

**PacifiCorp Domestic Electric
CWIP (107) vs ST Debt (231)**

Date	CWIP	ST Debt (CP)	CWIP - ST Debt
3/31/04	332,390,861	125,000,000	207,390,861
4/30/04	342,214,146	185,000,000	157,214,146
5/31/04	332,406,543	305,000,000	27,406,543
6/30/04	305,624,146	331,000,000	(25,375,854)
7/31/04	302,249,375	504,000,000	(201,750,625)
8/31/04	308,974,380	235,000,000	73,974,380
9/30/04	330,724,565	145,000,000	185,724,565
10/31/04	369,357,372	205,000,000	164,357,372
11/30/04	408,633,981	225,000,000	183,633,981
12/31/04	439,891,117	285,000,000	154,891,117
1/31/05	454,791,832	300,000,000	154,791,832
2/28/05	495,818,638	245,000,000	250,818,638
3/31/05	570,805,316	470,000,000	100,805,316
4/30/05	582,492,811	545,000,000	37,492,811
5/31/05	484,323,954	672,000,000	(187,676,046)
6/30/05	446,681,131	315,102,000	131,579,131
7/31/05	485,233,880	196,102,000	289,131,880
8/31/05	504,877,975	227,000,000	277,877,975
9/30/05	536,949,671	297,000,000	239,949,671
Average	422,865,352	305,905,474	116,959,879