

Table 1
PacifiCorp's Capital Expenditure Program

(Millions of dollars)	Actual	Estimated		
	2004	2005	2006	2007
Distribution and Transmission	\$348.9	\$377.4	\$437.5	\$418.7
Generation and Mining	271.6	441.9	549.7	552.6
Other	69.9	67.9	82.2	109.1
Total	\$690.4	\$887.2	\$1,069.4	\$1,080.4

Source: PacifiCorp Form 10-K for the fiscal year ended March 31, 2004,
page 45.

Table 2
Cash Flows From Selected Financing Activities

(Millions of dollars)	Years Ended March 31,		
	2004	2003	2002
Proceeds from Long-term debt, net of issuance costs	\$396.7		\$791.1
Proceeds from issuance of common stock to PHI		150.0	
Total	\$396.7	\$150.0	\$791.1

Source: PacifiCorp Form 10-K for the fiscal year ended March 31, 2004,
page 61.