PROGRESS ENERGY FLORIDA

DOCKET NO. 050001-EI

Fuel and Capacity Cost Recovery Final True-up for the Period January through December, 2004

DIRECT TESTIMONY OF ROBERT M. OLIVER

	March 1, 2005						
1	2 .	Please state your name and business address?					
2	\ .	My name is Robert M. Oliver. My business address is P.O. Box 1551,					
3		Raleigh, North Carolina 27602.					
4							
5	ર .	By whom are you employed and in what capacity?					
6	۹.	I am employed by Progress Energy Carolinas Inc. as Manager of					
7		Portfolio Management for Regulated Commercial Operations.					
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9	ຊ.	What are your duties and responsibilities in that capacity?					
10	۹.	As Manager of Portfolio Management for Regulated Commercia					
11		Operations, I oversee the management of energy portfolios for Progress					
12		Energy Florida, Inc. ("Progress Energy" or "Company"), as well as					
13		Progress Energy Carolinas, Inc. My responsibilities include oversight o					
14		planning and coordination associated with economic and reliable system					
15		operations, including unit commitment and dispatch, fuel procurement					
16		and power marketing and trading functions.					

PROGRESS ENERGY FLORIDA

DOCUMENT NUMBER-DATE 02128 MAR-18 FPSC-COMMISSION CLEEK Please summarize your educational background and employment
 experience.

I have a Bachelor of Science degree in Mechanical Engineering from 4 ١. 5 North Carolina State University (1992) and a Masters of Business 6 Administration from University of North Carolina at Wilmington (1997). joined Carolina Power & Light (CP&L) in 1992 as an Associate Engineer 7 in the Nuclear Engineering Department. In 1998 I took a Senior Engineer 8 9 position with System Planning and Operations Department (SPOD). Ir 10 this capacity I provided support for various functions including scheduling, coordination with cogenerators, uni 11 maintenance commitment and dispatch planning, and fuel costing for excess 12 With the merger of CP&L and Florida Powe 13 generation sales. 14 Corporation (FPC), | participated in the integration of the FPC Portfolic 15 Management and related CP&L SPOD functions. In the newly formed 16 Portfolio Management unit (2001), in addition to maintaining forme 17 duties. I worked in a number of capacities, including the near term Portfolio Management desk for Progress Energy Florida, which provide: 18 unit commitment and dispatch planning and fuel projections for the 7 day 19 forecast period, maintenance coordination inside the prompt month, and 2021 fuel costing for economy purchases and sales. In 2002, I was promoted 22 to manager of Portfolio Management.

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2. What is the purpose of your testimony?

A. The purpose of my testimony is to present the additional costs that Progress Energy incurred for reliability power purchases and noneconomic dispatches due to Tropical Storm Bonnie and Hurricanes Charley, Frances, Ivan, and Jeanne (the "2004 storms").

Q. Please summarize your testimony.

۹. 8 During the course of the 2004 hurricane season, Progress Energy made 9 reliability purchases based on the need to meet expected load in 10 consideration of potential generation losses and other risk factors associated with each of the 2004 storms. Due to coal conservation 11 12 measures necessitated by the disruption of barge and rail deliveries 13 caused by the storms (as discussed in the testimony of Albert W. Pitcher). 14 Progress Energy also dispatched oil and gas-fired units out of economic 15 order until coal inventories could be replenished to acceptable levels 16 Using an industry standard unit commitment and dispatch model, we 17 calculated the total incremental costs of the reliability purchases and non-18 economic dispatch to be \$2,218,320 and \$8,808,960, respectively. Ir 19 comparison, our original 2004 projections for incremental reliability 20 purchase and non-economic dispatch costs were \$1,528,898 and 21 \$9,174,530, respectively.

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23 Q. Have you prepared exhibits to your testimony?

Yes. I have prepared Exhibit No. ____ (RMO-1), which summarizes our calculation of the total incremental costs of reliability purchases and noneconomic dispatches attributable to the 2004 storms.

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Please briefly describe how Progress Energy manages its energy portfolio to meet daily loads.

٨. Each morning (by 7am EPT), Portfolio Management provides a seven-7 day forecast for optimal economic system operation. The forecast takes 8 into account known operating constraints and best available information 9 concerning expected weather and system load requirements, fuel cost 10 and availability, anticipated cogeneration, purchases and sales. With the 11 given constraints, the forecasting model provides a projection for hourly 12 13 generation, fuel use, and costs from the Company controlled resources for the seven-day forecast period. The Company's Energy Control Center 14 15 (ECC) reviews the resulting economic unit commitment and dispatch projection and may provide input (or further input) where appropriate 16 regarding adjustments to the economic plan to ensure system reliability 17 18 (e.g., reliability purchases or sales, utilization of alternate fuel 19 adjustments to unit dispatch priority, etc.). The adjustments recommended by the ECC are made to the planning information and the 20(power/gas & oil) traders engage the market based on the fuel (cost/burn 21 22 projections from the adjusted operating plan. On business days, the process of adjusting inputs, revising the forecast, reviewing the forecast 23

1	and making adjustments to the forecast is repeated in the afternoon (by						
2	2pm EPT), or may be repeated iteratively throughout the day or night as						
3		necessary to adjust for changing conditions or information.					
4							
5	λ.	How o	id the storms of the 2004 hurricane season affect Progress				
6		Energ	y's portfolio management?				
7	λ.	The 20	004 hurricane season presented extraordinary challenges from a				
8		portfoli	io management perspective. Four major hurricanes sequentially				
9	impacted Progress Energy's service territory over a two month period.						
10	This required Progress Energy's ECC to make dispatch and purchasing						
11	decisions based on day-to-day assessments of a number of risks factors						
12	including:						
13		•	potential changes in storm path and intensity;				
14		•	potential personnel safety issues with continued operation of units;				
15		•	potential damage to generating units;				
16		•	potential derates due to environmental conditions (wet coal or				
17			grass attacks on cooling water intake);				
18		•	current or anticipated fuel inventory;				
19		•	potential future fuel availability issues (due to load demands anc				
20			damage to gas, oil, or coal delivery infrastructure);				
21		•	potential loss of load (inability to reduce generation of online units				
22			low enough to match the load creating grid stability problems);				

1		 potential for significant damage to base load plants (due to local
1		flooding or tornadeee) without loss of load
2		
3		These factors had to be considered not only for Progress Energy's
4		individual control areas, but also from a reliability perspective for the
5		entire state.
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7	ર .	Did Progress Energy purchase power due to the 2004 storms?
8	۹.	Yes. Prior to each storm, we expected generation losses due to plant
9		shutdowns and forced outages. In some cases, plants were intentionally
10		shutdown due to safety concerns or to protect plant equipment. We also
11		expected and experienced additional outages due to storm damage. For
12		these reasons, we purchased power to ensure reliability both before and
13		after the storms. Specifically, as shown on Exhibit No (RMO-1), the
14		Company made reliability purchases for the following days:
15		 August 13 through 15 in anticipation of Hurricane Charley;
16		 August 20 and 21 due to outages resulting from Hurricane
17		Charley;
18	-	 September 6 in anticipation of Hurricane Frances;
19		September 14 through 21 in anticipation of or as a result of
20		Hurricane Ivan; and
21		 September 25 and 26 in anticipation of Hurricane Jeanne.
22	-	Progress Energy also made reliability purchases for September 14
23		through 21 to offset generation losses associated with oil conservation

efforts. As discussed in the testimony of Pamela R. Murphy, these oil 1 conservation efforts were necessitated by the disruption of barge and 2 truck deliveries caused by Hurricane Ivan. 3

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1. Did Progress Energy dispatch generating units out of economic order because of the 2004 storms?

Yes. As discussed in the testimony of Albert W. Pitcher, the disruption of 7 ٨. barge and rail deliveries caused by the storms resulted in coal inventory 9 constraints that led Progress Energy to place Crystal River Units 1, 2, 4 and 5 on coal conservation mode beginning September 20, 2004. As a 10 result, generation units were dispatched out of economic order unti-11 October 31, 2004, when coal inventories reached levels sufficient to allow 12 the Company to take the Crystal River units off coal conservation mode. 13

How did you determine the incremental costs of reliability 15 2. 16 purchases and non-economic dispatches attributable to the 2004 hurricanes? 17

λ. Exhibit No. (RMO-1) summarizes the calculation of total incrementa 18 costs of non-economic coal conservation dispatches and reliability 19 purchases attributable to the 2004 storms. The costs for coa 20 conservation and reliability purchases were calculated using an industr 21 standard unit commitment and dispatch model ("Couger"). This mode 22 and many of the operational parameter inputs (heat rates, ramp rates) 23

min/max ratings, etc.) are very similar to that used to develop Progress Energy's Generation Fuel Forecast (GFF) in PROSYM, with the primary difference being the use of as recorded actuals (unit derates and outages, system loads, fuel prices, purchases, sales, etc.) in place of forecast values.

Coal conservation costs were calculated by taking the difference between the daily fuel costs from a model run where the coal units were constrained to the as-dispatched loading profile and the respective daily fuel cost from a model run with the coal units unconstrained. It should be noted the out of economic cost effects of coal conservation were mitigated by economy purchases to the extent that market opportunities allowed. Actual purchases were included in both cases (constrained and unconstrained coal units).

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Reliability purchase costs were calculated as follows:

(1) We first derived the reduction in fuel expense resulting from the reliability purchases ("purchase benefit") by taking the difference between the daily fuel cost from a model run with reliability purchases and the respective daily fuel cost from a model run without reliability purchases. In both cases, the coal limited constraints were imposed to avoid double counting the coal constraint effect.

(2) We then subtracted the daily purchase benefit from the daily
 cost of the storm-related reliability purchases to determine the daily
 reliability cost difference.

1		(3) Finally, we summed the daily reliability cost differences to						
2		calculate the total incremental reliability costs attributable to the 2004						
3	storms.							
4								
5	۶.	2. What were the total incremental costs of non-economic dispatches						
6		and reliability purchases that Progress Energy incurred as a result						
7		of the 2004 storms?						
8	Χ.	As shown on Exhibit No (RMO-1), the total incremental costs of non-						
9		economic dispatches and reliability purchases were \$8,808,960 and						
10		\$2,218,320, respectively. In comparison, our original 2004 projections for						
11	incremental reliability purchase and non-economic dispatch costs wer							
12		\$9,174,530 and \$1,528,898 respectively.						
13								
14	ב.	Does your calculation of non-economic dispatch costs include the						
15		incremental costs of spot purchases of natural gas and fuel oi						
16		necessitated by the 2004 storms?						
17	۹.	No. In calculating the cost of non-economic dispatch of oil and gas						
18		fired units associated with coal conservation, we used the average tern						
19		prices for fuel oil and natural gas. Thus, the incremental costs of spo						
20		purchases of fuel oil and natural gas were not included in ou						
21		calculations. These additional incremental costs are discussed in the						
22		testimony of Pamela R. Murphy.						
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1 **1. Does this conclude your testimony?**

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2 . Yes, it does.

Date Reliability Purchase Number Constraints (kg) Purchase Cost (kg) Dispatch Cost (kg) Dispatch Cost (kg) Dispatch Cost (kg) 8/12/2004 \$5:3.201.37 \$2:634.61 \$0:00 \$7/49.67 \$5:66.81 \$1:00.01 \$7:49.67 \$5:66.81 \$1:00.01 \$2:74.01 \$4:47.00 \$2:80.40 \$2:80.40 \$2:80.40 \$2:80.40 \$2:80.40 \$2:80.40 \$2:80.40 \$2:80.40 \$2:80.41 \$1:80.80 \$1:80.80 \$3:80.41 \$1:80.80 \$2:80.42 \$1:80.80 \$3:80.41 \$1:80.80 \$3:80.41 \$1:80.80 \$3:80.41 \$1:80.80 \$3:80.41 \$1:80.80 \$1:80.80 \$3:80.41 \$1:80.81 \$1:80.80 \$1:80.81		Fuel Cost Without	Fuel Cost With	Fuel Cost	Total	Purchase	Reliability	Non-Econ.
(k) Constraints (k) <thconstraints (k)<="" th=""> Constraints (k)</thconstraints>	Date	Reliability Purchases	Reliability Purchases	without Coal	Purchase	Benefit (k\$)	Purchase Cost	Dispatch/ Coal
9/13/2004 \$3,201.37 \$2,263.46 \$0.00 \$374.87 \$566.81 \$183.06 n/a 8/15/2004 \$2,264.17 \$2,264.01 \$0.00 \$377.469 \$922.00 \$86.66 n/a 8/15/2004 \$4,868.09 \$4,668.09 \$50.24 \$80.00 \$30.24 \$80.00 \$80.20 \$86.68 \$82.20 n/a 8/21/2004 \$3,3624.48 \$3,663.00 \$0.00 \$264.82 \$161.44 \$93.34 n/a 9/16/2004 \$3,067.08 \$5,002.42 \$80.00 \$50.55 \$54.45 \$15.06 n/a 9/16/2004 \$4,40.03 \$3,43.47 \$3.423.477 \$53.243.47 \$164.22 \$161.46 \$15.06 \$15.06 \$15.06 \$15.06 \$15.06 \$15.06 \$15.06 \$17.42 \$160.66 \$16.66 \$22.29.07 \$3.443.47 \$3.42.47 \$160.66 \$16.66 \$22.20.66 \$22.29.06 \$3.643.77 \$3.383.45 \$3.650.72 \$3.663.87 \$3.650.72 \$3.663.87 \$3.650.72 \$3.663.87 \$3.650.72 \$3.660.6		(k\$)	(k\$)	Constraints (k\$)	Cost (k\$)	Denent (K#)	Difference (k\$)	Cons. Cost (k\$)
art art state sta	8/13/2004	\$3,201.37	\$2,634.56	\$0.00	\$749.87	\$566.81	\$183.06	n/a
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arccorood \$4,586.90 \$4,686.93 \$0,00 \$302.41 \$19.90 \$10.24 10/2 9/6/2004 \$3,057.06 \$3,002.42 \$0,00 \$254.82 \$115.06 \$115.06 \$115.06 \$1422004 \$3,434.87 \$53,443.47 \$452.22 \$337.16 \$5115.06 \$1422004 \$4,538.85 \$4,230.38 \$4,230.38 \$4,230.38 \$4,230.38 \$4220.38 \$344.47 \$94 \$306.50 \$115.06 \$1/4 9/16/2004 \$4,646.02 \$4,666.02 \$439.86 \$3278.75 \$511.16 \$1/a 9/17/2004 \$54,646.47 \$4,646.02 \$4,696.02 \$439.86 \$3278.75 \$511.16 \$1/a 9/19/2004 \$54,646.42 \$3,583.06 \$53.653.06 \$53.653.07 \$3383.35 \$247.36 \$280.07 \$221.236 \$1/a \$1/a 9/2/2004 \$3,643.77 \$3.382.12 \$3,321.39 \$569.72 \$221.365 \$244.08 \$191.25 \$1.65 \$224.00 \$36.07.7 \$392.322.00 \$36.07.7 \$392.37.76 \$30.00 \$50.0	8/15/2004	\$2,641.71	\$2,549.71	\$0.00	\$178.69	\$92.00	\$86.69	n/a
arcs state	8/20/2004	\$4,588.90	\$4,568.99	\$0.00	\$30.24	\$19.90	\$10.34	n/a
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9/16/2004 \$4,338.88 \$4,230.38 \$4,230.38 \$4,47.89 \$30.30 \$132.43 \$123.43	9/14/2004	\$4,180.63	\$3,843.47	\$3,843.47	\$452.22	\$337.10	\$115.00	
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9/18/2004 54/07.024 54/07.024 55/07.05 52/07.05 52/07.05 9/19/2004 \$3,643.77 \$3,382.12 \$3,583.06 \$5,33.55 \$273.36 n/a 9/21/2004 \$3,643.77 \$3,382.12 \$3,321.39 \$559.72 \$221.66 \$229.08 \$60.77 9/22/2004 \$4,194.52 \$3,479.16 \$43.53.3 \$244.08 \$191.25 \$224.00 \$10.00 \$415.07 9/22/2004 \$4,194.52 \$3,477.946 \$0.00 \$0.00 \$415.00 \$10.00 \$20.00 \$415.00 \$12.25 9/22/2004 \$3,672.31 \$3,672.31 \$3,680.01 \$0.00 \$0.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$22.284.44 \$2,083.44 \$3,061.40 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$22.284.44 \$2,083.44 \$3,00.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 </td <td>9/17/2004</td> <td>55,064.77</td> <td>\$4,080.02</td> <td>\$4,000.02</td> <td>\$439.93 \$507.85</td> <td>\$385.49</td> <td>\$212.36</td> <td>n/a</td>	9/17/2004	55,064.77	\$4,080.02	\$4,000.02	\$439.93 \$507.85	\$385.49	\$212.36	n/a
9/19/2004 \$3,340.42 \$3,050.00 \$3,050.00 \$200004 \$3,050.00 \$200004 \$3,053.27 \$3,409.19 \$3,125.15 \$435.33 \$224.40.8 \$191.25 \$228.00 \$00.00 \$405.00 \$00.00 \$405.00 \$00.00 \$405.00 \$00.00 \$405.00 \$00.00 \$50.00 \$00.00 \$524.17 \$3,067.23 \$3,072.31 \$3,372.31 \$3,372.31 \$3,360.11 \$00.00 \$0.00 \$0.00 \$20.00 \$30.0	9/18/2004	\$4,404.01	\$4,079.02	\$4,079.02	\$636.71	\$363.35	\$273.36	n/a
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$\begin{array}{c c c c c c c c c c c c c c c c c c c $	9/20/2004	\$3,043.11	\$3,002.12	\$3,125,15	\$435.33	\$244.08	\$191.25	\$284.05
$\begin{array}{c c c c c c c c c c c c c c c c c c c $	9/21/2004	\$3,003.27	\$4 194 52	\$3 779 46	<u> </u>	\$0.00	\$0.00	\$415.06
structure structure <tructure< th=""> structure st</tructure<>	9/22/2004	\$4 385 51	\$4 385 51	\$3,861,40		\$0.00	\$0.00	\$524.11
0/27/2004 53,632.50 \$3,437.24 \$3,051.13 \$272.00 \$195.27 \$76.73 \$386.1 9/26/2004 \$2,284.44 \$2,083.34 \$1,865.21 \$280.84 \$201.11 \$77.74 \$218.11 \$77.74 \$218.11 \$77.74 \$218.11 \$77.74 \$218.11 \$77.74 \$218.11 \$77.74 \$218.11 \$77.74 \$218.11 \$77.74 \$218.11 \$77.74 \$218.11 \$77.77 \$4,370.07 \$4,370.07 \$4,370.07 \$4,470.00 \$4,428.48 \$0.00 \$0.00 \$20.00 \$40.00 \$40.67 \$4,507.61 \$4,227.26 \$4,428.48 \$0.00 \$0.00 \$4455.31 \$101/12004 \$4,697.726 \$4,427.26 \$4,428.48 \$0.00 \$0.00 \$4451.61 \$101/22004 \$5,528.19 \$5,528.19 \$5,528.19 \$5,093.49 \$4,722.13 \$0.00 \$0.00 \$423.01 10/4/2004 \$5,788.10 \$5,528.19 \$5,528.19 \$5,528.19 \$5,093.49 \$4,053.82 \$0.00 \$0.00 \$242.30 10/4/2004 \$5,4180.17	9/24/2004	\$3,872,31	\$3,872,31	\$3,560.01		\$0.00	\$0.00	\$312.29
0126/2004 \$2,284.44 \$2,083.34 \$1,865.21 \$280.04 \$201.11 \$79.74 \$218.13 9/26/2004 \$3,708.40 \$3,708.40 \$3,708.40 \$3,708.40 \$3,000 \$0.00 \$0.00 \$0.00 \$567.55 9/28/2004 \$4,687.00 \$4,687.00 \$4,687.00 \$4,484.4 \$0.00 \$0.00 \$457.55 9/30/2004 \$4,687.00 \$4,687.00 \$4,484.4 \$0.00 \$0.00 \$445.37 10/1/2004 \$4,697.61 \$4,027.26 \$4,407.21 \$0.00 \$0.00 \$445.37 10/1/2004 \$4,927.26 \$4,927.26 \$4,402.23 \$0.00 \$0.00 \$445.37 10/1/2004 \$5,528.19 \$5,528.19 \$5,105.12 \$0.00 \$0.00 \$243.0 10/1/2004 \$5,528.19 \$5,105.12 \$0.00 \$0.00 \$243.0 10/1/2004 \$5,189.17 \$5,199.17 \$4,953.82 \$0.00 \$0.00 \$243.3 10/16/2004 \$3,88.79 \$3,83.738.89 \$0.00 \$0.00 \$217.4	9/25/2004	\$3,632.50	\$3,437,24	\$3,051.13	\$272.00	\$195.27	\$76.73	\$386.11
9/27/2004 \$3,708.40 \$3,708.40 \$3,140.85 \$0.00<	9/26/2004	\$2,284.44	\$2,083.34	\$1,865.21	\$280.84	\$201.11	\$79.74	\$218.13
9/28/2004 \$4,370.07 \$4,370.07 \$3,912.51 \$0.00 \$0.00 \$44,57.61 9/28/2004 \$4,687.00 \$4,487.00 \$4,428.48 \$0.00 \$0.00 \$268.57 9/30/2004 \$4,607.61 \$4,507.61 \$4,022.28 \$0.00 \$0.00 \$445.37 10'1/2004 \$4,027.26 \$4,405.63 \$0.00 \$0.00 \$4465.37 10'1/2004 \$5,528.19 \$5,109.349 \$4,722.13 \$0.00 \$0.00 \$423.53 10'3/2004 \$5,528.19 \$5,528.19 \$5,109.17 \$4,953.82 \$0.00 \$0.00 \$423.53 10'3/2004 \$5,189.17 \$4,953.82 \$0.00 \$0.00 \$225.33 10'6/2004 \$3,824.44 \$3,824.44 \$3,686.99 \$0.00 \$0.00 \$225.44 10'6/2004 \$3,748.13 \$3,748.13 \$3,554.77 \$0.00 \$0.00 \$226.44 10'8/2004 \$3,730.60 \$3,730.60 \$3,526.51 \$0.00 \$0.00 \$226.41 10'1/2004 \$3,398.51 \$3,249.13 <td>9/27/2004</td> <td>\$3,708.40</td> <td>\$3,708.40</td> <td>\$3,140.85</td> <td></td> <td>\$0.00</td> <td>\$0.00</td> <td>\$567.55</td>	9/27/2004	\$3,708.40	\$3,708.40	\$3,140.85		\$0.00	\$0.00	\$567.55
$\begin{array}{c c c c c c c c c c c c c c c c c c c $	9/28/2004	\$4,370.07	\$4,370.07	\$3,912.51		\$0.00	\$0.00	\$457.56
9/30/2004 \$4,607.61 \$4,607.61 \$4,022.28 \$0.00 \$0.00 \$4465.33 10/1/2004 \$4,927.26 \$4,497.26 \$4,497.26 \$4,405.63 \$0.00 \$0.00 \$461.6 10/2/2004 \$5,093.49 \$5,093.49 \$4,722.13 \$0.00 \$0.00 \$371.37 10/3/2004 \$5,528.19 \$5,528.19 \$5,528.19 \$5,628.13 \$0.00 \$0.00 \$423.03 10/4/2004 \$5,189.17 \$5,189.17 \$4,953.82 \$0.00 \$0.00 \$423.03 10/6/2004 \$4,413.25 \$4,423.44 \$3,696.99 \$0.00 \$0.00 \$127.4 10/6/2004 \$3,824.44 \$3,624.44 \$3,697.39 \$0.00 \$0.00 \$127.4 10/6/2004 \$3,748.13 \$3,637.39 \$0.00 \$0.00 \$127.4 10/6/2004 \$3,748.13 \$3,637.39 \$0.00 \$0.00 \$127.4 10/6/2004 \$3,744.77 \$3,63,739.6 \$0.00 \$0.00 \$127.4 10/12004 \$3,758.21 \$3,756.47	9/29/2004	\$4,687.00	\$4,687.00	\$4,428.48	-	· \$0.00	\$0.00	\$258.52
$\begin{array}{c c c c c c c c c c c c c c c c c c c $	9/30/2004	\$4,507.61	\$4,507.61	\$4,022.28		\$0.00	\$0.00	\$485.33
$\begin{array}{c c c c c c c c c c c c c c c c c c c $	10/1/2004	\$4,927.26	\$4,927.26	\$4,465.63	-	\$0.00	\$0.00	\$461.64
$\begin{array}{c c c c c c c c c c c c c c c c c c c $	10/2/2004	\$5,093.4	\$5,093.49	\$4,722.13	-	\$0.00	\$0.00) \$371.36
$\begin{array}{c c c c c c c c c c c c c c c c c c c $	10/3/2004	\$5,528.19	\$5,528.19	\$5,105.12		\$0.00	\$0.00	\$423.07
$\begin{array}{c c c c c c c c c c c c c c c c c c c $	10/4/2004	\$5,189.17	\$5,189.17	\$4,953.82		\$0.00	\$0.00	\$235.35
$\begin{array}{c c c c c c c c c c c c c c c c c c c $	10/5/2004	4 \$4,413.2	5 \$4,413.25	\$4,232.44	·	- \$0.00	\$0.00	<u>\$180.81</u>
$\begin{array}{c c c c c c c c c c c c c c c c c c c $	10/6/2004	\$3,824.44	\$3,824.44	\$3,696.99	· · ·	\$0.00	\$0.00	\$127.46
$\begin{array}{c c c c c c c c c c c c c c c c c c c $	10/7/2004	\$3,888.79	\$3,888.79	\$3,637.39	· · · · · · · · · · · · · · · · · · ·	\$0.00	\$0.00	\$251.40
$\begin{array}{c c c c c c c c c c c c c c c c c c c $	10/8/2004	4 \$3,748.13	3 \$3,748.13	<u>\$3,554.77</u>	·	\$0.00	\$0.00) \$193.37 \$193.37
$\begin{array}{c c c c c c c c c c c c c c c c c c c $	10/9/2004	4 \$3,730.60	5 \$3,730.60	\$3,526.51		<u>\$0.00</u>	\$0.00	<u>\$204.10</u> \$215.40
$\begin{array}{c c c c c c c c c c c c c c c c c c c $	10/10/2004	4 <u>\$3,/14./</u>	53,/14./	\$3,499.37		<u></u>	\$0.00	5 5 60 5 5 60
$\begin{array}{c c c c c c c c c c c c c c c c c c c $	10/11/2004	4 \$3,398.5	1 33,398.5	0 \$3,242.91	r		\$0.00	5 <u>\$158.84</u>
$\begin{array}{c c c c c c c c c c c c c c c c c c c $	10/12/2004	4 53,108.2	a ex.00.2	3 \$3,055,37	ı —	- \$0.00	\$0.00	\$208.32
$\begin{array}{c c c c c c c c c c c c c c c c c c c $	10/13/200	4 <u>54,000.11</u>	5 \$2.506.4	\$3.461.34	<u> </u>	- \$0.00	\$0.00	\$135.10
$\begin{array}{c c c c c c c c c c c c c c c c c c c $	10/14/200	4 \$3,090.4 4 \$2.086.5	3 \$2,986.5	\$2 882 84	1	- \$0.00	\$0.00	5 \$103.69
10/17/2004 \$2,743.12 \$2,743.12 \$2,690.90 \$0.00 \$0.00 \$52.2 10/17/2004 \$2,743.12 \$2,743.12 \$2,690.90 \$0.00 \$0.00 \$52.2 10/18/2004 \$3,460.50 \$3,460.50 \$3,460.50 \$3,400.50 \$57.0 10/19/2004 \$3,866.16 \$3,793.70 \$0.00 \$0.00 \$72.4 10/20/2004 \$4,085.44 \$3,906.55 \$0.00 \$0.00 \$178.8 10/21/2004 \$4,410.40 \$4,410.40 \$4,276.42 \$0.00 \$0.00 \$133.9 10/22/2004 \$3,560.51 \$3,560.51 \$3,496.54 \$0.00 \$0.00 \$63.9 10/23/2004 \$3,103.72 \$3,103.72 \$3,051.26 \$0.00 \$0.00 \$63.9 10/24/2004 \$2,945.57 \$2,945.57 \$2,910.20 \$0.00 \$0.00 \$0.20 \$0.00 \$0.00 \$0.20 \$0.00 \$0.00 \$0.29 \$0.00 \$0.00 \$0.29 \$0.00 \$0.00 \$0.29 \$0.00 \$0.00 \$0.29	10/16/200	4 \$2,000.0	0 \$2,477.20	\$2,437.68	3	- \$0.00	\$0.00	\$39.5
10/18/2004 \$3,460.50 \$3,460.50 \$3,403.47 \$0.00 \$0.00 \$57.0 10/19/2004 \$3,866.16 \$3,866.16 \$3,793.70 \$0.00 \$0.00 \$72.4 10/19/2004 \$3,866.16 \$3,866.16 \$3,793.70 \$0.00 \$0.00 \$72.4 10/20/2004 \$4,085.44 \$3,906.55 \$0.00 \$0.00 \$178.8 10/21/2004 \$4,410.40 \$4,410.40 \$4,276.42 \$0.00 \$0.00 \$133.9 10/22/2004 \$3,560.51 \$3,560.51 \$3,496.54 \$0.00 \$0.00 \$63.9 10/22/2004 \$3,560.51 \$3,496.54 \$0.00 \$0.00 \$63.9 10/23/2004 \$3,103.72 \$3,103.72 \$3,051.26 \$0.00 \$0.00 \$52.4 10/24/2004 \$2,945.57 \$2,945.57 \$2,910.29 \$0.00 \$0.00 \$35.2 10/22/2004 \$2,694.11 \$2,628.11 \$2,617.95 \$0.00 \$0.00 \$35.2	10/17/200	4 \$2,743.1	2 \$2,743.1	2 \$2,690.90)	- \$0.00	\$0.0	0 \$52.22
$\begin{array}{c c c c c c c c c c c c c c c c c c c $	10/18/200	4 \$3,460.5	\$3.460.5	\$3,403.47	7	- \$0.00	\$0.0	0 \$57.03
10/20/2004 \$4,085.44 \$4,085.44 \$3,906.55 - \$0.00 \$178.8 10/21/2004 \$4,410.40 \$4,410.40 \$4,276.42 - \$0.00 \$133.9 10/22/2004 \$3,560.51 \$3,560.51 \$3,496.54 - \$0.00 \$0.00 \$63.9 10/23/2004 \$3,103.72 \$3,103.72 \$3,051.26 - \$0.00 \$0.00 \$52.4 10/24/2004 \$2,945.57 \$2,945.57 \$2,910.29 - \$0.00 \$0.00 \$35.2 10/24/2004 \$2,945.57 \$2,945.57 \$2,910.29 - \$0.00 \$0.00 \$35.2 10/24/2004 \$2,945.57 \$2,945.57 \$2,910.29 - \$0.00 \$0.00 \$35.2	10/19/200	4 \$3.866.1	6 \$3,866.1	6 \$3,793.70)	- \$0.00	\$0.0	0 \$72.40
10/21/2004 \$4,410.40 \$4,410.40 \$4,276.42 - \$0.00 \$13.9 10/22/2004 \$3,560.51 \$3,560.51 \$3,496.54 - \$0.00 \$63.9 10/23/2004 \$3,103.72 \$3,103.72 \$3,051.26 - \$0.00 \$60.00 \$52.4 10/24/2004 \$2,945.57 \$2,945.57 \$2,910.29 - \$0.00 \$0.00 \$35.2 10/24/2004 \$2,945.57 \$2,945.57 \$2,910.29 - \$0.00 \$0.00 \$35.2	10/20/200	4 \$4,085.4	4 \$4,085.4	4 \$3,906.55	5	- \$0.00	\$0.0	0 \$178.8
10/22/2004 \$3,560.51 \$3,560.51 \$3,496.54 - \$0.00 \$0.00 \$63.9 10/23/2004 \$3,103.72 \$3,103.72 \$3,051.26 - \$0.00 \$62.4 10/23/2004 \$2,945.57 \$2,945.57 \$2,910.29 - \$0.00 \$0.00 \$35.2 10/24/2004 \$2,945.57 \$2,945.57 \$2,910.29 - \$0.00 \$0.00 \$35.2 10/25/2004 \$2,945.57 \$2,945.57 \$2,910.29 - \$0.00 \$0.00 \$35.2	10/21/200	4 \$4,410.4	0 \$4,410.4	0 \$4,276.42	2	- \$0.00	\$0.0	0 \$133.9
10/23/2004 \$3,103.72 \$3,051.26 \$0.00 \$0.00 \$52.4 10/24/2004 \$2,945.57 \$2,945.57 \$2,910.29 \$0.00 \$0.00 \$35.2 10/24/2004 \$2,945.57 \$2,945.57 \$2,910.29 \$0.00 \$0.00 \$35.2 10/24/2004 \$2,945.57 \$2,945.7 \$2,910.29 \$0.00 \$0.00 \$35.2	10/22/200	4 \$3,560.5	1 \$3,560.5	1 \$3,496.54	1	- \$0.00	\$0.0	0 \$63.9
10/24/2004 \$2,945.57 \$2,945.57 \$2,910.29 - \$0.00 \$0.00 \$35.2	10/23/200	4 \$3,103.7	2 \$3,103.7	2 \$3,051.26	3	- \$0.00	\$0.0	0 \$52.4
	10/24/200	4 \$2,945.5	7 \$2,945.5	7 \$2,910.29)	\$0.00	\$0.0	0 \$35.2
10/25/2004 55,656.11 \$5,656.13 55,577.85 - \$6,660 \$4,261	10/25/200	4 \$3,638.1	1 \$3,638.1	1 \$3,517.9	5	- \$0.00	\$0.0	0 \$120.1
10/26/2004 \$3,467.13 \$3,358.36 - \$0.00 \$0.00 \$108.7	10/26/200	4 \$ <u>3,467.1</u>	3 \$3,467.1	3 \$3,358.36	3	- \$0.00	\$0.0	0 \$108.7
10/27/2004 \$3,445.59 \$3,354.65 - \$0.00 \$0.00 \$90.9	10/27/200	4 \$3,445.5	9 \$3,445.5	9 \$3,354.6	5	- \$0.00	\$0.0	\$90.9
10/28/2004 \$3,383.07 \$3,383.07 \$3,312.90 - \$0.00 \$0.00 \$70.1	10/28/200	4 \$3,383.0	7 \$3,383.0	7 \$3,312.90	3	- \$0.00	\$0.0	0 \$70. <u>1</u>
10/29/2004 \$3,487.94 \$3,487.94 \$3,329.39 - \$0.00 \$0.00 \$158.5	10/29/200	4 \$3,487.9	4 \$3,487.9	4 \$3,329.3	9	- \$0.00	\$0.0	0 \$158.5
10/30/2004 \$3,416.68 \$3,352.80 \$0.00 \$0.00 \$63.8	10/30/200	4 \$3,416.6	8 \$3,416.6	8 \$3,352.8	U		\$0.0	0 \$03.8
10/31/2004 \$3,530.01 \$3,530.01 \$3,414.28 - \$0.00 \$0.00 \$115.7	10/31/200	4 \$ <u>3,530.0</u>	\$3,530.0	53,414.2	0		<u>φ0.0</u>	0 \$110.74 0 \$60000