

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

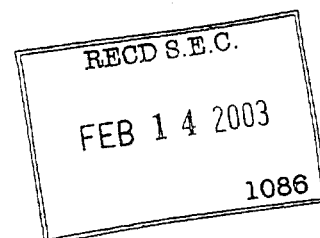


FORM SE

FORM FOR SUBMISSION OF PAPER FORMAT
EXHIBITS BY ELECTRONIC FILERS

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)

PROCESSED
/ FEB 21 2003
THOMSON
FINANCIAL

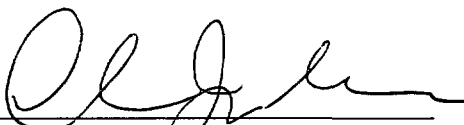
Orlan M. Johnson
Milbank, Tweed, Hadley & McCloy
1825 Eye Street N.W. Suite 1100
Washington, D.C. 20006
(Name of Person Filing the Document
if Other Than the Registrant)

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 February 14, 2003 that the information set forth in this Statement is true and complete.

By:


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

Schedule List

<u>Schedule Number</u>	<u>Schedule</u>
Schedule I	Commercial Paper Transactions
Schedule II	Intercompany Loan Transactions

RECEIVED

FEB 14 2003

OFFICE OF THE SECRETARY

As Filed with the Securities
and Exchange Commission
on February 15, 2003

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: 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: February 15, 2003

SHORT TERM DEBT SETTLEMENT

COMPANY: PPW - PACIFICORP

From 10/1/2002 to 12/31/2002

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									
10/3/2002	11/4/2002	IBOFA	32	1.96	1.96	25,000,000.00	43,555.56	24,956,444.44	00003197
10/3/2002	11/4/2002	1JPMOR	32	1.95	1.95	20,000,000.00	34,666.67	19,965,333.33	00003198
10/7/2002	11/5/2002	1JPMOR	29	1.95	1.95	50,000,000.00	78,541.67	49,921,458.33	00003200
10/9/2002	11/12/2002	IBOFA	34	1.95	1.95	25,000,000.00	46,041.67	24,953,958.33	00003205
10/11/2002	11/12/2002	IBOFA	32	1.95	1.95	20,000,000.00	34,666.67	19,965,333.33	00003208
11/4/2002	11/7/2002	1JPMOR	3	1.90	1.90	20,000,000.00	3,166.67	19,996,833.33	00003225
11/7/2002	12/5/2002	IBOFA	28	1.52	1.52	25,000,000.00	29,555.56	24,970,444.44	00003230
11/7/2002	12/10/2002	1JPMOR	33	1.52	1.52	30,000,000.00	41,800.00	29,958,200.00	00003232
11/8/2002	1/6/2003	1JPMOR	59	1.70	1.70	5,000,000.00	13,930.56	4,986,069.44	00003235
12/10/2002	12/17/2002	1JPMOR	7	1.45	1.45	30,000,000.00	8,458.33	29,991,541.67	00003264
12/9/2002	1/8/2003	IBOFA	30	1.70	1.70	25,000,000.00	35,416.67	24,964,583.33	00003262
12/6/2002	1/15/2003	1JPMOR	40	1.70	1.70	30,000,000.00	56,666.67	29,943,333.33	00003260
12/5/2002	1/15/2003	IBOFA	41	1.70	1.70	25,000,000.00	48,402.78	24,951,597.22	00003258
12/4/2002	1/22/2003	IBOFA	49	1.72	1.72	15,000,000.00	35,116.67	14,964,883.33	00003256
12/4/2002	1/13/2003	IBOFA	40	1.73	1.73	25,000,000.00	48,055.56	24,951,944.44	00003255
11/13/2002	12/9/2002	IBOFA	26	1.50	1.50	22,000,000.00	23,833.33	21,976,166.67	00003240
11/12/2002	12/12/2002	IBOFA	30	1.52	1.52	20,000,000.00	25,333.33	19,974,666.67	00003238
11/12/2002	12/11/2002	IBOFA	29	1.52	1.52	25,000,000.00	30,611.11	24,969,388.89	00003237
12/18/2002	12/19/2002	IBOFA	1	1.45	1.45	25,000,000.00	1,006.94	24,998,993.06	00003273
12/12/2002	12/19/2002	IBOFA	7	1.50	1.50	20,000,000.00	5,833.33	19,994,166.67	00003268
12/11/2002	12/18/2002	IBOFA	7	1.50	1.50	25,000,000.00	7,291.67	24,992,708.33	00003266
11/7/2002	1/6/2003	1JPMOR	60	1.70	1.70	10,000,000.00	28,333.33	9,971,666.67	00003233
11/7/2002	12/6/2002	1JPMOR	29	1.52	1.52	30,000,000.00	36,733.33	29,963,266.67	00003231
11/5/2002	11/7/2002	1JPMOR	2	1.90	1.90	50,000,000.00	5,277.78	49,994,722.22	00003227
11/4/2002	11/12/2002	IBOFA	8	1.92	1.92	25,000,000.00	10,666.67	24,989,333.33	00003224
10/8/2002	11/7/2002	IBOFA	30	1.95	1.95	25,000,000.00	40,625.00	24,959,375.00	00003203

SHORT TERM DEBT SETTLEMENT

COMPANY: PPW - PACIFICORP

From 10/1/2002 to 12/31/2002

SETTLEMENT DATE	MATURITY DATE	DEALER/LENDER	TERM	RATE	YIELD	FACE	INTEREST/DISCOUNT	PROCEEDS	REFERENCE ID
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Total for PPWCPD
Weighted Average

24.9 1.72 1.72 647,000,000.00 773,587.53 646,226,412.47

Total for CPD
Weighted Average

24.9 1.72 1.72 647,000,000.00 773,587.53 646,226,412.47

INSTRUMENT TYPE CPI

PORTFOLIO: PPWCPI - PPW COMMERCIAL PAPER - INT BEARING

Type (I/D/E): Euro

10/1/2002	10/2/2002	1FIBO	1	2.00	2.00	73,815,000.00	4,090.58	73,815,000.00	00003195
10/9/2002	10/10/2002	1FIBO	1	1.87	1.87	58,970,000.00	3,063.16	58,970,000.00	00003206
10/15/2002	10/16/2002	1FIBO	1	2.00	2.00	46,205,000.00	2,560.53	46,205,000.00	00003210
10/28/2002	10/29/2002	1FIBO	1	1.87	1.87	67,095,000.00	3,485.21	67,095,000.00	00003219
10/25/2002	10/28/2002	1FIBO	3	1.87	1.87	75,790,000.00	11,810.61	75,790,000.00	00003218
10/24/2002	10/25/2002	1FIBO	1	1.87	1.87	64,495,000.00	3,350.16	64,495,000.00	00003217
10/23/2002	10/24/2002	1FIBO	1	1.87	1.87	60,990,000.00	3,168.09	60,990,000.00	00003216
10/22/2002	10/23/2002	1FIBO	1	1.87	1.87	66,550,000.00	3,456.90	66,550,000.00	00003215
10/21/2002	10/22/2002	1FIBO	1	1.87	1.87	69,205,000.00	3,594.82	69,205,000.00	00003214
10/18/2002	10/21/2002	1FIBO	3	1.81	1.81	61,975,000.00	9,334.98	61,975,000.00	00003213
10/17/2002	10/18/2002	1FIBO	1	1.87	1.87	55,710,000.00	2,893.83	55,710,000.00	00003212
10/16/2002	10/17/2002	1FIBO	1	1.93	1.93	26,580,000.00	1,426.83	26,580,000.00	00003211
12/19/2002	12/20/2002	1FIBO	1	1.37	1.37	33,085,000.00	1,259.07	33,085,000.00	00003275
12/18/2002	12/19/2002	1FIBO	1	1.37	1.37	70,025,000.00	2,664.84	70,025,000.00	00003274
12/17/2002	12/18/2002	1FIBO	1	1.37	1.37	74,020,000.00	2,816.87	74,020,000.00	00003272
12/16/2002	12/17/2002	1FIBO	1	1.43	1.43	44,200,000.00	1,758.79	44,200,000.00	00003271
12/13/2002	12/16/2002	1FIBO	3	1.37	1.37	44,565,000.00	5,087.84	44,565,000.00	00003270
12/12/2002	12/13/2002	1FIBO	1	1.37	1.37	42,335,000.00	1,611.08	42,335,000.00	00003269
12/11/2002	12/12/2002	1FIBO	1	1.37	1.37	43,136,000.00	1,641.56	43,136,000.00	00003267
12/10/2002	12/11/2002	1FIBO	1	1.37	1.37	42,490,000.00	1,616.98	42,490,000.00	00003265
12/4/2002	12/5/2002	1FIBO	1	1.37	1.37	48,475,000.00	1,844.74	48,475,000.00	00003257

SHORT TERM DEBT SETTLEMENT

COMPANY: PPW - PACIFICORP

From 10/1/2002 to 12/31/2002

SETTLEMENT DATE	MATURITY DATE	DEALER/ LENDER	TERM	RATE	YIELD	FACE	INTEREST/ DISCOUNT	PROCEEDS	REFERENCE ID
12/31/2002	1/2/2003	IFIBO	2	1.43	1.43	32,895,000.00	2,617.89	32,895,000.00	00003282
12/30/2002	12/31/2002	IFIBO	1	1.43	1.43	30,820,000.00	1,226.38	30,820,000.00	00003281
12/27/2002	12/30/2002	IFIBO	3	1.37	1.37	30,040,000.00	3,429.57	30,040,000.00	00003280
12/26/2002	12/27/2002	IFIBO	1	1.37	1.37	31,346,000.00	1,192.89	31,346,000.00	00003279
12/24/2002	12/26/2002	IFIBO	2	1.37	1.37	33,835,000.00	2,575.22	33,835,000.00	00003278
12/23/2002	12/24/2002	IFIBO	1	1.37	1.37	32,440,000.00	1,234.52	32,440,000.00	00003277
12/20/2002	12/23/2002	IFIBO	3	1.37	1.37	34,465,000.00	3,934.75	34,465,000.00	00003276
12/3/2002	12/4/2002	IFIBO	1	1.37	1.37	54,180,000.00	2,061.85	54,180,000.00	00003254
12/2/2002	12/3/2002	IFIBO	1	1.43	1.43	59,090,000.00	2,351.29	59,090,000.00	00003253
11/29/2002	12/2/2002	IFIBO	3	1.50	1.50	34,805,000.00	4,336.12	34,805,000.00	00003252
11/27/2002	11/29/2002	IFIBO	2	1.43	1.43	45,762,000.00	3,641.89	45,762,000.00	00003251
11/26/2002	11/27/2002	IFIBO	1	1.43	1.43	53,655,000.00	2,135.02	53,655,000.00	00003250
11/25/2002	11/26/2002	IFIBO	1	1.37	1.37	60,045,000.00	2,285.05	60,045,000.00	00003249
11/22/2002	11/25/2002	IFIBO	3	1.37	1.37	37,555,000.00	4,287.53	37,555,000.00	00003248
11/21/2002	11/22/2002	IFIBO	1	1.37	1.37	45,660,000.00	1,737.62	45,660,000.00	00003247
12/9/2002	12/10/2002	IFIBO	1	1.37	1.37	51,990,000.00	1,978.51	51,990,000.00	00003263
12/6/2002	12/9/2002	IFIBO	3	1.37	1.37	58,035,000.00	6,625.66	58,035,000.00	00003261
12/5/2002	12/6/2002	IFIBO	1	1.37	1.37	58,865,000.00	2,240.14	58,865,000.00	00003259
11/20/2002	11/21/2002	IFIBO	1	1.31	1.31	51,554,000.00	1,872.41	51,554,000.00	00003246
11/19/2002	11/20/2002	IFIBO	1	1.31	1.31	72,240,000.00	2,623.72	72,240,000.00	00003245
11/18/2002	11/19/2002	IFIBO	1	1.37	1.37	74,820,000.00	2,847.32	74,820,000.00	00003244
11/15/2002	11/18/2002	IFIBO	3	1.43	1.43	76,160,000.00	9,091.60	76,160,000.00	00003243
11/14/2002	11/15/2002	IFIBO	1	1.37	1.37	34,675,000.00	1,319.58	34,675,000.00	00003242
11/13/2002	11/14/2002	IFIBO	1	1.43	1.43	40,165,000.00	1,598.23	40,165,000.00	00003241
11/12/2002	11/13/2002	IFIBO	1	1.43	1.43	70,640,000.00	2,810.88	70,640,000.00	00003239
11/8/2002	11/12/2002	IFIBO	4	1.37	1.37	62,545,000.00	9,520.74	62,545,000.00	00003236
11/7/2002	11/8/2002	IFIBO	1	1.43	1.43	69,690,000.00	2,773.08	69,690,000.00	00003234
11/6/2002	11/7/2002	IFIBO	1	1.68	1.68	71,526,000.00	3,342.85	71,526,000.00	00003229
11/5/2002	11/6/2002	IFIBO	1	1.81	1.81	77,615,000.00	3,896.92	77,615,000.00	00003228
11/4/2002	11/5/2002	IFIBO	1	1.87	1.87	65,460,000.00	3,400.28	65,460,000.00	00003226
11/1/2002	11/4/2002	IFIBO	3	1.93	1.93	58,670,000.00	9,448.31	58,670,000.00	00003223
10/31/2002	11/1/2002	IFIBO	1	2.00	2.00	41,055,000.00	2,275.13	41,055,000.00	00003222
10/30/2002	10/31/2002	IFIBO	1	1.93	1.93	41,790,000.00	2,243.31	41,790,000.00	00003221
10/29/2002	10/30/2002	IFIBO	1	1.87	1.87	54,405,000.00	2,826.04	54,405,000.00	00003220

SHORT TERM DEBT SETTLEMENT

COMPANY: PPW - PACIFICORP

From 10/1/2002 to 12/31/2002

SETTLEMENT DATE	MATURITY DATE	DEALER/LENDER	TERM	RATE	YIELD	FACE	INTEREST/DISCOUNT	PROCEEDS	REFERENCE ID
10/11/2002	10/15/2002	IFIBO	4	1.87	1.87	40,590,000.00	8,433.70	40,590,000.00	00003209
10/10/2002	10/11/2002	IFIBO	1	1.87	1.87	58,700,000.00	3,049.14	58,700,000.00	00003207
10/8/2002	10/9/2002	IFIBO	1	1.87	1.87	64,380,000.00	3,344.18	64,380,000.00	00003204
10/7/2002	10/8/2002	IFIBO	1	1.87	1.87	70,535,000.00	3,663.90	70,535,000.00	00003202
10/4/2002	10/7/2002	IFIBO	3	1.87	1.87	74,050,000.00	11,539.46	74,050,000.00	00003201
10/3/2002	10/4/2002	IFIBO	1	1.87	1.87	75,525,000.00	3,923.10	75,525,000.00	00003199
10/2/2002	10/3/2002	IFIBO	1	1.93	1.93	75,595,000.00	4,057.98	75,595,000.00	00003196

Total for PPWCPI 3,377,579,000.00 222,331.23 3,377,579,000.00

Weighted Average 1.5 1.62 1.62

Total for CPI 3,377,579,000.00 222,331.23 3,377,579,000.00

Weighted Average 1.5 1.62 1.62

TOTAL FOR USD 4,024,579,000.00 995,918.76 4,023,805,412.47

WEIGHTED AVERAGE 5.2 1.63 1.63

UMBRELLA LOAN AGREEMENT

GROUP: PACIFICORP

SUBSIDIARY: PACIFICORP GROUP HOLDINGS

PGH024

PAC115

DAILY

PGH

PPW

DATE

DAILY ACTIVITY PPW LEND/(OWES)

% RATE

pay int

pays int

INT PMT

BALANCE FORWARD		(\$35,881,069.14)		0.00		0.00	35,642.89
01-Dec-02		(\$35,881,069.14)	1.5350%	0.00		(1,529.93)	
02-Dec-02	(\$158,462.32)	(\$36,039,531.46)	1.4725%	0.00		(3,004.05)	
03-Dec-02	(\$26,284,462.25)	(\$62,323,993.71)	1.4100%	0.00		(5,445.07)	
04-Dec-02	\$18,363.00	(\$62,305,630.71)	1.4100%	0.00		(7,885.37)	
05-Dec-02	(\$575,562.79)	(\$62,881,193.50)	1.4100%	0.00		(10,348.22)	
06-Dec-02	\$1,457,075.78	(\$61,424,117.72)	1.4100%	0.00		(12,754.00)	
07-Dec-02		(\$61,424,117.72)	1.4100%	0.00		(15,159.78)	
08-Dec-02		(\$61,424,117.72)	1.4100%	0.00		(17,565.55)	
09-Dec-02	(\$1,789,832.82)	(\$63,213,950.54)	1.4100%	0.00		(20,041.43)	
10-Dec-02	(\$16,833.91)	(\$63,230,784.45)	1.4100%	0.00		(22,517.97)	
11-Dec-02	(\$917,654.33)	(\$64,148,438.78)	1.4100%	0.00		(25,030.45)	
12-Dec-02	\$139,670.99	(\$64,008,767.79)	1.4100%	0.00		(27,537.46)	
13-Dec-02	\$408,488.69	(\$63,600,279.10)	1.4100%	0.00		(30,028.47)	
14-Dec-02		(\$63,600,279.10)	1.4100%	0.00		(32,519.48)	
15-Dec-02		(\$63,600,279.10)	1.4100%	0.00		(35,010.50)	
16-Dec-02	\$7,675,307.92	(\$55,924,971.18)	1.4725%	0.00		(37,297.98)	
17-Dec-02	\$552,096.99	(\$55,372,874.19)	1.4100%	0.00		(39,466.75)	
18-Dec-02	(\$16,419.00)	(\$55,389,293.19)	1.4100%	0.00		(41,636.17)	
19-Dec-02	\$1,315,567.35	(\$54,073,725.84)	1.4100%	0.00		(43,754.05)	
20-Dec-02	\$14,453,925.75	(\$39,619,800.09)	1.4100%	0.00		(45,305.83)	
21-Dec-02		(\$39,619,800.09)	1.4100%	0.00		(46,857.61)	
22-Dec-02		(\$39,619,800.09)	1.4100%	0.00		(48,409.38)	
23-Dec-02	\$39,600,000.00	(\$19,800.09)	1.4100%	0.00		(48,410.16)	
24-Dec-02	\$2,541,988.63	\$2,522,188.54	1.4100%	98.79		(48,410.16)	
25-Dec-02		\$2,522,188.54	1.4100%	197.57		(48,410.16)	
26-Dec-02	(\$2,812,816.31)	(\$290,627.77)	1.4100%	197.57		(48,421.54)	
27-Dec-02		(\$290,627.77)	1.4100%	197.57		(48,432.92)	
28-Dec-02		(\$290,627.77)	1.4100%	197.57		(48,444.31)	
29-Dec-02		(\$290,627.77)	1.4100%	197.57		(48,455.69)	
30-Dec-02		(\$290,627.77)	1.4725%	197.57		(48,467.58)	
31-Dec-02	\$290,627.77	\$0.00	1.4725%	197.57		(48,467.58)	
TOTAL	\$35,590,441.37	\$0.00	1.4221%			(48,467.58)	

UMBRELLA LOAN AGREEMENT

GROUP: PACIFICORP

SUBSIDIARY: PACIFICORP GROUP HOLDINGS

PGH024

PAC115

DAILY

PGH

PPW

DATE

DAILY ACTIVITY PPW LEND/(OWES)

% RATE

pay int

pays int

INT PMT

BALANCE FORWARD	(\$17,876,878.93)			0.00		0.00	23,653.16
01-Nov-02	(\$408,820.46)	(\$18,285,699.39)	1.9725%	0.00		(1,001.90)	
02-Nov-02		(\$18,285,699.39)	1.9725%	0.00		(2,003.81)	
03-Nov-02		(\$18,285,699.39)	1.9725%	0.00		(3,005.71)	
04-Nov-02	\$29,840.24	(\$18,255,859.15)	1.9100%	0.00		(3,974.29)	
05-Nov-02	(\$579,396.12)	(\$18,835,255.27)	1.8475%	0.00		(4,940.90)	
06-Nov-02		(\$18,835,255.27)	1.7225%	0.00		(5,842.12)	
07-Nov-02	(\$171,406.88)	(\$19,006,662.15)	1.4725%	0.00		(6,619.54)	
08-Nov-02	\$1,757,225.28	(\$17,249,436.87)	1.4100%	0.00		(7,295.14)	
09-Nov-02		(\$17,249,436.87)	1.4100%	0.00		(7,970.75)	
10-Nov-02		(\$17,249,436.87)	1.4100%	0.00		(8,646.35)	
11-Nov-02		(\$17,249,436.87)	1.4100%	0.00		(9,321.95)	
12-Nov-02	(\$14,683,551.93)	(\$31,932,988.80)	1.4725%	0.00		(10,628.10)	
13-Nov-02	\$745,620.02	(\$31,187,368.78)	1.4725%	0.00		(11,903.75)	
14-Nov-02	\$7,613.75	(\$31,179,755.03)	1.4100%	0.00		(13,124.96)	
15-Nov-02	\$128,002.08	(\$31,051,752.95)	1.4725%	0.00		(14,395.06)	
16-Nov-02		(\$31,051,752.95)	1.4725%	0.00		(15,665.16)	
17-Nov-02		(\$31,051,752.95)	1.4725%	0.00		(16,935.27)	
18-Nov-02	\$65,291.71	(\$30,986,461.24)	1.4100%	0.00		(18,148.90)	
19-Nov-02	\$1,175,984.79	(\$29,810,476.45)	1.3475%	0.00		(19,264.73)	
20-Nov-02	(\$1,860,301.21)	(\$31,670,777.66)	1.3475%	0.00		(20,450.18)	
21-Nov-02	(\$10,130,219.56)	(\$41,800,997.22)	1.4100%	0.00		(22,087.39)	
22-Nov-02	(\$558,696.75)	(\$42,359,693.97)	1.4100%	0.00		(23,746.47)	
23-Nov-02		(\$42,359,693.97)	1.4100%	0.00		(25,405.56)	
24-Nov-02		(\$42,359,693.97)	1.4100%	0.00		(27,064.65)	
25-Nov-02	\$10,040,904.98	(\$32,318,788.99)	1.4100%	0.00		(28,330.47)	
26-Nov-02	(\$2,181,879.85)	(\$34,500,668.84)	1.4725%	0.00		(29,741.64)	
27-Nov-02	(\$232,785.03)	(\$34,733,453.87)	1.4725%	0.00		(31,162.34)	
28-Nov-02		(\$34,733,453.87)	1.4725%	0.00		(32,583.03)	
29-Nov-02	(\$1,147,615.27)	(\$35,881,069.14)	1.5350%	0.00		(34,112.96)	
30-Nov-02		(\$35,881,069.14)	1.5350%	0.00		(35,642.89)	
TOTAL	(\$18,004,190.21)	\$0.00	1.5308%			0.00	

UMBRELLA LOAN AGREEMENT

GROUP: PACIFICORP

SUBSIDIARY: PACIFICORP GROUP HOLDINGS

PGH007

PAC115

DATE	DAILY ACTIVITY	PPW LEND/(OWES)	DAILY % RATE	PGH pay int	PPW pays int	INT PMT
BALANCE FORWARD		(\$13,974,348.62)		0.00	0.00	15,820.48
01-Oct-02	(\$142,498.50)	(\$14,116,847.12)	2.0350%	0.00	(797.99)	
02-Oct-02	(\$499,401.42)	(\$14,616,248.54)	1.9725%	0.00	(1,598.84)	
03-Oct-02	(\$360,838.97)	(\$14,977,087.51)	1.9100%	0.00	(2,393.46)	
04-Oct-02	(\$76,113.70)	(\$15,053,201.21)	1.9100%	0.00	(3,192.12)	
05-Oct-02	\$0.00	(\$15,053,201.21)	1.9100%	0.00	(3,990.77)	
06-Oct-02		(\$15,053,201.21)	1.9100%	0.00	(4,789.43)	
07-Oct-02	(\$2,004,915.53)	(\$17,058,116.74)	1.9100%	0.00	(5,694.46)	
08-Oct-02	\$4,383,102.77	(\$12,675,013.97)	1.9100%	0.00	(6,366.94)	
09-Oct-02	(\$2,366,498.68)	(\$15,041,512.65)	1.9100%	0.00	(7,164.97)	
10-Oct-02	\$236,597.05	(\$14,804,915.60)	1.9100%	0.00	(7,950.45)	
11-Oct-02	\$379,484.86	(\$14,425,430.74)	1.9100%	0.00	(8,715.80)	
12-Oct-02		(\$14,425,430.74)	1.9100%	0.00	(9,481.15)	
13-Oct-02		(\$14,425,430.74)	1.9100%	0.00	(10,246.50)	
14-Oct-02		(\$14,425,430.74)	1.9100%	0.00	(11,011.85)	
15-Oct-02	\$1,167,523.92	(\$13,257,906.82)	2.0350%	0.00	(11,761.29)	
16-Oct-02	\$70,215.75	(\$13,187,691.07)	1.9725%	0.00	(12,483.87)	
17-Oct-02	\$839,291.82	(\$12,348,399.25)	1.9100%	0.00	(13,139.02)	
18-Oct-02	\$448,806.94	(\$11,899,592.31)	1.8475%	0.00	(13,749.70)	
19-Oct-02		(\$11,899,592.31)	1.8475%	0.00	(14,360.38)	
20-Oct-02		(\$11,899,592.31)	1.8475%	0.00	(14,971.06)	
21-Oct-02	(\$3,603,947.95)	(\$15,503,540.26)	1.9100%	0.00	(15,793.61)	
22-Oct-02	\$3,084,580.23	(\$12,418,960.03)	1.9100%	0.00	(16,452.50)	
23-Oct-02	\$7,240.56	(\$12,411,719.47)	1.9100%	0.00	(17,111.01)	
24-Oct-02	(\$18,676.60)	(\$12,430,396.07)	1.9100%	0.00	(17,770.52)	
25-Oct-02	(\$786,366.10)	(\$13,216,762.17)	1.9100%	0.00	(18,471.74)	
26-Oct-02		(\$13,216,762.17)	1.9100%	0.00	(19,172.96)	
27-Oct-02		(\$13,216,762.17)	1.9100%	0.00	(19,874.18)	
28-Oct-02	(\$1,050,783.60)	(\$14,267,545.77)	1.9100%	0.00	(20,631.16)	
29-Oct-02	(\$4,626,388.19)	(\$18,893,933.96)	1.9100%	0.00	(21,633.58)	
30-Oct-02	\$478,090.78	(\$18,415,843.18)	1.9725%	0.00	(22,642.62)	
31-Oct-02	\$538,964.25	(\$17,876,878.93)	2.0350%	0.00	(23,653.16)	
TOTAL	(\$4,441,494.56)	(\$17,876,878.93)	1.9221%		(23,653.16)	

INTERCOMPANY LOAN AGREEMENT

GROUP: PACIFICORP GROUP HOLDINGS

SUBSIDIARY: PFS

DATE	DAILY ACTIVITY		DAILY % RATE	PFS011	INT PMT	PGH025	INT PMT
	PGH ADV/(REC)	PGH REC/(PAY)		PFS pays int		PGH pays int	
BALANCE FORWARD		(\$4,635,542.19)		0.00		0.00	7,267.65
01-Dec-02		(\$4,635,542.19)	1.8950%	0.00		(244.01)	0.00
02-Dec-02	(\$306,970.75)	(\$4,942,512.94)	1.8325%	0.00		(495.60)	
03-Dec-02	\$34,253,508.00	\$29,310,995.06	1.7700%	1,441.12		(495.60)	
04-Dec-02	\$2,300.00	\$29,313,295.06	1.7700%	2,882.36		(495.60)	
05-Dec-02	(\$16,617,413.81)	\$12,695,881.25	1.7700%	3,506.58		(495.60)	
06-Dec-02		\$12,695,881.25	1.7700%	4,130.79		(495.60)	
07-Dec-02		\$12,695,881.25	1.7700%	4,755.00		(495.60)	
08-Dec-02		\$12,695,881.25	1.7700%	5,379.22		(495.60)	
09-Dec-02	\$50.00	\$12,695,931.25	1.7700%	6,003.43		(495.60)	
10-Dec-02	\$7,840.54	\$12,703,771.79	1.7700%	6,628.04		(495.60)	
11-Dec-02		\$12,703,771.79	1.7700%	7,252.64		(495.60)	
12-Dec-02	\$1,100.28	\$12,704,872.07	1.7700%	7,877.29		(495.60)	
13-Dec-02	\$53,000.00	\$12,757,872.07	1.7700%	8,504.56		(495.60)	
14-Dec-02		\$12,757,872.07	1.7700%	9,131.82		(495.60)	
15-Dec-02		\$12,757,872.07	1.7700%	9,759.08		(495.60)	
16-Dec-02	\$152,487.23	\$12,910,359.30	1.8325%	10,416.25		(495.60)	
17-Dec-02		\$12,910,359.30	1.7700%	11,051.01		(495.60)	
18-Dec-02		\$12,910,359.30	1.7700%	11,685.77		(495.60)	
19-Dec-02	(\$50,800.00)	\$12,859,559.30	1.7700%	12,318.03		(495.60)	
20-Dec-02	\$9,118.29	\$12,868,677.59	1.7700%	12,950.74		(495.60)	
21-Dec-02		\$12,868,677.59	1.7700%	13,583.45		(495.60)	
22-Dec-02		\$12,868,677.59	1.7700%	14,216.16		(495.60)	
23-Dec-02	\$219,108.05	\$13,087,785.64	1.7700%	14,859.65		(495.60)	
24-Dec-02	\$54,028.40	\$13,141,814.04	1.7700%	15,505.79		(495.60)	
25-Dec-02		\$13,141,814.04	1.7700%	16,151.93		(495.60)	
26-Dec-02	\$2,436.69	\$13,144,250.73	1.7700%	16,798.18		(495.60)	
27-Dec-02		\$13,144,250.73	1.7700%	17,444.44		(495.60)	
28-Dec-02		\$13,144,250.73	1.7700%	18,090.70		(495.60)	
29-Dec-02		\$13,144,250.73	1.7700%	18,736.96		(495.60)	
30-Dec-02	\$14,259.76	\$13,158,510.49	1.8325%	19,406.77		(495.60)	
31-Dec-02	\$2,300.00	\$13,160,810.49	1.8325%	20,076.69		(495.60)	
TOTAL		\$13,160,810.49	0.0000%	20,076.69		(495.60)	

INTERCOMPANY LOAN AGREEMENT

GROUP: PACIFICORP GROUP HOLDINGS

SUBSIDIARY: PFS

DATE	DAILY ACTIVITY		DAILY % RATE	PFS011		PGH025	
	PGH ADV/(REC)	PGH REC/(PAY)		PFS pays int	INT PMT	PGH pays int	INT PMT
BALANCE FORWARD		(\$4,564,059.73)		0.00		0.00	8,156.21
01-Nov-02	(\$8,156.21)	(\$4,572,215.94)	2.3325%	0.00		(296.24)	0.00
02-Nov-02		(\$4,572,215.94)	2.3325%	0.00		(592.48)	
03-Nov-02		(\$4,572,215.94)	2.3325%	0.00		(888.72)	
04-Nov-02	(\$19,881.09)	(\$4,592,097.03)	2.2700%	0.00		(1,178.28)	
05-Nov-02	\$2,300.00	(\$4,589,797.03)	2.2075%	0.00		(1,459.73)	
06-Nov-02		(\$4,589,797.03)	2.0825%	0.00		(1,725.23)	
07-Nov-02	\$569.96	(\$4,589,227.07)	1.8325%	0.00		(1,958.84)	
08-Nov-02	\$10,470.91	(\$4,578,756.16)	1.7700%	0.00		(2,183.96)	
09-Nov-02		(\$4,578,756.16)	1.7700%	0.00		(2,409.08)	
10-Nov-02		(\$4,578,756.16)	1.7700%	0.00		(2,634.20)	
11-Nov-02		(\$4,578,756.16)	1.7700%	0.00		(2,859.33)	
12-Nov-02	\$62.88	(\$4,578,693.28)	1.8325%	0.00		(3,092.39)	
13-Nov-02	(\$54,984.89)	(\$4,633,678.17)	1.8325%	0.00		(3,328.26)	
14-Nov-02	\$0.00	(\$4,633,678.17)	1.7700%	0.00		(3,556.08)	
15-Nov-02	(\$4,062.50)	(\$4,637,740.67)	1.8325%	0.00		(3,792.16)	
16-Nov-02		(\$4,637,740.67)	1.8325%	0.00		(4,028.23)	
17-Nov-02		(\$4,637,740.67)	1.8325%	0.00		(4,264.31)	
18-Nov-02	\$17.09	(\$4,637,723.58)	1.7700%	0.00		(4,492.33)	
19-Nov-02		(\$4,637,723.58)	1.7075%	0.00		(4,712.30)	
20-Nov-02	\$2,102.85	(\$4,635,620.73)	1.7075%	0.00		(4,932.17)	
21-Nov-02		(\$4,635,620.73)	1.7700%	0.00		(5,160.08)	
22-Nov-02	\$50.00	(\$4,635,570.73)	1.7700%	0.00		(5,388.00)	
23-Nov-02		(\$4,635,570.73)	1.7700%	0.00		(5,615.92)	
24-Nov-02		(\$4,635,570.73)	1.7700%	0.00		(5,843.83)	
25-Nov-02	\$8.54	(\$4,635,562.19)	1.7700%	0.00		(6,071.75)	
26-Nov-02	\$20.00	(\$4,635,542.19)	1.8325%	0.00		(6,307.71)	
27-Nov-02		(\$4,635,542.19)	1.8325%	0.00		(6,543.67)	
28-Nov-02		(\$4,635,542.19)	1.8325%	0.00		(6,779.63)	
29-Nov-02		(\$4,635,542.19)	1.8950%	0.00		(7,023.64)	
30-Nov-02		(\$4,635,542.19)	1.8950%	0.00		(7,267.65)	
TOTAL		\$0.00	0.0000%	0.00		0.00	

INTERCOMPANY LOAN AGREEMENT

GROUP: PACIFICORP GROUP HOLDINGS

SUBSIDIARY: PFS

DATE	DAILY ACTIVITY		DAILY % RATE	PFS011	INT PMT	PGH016	INT PMT
	PGH ADV/(REC)	PGH REC/(PAY)		PFS pays int		PGH pays int	
BALANCE FORWARD		(\$2,749,802.04)		0.00		0.00	60,344.10
01-Oct-02	(\$92,844.89)	(\$2,842,646.93)	2.3950%	0.00		(189.11)	0.00
02-Oct-02	\$9,838.44	(\$2,832,808.49)	2.3325%	0.00		(372.66)	
03-Oct-02	(\$75,924.19)	(\$2,908,732.68)	2.2700%	0.00		(556.07)	
04-Oct-02		(\$2,908,732.68)	2.2700%	0.00		(739.48)	
05-Oct-02		(\$2,908,732.68)	2.2700%	0.00		(922.89)	
06-Oct-02		(\$2,908,732.68)	2.2700%	0.00		(1,106.30)	
07-Oct-02		(\$2,908,732.68)	2.2700%	0.00		(1,289.72)	
08-Oct-02	(\$1,600,000.00)	(\$4,508,732.68)	2.2700%	0.00		(1,574.02)	
09-Oct-02	\$30,050.00	(\$4,478,682.68)	2.2700%	0.00		(1,856.42)	
10-Oct-02		(\$4,478,682.68)	2.2700%	0.00		(2,138.83)	
11-Oct-02		(\$4,478,682.68)	2.2700%	0.00		(2,421.23)	
12-Oct-02		(\$4,478,682.68)	2.2700%	0.00		(2,703.64)	
13-Oct-02		(\$4,478,682.68)	2.2700%	0.00		(2,986.05)	
14-Oct-02		(\$4,478,682.68)	2.2700%	0.00		(3,268.45)	
15-Oct-02	(\$38,679.40)	(\$4,517,362.08)	2.3950%	0.00		(3,568.98)	
16-Oct-02	\$1,040.00	(\$4,516,322.08)	2.3325%	0.00		(3,861.60)	
17-Oct-02	\$3,023.96	(\$4,513,298.12)	2.2700%	0.00		(4,146.19)	
18-Oct-02		(\$4,513,298.12)	2.2075%	0.00		(4,422.94)	
19-Oct-02		(\$4,513,298.12)	2.2075%	0.00		(4,699.70)	
20-Oct-02		(\$4,513,298.12)	2.2075%	0.00		(4,976.45)	
21-Oct-02	\$50.00	(\$4,513,248.12)	2.2700%	0.00		(5,261.03)	
22-Oct-02	\$3,328.63	(\$4,509,919.49)	2.2700%	0.00		(5,545.41)	
23-Oct-02		(\$4,509,919.49)	2.2700%	0.00		(5,829.79)	
24-Oct-02	(\$55,000.00)	(\$4,564,919.49)	2.2700%	0.00		(6,117.63)	
25-Oct-02		(\$4,564,919.49)	2.2700%	0.00		(6,405.47)	
26-Oct-02		(\$4,564,919.49)	2.2700%	0.00		(6,693.32)	
27-Oct-02		(\$4,564,919.49)	2.2700%	0.00		(6,981.16)	
28-Oct-02	\$200.79	(\$4,564,718.70)	2.2700%	0.00		(7,268.99)	
29-Oct-02		(\$4,564,718.70)	2.2700%	0.00		(7,556.82)	
30-Oct-02	\$60.55	(\$4,564,658.15)	2.3325%	0.00		(7,852.57)	
31-Oct-02	\$598.42	(\$4,564,059.73)	2.3950%	0.00		(8,156.21)	
TOTAL		(\$4,564,059.73)	0.0000%	0.00		(8,156.21)	

UMBRELLA LOAN AGREEMENT

GROUP: PACIFICORP

SUBSIDIARY: PACIFIC MINERALS

PAC041

DAILY ACTIVITY		DAILY % RATE	PMI pays int	INT PMT	PPW	
DATE	PPW REPAY				pays int	INT PMT
BALANCE FORWARD		(\$19,814,296.66)	\$0.00		\$0.00	\$17,955.43
01-Dec-02		(\$19,814,296.66)	1.5350%	\$0.00		(\$844.86)
02-Dec-02		(\$19,814,296.66)	1.4725%	\$0.00		(\$1,655.32)
03-Dec-02		(\$19,814,296.66)	1.4100%	\$0.00		(\$2,431.38)
04-Dec-02		(\$19,814,296.66)	1.4100%	\$0.00		(\$3,207.44)
05-Dec-02		(\$19,814,296.66)	1.4100%	\$0.00		(\$3,983.50)
06-Dec-02		(\$19,814,296.66)	1.4100%	\$0.00		(\$4,759.56)
07-Dec-02		(\$19,814,296.66)	1.4100%	\$0.00		(\$5,535.62)
08-Dec-02		(\$19,814,296.66)	1.4100%	\$0.00		(\$6,311.68)
09-Dec-02		(\$19,814,296.66)	1.4100%	\$0.00		(\$7,087.74)
10-Dec-02		(\$19,814,296.66)	1.4100%	\$0.00		(\$7,863.80)
11-Dec-02	\$4,460,000.00	(\$15,354,296.66)	1.4100%	\$0.00		(\$8,465.18)
12-Dec-02		(\$15,354,296.66)	1.4100%	\$0.00		(\$9,066.55)
13-Dec-02		(\$15,354,296.66)	1.4100%	\$0.00		(\$9,667.93)
14-Dec-02		(\$15,354,296.66)	1.4100%	\$0.00		(\$10,269.31)
15-Dec-02		(\$15,354,296.66)	1.4100%	\$0.00		(\$10,870.68)
16-Dec-02		(\$15,354,296.66)	1.4725%	\$0.00		(\$11,498.72)
17-Dec-02		(\$15,354,296.66)	1.4100%	\$0.00		(\$12,100.09)
18-Dec-02		(\$15,354,296.66)	1.4100%	\$0.00		(\$12,701.47)
19-Dec-02	(\$5,718,971.11)	(\$21,073,267.77)	1.4100%	\$0.00		(\$13,526.84)
20-Dec-02	(\$387,028.89)	(\$21,460,296.66)	1.4100%	\$0.00		(\$14,367.37)
21-Dec-02		(\$21,460,296.66)	1.4100%	\$0.00		(\$15,207.89)
22-Dec-02		(\$21,460,296.66)	1.4100%	\$0.00		(\$16,048.42)
23-Dec-02	\$2,130,000.00	(\$19,330,296.66)	1.4100%	\$0.00		(\$16,805.53)
24-Dec-02		(\$19,330,296.66)	1.4100%	\$0.00		(\$17,562.63)
25-Dec-02		(\$19,330,296.66)	1.4100%	\$0.00		(\$18,319.73)
26-Dec-02		(\$19,330,296.66)	1.4100%	\$0.00		(\$19,076.84)
27-Dec-02		(\$19,330,296.66)	1.4100%	\$0.00		(\$19,833.94)
28-Dec-02		(\$19,330,296.66)	1.4100%	\$0.00		(\$20,591.04)
29-Dec-02		(\$19,330,296.66)	1.4100%	\$0.00		(\$21,348.15)
30-Dec-02		(\$19,330,296.66)	1.4725%	\$0.00		(\$22,138.81)
31-Dec-02		(\$19,330,296.66)	1.4725%	\$0.00		(\$22,929.47)
TOTAL				\$0.00		

INTERCOMPANY LOAN AGREEMENT

GROUP: PACIFICORP

SUBSIDIARY: PACIFIC MINERALS

PAC041

DAILY ACTIVITY		DAILY % RATE	PMI pays int	INT PMT	PPW	
DATE	PPW REPAY				pays int	INT PMT
BALANCE FORWARD		(\$10,161,296.66)	\$0.00		\$0.00	\$16,818.36
01-Nov-02		(\$10,161,296.66)	1.9725%	\$0.00		(\$556.75)
02-Nov-02		(\$10,161,296.66)	1.9725%	\$0.00		(\$1,113.51)
03-Nov-02		(\$10,161,296.66)	1.9725%	\$0.00		(\$1,670.26)
04-Nov-02		(\$10,161,296.66)	1.9100%	\$0.00		(\$2,209.38)
05-Nov-02		(\$10,161,296.66)	1.8475%	\$0.00		(\$2,730.85)
06-Nov-02		(\$10,161,296.66)	1.7225%	\$0.00		(\$3,217.04)
07-Nov-02		(\$10,161,296.66)	1.4725%	\$0.00		(\$3,632.66)
08-Nov-02		(\$10,161,296.66)	1.4100%	\$0.00		(\$4,030.65)
09-Nov-02		(\$10,161,296.66)	1.4100%	\$0.00		(\$4,428.63)
10-Nov-02		(\$10,161,296.66)	1.4100%	\$0.00		(\$4,826.62)
11-Nov-02		(\$10,161,296.66)	1.4100%	\$0.00		(\$5,224.60)
12-Nov-02		(\$10,161,296.66)	1.4725%	\$0.00		(\$5,640.23)
13-Nov-02		(\$10,161,296.66)	1.4725%	\$0.00		(\$6,055.85)
14-Nov-02		(\$10,161,296.66)	1.4100%	\$0.00		(\$6,453.83)
15-Nov-02		(\$10,161,296.66)	1.4725%	\$0.00		(\$6,869.46)
16-Nov-02		(\$10,161,296.66)	1.4725%	\$0.00		(\$7,285.09)
17-Nov-02		(\$10,161,296.66)	1.4725%	\$0.00		(\$7,700.71)
18-Nov-02		(\$10,161,296.66)	1.4100%	\$0.00		(\$8,098.69)
19-Nov-02	(\$4,503,013.35)	(\$14,664,310.01)	1.3475%	\$0.00		(\$8,647.59)
20-Nov-02	(\$7,209,986.65)	(\$21,874,296.66)	1.3475%	\$0.00		(\$9,466.35)
21-Nov-02		(\$21,874,296.66)	1.4100%	\$0.00		(\$10,323.10)
22-Nov-02		(\$21,874,296.66)	1.4100%	\$0.00		(\$11,179.84)
23-Nov-02		(\$21,874,296.66)	1.4100%	\$0.00		(\$12,036.58)
24-Nov-02		(\$21,874,296.66)	1.4100%	\$0.00		(\$12,893.33)
25-Nov-02		(\$21,874,296.66)	1.4100%	\$0.00		(\$13,750.07)
26-Nov-02		(\$21,874,296.66)	1.4725%	\$0.00		(\$14,644.79)
27-Nov-02	\$2,060,000.00	(\$19,814,296.66)	1.4725%	\$0.00		(\$15,455.25)
28-Nov-02		(\$19,814,296.66)	1.4725%	\$0.00		(\$16,265.71)
29-Nov-02		(\$19,814,296.66)	1.5350%	\$0.00		(\$17,110.57)
30-Nov-02		(\$19,814,296.66)	1.5350%	\$0.00		(\$17,955.43)
TOTAL				\$0.00		

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		(\$10,161,296.66)		\$0.00		\$0.00	\$16,367.45
01-Oct-02		(\$10,161,296.66)	2.0350%	\$0.00		(\$574.40)	
02-Oct-02		(\$10,161,296.66)	1.9725%	\$0.00		(\$1,131.15)	
03-Oct-02		(\$10,161,296.66)	1.9100%	\$0.00		(\$1,670.26)	
04-Oct-02		(\$10,161,296.66)	1.9100%	\$0.00		(\$2,209.38)	
05-Oct-02		(\$10,161,296.66)	1.9100%	\$0.00		(\$2,748.49)	
06-Oct-02		(\$10,161,296.66)	1.9100%	\$0.00		(\$3,287.60)	
07-Oct-02		(\$10,161,296.66)	1.9100%	\$0.00		(\$3,826.72)	
08-Oct-02		(\$10,161,296.66)	1.9100%	\$0.00		(\$4,365.83)	
09-Oct-02		(\$10,161,296.66)	1.9100%	\$0.00		(\$4,904.94)	
10-Oct-02		(\$10,161,296.66)	1.9100%	\$0.00		(\$5,444.06)	
11-Oct-02		(\$10,161,296.66)	1.9100%	\$0.00		(\$5,983.17)	
12-Oct-02		(\$10,161,296.66)	1.9100%	\$0.00		(\$6,522.28)	
13-Oct-02		(\$10,161,296.66)	1.9100%	\$0.00		(\$7,061.40)	
14-Oct-02		(\$10,161,296.66)	1.9100%	\$0.00		(\$7,600.51)	
15-Oct-02		(\$10,161,296.66)	2.0350%	\$0.00		(\$8,174.90)	
16-Oct-02		(\$10,161,296.66)	1.9725%	\$0.00		(\$8,731.66)	
17-Oct-02		(\$10,161,296.66)	1.9100%	\$0.00		(\$9,270.77)	
18-Oct-02		(\$10,161,296.66)	1.8475%	\$0.00		(\$9,792.24)	
19-Oct-02		(\$10,161,296.66)	1.8475%	\$0.00		(\$10,313.72)	
20-Oct-02		(\$10,161,296.66)	1.8475%	\$0.00		(\$10,835.19)	
21-Oct-02		(\$10,161,296.66)	1.9100%	\$0.00		(\$11,374.30)	
22-Oct-02		(\$10,161,296.66)	1.9100%	\$0.00		(\$11,913.41)	
23-Oct-02		(\$10,161,296.66)	1.9100%	\$0.00		(\$12,452.53)	
24-Oct-02		(\$10,161,296.66)	1.9100%	\$0.00		(\$12,991.64)	
25-Oct-02		(\$10,161,296.66)	1.9100%	\$0.00		(\$13,530.75)	
26-Oct-02		(\$10,161,296.66)	1.9100%	\$0.00		(\$14,069.87)	
27-Oct-02		(\$10,161,296.66)	1.9100%	\$0.00		(\$14,608.98)	
28-Oct-02		(\$10,161,296.66)	1.9100%	\$0.00		(\$15,148.09)	
29-Oct-02		(\$10,161,296.66)	1.9100%	\$0.00		(\$15,687.21)	
30-Oct-02		(\$10,161,296.66)	1.9725%	\$0.00		(\$16,243.96)	
31-Oct-02		(\$10,161,296.66)	2.0350%	\$0.00		(\$16,818.36)	
TOTAL							

INTERCOMPANY LOAN AGREEMENT

GROUP: PACIFICORP GROUP HOLDINGS

SUBSIDIARY: PACIFICORP TRANS

DAILY ACTIVITY		DAILY		TRA002	PGH026	
PGH ADV / (REC) PGH REC/(PAY)		% RATE		trans	PGH	
DATE				pays int	pays int	INT PMT
BALANCE FORWARD		(\$242,694.81)		\$0.00	\$0.00	\$402.44
01-Dec-02		(\$242,694.81)	1.8950%	\$0.00	(\$12.78)	
02-Dec-02	\$23,088.94	(\$219,605.87)	1.8325%	\$0.00	(\$23.95)	
03-Dec-02		(\$219,605.87)	1.7700%	\$0.00	(\$34.75)	
04-Dec-02		(\$219,605.87)	1.7700%	\$0.00	(\$45.55)	
05-Dec-02	\$142.37	(\$219,463.50)	1.7700%	\$0.00	(\$56.34)	
06-Dec-02	\$9,857.51	(\$209,605.99)	1.7700%	\$0.00	(\$66.64)	
07-Dec-02		(\$209,605.99)	1.7700%	\$0.00	(\$76.95)	
08-Dec-02		(\$209,605.99)	1.7700%	\$0.00	(\$87.26)	
09-Dec-02		(\$209,605.99)	1.7700%	\$0.00	(\$97.56)	
10-Dec-02		(\$209,605.99)	1.7700%	\$0.00	(\$107.87)	
11-Dec-02		(\$209,605.99)	1.7700%	\$0.00	(\$118.17)	
12-Dec-02		(\$209,605.99)	1.7700%	\$0.00	(\$128.48)	
13-Dec-02		(\$209,605.99)	1.7700%	\$0.00	(\$138.78)	
14-Dec-02		(\$209,605.99)	1.7700%	\$0.00	(\$149.09)	
15-Dec-02		(\$209,605.99)	1.7700%	\$0.00	(\$159.39)	
16-Dec-02	\$17,892.16	(\$191,713.83)	1.8325%	\$0.00	(\$169.15)	
17-Dec-02	\$9,859.59	(\$181,854.24)	1.7700%	\$0.00	(\$178.09)	
18-Dec-02		(\$181,854.24)	1.7700%	\$0.00	(\$187.04)	
19-Dec-02	\$1,422.92	(\$180,431.32)	1.7700%	\$0.00	(\$195.91)	
20-Dec-02		(\$180,431.32)	1.7700%	\$0.00	(\$204.78)	
21-Dec-02		(\$180,431.32)	1.7700%	\$0.00	(\$213.65)	
22-Dec-02		(\$180,431.32)	1.7700%	\$0.00	(\$222.52)	
23-Dec-02	\$1,029.83	(\$179,401.49)	1.7700%	\$0.00	(\$231.34)	
24-Dec-02		(\$179,401.49)	1.7700%	\$0.00	(\$240.16)	
25-Dec-02		(\$179,401.49)	1.7700%	\$0.00	(\$248.98)	
26-Dec-02		(\$179,401.49)	1.7700%	\$0.00	(\$257.80)	
27-Dec-02		(\$179,401.49)	1.7700%	\$0.00	(\$266.62)	
28-Dec-02		(\$179,401.49)	1.7700%	\$0.00	(\$275.44)	
29-Dec-02		(\$179,401.49)	1.7700%	\$0.00	(\$284.26)	
30-Dec-02		(\$179,401.49)	1.8325%	\$0.00	(\$293.40)	
31-Dec-02	\$12,777.78	(\$166,623.71)	1.8325%	\$0.00	(\$301.88)	
TOTAL						

INTERCOMPANY LOAN AGREEMENT

GROUP: PACIFICORP GROUP HOLDINGS

SUBSIDIARY: PACIFICORP TRANS

DAILY ACTIVITY		DAILY		TRA002	PGH026	
DATE		PGH ADV / (REC)	PGH REC/(PAY)	trans	PGH	INT PMT
			% RATE	pays int	pays int	
BALANCE FORWARD		(\$280,579.00)		\$0.00	\$0.00	\$590.87
01-Nov-02	(\$315.87)	(\$280,894.87)	2.3325%	\$0.00	(\$18.20)	
02-Nov-02		(\$280,894.87)	2.3325%	\$0.00	(\$36.40)	
03-Nov-02		(\$280,894.87)	2.3325%	\$0.00	(\$54.60)	
04-Nov-02	\$0.00	(\$280,894.87)	2.2700%	\$0.00	(\$72.31)	
05-Nov-02		(\$280,894.87)	2.2075%	\$0.00	(\$89.54)	
06-Nov-02		(\$280,894.87)	2.0825%	\$0.00	(\$105.78)	
07-Nov-02	\$24,353.22	(\$256,541.65)	1.8325%	\$0.00	(\$118.84)	
08-Nov-02		(\$256,541.65)	1.7700%	\$0.00	(\$131.46)	
09-Nov-02		(\$256,541.65)	1.7700%	\$0.00	(\$144.07)	
10-Nov-02		(\$256,541.65)	1.7700%	\$0.00	(\$156.68)	
11-Nov-02		(\$256,541.65)	1.7700%	\$0.00	(\$169.30)	
12-Nov-02		(\$256,541.65)	1.8325%	\$0.00	(\$182.35)	
13-Nov-02	\$10,995.65	(\$245,546.00)	1.8325%	\$0.00	(\$194.85)	
14-Nov-02		(\$245,546.00)	1.7700%	\$0.00	(\$206.93)	
15-Nov-02	\$45.00	(\$245,501.00)	1.8325%	\$0.00	(\$219.42)	
16-Nov-02		(\$245,501.00)	1.8325%	\$0.00	(\$231.92)	
17-Nov-02		(\$245,501.00)	1.8325%	\$0.00	(\$244.42)	
18-Nov-02		(\$245,501.00)	1.7700%	\$0.00	(\$256.49)	
19-Nov-02		(\$245,501.00)	1.7075%	\$0.00	(\$268.13)	
20-Nov-02		(\$245,501.00)	1.7075%	\$0.00	(\$279.78)	
21-Nov-02	\$551.09	(\$244,949.91)	1.7700%	\$0.00	(\$291.82)	
22-Nov-02	\$1,165.85	(\$243,784.06)	1.7700%	\$0.00	(\$303.80)	
23-Nov-02		(\$243,784.06)	1.7700%	\$0.00	(\$315.79)	
24-Nov-02		(\$243,784.06)	1.7700%	\$0.00	(\$327.78)	
25-Nov-02	\$10.95	(\$243,773.11)	1.7700%	\$0.00	(\$339.76)	
26-Nov-02		(\$243,773.11)	1.8325%	\$0.00	(\$352.17)	
27-Nov-02	\$1,000.00	(\$242,773.11)	1.8325%	\$0.00	(\$364.53)	
28-Nov-02		(\$242,773.11)	1.8325%	\$0.00	(\$376.89)	
29-Nov-02	\$78.30	(\$242,694.81)	1.8950%	\$0.00	(\$389.66)	
30-Nov-02		(\$242,694.81)	1.8950%	\$0.00	(\$402.44)	
TOTAL						

INTERCOMPANY LOAN AGREEMENT

GROUP: PACIFICORP GROUP HOLDINGS

SUBSIDIARY: PACIFICORP TRANS

TRA002

PGH104

DAILY ACTIVITY		DAILY		TRA002	PGH104	
DATE	PGH ADV / (REC)	PGH REC/(PAY)	% RATE	trans pays int	PGH pays int	INT PMT
BALANCE FORWARD		(\$320,870.51)		\$0.00	\$0.00	\$601.90
01-Oct-02	\$12,175.88	(\$308,694.63)	2.3950%	\$0.00	(\$20.54)	
02-Oct-02		(\$308,694.63)	2.3325%	\$0.00	(\$40.54)	
03-Oct-02	\$350.00	(\$308,344.63)	2.2700%	\$0.00	(\$59.98)	
04-Oct-02		(\$308,344.63)	2.2700%	\$0.00	(\$79.42)	
05-Oct-02		(\$308,344.63)	2.2700%	\$0.00	(\$98.87)	
06-Oct-02		(\$308,344.63)	2.2700%	\$0.00	(\$118.31)	
07-Oct-02		(\$308,344.63)	2.2700%	\$0.00	(\$137.75)	
08-Oct-02		(\$308,344.63)	2.2700%	\$0.00	(\$157.19)	
09-Oct-02		(\$308,344.63)	2.2700%	\$0.00	(\$176.64)	
10-Oct-02	\$141.57	(\$308,203.06)	2.2700%	\$0.00	(\$196.07)	
11-Oct-02	\$89.77	(\$308,113.29)	2.2700%	\$0.00	(\$215.50)	
12-Oct-02		(\$308,113.29)	2.2700%	\$0.00	(\$234.93)	
13-Oct-02		(\$308,113.29)	2.2700%	\$0.00	(\$254.36)	
14-Oct-02		(\$308,113.29)	2.2700%	\$0.00	(\$273.78)	
15-Oct-02	\$358.89	(\$307,754.40)	2.3950%	\$0.00	(\$294.26)	
16-Oct-02	\$11,193.60	(\$296,560.80)	2.3325%	\$0.00	(\$313.47)	
17-Oct-02		(\$296,560.80)	2.2700%	\$0.00	(\$332.17)	
18-Oct-02	\$63.34	(\$296,497.46)	2.2075%	\$0.00	(\$350.35)	
19-Oct-02		(\$296,497.46)	2.2075%	\$0.00	(\$368.54)	
20-Oct-02		(\$296,497.46)	2.2075%	\$0.00	(\$386.72)	
21-Oct-02	\$107.12	(\$296,390.34)	2.2700%	\$0.00	(\$405.41)	
22-Oct-02	\$1,692.89	(\$294,697.45)	2.2700%	\$0.00	(\$423.99)	
23-Oct-02		(\$294,697.45)	2.2700%	\$0.00	(\$442.57)	
24-Oct-02		(\$294,697.45)	2.2700%	\$0.00	(\$461.15)	
25-Oct-02	\$313.60	(\$294,383.85)	2.2700%	\$0.00	(\$479.71)	
26-Oct-02		(\$294,383.85)	2.2700%	\$0.00	(\$498.28)	
27-Oct-02		(\$294,383.85)	2.2700%	\$0.00	(\$516.84)	
28-Oct-02	\$12.98	(\$294,370.87)	2.2700%	\$0.00	(\$535.40)	
29-Oct-02		(\$294,370.87)	2.2700%	\$0.00	(\$553.96)	
30-Oct-02	\$12,777.78	(\$281,593.09)	2.3325%	\$0.00	(\$572.21)	
31-Oct-02	\$1,014.09	(\$280,579.00)	2.3950%	\$0.00	(\$590.87)	
TOTAL		(\$280,579.00)	0.0000%	\$0.00	(\$590.87)	

INTERCOMPANY LOAN AGREEMENT

GROUP: PACIFICORP GROUP HOLDINGS

SUBSIDIARY: PACE GROUP

DAILY ACTIVITY		DAILY		PGH	INT PMT
DATE	PGH ADV / (REC)	PGH REC/(PAY)	% RATE	owes int	
BALANCE FORWARD		(\$384,378.56)			
01-Dec-02		(\$384,378.56)	1.8950%	(\$20.23)	
02-Dec-02		(\$384,378.56)	1.8325%	(\$39.80)	
03-Dec-02		(\$384,378.56)	1.7700%	(\$58.70)	
04-Dec-02	\$18,363.00	(\$366,015.56)	1.7700%	(\$76.69)	
05-Dec-02	(\$16,818.02)	(\$382,833.58)	1.7700%	(\$95.52)	
06-Dec-02		(\$382,833.58)	1.7700%	(\$114.34)	
07-Dec-02		(\$382,833.58)	1.7700%	(\$133.16)	
08-Dec-02		(\$382,833.58)	1.7700%	(\$151.98)	
09-Dec-02		(\$382,833.58)	1.7700%	(\$170.81)	
10-Dec-02		(\$382,833.58)	1.7700%	(\$189.63)	
11-Dec-02		(\$382,833.58)	1.7700%	(\$208.45)	
12-Dec-02		(\$382,833.58)	1.7700%	(\$227.27)	
13-Dec-02	\$3,102.39	(\$379,731.19)	1.7700%	(\$245.94)	
14-Dec-02		(\$379,731.19)	1.7700%	(\$264.62)	
15-Dec-02		(\$379,731.19)	1.7700%	(\$283.29)	
16-Dec-02		(\$379,731.19)	1.8325%	(\$302.61)	
17-Dec-02		(\$379,731.19)	1.7700%	(\$321.28)	
18-Dec-02		(\$379,731.19)	1.7700%	(\$339.95)	
19-Dec-02		(\$379,731.19)	1.7700%	(\$358.62)	
20-Dec-02		(\$379,731.19)	1.7700%	(\$377.29)	
21-Dec-02		(\$379,731.19)	1.7700%	(\$395.97)	
22-Dec-02		(\$379,731.19)	1.7700%	(\$414.64)	
23-Dec-02		(\$379,731.19)	1.7700%	(\$433.31)	
24-Dec-02		(\$379,731.19)	1.7700%	(\$451.98)	
25-Dec-02		(\$379,731.19)	1.7700%	(\$470.65)	
26-Dec-02		(\$379,731.19)	1.7700%	(\$489.32)	
27-Dec-02		(\$379,731.19)	1.7700%	(\$507.99)	
28-Dec-02		(\$379,731.19)	1.7700%	(\$526.66)	
29-Dec-02		(\$379,731.19)	1.7700%	(\$545.33)	
30-Dec-02		(\$379,731.19)	1.8325%	(\$564.66)	
31-Dec-02		(\$379,731.19)	1.8325%	(\$583.98)	
TOTAL					

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		(\$395,162.93)			
01-Nov-02		(\$395,162.93)	2.3325%	(\$25.60)	
02-Nov-02		(\$395,162.93)	2.3325%	(\$51.21)	
03-Nov-02		(\$395,162.93)	2.3325%	(\$76.81)	
04-Nov-02		(\$395,162.93)	2.2700%	(\$101.73)	
05-Nov-02		(\$395,162.93)	2.2075%	(\$125.96)	
06-Nov-02		(\$395,162.93)	2.0825%	(\$148.82)	
07-Nov-02		(\$395,162.93)	1.8325%	(\$168.93)	
08-Nov-02		(\$395,162.93)	1.7700%	(\$188.36)	
09-Nov-02		(\$395,162.93)	1.7700%	(\$207.79)	
10-Nov-02		(\$395,162.93)	1.7700%	(\$227.22)	
11-Nov-02		(\$395,162.93)	1.7700%	(\$246.65)	
12-Nov-02		(\$395,162.93)	1.8325%	(\$266.76)	
13-Nov-02	\$10,784.37	(\$384,378.56)	1.8325%	(\$286.33)	
14-Nov-02		(\$384,378.56)	1.7700%	(\$305.23)	
15-Nov-02		(\$384,378.56)	1.8325%	(\$324.79)	
16-Nov-02		(\$384,378.56)	1.8325%	(\$344.36)	
17-Nov-02		(\$384,378.56)	1.8325%	(\$363.92)	
18-Nov-02		(\$384,378.56)	1.7700%	(\$382.82)	
19-Nov-02		(\$384,378.56)	1.7075%	(\$401.05)	
20-Nov-02		(\$384,378.56)	1.7075%	(\$419.29)	
21-Nov-02		(\$384,378.56)	1.7700%	(\$438.18)	
22-Nov-02		(\$384,378.56)	1.7700%	(\$457.08)	
23-Nov-02		(\$384,378.56)	1.7700%	(\$475.98)	
24-Nov-02		(\$384,378.56)	1.7700%	(\$494.88)	
25-Nov-02		(\$384,378.56)	1.7700%	(\$513.78)	
26-Nov-02		(\$384,378.56)	1.8325%	(\$533.34)	
27-Nov-02		(\$384,378.56)	1.8325%	(\$552.91)	
28-Nov-02		(\$384,378.56)	1.8325%	(\$572.48)	
29-Nov-02		(\$384,378.56)	1.8950%	(\$592.71)	
30-Nov-02		(\$384,378.56)	1.8950%	(\$612.94)	
TOTAL		\$0.00	0.0000%	\$0.00	

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		(\$396,785.69)			
01-Oct-02	\$18,363.00	(\$378,422.69)	2.3950%	(\$25.18)	
02-Oct-02		(\$378,422.69)	2.3325%	(\$49.69)	
03-Oct-02		(\$378,422.69)	2.2700%	(\$73.56)	
04-Oct-02	(\$16,818.02)	(\$395,240.71)	2.2700%	(\$98.48)	
05-Oct-02		(\$395,240.71)	2.2700%	(\$123.40)	
06-Oct-02		(\$395,240.71)	2.2700%	(\$148.32)	
07-Oct-02		(\$395,240.71)	2.2700%	(\$173.24)	
08-Oct-02		(\$395,240.71)	2.2700%	(\$198.17)	
09-Oct-02		(\$395,240.71)	2.2700%	(\$223.09)	
10-Oct-02		(\$395,240.71)	2.2700%	(\$248.01)	
11-Oct-02		(\$395,240.71)	2.2700%	(\$272.93)	
12-Oct-02		(\$395,240.71)	2.2700%	(\$297.86)	
13-Oct-02		(\$395,240.71)	2.2700%	(\$322.78)	
14-Oct-02		(\$395,240.71)	2.2700%	(\$347.70)	
15-Oct-02		(\$395,240.71)	2.3950%	(\$373.99)	
16-Oct-02		(\$395,240.71)	2.3325%	(\$399.60)	
17-Oct-02		(\$395,240.71)	2.2700%	(\$424.52)	
18-Oct-02		(\$395,240.71)	2.2075%	(\$448.76)	
19-Oct-02		(\$395,240.71)	2.2075%	(\$473.00)	
20-Oct-02		(\$395,240.71)	2.2075%	(\$497.23)	
21-Oct-02		(\$395,240.71)	2.2700%	(\$522.15)	
22-Oct-02	(\$18,285.22)	(\$413,525.93)	2.2700%	(\$548.23)	
23-Oct-02		(\$413,525.93)	2.2700%	(\$574.30)	
24-Oct-02		(\$413,525.93)	2.2700%	(\$600.38)	
25-Oct-02		(\$413,525.93)	2.2700%	(\$626.45)	
26-Oct-02		(\$413,525.93)	2.2700%	(\$652.53)	
27-Oct-02		(\$413,525.93)	2.2700%	(\$678.60)	
28-Oct-02		(\$413,525.93)	2.2700%	(\$704.68)	
29-Oct-02		(\$413,525.93)	2.2700%	(\$730.75)	
30-Oct-02	\$18,363.00	(\$395,162.93)	2.3325%	(\$756.36)	
31-Oct-02		(\$395,162.93)	2.3950%	(\$782.65)	
TOTAL		(\$395,162.93)	0.0000%	(\$782.65)	

RULE 52 LOAN AGREEMENT

PARTIES: PACIFICORP GROUP HOLDINGS

UNLMT LENDING FROM PHI TO PGH

PHI

NO LENDING FROM PGH TO PHI

INTEREST BEARING LOAN (LIBOR + 15bps) INTEREST RATE RESET 1ST OF MONTH

DATE	DAILY ACTIVITY PGH ADV / (REC'T)	DAILY PGH REC/(PAY)	DAILY % RATE	NPHI001 PHI pays int	IP	PGH021 PGH pays int	INT PMT
BALANCE FORWARD		(\$48,004,893.44)					73,613.81
01-Dec-02		(\$48,004,893.44)	1.5900%	0.00		(2,120.22)	
02-Dec-02	(\$73,613.81)	(\$48,078,507.25)	1.5900%	0.00		(4,243.68)	
03-Dec-02	(\$66,010,353.00)	(\$114,088,860.25)	1.5900%	0.00		(9,282.61)	
04-Dec-02		(\$114,088,860.25)	1.5900%	0.00		(14,321.53)	
05-Dec-02	\$2,121.50	(\$114,086,738.75)	1.5900%	0.00		(19,360.36)	
06-Dec-02	\$1,250,000.00	(\$112,836,738.75)	1.5900%	0.00		(24,343.99)	
07-Dec-02		(\$112,836,738.75)	1.5900%	0.00		(29,327.61)	
08-Dec-02		(\$112,836,738.75)	1.5900%	0.00		(34,311.23)	
09-Dec-02	\$2,225.00	(\$112,834,513.75)	1.5900%	0.00		(39,294.76)	
10-Dec-02		(\$112,834,513.75)	1.5900%	0.00		(44,278.28)	
11-Dec-02		(\$112,834,513.75)	1.5900%	0.00		(49,261.80)	
12-Dec-02		(\$112,834,513.75)	1.5900%	0.00		(54,245.33)	
13-Dec-02		(\$112,834,513.75)	1.5900%	0.00		(59,228.85)	
14-Dec-02		(\$112,834,513.75)	1.5900%	0.00		(64,212.38)	
15-Dec-02		(\$112,834,513.75)	1.5900%	0.00		(69,195.90)	
16-Dec-02	\$4,100.00	(\$112,830,413.75)	1.5900%	0.00		(74,179.25)	
17-Dec-02		(\$112,830,413.75)	1.5900%	0.00		(79,162.59)	
18-Dec-02		(\$112,830,413.75)	1.5900%	0.00		(84,145.93)	
19-Dec-02	\$75,000,000.00	(\$37,830,413.75)	1.5900%	0.00		(85,816.78)	
20-Dec-02		(\$37,830,413.75)	1.5900%	0.00		(87,487.62)	
21-Dec-02		(\$37,830,413.75)	1.5900%	0.00		(89,158.46)	
22-Dec-02		(\$37,830,413.75)	1.5900%	0.00		(90,829.31)	
23-Dec-02		(\$37,830,413.75)	1.5900%	0.00		(92,500.15)	
24-Dec-02		(\$37,830,413.75)	1.5900%	0.00		(94,170.99)	
25-Dec-02		(\$37,830,413.75)	1.5900%	0.00		(95,841.83)	
26-Dec-02		(\$37,830,413.75)	1.5900%	0.00		(97,512.68)	
27-Dec-02		(\$37,830,413.75)	1.5900%	0.00		(99,183.52)	
28-Dec-02		(\$37,830,413.75)	1.5900%	0.00		(100,854.36)	
29-Dec-02		(\$37,830,413.75)	1.5900%	0.00		(102,525.21)	
30-Dec-02		(\$37,830,413.75)	1.5900%	0.00		(104,196.05)	
31-Dec-02		(\$37,830,413.75)	1.5900%	0.00		(105,866.89)	
TOTAL	\$10,174,479.69					(105,866.89)	

RULE 52 LOAN AGREEMENT

PARTIES: PACIFICORP GROUP HOLDINGS

UNLMT LENDING FROM PHI TO PGH

PHI

NO LENDING FROM PGH TO PHI

INTEREST BEARING LOAN (LIBOR + 15bps) INTEREST RATE RESET 1ST OF MONTH

DATE	DAILY ACTIVITY PGH ADV / (REC'T)	DAILY PGH REC/(PAY)	DAILY % RATE	NPHI001 PHI pays int	IP	PGH021 PGH pays int	INT PMT
BALANCE FORWARD		(\$47,929,655.74)					80,378.70
01-Nov-02	(\$80,378.70)	(\$48,010,034.44)	1.8400%	0.00		(2,453.85)	
02-Nov-02		(\$48,010,034.44)	1.8400%	0.00		(4,907.69)	
03-Nov-02		(\$48,010,034.44)	1.8400%	0.00		(7,361.54)	
04-Nov-02		(\$48,010,034.44)	1.8400%	0.00		(9,815.38)	
05-Nov-02		(\$48,010,034.44)	1.8400%	0.00		(12,269.23)	
06-Nov-02		(\$48,010,034.44)	1.8400%	0.00		(14,723.08)	
07-Nov-02		(\$48,010,034.44)	1.8400%	0.00		(17,176.92)	
08-Nov-02		(\$48,010,034.44)	1.8400%	0.00		(19,630.77)	
09-Nov-02		(\$48,010,034.44)	1.8400%	0.00		(22,084.62)	
10-Nov-02		(\$48,010,034.44)	1.8400%	0.00		(24,538.46)	
11-Nov-02		(\$48,010,034.44)	1.8400%	0.00		(26,992.31)	
12-Nov-02		(\$48,010,034.44)	1.8400%	0.00		(29,446.15)	
13-Nov-02		(\$48,010,034.44)	1.8400%	0.00		(31,900.00)	
14-Nov-02		(\$48,010,034.44)	1.8400%	0.00		(34,353.85)	
15-Nov-02		(\$48,010,034.44)	1.8400%	0.00		(36,807.69)	
16-Nov-02		(\$48,010,034.44)	1.8400%	0.00		(39,261.54)	
17-Nov-02		(\$48,010,034.44)	1.8400%	0.00		(41,715.39)	
18-Nov-02		(\$48,010,034.44)	1.8400%	0.00		(44,169.23)	
19-Nov-02		(\$48,010,034.44)	1.8400%	0.00		(46,623.08)	
20-Nov-02		(\$48,010,034.44)	1.8400%	0.00		(49,076.92)	
21-Nov-02		(\$48,010,034.44)	1.8400%	0.00		(51,530.77)	
22-Nov-02		(\$48,010,034.44)	1.8400%	0.00		(53,984.62)	
23-Nov-02		(\$48,010,034.44)	1.8400%	0.00		(56,438.46)	
24-Nov-02		(\$48,010,034.44)	1.8400%	0.00		(58,892.31)	
25-Nov-02	\$5,141.00	(\$48,004,893.44)	1.8400%	0.00		(61,345.89)	
26-Nov-02		(\$48,004,893.44)	1.8400%	0.00		(63,799.48)	
27-Nov-02		(\$48,004,893.44)	1.8400%	0.00		(66,253.06)	
28-Nov-02		(\$48,004,893.44)	1.8400%	0.00		(68,706.64)	
29-Nov-02		(\$48,004,893.44)	1.8400%	0.00		(71,160.23)	
30-Nov-02		(\$48,004,893.44)	1.8400%	0.00		(73,613.81)	
TOTAL	(\$75,237.70)					0.00	

RULE 52 LOAN AGREEMENT

PARTIES: PACIFICORP GROUP HOLDINGS

UNLMT LENDING FROM PHI TO PGH

PHI

NO LENDING FROM PGH TO PHI

INTEREST BEARING LOAN (LIBOR + 15bps) INTEREST RATE RESET 1ST OF MONTH

DATE	DAILY ACTIVITY PGH ADV / (REC'T)	PGH REC/(PAY)	DAILY % RATE	NPHI001 PHI pays int	IP	PGH002 PGH pays int	INT PMT
BALANCE FORWARD		(\$47,850,002.66)					79,653.08
01-Oct-02	(\$79,653.08)	(\$47,929,655.74)	1.9475%	0.00		(2,592.86)	
02-Oct-02		(\$47,929,655.74)	1.9475%	0.00		(5,185.72)	
03-Oct-02		(\$47,929,655.74)	1.9475%	0.00		(7,778.58)	
04-Oct-02		(\$47,929,655.74)	1.9475%	0.00		(10,371.44)	
05-Oct-02		(\$47,929,655.74)	1.9475%	0.00		(12,964.31)	
06-Oct-02		(\$47,929,655.74)	1.9475%	0.00		(15,557.17)	
07-Oct-02		(\$47,929,655.74)	1.9475%	0.00		(18,150.03)	
08-Oct-02		(\$47,929,655.74)	1.9475%	0.00		(20,742.89)	
09-Oct-02		(\$47,929,655.74)	1.9475%	0.00		(23,335.75)	
10-Oct-02		(\$47,929,655.74)	1.9475%	0.00		(25,928.61)	
11-Oct-02		(\$47,929,655.74)	1.9475%	0.00		(28,521.47)	
12-Oct-02		(\$47,929,655.74)	1.9475%	0.00		(31,114.33)	
13-Oct-02		(\$47,929,655.74)	1.9475%	0.00		(33,707.20)	
14-Oct-02		(\$47,929,655.74)	1.9475%	0.00		(36,300.06)	
15-Oct-02		(\$47,929,655.74)	1.9475%	0.00		(38,892.92)	
16-Oct-02		(\$47,929,655.74)	1.9475%	0.00		(41,485.78)	
17-Oct-02		(\$47,929,655.74)	1.9475%	0.00		(44,078.64)	
18-Oct-02		(\$47,929,655.74)	1.9475%	0.00		(46,671.50)	
19-Oct-02		(\$47,929,655.74)	1.9475%	0.00		(49,264.36)	
20-Oct-02		(\$47,929,655.74)	1.9475%	0.00		(51,857.22)	
21-Oct-02		(\$47,929,655.74)	1.9475%	0.00		(54,450.09)	
22-Oct-02		(\$47,929,655.74)	1.9475%	0.00		(57,042.95)	
23-Oct-02		(\$47,929,655.74)	1.9475%	0.00		(59,635.81)	
24-Oct-02		(\$47,929,655.74)	1.9475%	0.00		(62,228.67)	
25-Oct-02		(\$47,929,655.74)	1.9475%	0.00		(64,821.53)	
26-Oct-02		(\$47,929,655.74)	1.9475%	0.00		(67,414.39)	
27-Oct-02		(\$47,929,655.74)	1.9475%	0.00		(70,007.25)	
28-Oct-02		(\$47,929,655.74)	1.9475%	0.00		(72,600.11)	
29-Oct-02		(\$47,929,655.74)	1.9475%	0.00		(75,192.98)	
30-Oct-02		(\$47,929,655.74)	1.9475%	0.00		(77,785.84)	
31-Oct-02		(\$47,929,655.74)	1.9475%	0.00		(80,378.70)	
TOTAL	(\$79,653.08)					(80,378.70)	

RULE 52 LOAN AGREEMENT

PARTIES: PACIFICORP GROUP HOLDINGS

MAX 10,000,000 - PGH TO PKE

PKE

UNLIMITED - PKE TO PGH

INTEREST BEARING LOAN (LIBOR + 15bps) INTEREST RATE RESET 1ST OF MONTH

DAILY ACTIVITY		DAILY		PKE001	PGH020	
PGH ADV / (REC'T)		% RATE		PKE	PGH	
DATE	PGH ADV / (REC'T)	PGH REC/(PAY)	% RATE	INT PAY	IP	pays int
						INT PMT
BALANCE FORWARD		(\$6,857,156.39)		0.00		10,239.61
01-Dec-02		(\$6,857,156.39)	1.5900%	0.00		(302.86)
02-Dec-02	\$23,700.49	(\$6,833,455.90)	1.5900%	0.00		(604.67)
03-Dec-02	\$795.15	(\$6,832,660.75)	1.5900%	0.00		(906.44)
04-Dec-02	\$4,949.42	(\$6,827,711.33)	1.5900%	0.00		(1,208.00)
05-Dec-02	\$1,163.25	(\$6,826,548.08)	1.5900%	0.00		(1,509.51)
06-Dec-02		(\$6,826,548.08)	1.5900%	0.00		(1,811.01)
07-Dec-02		(\$6,826,548.08)	1.5900%	0.00		(2,112.52)
08-Dec-02		(\$6,826,548.08)	1.5900%	0.00		(2,414.03)
09-Dec-02	\$402.50	(\$6,826,145.58)	1.5900%	0.00		(2,715.51)
10-Dec-02	\$755.00	(\$6,825,390.58)	1.5900%	0.00		(3,016.97)
11-Dec-02	\$23,743.08	(\$6,801,647.50)	1.5900%	0.00		(3,317.37)
12-Dec-02		(\$6,801,647.50)	1.5900%	0.00		(3,617.78)
13-Dec-02	\$39.00	(\$6,801,608.50)	1.5900%	0.00		(3,918.18)
14-Dec-02		(\$6,801,608.50)	1.5900%	0.00		(4,218.59)
15-Dec-02		(\$6,801,608.50)	1.5900%	0.00		(4,518.99)
16-Dec-02	\$559,825.12	(\$6,241,783.38)	1.5900%	0.00		(4,794.67)
17-Dec-02		(\$6,241,783.38)	1.5900%	0.00		(5,070.35)
18-Dec-02		(\$6,241,783.38)	1.5900%	0.00		(5,346.03)
19-Dec-02		(\$6,241,783.38)	1.5900%	0.00		(5,621.71)
20-Dec-02	(\$435,913.61)	(\$6,677,696.99)	1.5900%	0.00		(5,916.64)
21-Dec-02		(\$6,677,696.99)	1.5900%	0.00		(6,211.57)
22-Dec-02		(\$6,677,696.99)	1.5900%	0.00		(6,506.50)
23-Dec-02		(\$6,677,696.99)	1.5900%	0.00		(6,801.44)
24-Dec-02	\$402.50	(\$6,677,294.49)	1.5900%	0.00		(7,096.35)
25-Dec-02		(\$6,677,294.49)	1.5900%	0.00		(7,391.26)
26-Dec-02		(\$6,677,294.49)	1.5900%	0.00		(7,686.18)
27-Dec-02		(\$6,677,294.49)	1.5900%	0.00		(7,981.09)
28-Dec-02		(\$6,677,294.49)	1.5900%	0.00		(8,276.00)
29-Dec-02		(\$6,677,294.49)	1.5900%	0.00		(8,570.92)
30-Dec-02		(\$6,677,294.49)	1.5900%	0.00		(8,865.83)
31-Dec-02		(\$6,677,294.49)	1.5900%	0.00		(9,160.75)
TOTAL		\$179,861.90	(\$6,677,294.49)			(9,160.75)

RULE 52 LOAN AGREEMENT

PARTIES: PACIFICORP GROUP HOLDINGS

MAX 10,000,000 - PGH TO PKE

PKE

UNLIMITED - PHI TO PGH

INTEREST BEARING LOAN (LIBOR + 15bps) INTEREST RATE RESET 1ST OF MONTH

DATE	DAILY ACTIVITY		DAILY % RATE	PKE001	IP	PGH020	INT PMT
	PGH ADV / (RECT)	PGH REC/(PAY)		PKE INT PAY		PGH pays int	
BALANCE FORWARD		(\$6,613,386.15)		0.00			10,817.79
01-Nov-02	\$23,467.68	(\$6,589,918.47)	1.8400%	0.00		(336.82)	
02-Nov-02		(\$6,589,918.47)	1.8400%	0.00		(673.64)	
03-Nov-02		(\$6,589,918.47)	1.8400%	0.00		(1,010.45)	
04-Nov-02	\$645.00	(\$6,589,273.47)	1.8400%	0.00		(1,347.24)	
05-Nov-02	\$103.19	(\$6,589,170.28)	1.8400%	0.00		(1,684.02)	
06-Nov-02	\$19,873.16	(\$6,569,297.12)	1.8400%	0.00		(2,019.78)	
07-Nov-02		(\$6,569,297.12)	1.8400%	0.00		(2,355.55)	
08-Nov-02	\$56.00	(\$6,569,241.12)	1.8400%	0.00		(2,691.31)	
09-Nov-02		(\$6,569,241.12)	1.8400%	0.00		(3,027.07)	
10-Nov-02		(\$6,569,241.12)	1.8400%	0.00		(3,362.83)	
11-Nov-02		(\$6,569,241.12)	1.8400%	0.00		(3,698.59)	
12-Nov-02	\$1,066.99	(\$6,568,174.13)	1.8400%	0.00		(4,034.30)	
13-Nov-02		(\$6,568,174.13)	1.8400%	0.00		(4,370.01)	
14-Nov-02		(\$6,568,174.13)	1.8400%	0.00		(4,705.71)	
15-Nov-02		(\$6,568,174.13)	1.8400%	0.00		(5,041.42)	
16-Nov-02		(\$6,568,174.13)	1.8400%	0.00		(5,377.13)	
17-Nov-02		(\$6,568,174.13)	1.8400%	0.00		(5,712.83)	
18-Nov-02		(\$6,568,174.13)	1.8400%	0.00		(6,048.54)	
19-Nov-02		(\$6,568,174.13)	1.8400%	0.00		(6,384.25)	
20-Nov-02	(\$289,440.76)	(\$6,857,614.89)	1.8400%	0.00		(6,734.75)	
21-Nov-02		(\$6,857,614.89)	1.8400%	0.00		(7,085.25)	
22-Nov-02		(\$6,857,614.89)	1.8400%	0.00		(7,435.75)	
23-Nov-02		(\$6,857,614.89)	1.8400%	0.00		(7,786.25)	
24-Nov-02		(\$6,857,614.89)	1.8400%	0.00		(8,136.75)	
25-Nov-02	\$458.50	(\$6,857,156.39)	1.8400%	0.00		(8,487.22)	
26-Nov-02		(\$6,857,156.39)	1.8400%	0.00		(8,837.70)	
27-Nov-02		(\$6,857,156.39)	1.8400%	0.00		(9,188.18)	
28-Nov-02		(\$6,857,156.39)	1.8400%	0.00		(9,538.65)	
29-Nov-02		(\$6,857,156.39)	1.8400%	0.00		(9,889.13)	
30-Nov-02		(\$6,857,156.39)	1.8400%	0.00		(10,239.61)	
TOTAL	(\$243,770.24)	\$0.00				0.00	

RULE 52 LOAN AGREEMENT

PARTIES: PACIFICORP GROUP HOLDINGS
PKE

MAX 10,000,000 - PGH TO PKE
UNLIMITED - PHI TO PGH

INTEREST BEARING LOAN (LIBOR + 15bps) INTEREST RATE RESET 1ST OF MONTH

DAILY ACTIVITY		DAILY		PKE001	PGH001		
DATE	PGH ADV / (REC'T)	PGH REC/(PAY)	% RATE	PKE INT PAY	IP	PGH pays int	INT PMT
BALANCE FORWARD		(\$6,378,740.85)		0.00			10,516.61
01-Oct-02	\$23,419.39	(\$6,355,321.46)	1.9475%	0.00		(343.81)	
02-Oct-02		(\$6,355,321.46)	1.9475%	0.00		(687.61)	
03-Oct-02		(\$6,355,321.46)	1.9475%	0.00		(1,031.42)	
04-Oct-02		(\$6,355,321.46)	1.9475%	0.00		(1,375.22)	
05-Oct-02		(\$6,355,321.46)	1.9475%	0.00		(1,719.03)	
06-Oct-02		(\$6,355,321.46)	1.9475%	0.00		(2,062.83)	
07-Oct-02	\$110.12	(\$6,355,211.34)	1.9475%	0.00		(2,406.63)	
08-Oct-02		(\$6,355,211.34)	1.9475%	0.00		(2,750.43)	
09-Oct-02		(\$6,355,211.34)	1.9475%	0.00		(3,094.23)	
10-Oct-02	\$56.00	(\$6,355,155.34)	1.9475%	0.00		(3,438.03)	
11-Oct-02	\$402.50	(\$6,354,752.84)	1.9475%	0.00		(3,781.80)	
12-Oct-02		(\$6,354,752.84)	1.9475%	0.00		(4,125.57)	
13-Oct-02		(\$6,354,752.84)	1.9475%	0.00		(4,469.35)	
14-Oct-02		(\$6,354,752.84)	1.9475%	0.00		(4,813.12)	
15-Oct-02	\$20.00	(\$6,354,732.84)	1.9475%	0.00		(5,156.90)	
16-Oct-02		(\$6,354,732.84)	1.9475%	0.00		(5,500.67)	
17-Oct-02	\$20.00	(\$6,354,712.84)	1.9475%	0.00		(5,844.44)	
18-Oct-02		(\$6,354,712.84)	1.9475%	0.00		(6,188.21)	
19-Oct-02		(\$6,354,712.84)	1.9475%	0.00		(6,531.99)	
20-Oct-02		(\$6,354,712.84)	1.9475%	0.00		(6,875.76)	
21-Oct-02	(\$272,490.41)	(\$6,627,203.25)	1.9475%	0.00		(7,234.27)	
22-Oct-02		(\$6,627,203.25)	1.9475%	0.00		(7,592.79)	
23-Oct-02		(\$6,627,203.25)	1.9475%	0.00		(7,951.30)	
24-Oct-02		(\$6,627,203.25)	1.9475%	0.00		(8,309.81)	
25-Oct-02	\$458.50	(\$6,626,744.75)	1.9475%	0.00		(8,668.30)	
26-Oct-02		(\$6,626,744.75)	1.9475%	0.00		(9,026.79)	
27-Oct-02		(\$6,626,744.75)	1.9475%	0.00		(9,385.28)	
28-Oct-02		(\$6,626,744.75)	1.9475%	0.00		(9,743.77)	
29-Oct-02	\$1,162.24	(\$6,625,582.51)	1.9475%	0.00		(10,102.19)	
30-Oct-02	\$10,892.30	(\$6,614,690.21)	1.9475%	0.00		(10,460.03)	
31-Oct-02	\$1,304.06	(\$6,613,386.15)	1.9475%	0.00		(10,817.79)	
TOTAL		(\$235,949.36)				(10,817.79)	

RULE 52 LOAN AGREEMENT

PARTIES: PACIFICORP GROUP HOLDINGS

Max 460,000,000 - PGH to PPM

PPM

Unlimited - PPM to PGH

INTEREST BEARING LOAN (LIBOR + 15bps) INTEREST RATE RESET 1ST OF MONTH

DATE	DAILY ACTIVITY		DAILY % RATE	PPM001	IP	PGH023	INT PMT
	PGH ADV / (REC'T)	PGH REC/(PAY)		PPM pay int		PGH pays int	
BALANCE FORWARD		\$262,518,710.93		0.00	412,370.07	0.00	
01-Dec-02		\$262,518,710.93	1.5900%	11,594.58		0.00	
02-Dec-02	\$547,925.77	\$263,066,636.70	1.5900%	23,213.35		0.00	
03-Dec-02	(\$6,171,491.97)	\$256,895,144.73	1.5900%	34,559.56		0.00	
04-Dec-02	(\$104,496.37)	\$256,790,648.36	1.5900%	45,901.14		0.00	
05-Dec-02	\$123,638.14	\$256,914,286.50	1.5900%	57,248.19		0.00	
06-Dec-02	\$187,120.07	\$257,101,406.57	1.5900%	68,603.50		0.00	
07-Dec-02		\$257,101,406.57	1.5900%	79,958.81		0.00	
08-Dec-02		\$257,101,406.57	1.5900%	91,314.13		0.00	
09-Dec-02	\$163,192,449.88	\$420,293,856.45	1.5900%	109,877.10		0.00	
10-Dec-02	(\$996,976.00)	\$419,296,880.45	1.5900%	128,396.05		0.00	
11-Dec-02	\$75,058.79	\$419,371,939.24	1.5900%	146,918.31		0.00	
12-Dec-02	\$132,542.52	\$419,504,481.76	1.5900%	165,446.43		0.00	
13-Dec-02	\$352,347.30	\$419,856,829.06	1.5900%	183,990.10		0.00	
14-Dec-02		\$419,856,829.06	1.5900%	202,533.78		0.00	
15-Dec-02		\$419,856,829.06	1.5900%	221,077.46		0.00	
16-Dec-02	\$6,666,595.42	\$426,523,424.48	1.5900%	239,915.57		0.00	
17-Dec-02	\$542,237.40	\$427,065,661.88	1.5900%	258,777.64		0.00	
18-Dec-02	\$1,308,530.68	\$428,374,192.56	1.5900%	277,697.50		0.00	
19-Dec-02	\$73,749.75	\$428,447,942.31	1.5900%	296,620.62		0.00	
20-Dec-02	(\$11,168,746.38)	\$417,279,195.93	1.5900%	315,050.45		0.00	
21-Dec-02		\$417,279,195.93	1.5900%	333,480.28		0.00	
22-Dec-02		\$417,279,195.93	1.5900%	351,910.11		0.00	
23-Dec-02	\$3,585,915.54	\$420,865,111.47	1.5900%	370,498.32		0.00	
24-Dec-02	(\$1,437,417.12)	\$419,427,694.35	1.5900%	389,023.04		0.00	
25-Dec-02		\$419,427,694.35	1.5900%	407,547.77		0.00	
26-Dec-02	\$1,316,468.46	\$420,744,162.81	1.5900%	426,130.63		0.00	
27-Dec-02	\$3,225,514.93	\$423,969,677.74	1.5900%	444,855.96		0.00	
28-Dec-02		\$423,969,677.74	1.5900%	463,581.29		0.00	
29-Dec-02		\$423,969,677.74	1.5900%	482,306.62		0.00	
30-Dec-02	\$94,966.02	\$424,064,643.76	1.5900%	501,036.14		0.00	
31-Dec-02	\$838,122.65	\$424,902,766.41	1.5900%	519,802.68		0.00	
TOTAL						0.00	

RULE 52 LOAN AGREEMENT

PARTIES: PACIFICORP GROUP HOLDINGS

Max 300,000,000 - PGH to PPM

PPM

Unlimited - PPM to PGH

INTEREST BEARING LOAN (LIBOR + 15bps) INTEREST RATE RESET 1ST OF MONTH

		PPM001		PGH023			
DAILY ACTIVITY		DAILY		PPM		PGH	
DATE	PGH ADV / (REC'T)	PGH REC/(PAY)	% RATE	pay int	IP	pays int	INT PMT
BALANCE FORWARD		\$279,303,472.51		0.00	470,738.71	0.00	
01-Nov-02	\$481,002.60	\$279,784,475.11	1.8400%	14,300.10		0.00	
02-Nov-02		\$279,784,475.11	1.8400%	28,600.19		0.00	
03-Nov-02		\$279,784,475.11	1.8400%	42,900.29		0.00	
04-Nov-02	(\$675,747.86)	\$279,108,727.25	1.8400%	57,165.84		0.00	
05-Nov-02	(\$269,792.54)	\$278,838,934.71	1.8400%	71,417.61		0.00	
06-Nov-02	\$97,914.88	\$278,936,849.59	1.8400%	85,674.38		0.00	
07-Nov-02	(\$275,124.43)	\$278,661,725.16	1.8400%	99,917.09		0.00	
08-Nov-02	\$2,011,451.17	\$280,673,176.33	1.8400%	114,262.61		0.00	
09-Nov-02		\$280,673,176.33	1.8400%	128,608.13		0.00	
10-Nov-02		\$280,673,176.33	1.8400%	142,953.65		0.00	
11-Nov-02		\$280,673,176.33	1.8400%	157,299.17		0.00	
12-Nov-02	(\$14,614,502.53)	\$266,058,673.80	1.8400%	170,897.72		0.00	
13-Nov-02	\$776,447.89	\$266,835,121.69	1.8400%	184,535.96		0.00	
14-Nov-02	(\$292,386.25)	\$266,542,735.44	1.8400%	198,159.25		0.00	
15-Nov-02	\$426,116.08	\$266,968,851.52	1.8400%	211,804.33		0.00	
16-Nov-02		\$266,968,851.52	1.8400%	225,449.40		0.00	
17-Nov-02		\$266,968,851.52	1.8400%	239,094.48		0.00	
18-Nov-02	\$70,071.12	\$267,038,922.64	1.8400%	252,743.13		0.00	
19-Nov-02	\$1,200,484.79	\$268,239,407.43	1.8400%	266,453.15		0.00	
20-Nov-02	(\$11,730,518.23)	\$256,508,889.20	1.8400%	279,563.60		0.00	
21-Nov-02	(\$11,421.72)	\$256,497,467.48	1.8400%	292,673.47		0.00	
22-Nov-02	(\$1,720,818.60)	\$254,776,648.88	1.8400%	305,695.39		0.00	
23-Nov-02		\$254,776,648.88	1.8400%	318,717.31		0.00	
24-Nov-02		\$254,776,648.88	1.8400%	331,739.23		0.00	
25-Nov-02	\$9,063,183.14	\$263,839,832.02	1.8400%	345,224.37		0.00	
26-Nov-02	(\$71,364.70)	\$263,768,467.32	1.8400%	358,705.87		0.00	
27-Nov-02	(\$1,311,377.82)	\$262,457,089.50	1.8400%	372,120.35		0.00	
28-Nov-02		\$262,457,089.50	1.8400%	385,534.82		0.00	
29-Nov-02	\$61,621.43	\$262,518,710.93	1.8400%	398,952.44		0.00	
30-Nov-02		\$262,518,710.93	1.8400%	412,370.07		0.00	
TOTAL						0.00	

RULE 52 LOAN AGREEMENT

PARTIES: PACIFICORP GROUP HOLDINGS

Max 300,000,000 - PGH to PPM

PPM

Unlimited - PPM to PGH

INTEREST BEARING LOAN (LIBOR + 15bps) INTEREST RATE RESET 1ST OF MONTH

PPM001

DATE	DAILY ACTIVITY PGH ADV / (REC'T)	PGH REC/(PAY)	DAILY % RATE	PPM pay int	IP	PGH pays int	INT PMT
BALANCE FORWARD		\$279,718,956.09		0.00	463,186.32	0.00	
01-Oct-02	\$184,492.66	\$279,903,448.75	1.9475%	15,142.00		0.00	
02-Oct-02	\$173,270.54	\$280,076,719.29	1.9475%	30,293.37		0.00	
03-Oct-02	(\$29,811.07)	\$280,046,908.22	1.9475%	45,443.13		0.00	
04-Oct-02	(\$1,997,259.79)	\$278,049,648.43	1.9475%	60,484.85		0.00	
05-Oct-02		\$278,049,648.43	1.9475%	75,526.56		0.00	
06-Oct-02		\$278,049,648.43	1.9475%	90,568.27		0.00	
07-Oct-02	\$212,584.96	\$278,262,233.39	1.9475%	105,621.49		0.00	
08-Oct-02	\$4,383,102.77	\$282,645,336.16	1.9475%	120,911.81		0.00	
09-Oct-02	(\$796,548.68)	\$281,848,787.48	1.9475%	136,159.05		0.00	
10-Oct-02	\$293,451.84	\$282,142,239.32	1.9475%	151,422.16		0.00	
11-Oct-02	\$404,842.34	\$282,547,081.66	1.9475%	166,707.17		0.00	
12-Oct-02		\$282,547,081.66	1.9475%	181,992.19		0.00	
13-Oct-02		\$282,547,081.66	1.9475%	197,277.20		0.00	
14-Oct-02		\$282,547,081.66	1.9475%	212,562.21		0.00	
15-Oct-02	\$1,166,236.11	\$283,713,317.77	1.9475%	227,910.31		0.00	
16-Oct-02	\$96,669.65	\$283,809,987.42	1.9475%	243,263.65		0.00	
17-Oct-02	\$836,247.86	\$284,646,235.28	1.9475%	258,662.22		0.00	
18-Oct-02	\$211,317.10	\$284,857,552.38	1.9475%	274,072.22		0.00	
19-Oct-02		\$284,857,552.38	1.9475%	289,482.22		0.00	
20-Oct-02		\$284,857,552.38	1.9475%	304,892.22		0.00	
21-Oct-02	(\$10,444,518.12)	\$274,413,034.26	1.9475%	319,737.21		0.00	
22-Oct-02	\$370,397.49	\$274,783,431.75	1.9475%	334,602.23		0.00	
23-Oct-02	\$7,355.96	\$274,790,787.71	1.9475%	349,467.64		0.00	
24-Oct-02	\$34,795.62	\$274,825,583.33	1.9475%	364,334.94		0.00	
25-Oct-02	\$7,783,676.23	\$282,609,259.56	1.9475%	379,623.32		0.00	
26-Oct-02		\$282,609,259.56	1.9475%	394,911.70		0.00	
27-Oct-02		\$282,609,259.56	1.9475%	410,200.07		0.00	
28-Oct-02	(\$85,421.39)	\$282,523,838.17	1.9475%	425,483.83		0.00	
29-Oct-02	(\$4,127,550.43)	\$278,396,287.74	1.9475%	440,544.29		0.00	
30-Oct-02	\$451,137.09	\$278,847,424.83	1.9475%	455,629.16		0.00	
31-Oct-02	\$456,047.68	\$279,303,472.51	1.9475%	470,738.71		0.00	
TOTAL						0.00	