

EXHIBIT G  
PACIFICORP  
SOURCES AND USES OF TREASURY FUNDS  
DECEMBER 31, 2004

TREASURY FUND USES:	TOTAL CORPORATION	PROPOSED FINANCING	TOTAL PROFORMA
UTILITY PLANT	14,311,125,193.53		14,311,125,193.53
ACCUMULATED PROVISION FOR DEPREC. AND AMORTIZATION	5,860,338,936.05		5,860,338,936.05
UTILITY PLANT - NET	8,450,786,257.48	0.00	8,450,786,257.48
INVESTMENT IN DEFERRED OR TERMINATED PROJECTS	552,481,000.00		552,481,000.00
TOTAL FUND USES	9,003,267,257.48	0.00	9,003,267,257.48
<b>TREASURY FUND SOURCES:</b>			
PERMANENT FINANCING ISSUANCES			
LONG TERM DEBT	3,686,761,558.52	1,000,000,000.00	4,686,761,558.52
PREFERRED STOCK	93,963,300.00		93,963,300.00
COMMON STOCK	2,891,945,591.36	534,500,000.00	3,426,445,591.36
OBLIGATIONS UNDER CAPITAL LEASES	26,452,853.34		26,452,853.34
TOTAL	6,699,123,303.22	1,534,500,000.00	8,233,623,303.22
TEMPORARY FINANCING ISSUANCES			
SHORT TERM DEBT (NET)	275,145,265.74	(1,501,412,500.00)	(1,226,267,234.26)
CURRENT PORTION OF LONG TERM DEBT	188,869,906.25		188,869,906.25
CURRENT PORTION OF CAPITAL LEASES	160,550.39		160,550.39
ADVANCES FROM SUBSIDIARIES (NET)	20,473,206.66		20,473,206.66
TOTAL	484,648,929.04	(1,501,412,500.00)	(1,016,763,570.96)
TOTAL FUND SOURCES	7,183,772,232.26	33,087,500.00	7,216,859,732.26
BALANCE OF FUNDS OBTAINED FROM INCOME AND FROM SOURCES OTHER THAN SECURITIES ISSUED AND OTHER OBLIGATIONS INCURRED	1,819,495,025.22	(33,087,500.00)	1,786,407,525.22