00003115
6/14/2002	6/17/2002	IFIBO	3	1.87	1.87	22,738,000.00	3,543.34	22,738,000.00	00003105
6/13/2002	6/14/2002	IFIBO	1	1.87	1.87	24,900,000.00	1,293.42	24,900,000.00	00003104
6/12/2002	6/13/2002	IFIBO	1	1.87	1.87	27,830,000.00	1,445.61	27,830,000.00	00003103
6/11/2002	6/12/2002	IFIBO	1	1.87	1.87	20,602,000.00	1,070.16	20,602,000.00	00003102
6/10/2002	6/11/2002	IFIBO	1	1.87	1.87	26,510,000.00	1,377.05	26,510,000.00	00003101
6/7/2002	6/10/2002	IFIBO	3	1.81	1.81	28,375,000.00	4,273.98	28,375,000.00	00003099
6/6/2002	6/7/2002	IFIBO	1	1.87	1.87	23,055,000.00	1,197.58	23,055,000.00	00003098
6/5/2002	6/6/2002	IFIBO	1	1.87	1.87	22,695,000.00	1,178.88	22,695,000.00	00003096
5/17/2002	5/20/2002	IFIBO	3	1.81	1.81	21,045,000.00	3,169.90	21,045,000.00	00003077
5/16/2002	5/17/2002	IFIBO	1	1.93	1.93	21,725,000.00	1,166.21	21,725,000.00	00003075
5/15/2002	5/16/2002	IFIBO	1	2.00	2.00	24,235,000.00	1,343.02	24,235,000.00	00003074
5/14/2002	5/15/2002	IFIBO	1	1.87	1.87	26,315,000.00	1,366.92	26,315,000.00	00003072
5/13/2002	5/14/2002	IFIBO	1	1.87	1.87	27,495,000.00	1,428.21	27,495,000.00	00003071
5/10/2002	5/13/2002	IFIBO	3	1.87	1.87	32,626,000.00	5,084.22	32,626,000.00	00003068
5/9/2002	5/10/2002	IFIBO	1	1.87	1.87	28,055,000.00	1,457.30	28,055,000.00	00003066
4/26/2002	4/29/2002	IFIBO	3	1.93	1.93	26,995,000.00	4,347.32	26,995,000.00	00003051
5/21/2002	5/22/2002	IFIBO	1	1.81	1.81	22,455,000.00	1,127.43	22,455,000.00	00003080
4/25/2002	4/26/2002	IFIBO	1	1.87	1.87	25,570,000.00	1,328.22	25,570,000.00	00003049
4/24/2002	4/25/2002	IFIBO	1	1.81	1.81	21,281,000.00	1,068.48	21,281,000.00	00003047
4/23/2002	4/24/2002	IFIBO	1	1.81	1.81	22,230,000.00	1,116.13	22,230,000.00	00003045
4/22/2002	4/23/2002	IFIBO	1	1.87	1.87	26,720,000.00	1,387.96	26,720,000.00	00003044
4/19/2002	4/22/2002	IFIBO	3	1.81	1.81	25,225,000.00	3,799.52	25,225,000.00	00003043
4/18/2002	4/19/2002	IFIBO	1	1.87	1.87	28,428,000.00	1,476.68	28,428,000.00	00003042
4/17/2002	4/18/2002	IFIBO	1	1.87	1.87	33,060,000.00	1,717.28	33,060,000.00	00003041
4/16/2002	4/17/2002	IFIBO	1	1.87	1.87	28,560,000.00	1,483.53	28,560,000.00	00003040
5/8/2002	5/9/2002	IFIBO	1	1.87	1.87	20,268,000.00	1,052.81	20,268,000.00	00003064
5/7/2002	5/8/2002	IFIBO	1	1.87	1.87	20,840,000.00	1,082.52	20,840,000.00	00003060
5/6/2002	5/7/2002	IFIBO	1	1.87	1.87	25,936,000.00	1,347.23	25,936,000.00	00003059
5/3/2002	5/6/2002	IFIBO	3	1.81	1.81	30,255,000.00	4,557.16	30,255,000.00	00003058
5/2/2002	5/3/2002	IFIBO	1	1.93	1.93	27,750,000.00	1,489.64	27,750,000.00	00003056
5/1/2002	5/2/2002	IFIBO	1	2.00	2.00	22,705,000.00	1,258.24	22,705,000.00	00003055
4/30/2002	5/1/2002	IFIBO	1	2.00	2.00	25,838,000.00	1,431.86	25,838,000.00	00003054

SHORT TERM DEBT SETTLEMENT

COMPANY: PPW - PACIFICORP

From 4/1/2002 to 6/30/2002

SETTLEMENT DATE	MATURITY DATE	DEALER/LENDER	TERM	RATE	YIELD	FACE	INTEREST/DISCOUNT	PROCEEDS	REFERENCE ID
4/29/2002	4/30/2002	IFIBO	1	1.93	1.93	24,835,000.00	1,333.16	24,835,000.00	00003052
4/12/2002	4/15/2002	IFIBO	3	1.87	1.87	23,450,000.00	3,654.29	23,450,000.00	00003038
4/10/2002	4/11/2002	IFIBO	1	1.81	1.81	25,169,000.00	1,263.69	25,169,000.00	00003035
4/9/2002	4/10/2002	IFIBO	1	1.81	1.81	25,625,000.00	1,286.59	25,625,000.00	00003033
4/8/2002	4/9/2002	IFIBO	1	1.87	1.87	27,000,000.00	1,402.50	27,000,000.00	00003031
4/5/2002	4/8/2002	IFIBO	3	1.81	1.81	26,860,000.00	4,045.79	26,860,000.00	00003029
4/3/2002	4/4/2002	IFIBO	1	1.87	1.87	24,690,000.00	1,282.51	24,690,000.00	00003026
4/4/2002	4/5/2002	IFIBO	1	1.93	1.93	24,973,000.00	1,340.56	24,973,000.00	00003027

Total for PPWCPI
Weighted Average

1.4 1.89 1.89 1,594,165,000.00 120,607.42 1,594,165,000.00

Total for CPI
Weighted Average

1.4 1.89 1.89 1,594,165,000.00 120,607.42 1,594,165,000.00

TOTAL FOR USD
WEIGHTED AVERAGE

9.4 1.93 1.93 1,988,923,750.00 1,093,532.50 1,987,950,824.92

UMBRELLA LOAN AGREEMENT

GROUP: PACIFICORP

SUBSIDIARY: PACIFICORP GROUP HOLDINGS

DATE	DAILY ACTIVITY	PPW LEND/(OWES)	DAILY % RATE	PGH007 PGH pay int	PAC115 PPW pays int	INT PMT
BALANCE FORWARD		(\$996,609.33)		0.00	94.53	0.00
01-Apr-02		(\$996,609.33)	2.0350%	0.00		(56.34)
02-Apr-02	(\$1,933,705.84)	(\$2,930,315.17)	1.9725%	0.00		(216.89)
03-Apr-02	\$73,948.99	(\$2,856,366.18)	1.9100%	0.00		(368.44)
04-Apr-02	\$748,704.99	(\$2,107,661.19)	1.9725%	0.00		(483.92)
05-Apr-02		(\$2,107,661.19)	1.8475%	0.00		(592.09)
06-Apr-02		(\$2,107,661.19)	1.8475%	0.00		(700.25)
07-Apr-02		(\$2,107,661.19)	1.8475%	0.00		(808.41)
08-Apr-02	\$1,782,745.99	(\$324,915.20)	1.9100%	0.00		(825.65)
09-Apr-02	\$4,586,654.88	\$4,261,739.68	1.8475%	218.71		(825.65)
10-Apr-02	\$311,651.15	\$4,573,390.83	1.8475%	453.41		(825.65)
11-Apr-02	(\$134,120.54)	\$4,439,270.29	1.9100%	688.94		(825.65)
12-Apr-02	\$360,570.66	\$4,799,840.95	1.9100%	943.60		(825.65)
13-Apr-02		\$4,799,840.95	1.9100%	1,198.26		(825.65)
14-Apr-02		\$4,799,840.95	1.9100%	1,452.92		(825.65)
15-Apr-02	(\$2,337,174.56)	\$2,462,666.39	2.0975%	1,596.40		(825.65)
16-Apr-02	(\$60,159.56)	\$2,402,506.83	1.9100%	1,723.87		(825.65)
17-Apr-02	\$192,962.99	\$2,595,469.82	1.9100%	1,861.57		(825.65)
18-Apr-02	(\$2,194,551.15)	\$400,918.67	1.9100%	1,882.84		(825.65)
19-Apr-02	\$250,751.17	\$651,669.84	1.8475%	1,916.29		(825.65)
20-Apr-02		\$651,669.84	1.8475%	1,949.73		(825.65)
21-Apr-02		\$651,669.84	1.8475%	1,983.17		(825.65)
22-Apr-02	(\$651,703.39)	(\$33.55)	1.9100%	1,983.17		(825.65)
23-Apr-02	(\$581,251.44)	(\$581,284.99)	1.8475%	1,983.17		(855.48)
24-Apr-02	(\$323,968.55)	(\$905,253.54)	1.8475%	1,983.17		(901.94)
25-Apr-02	\$2,834,288.25	\$1,929,034.71	1.9100%	2,085.52		(901.94)
26-Apr-02	(\$186,937.42)	\$1,742,097.29	1.9725%	2,180.97		(901.94)
27-Apr-02		\$1,742,097.29	1.9725%	2,276.42		(901.94)
28-Apr-02		\$1,742,097.29	1.9725%	2,371.88		(901.94)
29-Apr-02	\$72,497.51	\$1,814,594.80	1.9725%	2,471.30		(901.94)
30-Apr-02	(\$41,184.73)	\$1,773,410.07	2.0350%	2,571.55		(901.94)
TOTAL	\$2,770,019.40	\$0.00	1.9163%			0.00

INTERCOMPANY LOAN AGREEMENT

GROUP: PACIFICORP GROUP HOLDINGS

SUBSIDIARY: PFS

DAILY ACTIVITY		DAILY		PFS011	PGH016	
PGH ADV/(REC)		PGH REC/(PAY)		PFS	PGH	
DATE	PGH ADV/(REC)	PGH REC/(PAY)	% RATE	pays int	INT PMT	INT PMT
BALANCE FORWARD		(\$6,135,211.33)		0.00		8,176.68
01-Apr-02	(\$208,747.90)	(\$6,343,959.23)	2.3950%	0.00		0.00
02-Apr-02	\$2,514.67	(\$6,341,444.56)	2.3325%	0.00		
03-Apr-02	\$2,605.98	(\$6,338,838.58)	2.2700%	0.00		
04-Apr-02	(\$11,522.33)	(\$6,350,360.91)	2.3325%	0.00		
05-Apr-02	(\$2,097,291.76)	(\$8,447,652.67)	2.2075%	0.00		
06-Apr-02		(\$8,447,652.67)	2.2075%	0.00		
07-Apr-02		(\$8,447,652.67)	2.2075%	0.00		
08-Apr-02		(\$8,447,652.67)	2.2700%	0.00		
09-Apr-02	\$6,476.70	(\$8,441,175.97)	2.2075%	0.00		
10-Apr-02	\$50.00	(\$8,441,125.97)	2.2075%	0.00		
11-Apr-02		(\$8,441,125.97)	2.2700%	0.00		
12-Apr-02		(\$8,441,125.97)	2.2700%	0.00		
13-Apr-02		(\$8,441,125.97)	2.2700%	0.00		
14-Apr-02		(\$8,441,125.97)	2.2700%	0.00		
15-Apr-02	(\$2,633,384.72)	(\$11,074,510.69)	2.4575%	0.00		
16-Apr-02		(\$11,074,510.69)	2.2700%	0.00		
17-Apr-02	\$147.50	(\$11,074,363.19)	2.2700%	0.00		
18-Apr-02	\$87.48	(\$11,074,275.71)	2.2700%	0.00		
19-Apr-02	\$2,452.52	(\$11,071,823.19)	2.2075%	0.00		
20-Apr-02		(\$11,071,823.19)	2.2075%	0.00		
21-Apr-02		(\$11,071,823.19)	2.2075%	0.00		
22-Apr-02	\$50.00	(\$11,071,773.19)	2.2700%	0.00		
23-Apr-02	\$1,316.47	(\$11,070,456.72)	2.2075%	0.00		
24-Apr-02		(\$11,070,456.72)	2.2075%	0.00		
25-Apr-02	\$158.95	(\$11,070,297.77)	2.2700%	0.00		
26-Apr-02	\$2,451.30	(\$11,067,846.47)	2.3325%	0.00		
27-Apr-02		(\$11,067,846.47)	2.3325%	0.00		
28-Apr-02		(\$11,067,846.47)	2.3325%	0.00		
29-Apr-02		(\$11,067,846.47)	2.3325%	0.00		
30-Apr-02	\$3,161.10	(\$11,064,685.37)	2.3950%	0.00		
TOTAL		\$0.00	0.0000%	0.00		0.00

UMB0402

31-Jul-02

INTERCOMPANY LOAN AGREEMENT

GROUP: PACIFICORP

SUBSIDIARY: PACIFIC MINERALS

						PAC041	
DAILY ACTIVITY		DAILY		PMI		PPW	
DATE	PPW REPAY	PPW REC/(PAY)	% RATE	pays int	INT PMT	pays int	INT PMT
BALANCE FORWARD		(\$12,161,296.66)		\$0.00		\$0.00	\$23,771.96
01-Apr-02		(\$12,161,296.66)	2.3950%	\$0.00		(\$809.06)	
02-Apr-02		(\$12,161,296.66)	2.3325%	\$0.00		(\$1,597.01)	
03-Apr-02		(\$12,161,296.66)	2.2700%	\$0.00		(\$2,363.85)	
04-Apr-02		(\$12,161,296.66)	2.3325%	\$0.00		(\$3,151.80)	
05-Apr-02		(\$12,161,296.66)	2.2075%	\$0.00		(\$3,897.53)	
06-Apr-02		(\$12,161,296.66)	2.2075%	\$0.00		(\$4,643.25)	
07-Apr-02		(\$12,161,296.66)	2.2075%	\$0.00		(\$5,388.97)	
08-Apr-02		(\$12,161,296.66)	2.2700%	\$0.00		(\$6,155.81)	
09-Apr-02		(\$12,161,296.66)	2.2075%	\$0.00		(\$6,901.54)	
10-Apr-02		(\$12,161,296.66)	2.2075%	\$0.00		(\$7,647.26)	
11-Apr-02		(\$12,161,296.66)	2.2700%	\$0.00		(\$8,414.10)	
12-Apr-02		(\$12,161,296.66)	2.2700%	\$0.00		(\$9,180.93)	
13-Apr-02		(\$12,161,296.66)	2.2700%	\$0.00		(\$9,947.77)	
14-Apr-02		(\$12,161,296.66)	2.2700%	\$0.00		(\$10,714.61)	
15-Apr-02		(\$12,161,296.66)	2.4575%	\$0.00		(\$11,544.79)	
16-Apr-02		(\$12,161,296.66)	2.2700%	\$0.00		(\$12,311.62)	
17-Apr-02		(\$12,161,296.66)	2.2700%	\$0.00		(\$13,078.46)	
18-Apr-02		(\$12,161,296.66)	2.2700%	\$0.00		(\$13,845.30)	
19-Apr-02		(\$12,161,296.66)	2.2075%	\$0.00		(\$14,591.02)	
20-Apr-02		(\$12,161,296.66)	2.2075%	\$0.00		(\$15,336.75)	
21-Apr-02		(\$12,161,296.66)	2.2075%	\$0.00		(\$16,082.47)	
22-Apr-02		(\$12,161,296.66)	2.2700%	\$0.00		(\$16,849.31)	
23-Apr-02		(\$12,161,296.66)	2.2075%	\$0.00		(\$17,595.03)	
24-Apr-02		(\$12,161,296.66)	2.2075%	\$0.00		(\$18,340.76)	
25-Apr-02		(\$12,161,296.66)	2.2700%	\$0.00		(\$19,107.59)	
26-Apr-02		(\$12,161,296.66)	2.3325%	\$0.00		(\$19,895.54)	
27-Apr-02		(\$12,161,296.66)	2.3325%	\$0.00		(\$20,683.49)	
28-Apr-02		(\$12,161,296.66)	2.3325%	\$0.00		(\$21,471.44)	
29-Apr-02		(\$12,161,296.66)	2.3325%	\$0.00		(\$22,259.40)	
30-Apr-02		(\$12,161,296.66)	2.3950%	\$0.00		(\$23,068.46)	
TOTAL		\$0.00	0.0000%	\$0.00		\$0.00	

UMB0402

31-Jul-02

INTERCOMPANY LOAN AGREEMENT

GROUP: PACIFICORP GROUP HOLDINGS

SUBSIDIARY: PACE GROUP

DATE	DAILY ACTIVITY PGH ADV / (REC)	DAILY PGH REC/(PAY)	DAILY % RATE	PGH owes int	INT PMT
BALANCE FORWARD		(\$374,817.52)			none
01-Apr-02	\$18,363.00	(\$356,454.52)	2.3950%	(\$23.71)	
02-Apr-02		(\$356,454.52)	2.3325%	(\$46.81)	
03-Apr-02		(\$356,454.52)	2.2700%	(\$69.29)	
04-Apr-02	\$7,681.98	(\$348,772.54)	2.3325%	(\$91.88)	
05-Apr-02		(\$348,772.54)	2.2075%	(\$113.27)	
06-Apr-02		(\$348,772.54)	2.2075%	(\$134.66)	
07-Apr-02		(\$348,772.54)	2.2075%	(\$156.04)	
08-Apr-02		(\$348,772.54)	2.2700%	(\$178.04)	
09-Apr-02		(\$348,772.54)	2.2075%	(\$199.42)	
10-Apr-02		(\$348,772.54)	2.2075%	(\$220.81)	
11-Apr-02		(\$348,772.54)	2.2700%	(\$242.80)	
12-Apr-02		(\$348,772.54)	2.2700%	(\$264.79)	
13-Apr-02		(\$348,772.54)	2.2700%	(\$286.78)	
14-Apr-02		(\$348,772.54)	2.2700%	(\$308.78)	
15-Apr-02	(\$21,397.61)	(\$370,170.15)	2.4575%	(\$334.05)	
16-Apr-02		(\$370,170.15)	2.2700%	(\$357.39)	
17-Apr-02		(\$370,170.15)	2.2700%	(\$380.73)	
18-Apr-02		(\$370,170.15)	2.2700%	(\$404.07)	
19-Apr-02		(\$370,170.15)	2.2075%	(\$426.77)	
20-Apr-02		(\$370,170.15)	2.2075%	(\$449.47)	
21-Apr-02		(\$370,170.15)	2.2075%	(\$472.17)	
22-Apr-02		(\$370,170.15)	2.2700%	(\$495.51)	
23-Apr-02		(\$370,170.15)	2.2075%	(\$518.21)	
24-Apr-02		(\$370,170.15)	2.2075%	(\$540.90)	
25-Apr-02		(\$370,170.15)	2.2700%	(\$564.25)	
26-Apr-02		(\$370,170.15)	2.3325%	(\$588.23)	
27-Apr-02		(\$370,170.15)	2.3325%	(\$612.21)	
28-Apr-02		(\$370,170.15)	2.3325%	(\$636.20)	
29-Apr-02		(\$370,170.15)	2.3325%	(\$660.18)	
30-Apr-02		(\$370,170.15)	2.3950%	(\$684.81)	
TOTAL		\$0.00	0.0000%	\$0.00	

INTERCOMPANY LOAN AGREEMENT

GROUP: PACIFICORP GROUP HOLDINGS

SUBSIDIARY: PACIFICORP TRANS

DAILY ACTIVITY			TRA002		PGH104	
DAILY			trans		PGH	
DATE	PGH ADV / (REC)	PGH REC/(PAY)	% RATE	pays int	pays int	INT PMT
BALANCE FORWARD		\$225,690.21		\$0.00	\$418.14	\$0.00
01-Apr-02		\$225,690.21	2.3950%	\$15.01	\$0.00	
02-Apr-02	\$440.37	\$226,130.58	2.3325%	\$29.67	\$0.00	
03-Apr-02	\$134.99	\$226,265.57	2.2700%	\$43.93	\$0.00	
04-Apr-02		\$226,265.57	2.3325%	\$58.59	\$0.00	
05-Apr-02		\$226,265.57	2.2075%	\$72.47	\$0.00	
06-Apr-02		\$226,265.57	2.2075%	\$86.34	\$0.00	
07-Apr-02		\$226,265.57	2.2075%	\$100.22	\$0.00	
08-Apr-02		\$226,265.57	2.2700%	\$114.48	\$0.00	
09-Apr-02		\$226,265.57	2.2075%	\$128.36	\$0.00	
10-Apr-02		\$226,265.57	2.2075%	\$142.23	\$0.00	
11-Apr-02		\$226,265.57	2.2700%	\$156.50	\$0.00	
12-Apr-02		\$226,265.57	2.2700%	\$170.77	\$0.00	
13-Apr-02		\$226,265.57	2.2700%	\$185.04	\$0.00	
14-Apr-02		\$226,265.57	2.2700%	\$199.30	\$0.00	
15-Apr-02		\$226,265.57	2.4575%	\$214.75	\$0.00	
16-Apr-02		\$226,265.57	2.2700%	\$229.02	\$0.00	
17-Apr-02		\$226,265.57	2.2700%	\$243.28	\$0.00	
18-Apr-02	\$100.00	\$226,365.57	2.2700%	\$257.56	\$0.00	
19-Apr-02		\$226,365.57	2.2075%	\$271.44	\$0.00	
20-Apr-02		\$226,365.57	2.2075%	\$285.32	\$0.00	
21-Apr-02		\$226,365.57	2.2075%	\$299.20	\$0.00	
22-Apr-02	\$275.00	\$226,640.57	2.2700%	\$313.49	\$0.00	
23-Apr-02	\$9,745.97	\$236,386.54	2.2075%	\$327.98	\$0.00	
24-Apr-02	\$986.90	\$237,373.44	2.2075%	\$342.54	\$0.00	
25-Apr-02	\$246.44	\$237,619.88	2.2700%	\$357.52	\$0.00	
26-Apr-02	\$2,040.46	\$239,660.34	2.3325%	\$373.05	\$0.00	
27-Apr-02		\$239,660.34	2.3325%	\$388.58	\$0.00	
28-Apr-02		\$239,660.34	2.3325%	\$404.11	\$0.00	
29-Apr-02	\$22.23	\$239,682.57	2.3325%	\$419.64	\$0.00	
30-Apr-02	\$12,777.78	\$252,460.35	2.3950%	\$436.43	\$0.00	
TOTAL		\$0.00	0.0000%	\$0.00	\$0.00	

UMBRELLA LOAN AGREEMENT

GROUP: PACIFICORP

SUBSIDIARY: PACIFICORP GROUP HOLDINGS

				DAILY	PGH007	PAC115		
				% RATE	PGH	PPW		
DATE	DAILY ACTIVITY	PPW LEND/(OWES)			pay int	pays int	INT PMT	
BALANCE FORWARD		\$1,773,410.07			0.00	1,669.61	0.00	
01-May-02	\$905,798.83	\$2,679,208.90	2.0350%		151.45		0.00	
02-May-02	\$12,183.91	\$2,691,392.81	1.9725%		298.92		0.00	
03-May-02	(\$155,439.92)	\$2,535,952.89	1.8475%		429.06		0.00	
04-May-02		\$2,535,952.89	1.8475%		559.20		0.00	
05-May-02		\$2,535,952.89	1.8475%		689.35		0.00	
06-May-02	(\$324,768.49)	\$2,211,184.40	1.9100%		806.66		0.00	
07-May-02	\$698,157.53	\$2,909,341.93	1.9100%		961.02		0.00	
08-May-02	(\$1,640,445.70)	\$1,268,896.23	1.9100%		1,028.34		0.00	
09-May-02	(\$147,365.91)	\$1,121,530.32	1.9100%		1,087.84		0.00	
10-May-02	(\$769,244.44)	\$352,285.88	1.9100%		1,106.54		0.00	
11-May-02		\$352,285.88	1.9100%		1,125.23		0.00	
12-May-02		\$352,285.88	1.9100%		1,143.92		0.00	
13-May-02	\$999,745.20	\$1,352,031.08	1.9100%		1,215.65		0.00	
14-May-02	\$11,327.95	\$1,363,359.03	1.9100%		1,287.98		0.00	
15-May-02	\$64,349.33	\$1,427,708.36	2.0350%		1,368.69		0.00	
16-May-02	\$17,039.57	\$1,444,747.93	1.9725%		1,447.85		0.00	
17-May-02	(\$944,377.92)	\$500,370.01	1.8475%		1,473.53		0.00	
18-May-02		\$500,370.01	1.8475%		1,499.21		0.00	
19-May-02		\$500,370.01	1.8475%		1,524.88		0.00	
20-May-02	\$234,155.41	\$734,525.42	1.9100%		1,563.86		0.00	
21-May-02	(\$13,850.83)	\$720,674.59	1.8475%		1,600.84		0.00	
22-May-02	(\$1,647,236.60)	(\$926,562.01)	1.8475%		1,600.84		(47.55)	
23-May-02	\$1,018,484.55	\$91,922.54	1.8475%		1,605.56		(47.55)	
24-May-02	\$2,805,686.72	\$2,897,609.26	1.8475%		1,754.26		(47.55)	
25-May-02		\$2,897,609.26	1.8475%		1,902.96		(47.55)	
26-May-02		\$2,897,609.26	1.8475%		2,051.67		(47.55)	
27-May-02		\$2,897,609.26	1.8475%		2,200.37		(47.55)	
28-May-02	(\$3,630,538.75)	(\$732,929.49)	2.0350%		2,200.37		(88.98)	
29-May-02	(\$1,620,659.92)	(\$2,353,589.41)	2.0350%		2,200.37		(222.02)	
30-May-02	\$1,466,821.20	(\$886,768.21)	2.0350%		2,200.37		(272.15)	
31-May-02	(\$3,868,058.07)	(\$4,754,826.28)	1.9725%		2,200.37		(532.68)	
TOTAL	(\$2,660,178.28)	(\$4,754,826.28)	1.9100%				(532.68)	

INTERCOMPANY LOAN AGREEMENT

GROUP: . PACIFICORP GROUP HOLDINGS

SUBSIDIARY: PFS

DAILY ACTIVITY				PFS011	PGH016		
				PFS	PGH		
DATE	PGH ADV/(REC)	PGH REC/(PAY)	% RATE	pays int	INT PMT	pays int	INT PMT
BALANCE FORWARD		(\$11,064,685.37)		0.00		0.00	18,141.03
01-May-02	\$10,720.63	(\$11,053,964.74)	2.3950%	0.00		(735.40)	0.00
02-May-02	(\$731.00)	(\$11,054,695.74)	2.3325%	0.00		(1,451.65)	
03-May-02	\$16,911.96	(\$11,037,783.78)	2.2075%	0.00		(2,128.48)	
04-May-02		(\$11,037,783.78)	2.2075%	0.00		(2,805.31)	
05-May-02		(\$11,037,783.78)	2.2075%	0.00		(3,482.14)	
06-May-02	\$743.66	(\$11,037,040.12)	2.2700%	0.00		(4,178.09)	
07-May-02	\$61,430.00	(\$10,975,610.12)	2.2700%	0.00		(4,870.16)	
08-May-02	\$146.28	(\$10,975,463.84)	2.2700%	0.00		(5,562.22)	
09-May-02	\$7.56	(\$10,975,456.28)	2.2700%	0.00		(6,254.29)	
10-May-02		(\$10,975,456.28)	2.2700%	0.00		(6,946.35)	
11-May-02		(\$10,975,456.28)	2.2700%	0.00		(7,638.41)	
12-May-02		(\$10,975,456.28)	2.2700%	0.00		(8,330.48)	
13-May-02	\$7.67	(\$10,975,448.61)	2.2700%	0.00		(9,022.54)	
14-May-02		(\$10,975,448.61)	2.2700%	0.00		(9,714.60)	
15-May-02	(\$27,677.57)	(\$11,003,126.18)	2.3950%	0.00		(10,446.62)	
16-May-02	(\$54,893.71)	(\$11,058,019.89)	2.3325%	0.00		(11,163.09)	
17-May-02	\$895.65	(\$11,057,124.24)	2.2075%	0.00		(11,841.10)	
18-May-02		(\$11,057,124.24)	2.2075%	0.00		(12,519.12)	
19-May-02		(\$11,057,124.24)	2.2075%	0.00		(13,197.14)	
20-May-02	\$24,627.07	(\$11,032,497.17)	2.2700%	0.00		(13,892.80)	
21-May-02	(\$29,274.03)	(\$11,061,771.20)	2.2075%	0.00		(14,571.10)	
22-May-02	\$50.00	(\$11,061,721.20)	2.2075%	0.00		(15,249.40)	
23-May-02	\$47,492.00	(\$11,014,229.20)	2.2075%	0.00		(15,924.78)	
24-May-02	\$10,881.72	(\$11,003,347.48)	2.2075%	0.00		(16,599.50)	
25-May-02		(\$11,003,347.48)	2.2075%	0.00		(17,274.22)	
26-May-02		(\$11,003,347.48)	2.2075%	0.00		(17,948.94)	
27-May-02		(\$11,003,347.48)	2.2075%	0.00		(18,623.66)	
28-May-02		(\$11,003,347.48)	2.3950%	0.00		(19,355.69)	
29-May-02		(\$11,003,347.48)	2.3950%	0.00		(20,087.72)	
30-May-02	(\$4,086,835.21)	(\$15,090,182.69)	2.3950%	0.00		(21,091.63)	
31-May-02		(\$15,090,182.69)	2.3325%	0.00		(22,069.35)	
TOTAL		(\$15,090,182.69)	0.0000%	0.00		(22,069.35)	

UMB 0502

31-Jul-02

INTERCOMPANY LOAN AGREEMENT

GROUP: PACIFICORP

SUBSIDIARY: PACIFIC MINERALS

				PAC041			
DAILY ACTIVITY		PPW REC/(PAY)	DAILY % RATE	PMI		PPW	
DATE	PPW REPAY			pays int	INT PMT	pays int	INT PMT
BALANCE FORWARD		(\$12,161,296.66)		\$0.00		\$0.00	\$23,068.46
01-May-02		(\$12,161,296.66)	2.3950%	\$0.00		(\$809.06)	
02-May-02		(\$12,161,296.66)	2.3325%	\$0.00		(\$1,597.01)	
03-May-02		(\$12,161,296.66)	2.2075%	\$0.00		(\$2,342.74)	
04-May-02		(\$12,161,296.66)	2.2075%	\$0.00		(\$3,088.46)	
05-May-02		(\$12,161,296.66)	2.2075%	\$0.00		(\$3,834.19)	
06-May-02		(\$12,161,296.66)	2.2700%	\$0.00		(\$4,601.02)	
07-May-02		(\$12,161,296.66)	2.2700%	\$0.00		(\$5,367.86)	
08-May-02		(\$12,161,296.66)	2.2700%	\$0.00		(\$6,134.70)	
09-May-02		(\$12,161,296.66)	2.2700%	\$0.00		(\$6,901.54)	
10-May-02		(\$12,161,296.66)	2.2700%	\$0.00		(\$7,668.37)	
11-May-02		(\$12,161,296.66)	2.2700%	\$0.00		(\$8,435.21)	
12-May-02		(\$12,161,296.66)	2.2700%	\$0.00		(\$9,202.05)	
13-May-02		(\$12,161,296.66)	2.2700%	\$0.00		(\$9,968.89)	
14-May-02		(\$12,161,296.66)	2.2700%	\$0.00		(\$10,735.72)	
15-May-02		(\$12,161,296.66)	2.3950%	\$0.00		(\$11,544.79)	
16-May-02		(\$12,161,296.66)	2.3325%	\$0.00		(\$12,332.74)	
17-May-02	(\$8,812,932.97)	(\$20,974,229.63)	2.2075%	\$0.00		(\$13,618.87)	
18-May-02		(\$20,974,229.63)	2.2075%	\$0.00		(\$14,904.99)	
19-May-02		(\$20,974,229.63)	2.2075%	\$0.00		(\$16,191.12)	
20-May-02	(\$2,187,067.03)	(\$23,161,296.66)	2.2700%	\$0.00		(\$17,651.57)	
21-May-02		(\$23,161,296.66)	2.2075%	\$0.00		(\$19,071.81)	
22-May-02		(\$23,161,296.66)	2.2075%	\$0.00		(\$20,492.05)	
23-May-02		(\$23,161,296.66)	2.2075%	\$0.00		(\$21,912.28)	
24-May-02		(\$23,161,296.66)	2.2075%	\$0.00		(\$23,332.52)	
25-May-02		(\$23,161,296.66)	2.2075%	\$0.00		(\$24,752.76)	
26-May-02		(\$23,161,296.66)	2.2075%	\$0.00		(\$26,173.00)	
27-May-02		(\$23,161,296.66)	2.2075%	\$0.00		(\$27,593.23)	
28-May-02		(\$23,161,296.66)	2.3950%	\$0.00		(\$29,134.10)	
29-May-02		(\$23,161,296.66)	2.3950%	\$0.00		(\$30,674.97)	
30-May-02		(\$23,161,296.66)	2.3950%	\$0.00		(\$32,215.84)	
31-May-02		(\$23,161,296.66)	2.3325%	\$0.00		(\$33,716.50)	
TOTAL		(\$23,161,296.66)	0.0000%	\$0.00		(\$33,716.50)	

INTERCOMPANY LOAN AGREEMENT

GROUP: PACIFICORP GROUP HOLDINGS

SUBSIDIARY: PACE GROUP

DATE	DAILY ACTIVITY PGH ADV / (REC)	DAILY PGH REC/(PAY)	% RATE	PGH owes int	INT PMT
BALANCE FORWARD		(\$370,170.15)			none
01-May-02		(\$370,170.15)	2.3950%	(\$24.63)	
02-May-02	\$18,363.00	(\$351,807.15)	2.3325%	(\$47.42)	
03-May-02		(\$351,807.15)	2.2075%	(\$68.99)	
04-May-02		(\$351,807.15)	2.2075%	(\$90.57)	
05-May-02		(\$351,807.15)	2.2075%	(\$112.14)	
06-May-02		(\$351,807.15)	2.2700%	(\$134.32)	
07-May-02		(\$351,807.15)	2.2700%	(\$156.51)	
08-May-02		(\$351,807.15)	2.2700%	(\$178.69)	
09-May-02		(\$351,807.15)	2.2700%	(\$200.87)	
10-May-02		(\$351,807.15)	2.2700%	(\$223.06)	
11-May-02		(\$351,807.15)	2.2700%	(\$245.24)	
12-May-02		(\$351,807.15)	2.2700%	(\$267.42)	
13-May-02		(\$351,807.15)	2.2700%	(\$289.61)	
14-May-02		(\$351,807.15)	2.2700%	(\$311.79)	
15-May-02		(\$351,807.15)	2.3950%	(\$335.19)	
16-May-02	(\$13,715.63)	(\$365,522.78)	2.3325%	(\$358.88)	
17-May-02		(\$365,522.78)	2.2075%	(\$381.29)	
18-May-02		(\$365,522.78)	2.2075%	(\$403.70)	
19-May-02		(\$365,522.78)	2.2075%	(\$426.12)	
20-May-02		(\$365,522.78)	2.2700%	(\$449.17)	
21-May-02		(\$365,522.78)	2.2075%	(\$471.58)	
22-May-02		(\$365,522.78)	2.2075%	(\$493.99)	
23-May-02		(\$365,522.78)	2.2075%	(\$516.41)	
24-May-02		(\$365,522.78)	2.2075%	(\$538.82)	
25-May-02		(\$365,522.78)	2.2075%	(\$561.23)	
26-May-02		(\$365,522.78)	2.2075%	(\$583.65)	
27-May-02		(\$365,522.78)	2.2075%	(\$606.06)	
28-May-02		(\$365,522.78)	2.3950%	(\$630.38)	
29-May-02		(\$365,522.78)	2.3950%	(\$654.70)	
30-May-02	(\$6,137.00)	(\$371,659.78)	2.3950%	(\$679.42)	
31-May-02		(\$371,659.78)	2.3325%	(\$703.50)	
TOTAL		(\$371,659.78)	0.0000%	(\$703.50)	

INTERCOMPANY LOAN AGREEMENT

GROUP: PACIFICORP GROUP HOLDINGS

SUBSIDIARY: PACIFICORP TRANS

DAILY ACTIVITY			TRA002		PGH104	
PGH ADV / (REC) PGH REC/(PAY)			trans		PGH	
DATE	PGH ADV / (REC)	PGH REC/(PAY)	DAILY % RATE	pays int	pays int	INT PMT
BALANCE FORWARD		\$252,460.35		\$0.00	\$436.43	\$0.00
01-May-02	\$10,134.91	\$262,595.26	2.3950%	\$17.47		\$0.00
02-May-02	\$5,760.50	\$268,355.76	2.3325%	\$34.86		\$0.00
03-May-02		\$268,355.76	2.2075%	\$51.31		\$0.00
04-May-02		\$268,355.76	2.2075%	\$67.77		\$0.00
05-May-02		\$268,355.76	2.2075%	\$84.22		\$0.00
06-May-02	\$134.99	\$268,490.75	2.2700%	\$101.15		\$0.00
07-May-02	\$9,536.61	\$278,027.36	2.2700%	\$118.68		\$0.00
08-May-02	\$112.34	\$278,139.70	2.2700%	\$136.22		\$0.00
09-May-02	\$26.45	\$278,166.15	2.2700%	\$153.76		\$0.00
10-May-02		\$278,166.15	2.2700%	\$171.30		\$0.00
11-May-02		\$278,166.15	2.2700%	\$188.84		\$0.00
12-May-02		\$278,166.15	2.2700%	\$206.38		\$0.00
13-May-02		\$278,166.15	2.2700%	\$223.92		\$0.00
14-May-02		\$278,166.15	2.2700%	\$241.46		\$0.00
15-May-02		\$278,166.15	2.3950%	\$259.97		\$0.00
16-May-02	\$125,668.00	\$403,834.15	2.3325%	\$286.13		\$0.00
17-May-02		\$403,834.15	2.2075%	\$310.90		\$0.00
18-May-02		\$403,834.15	2.2075%	\$335.66		\$0.00
19-May-02		\$403,834.15	2.2075%	\$360.42		\$0.00
20-May-02	\$61.04	\$403,895.19	2.2700%	\$385.89		\$0.00
21-May-02	\$649.76	\$404,544.95	2.2075%	\$410.70		\$0.00
22-May-02	\$2,127.67	\$406,672.62	2.2075%	\$435.63		\$0.00
23-May-02		\$406,672.62	2.2075%	\$460.57		\$0.00
24-May-02		\$406,672.62	2.2075%	\$485.51		\$0.00
25-May-02		\$406,672.62	2.2075%	\$510.44		\$0.00
26-May-02		\$406,672.62	2.2075%	\$535.38		\$0.00
27-May-02		\$406,672.62	2.2075%	\$560.32		\$0.00
28-May-02		\$406,672.62	2.3950%	\$587.37		\$0.00
29-May-02	\$9,777.60	\$416,450.22	2.3950%	\$615.08		\$0.00
30-May-02	\$12,777.78	\$429,228.00	2.3950%	\$643.63		\$0.00
31-May-02		\$429,228.00	2.3325%	\$671.44		0.00
TOTAL		\$429,228.00	0.0000%	\$671.44		\$0.00

UMBRELLA LOAN AGREEMENT

GROUP: PACIFICORP

SUBSIDIARY: PACIFICORP GROUP HOLDINGS

				PGH007	PAC115		
				PGH	PPW		
				pay int	pays int		
DATE	DAILY ACTIVITY	PPW LEND/(OWES)	DAILY % RATE			INT PMT	
BALANCE FORWARD		(\$4,754,826.28)		0.00	1,667.69	0.00	
01-Jun-02		(\$4,754,826.28)	1.9725%	0.00		(260.52)	
02-Jun-02		(\$4,754,826.28)	1.9725%	0.00		(521.05)	
03-Jun-02	\$1,037,655.93	(\$3,717,170.35)	1.9725%	0.00		(724.72)	
04-Jun-02	\$31,570.55	(\$3,685,599.80)	1.9100%	0.00		(920.26)	
05-Jun-02	\$308,080.42	(\$3,377,519.38)	1.9100%	0.00		(1,099.46)	
06-Jun-02	\$53,118.06	(\$3,324,401.32)	1.9100%	0.00		(1,275.84)	
07-Jun-02	\$703,823.69	(\$2,620,577.63)	1.8475%	0.00		(1,410.32)	
08-Jun-02		(\$2,620,577.63)	1.8475%	0.00		(1,544.81)	
09-Jun-02		(\$2,620,577.63)	1.8475%	0.00		(1,679.30)	
10-Jun-02	\$1,018,038.05	(\$1,602,539.58)	1.9100%	0.00		(1,764.32)	
11-Jun-02	\$1,254,731.94	(\$347,807.64)	1.9100%	0.00		(1,782.77)	
12-Jun-02	\$45,009.65	(\$302,797.99)	1.9100%	0.00		(1,798.84)	
13-Jun-02	(\$51,458.18)	(\$354,256.17)	1.9100%	0.00		(1,817.63)	
14-Jun-02	(\$4,521.55)	(\$358,777.72)	1.9100%	0.00		(1,836.67)	
15-Jun-02		(\$358,777.72)	1.9100%	0.00		(1,855.70)	
16-Jun-02		(\$358,777.72)	1.9100%	0.00		(1,874.74)	
17-Jun-02	\$581,295.92	\$222,518.20	1.9725%	12.19		(1,874.74)	
18-Jun-02	(\$10,170.81)	\$212,347.39	1.9100%	23.46		(1,874.74)	
19-Jun-02	(\$4,665,061.92)	(\$4,452,714.53)	1.9100%	23.46		(2,110.98)	
20-Jun-02	\$852,446.20	(\$3,600,268.33)	1.8475%	23.46		(2,295.74)	
21-Jun-02	\$3,672,348.23	\$72,079.90	1.8475%	27.16		(2,295.74)	
22-Jun-02		\$72,079.90	1.8475%	30.86		(2,295.74)	
23-Jun-02		\$72,079.90	1.8475%	34.56		(2,295.74)	
24-Jun-02	(\$991,626.23)	(\$919,546.33)	1.9100%	34.56		(2,344.53)	
25-Jun-02	(\$317,398.15)	(\$1,236,944.48)	1.9100%	34.56		(2,410.16)	
26-Jun-02	(\$2,844,898.97)	(\$4,081,843.45)	1.9100%	34.56		(2,626.72)	
27-Jun-02	\$3,889,372.83	(\$192,470.62)	1.9725%	34.56		(2,637.27)	
28-Jun-02	(\$1,221,942.94)	(\$1,414,413.56)	2.1600%	34.56		(2,722.13)	
29-Jun-02		(\$1,414,413.56)	2.1600%	34.56		(2,807.00)	
30-Jun-02		(\$1,414,413.56)	2.1600%	34.56		(2,891.86)	
TOTAL	\$3,340,412.72	\$0.00	1.9308%			0.00	

UMB 0602

31-Jul-02

INTERCOMPANY LOAN AGREEMENT

GROUP: PACIFICORP GROUP HOLDINGS

SUBSIDIARY: PFS

DAILY ACTIVITY		DAILY		PFS011	PGH016	
PGH ADV/(REC)		PGH REC/(PAY)		PFS	PGH	
DATE	PGH ADV/(REC)	PGH REC/(PAY)	% RATE	pays int	INT PMT	INT PMT
BALANCE FORWARD		(\$15,090,182.69)		0.00		22,069.35
01-Jun-02		(\$15,090,182.69)	2.3325%	0.00	(977.72)	0.00
02-Jun-02		(\$15,090,182.69)	2.3325%	0.00	(1,955.44)	
03-Jun-02	(\$403,783.60)	(\$15,493,966.29)	2.3325%	0.00	(2,959.32)	
04-Jun-02		(\$15,493,966.29)	2.2700%	0.00	(3,936.30)	
05-Jun-02	\$2,373.95	(\$15,491,592.34)	2.2700%	0.00	(4,913.13)	
06-Jun-02		(\$15,491,592.34)	2.2700%	0.00	(5,889.96)	
07-Jun-02	(\$1,086,716.20)	(\$16,578,308.54)	2.2075%	0.00	(6,906.53)	
08-Jun-02		(\$16,578,308.54)	2.2075%	0.00	(7,923.10)	
09-Jun-02		(\$16,578,308.54)	2.2075%	0.00	(8,939.68)	
10-Jun-02	\$50.00	(\$16,578,258.54)	2.2700%	0.00	(9,985.03)	
11-Jun-02	(\$1,111,185.76)	(\$17,689,444.30)	2.2700%	0.00	(11,100.45)	
12-Jun-02	\$16,513.26	(\$17,672,931.04)	2.2700%	0.00	(12,214.82)	
13-Jun-02	(\$52,884.12)	(\$17,725,815.16)	2.2700%	0.00	(13,332.53)	
14-Jun-02	(\$38,982.50)	(\$17,764,797.66)	2.2700%	0.00	(14,452.70)	
15-Jun-02		(\$17,764,797.66)	2.2700%	0.00	(15,572.87)	
16-Jun-02		(\$17,764,797.66)	2.2700%	0.00	(16,693.04)	
17-Jun-02	\$474.80	(\$17,764,322.86)	2.3325%	0.00	(17,844.02)	
18-Jun-02	(\$15,000.00)	(\$17,779,322.86)	2.2700%	0.00	(18,965.11)	
19-Jun-02	\$8,948.25	(\$17,770,374.61)	2.2700%	0.00	(20,085.63)	
20-Jun-02	\$3,210.79	(\$17,767,163.82)	2.2075%	0.00	(21,175.10)	
21-Jun-02	\$2,058.04	(\$17,765,105.78)	2.2075%	0.00	(22,264.45)	
22-Jun-02		(\$17,765,105.78)	2.2075%	0.00	(23,353.79)	
23-Jun-02		(\$17,765,105.78)	2.2075%	0.00	(24,443.14)	
24-Jun-02	\$1,130.00	(\$17,763,975.78)	2.2700%	0.00	(25,563.26)	
25-Jun-02	\$1,457,100.00	(\$16,306,875.78)	2.2700%	0.00	(26,591.50)	
26-Jun-02	\$2,900.00	(\$16,303,975.78)	2.2700%	0.00	(27,619.55)	
27-Jun-02	\$100.00	(\$16,303,875.78)	2.3325%	0.00	(28,675.91)	
28-Jun-02	(\$1,587,443.94)	(\$17,891,319.72)	2.5200%	0.00	(29,928.30)	
29-Jun-02		(\$17,891,319.72)	2.5200%	0.00	(31,180.69)	
30-Jun-02		(\$17,891,319.72)	2.5200%	0.00	(32,433.08)	
TOTAL		\$0.00	0.0000%	0.00	0.00	

UMB 0602

31-Jul-02

INTERCOMPANY LOAN AGREEMENT

GROUP: PACIFICORP

SUBSIDIARY: PACIFIC MINERALS

DAILY ACTIVITY		DAILY		PMI	PAC041 PPW		
DATE	PPW REPAY	PPW REC/(PAY)	% RATE	pays int	INT PMT	pays int	INT PMT
BALANCE FORWARD		(\$23,161,296.66)		\$0.00		\$0.00	\$33,716.50
01-Jun-02		(\$23,161,296.66)	2.3325%	\$0.00		(\$1,500.66)	
02-Jun-02		(\$23,161,296.66)	2.3325%	\$0.00		(\$3,001.32)	
03-Jun-02		(\$23,161,296.66)	2.3325%	\$0.00		(\$4,501.98)	
04-Jun-02		(\$23,161,296.66)	2.2700%	\$0.00		(\$5,962.43)	
05-Jun-02		(\$23,161,296.66)	2.2700%	\$0.00		(\$7,422.87)	
06-Jun-02		(\$23,161,296.66)	2.2700%	\$0.00		(\$8,883.32)	
07-Jun-02		(\$23,161,296.66)	2.2075%	\$0.00		(\$10,303.56)	
08-Jun-02		(\$23,161,296.66)	2.2075%	\$0.00		(\$11,723.80)	
09-Jun-02		(\$23,161,296.66)	2.2075%	\$0.00		(\$13,144.04)	
10-Jun-02	\$13,000,000.00	(\$10,161,296.66)	2.2700%	\$0.00		(\$13,784.76)	
11-Jun-02		(\$10,161,296.66)	2.2700%	\$0.00		(\$14,425.49)	
12-Jun-02		(\$10,161,296.66)	2.2700%	\$0.00		(\$15,066.21)	
13-Jun-02		(\$10,161,296.66)	2.2700%	\$0.00		(\$15,706.94)	
14-Jun-02		(\$10,161,296.66)	2.2700%	\$0.00		(\$16,347.67)	
15-Jun-02		(\$10,161,296.66)	2.2700%	\$0.00		(\$16,988.39)	
16-Jun-02		(\$10,161,296.66)	2.2700%	\$0.00		(\$17,629.12)	
17-Jun-02		(\$10,161,296.66)	2.3325%	\$0.00		(\$18,287.49)	
18-Jun-02		(\$10,161,296.66)	2.2700%	\$0.00		(\$18,928.21)	
19-Jun-02		(\$10,161,296.66)	2.2700%	\$0.00		(\$19,568.94)	
20-Jun-02		(\$10,161,296.66)	2.2075%	\$0.00		(\$20,192.02)	
21-Jun-02		(\$10,161,296.66)	2.2075%	\$0.00		(\$20,815.11)	
22-Jun-02		(\$10,161,296.66)	2.2075%	\$0.00		(\$21,438.19)	
23-Jun-02		(\$10,161,296.66)	2.2075%	\$0.00		(\$22,061.28)	
24-Jun-02		(\$10,161,296.66)	2.2700%	\$0.00		(\$22,702.01)	
25-Jun-02		(\$10,161,296.66)	2.2700%	\$0.00		(\$23,342.73)	
26-Jun-02		(\$10,161,296.66)	2.2700%	\$0.00		(\$23,983.46)	
27-Jun-02		(\$10,161,296.66)	2.3325%	\$0.00		(\$24,641.83)	
28-Jun-02		(\$10,161,296.66)	2.5200%	\$0.00		(\$25,353.12)	
29-Jun-02		(\$10,161,296.66)	2.5200%	\$0.00		(\$26,064.41)	
30-Jun-02		(\$10,161,296.66)	2.5200%	\$0.00		(\$26,775.70)	
TOTAL		\$0.00	0.0000%	\$0.00		\$0.00	

13 million on 6/10 is a BOOK Entry

UMB 0602

31-Jul-02

INTERCOMPANY LOAN AGREEMENT

GROUP: PACIFICORP GROUP HOLDINGS

SUBSIDIARY: PACE GROUP

DAILY ACTIVITY		DAILY		PGH	
DATE	PGH ADV / (REC)	PGH REC/(PAY)	% RATE	owes int	INT PMT
BALANCE FORWARD		(\$371,659.78)			none
01-Jun-02		(\$371,659.78)	2.3325%	(\$24.08)	
02-Jun-02		(\$371,659.78)	2.3325%	(\$48.16)	
03-Jun-02		(\$371,659.78)	2.3325%	(\$72.24)	
04-Jun-02		(\$371,659.78)	2.2700%	(\$95.68)	
05-Jun-02		(\$371,659.78)	2.2700%	(\$119.11)	
06-Jun-02		(\$371,659.78)	2.2700%	(\$142.55)	
07-Jun-02	\$7,681.98	(\$363,977.80)	2.2075%	(\$164.87)	
08-Jun-02		(\$363,977.80)	2.2075%	(\$187.18)	
09-Jun-02		(\$363,977.80)	2.2075%	(\$209.50)	
10-Jun-02		(\$363,977.80)	2.2700%	(\$232.45)	
11-Jun-02		(\$363,977.80)	2.2700%	(\$255.41)	
12-Jun-02		(\$363,977.80)	2.2700%	(\$278.36)	
13-Jun-02	\$3,102.39	(\$360,875.41)	2.2700%	(\$301.11)	
14-Jun-02		(\$360,875.41)	2.2700%	(\$323.87)	
15-Jun-02		(\$360,875.41)	2.2700%	(\$346.62)	
16-Jun-02		(\$360,875.41)	2.2700%	(\$369.38)	
17-Jun-02		(\$360,875.41)	2.3325%	(\$392.76)	
18-Jun-02		(\$360,875.41)	2.2700%	(\$415.51)	
19-Jun-02		(\$360,875.41)	2.2700%	(\$438.27)	
20-Jun-02		(\$360,875.41)	2.2075%	(\$460.40)	
21-Jun-02		(\$360,875.41)	2.2075%	(\$482.53)	
22-Jun-02		(\$360,875.41)	2.2075%	(\$504.66)	
23-Jun-02		(\$360,875.41)	2.2075%	(\$526.78)	
24-Jun-02		(\$360,875.41)	2.2700%	(\$549.54)	
25-Jun-02		(\$360,875.41)	2.2700%	(\$572.29)	
26-Jun-02		(\$360,875.41)	2.2700%	(\$595.05)	
27-Jun-02		(\$360,875.41)	2.3325%	(\$618.43)	
28-Jun-02	\$18,363.00	(\$342,512.41)	2.5200%	(\$642.41)	
29-Jun-02		(\$342,512.41)	2.5200%	(\$666.38)	
30-Jun-02		(\$342,512.41)	2.5200%	(\$690.36)	
TOTAL		\$0.00	0.0000%	\$0.00	

INTERCOMPANY LOAN AGREEMENT

GROUP: PACIFICORP GROUP HOLDINGS

SUBSIDIARY: PACIFICORP TRANS

DAILY ACTIVITY		DAILY		TRA002	PGH104		
PGH ADV / (REC)		PGH REC/(PAY)		trans	PGH		INT PMT
DATE			% RATE	pays int	pays int		
BALANCE FORWARD		\$429,228.00		\$0.00	\$671.44	\$0.00	
01-Jun-02		\$429,228.00	2.3325%	\$27.81		\$0.00	
02-Jun-02		\$429,228.00	2.3325%	\$55.62		\$0.00	
03-Jun-02	\$671.44	\$429,899.44	2.3325%	\$83.47		\$0.00	
04-Jun-02		\$429,899.44	2.2700%	\$110.58		\$0.00	
05-Jun-02	\$135.49	\$430,034.93	2.2700%	\$137.70		\$0.00	
06-Jun-02		\$430,034.93	2.2700%	\$164.81		\$0.00	
07-Jun-02		\$430,034.93	2.2075%	\$191.18		\$0.00	
08-Jun-02		\$430,034.93	2.2075%	\$217.55		\$0.00	
09-Jun-02		\$430,034.93	2.2075%	\$243.92		\$0.00	
10-Jun-02		\$430,034.93	2.2700%	\$271.04		\$0.00	
11-Jun-02	(\$122,001.40)	\$308,033.53	2.2700%	\$290.46		\$0.00	
12-Jun-02	\$86.14	\$308,119.67	2.2700%	\$309.89		\$0.00	
13-Jun-02		\$308,119.67	2.2700%	\$329.32		\$0.00	
14-Jun-02		\$308,119.67	2.2700%	\$348.75		\$0.00	
15-Jun-02		\$308,119.67	2.2700%	\$368.18		\$0.00	
16-Jun-02		\$308,119.67	2.2700%	\$387.61		\$0.00	
17-Jun-02	\$27.41	\$308,147.08	2.3325%	\$407.57		\$0.00	
18-Jun-02		\$308,147.08	2.2700%	\$427.00		\$0.00	
19-Jun-02	\$1,848.84	\$309,995.92	2.2700%	\$446.55		\$0.00	
20-Jun-02	\$301.00	\$310,296.92	2.2075%	\$465.58		\$0.00	
21-Jun-02	\$1,497.13	\$311,794.05	2.2075%	\$484.69		\$0.00	
22-Jun-02		\$311,794.05	2.2075%	\$503.81		\$0.00	
23-Jun-02		\$311,794.05	2.2075%	\$522.93		\$0.00	
24-Jun-02	\$22.15	\$311,816.20	2.2700%	\$542.59		\$0.00	
25-Jun-02		\$311,816.20	2.2700%	\$562.26		\$0.00	
26-Jun-02	\$57.72	\$311,873.92	2.2700%	\$581.92		\$0.00	
27-Jun-02		\$311,873.92	2.3325%	\$602.13		\$0.00	
28-Jun-02	\$12,913.97	\$324,787.89	2.5200%	\$624.86		\$0.00	
29-Jun-02		\$324,787.89	2.5200%	\$647.60		\$0.00	
30-Jun-02		\$324,787.89	2.5200%	\$670.33		\$0.00	
TOTAL		\$0.00	0.0000%	\$0.00		\$0.00	