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BEFORE THE PUBLIC UTILITY COMMISSION OF OREGON

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UM 1002

WAH CHANG,

Petitioner,

v.

PACIFICORP,

Respondent.

DECLARATION OF CHARLES J. CICCHETTI AND JEFFREY A. DUBIN IN RESPONSE TO WAH CHANG'S RENEWED, SUPPLEMENTAL AND ALTERNATIVE MOTIONS TO COMPEL COMPLIANCE WITH DR 203

6 STATE OF CALIFORNIA 7

8 County of Los Angeles

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We, Charles J. Cicchetti and Jeffrey A. Dubin, hereby declare as follows:

10 1. We are expert witnesses who appeared on behalf of PacifiCorp in this

) ss.

11 proceeding. Charles J. Cicchetti previously submitted pre-filed Reply Testimony

12 (Exhibit PacifiCorp/23) and Charles J. Cicchetti and Jeffrey A. Dubin submitted pre-filed

13 Supplemental Reply Testimony (Exhibit PacifiCorp/33). We also provided live

14 testimony during the Commission hearings in this matter. PacifiCorp filed our

15 *curriculum vita* previously as Exhibits PacifiCorp/24-26 and PacifiCorp/34, respectively.

16 2. We provide this Declaration in response to Wah Chang's Renewed,

17 Supplemental and Alternative Motions to Compel Compliance with DR 203. In

18 particular, we respond to the Affidavit filed by Mr. Robert McCullough in Support of

19 Wah Chang's Motion, as well as statements in correspondence from Wah Chang's counsel

20 Richard Williams based upon Mr. McCullough's analysis.

213.On May 30, 2007, Wah Chang served PacifiCorp with Data Request

22 Number 203. On June 22, 2007, PacifiCorp provided Wah Chang with its response to the

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1	Data Request. Richard Williams of Lane Powell on August 17, 2007 advised Mr. James
2	Van Nostrand that the data provided on June 22, 2007 appeared to be incomplete for
3	certain months, and PacifiCorp began to provide replacement data for the those months.
4	(All of the correspondence discussed herein is attached to Mr. Williams's Affidavit in
5	support of Wah Chang's renewed motion.)
6	4. On September 7, 2007, PacifiCorp in further response to Data Request
7	Number 203, supplied Wah Chang with a CD that contained PacifiCorp's transactional
8	data information for the period April 2000 through June 2001. On September 13, 2007,
9	Wah Chang advised PacifiCorp that the "data set on the disk appears not to be complete."
10	5. In that September 13, 2007 letter from Richard Williams of Lane Powell
11	to Christopher Garrett of Perkins Coie, Wah Chang identified five specific "problems"
12	with the transactions CD. These were as follows:
13 14 15 16	(a) Transactions for the period May 11 to May 20 were missing and transactions for May 1 to May 10 appeared twice.
17 18 19 20	(b) Less than 10 transactions were missing each month other than May 2000 and June 2001. The two highest months in terms of missing transactions were May 2000, which was missing 541 transactions, and June 2001, which was missing 12 transactions.
21 22 23 24	(c) The "deal done date" field was missing and clarification was requested as to its definition.
25 26 27	(d) There was no data entered in the comments field for "an exceedingly high percentage of trades," which Wah Chang opined "might suggest that not all comments were provided."
28 29 30 31	(e) Mr. McCullough also suggested that "hand-copying the RM&T data from its CSV (comma delineated format) to the format in which the data is provided to us" was laborious, unnecessary and may have caused data gaps.
32	6. PacifiCorp responded to Mr. Williams's September 13, 2007 letter on
33	September 18, 2007 by providing Wah Chang with a replacement data file in CSV
34	format. On October 9, 2007, in response to Mr. Williams's letter of September 27, 2007
35	reporting Mr. McCullough's troubles in properly loading the data from the September 18,
36 page	 2007 DVD, PacifiCorp provided Wah Chang with a DVD containing a copy of the data 2- DECLARATION OF CHARLES J. CICCHETTI AND JEFFREY A. DUBIN

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1	requested in Data Request 203. In our Affidavit, we refer to the October 9, 2007 data file
2	as the "New Data." This data file resolved four of the Wah Chang concerns directly.
3	First, the new DVD added the missing May 11-20, 2000 transactions identified in 5(a)
4	above. Second, the new DVD contained the "deal done date" missing field identified in
5	5(c) above. Third, PacifiCorp also answered the definitional question, explaining this
6	"deal done date" was the day the transaction was consummated, including real-time
7	transactions, which are changed to reflect the same definition as all other transactions.
8	Further, PacifiCorp answered the "no comments" question identified in 5(d) above,
9	explaining this data column was complete and accurate.
10	7. Through Mr. Williams, Wah Chang responded on September 27, 2007
11	with a letter to Christopher Garrett of Perkins Coie, setting forth Mr. McCullough's
12	review of the September 18, 2007 data. He had three remaining or new comments:
13 14	(a) Columns were misaligned;
15 16 17 18	(b) There was a lack of clarity concerning the variable intended in some columns; and
19 20	(c) Some transactions that were earlier reported in other data sets are now missing from the new transactions data.
21	8. We have reviewed these three remaining matters identified by
22	Mr. McCullough and we find that they are easily resolved. The first two matters (see 7(a)
23	and 7(b) above) are due to the comma-separated values (CSV) format in which
24	PacifiCorp provided the data file to Wah Chang. CSV treats commas as delimiters
25	separating unique fields in the tabular data. PacifiCorp's transaction data contained
26	commas that appear within many entries that were supposed to constitute a single field.
27	This caused certain records in the data to misalign. Based on his Affidavit,
28	Mr. McCullough appears to know how to identify and fix these misaligned records.
29	Regardless, it is a relatively easy fix. For example, Mr. McCullough could have used a
30	database program such as Microsoft Access, which can import the large CSV file and
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identify and realign the misaligned records with far less effort than Mr. McCullough
 described in his Affidavit.

3 9. In Paragraph 20 of his Affidavit, Mr. McCullough claims that there are 20 4 missing transactions in the data (see 7(c) above) PacifiCorp provided to Wah Chang on a 5 DVD on October 9, 2007. These missing transactions correspond to the "missing" 6 transactions Mr. Williams identified on page 3 of his September 27, 2007 letter. 7 Mr. McCullough is mistaken. The New Data includes 19 of these transactions Mr. 8 McCullough identified as "missing." We created the Table below using the New Data 9 and it shows that 19 of the 20 transactions Mr. McCullough claims are "missing" are 10 indeed included in the New Data.

	Product ID	TOGS	TCas	TOGS	Cietom	SPOT	SPOT	SPOT	Gonder-7X8 (23-6)-PPT	SPOT	SPOT	SPOT	Custom	Custom	None-7X24-PPT	None-7X24-PPT	Custom	SPOT	SPOT	SPOT	Custom
AS "MISSING"	Cntrparty	Real Time Forward Tri-State Generation & Transmission Assoc 1	2300 Real Time Forward Public Service Company of New Mexico	Real Time Forward Nevada Power Company	Cal PX	Forward Enron Power Marketing	Forward Nevada Power Company	Real Time Forward PPL. Montana	Market Tra Forward Sierra Pacific Power Company	Real Time Forward PPL Montana	LADWP	Real Time Forward Salt River Project	Real Time Forward Powerex Corp.	Real Time Forward Enron Power Marketing	Vholesale Forward Monsanto Company	Vholesale Forward Monsanto Company	Real Time Forward Black Hills Power	Real Time Forward Salt River Project	Real Time Forward PPL Montana	Real Time Forward Nevada Power Company	Wholesale Forward Tri-State Generation & Transmission Assoc. I
DUGH A	Market	Forward	Forward	Forward	Forward Cal PX	Forward	Forward	Forward	Forward	Forward	Forward	Forward	Forward	Forward	Forward	Forward	Forward	Forward	Forward	Forward	Forward
BY MR. McCULLOI	Trading Group	Real Time	Real Time	Real Time	Real Time	Real Time	Real Time	Real Time	Market Tra	Real Time	Real Time Forward LADWP	Real Time	Real Time	Real Time	Wholesale	Wholesale	Real Time	Real Time	Real Time	Real Time	Wholesale
	Price Revenue	-1300		-850	;		-5400	-5250	0	-3150	-2280	-1200	-625	-6000	0	0	-4000	-11875	-4750	-19000	0
EDE	Price	-20	<u>ئ</u>	34	18.51	0	54	-125	0	2	60	-25	ų	80	0	0	-100	125	190	190	0
NTIF	MM	65	100	-25	-139	0	<u>9</u>	42	0	4	-38	48	125	-75	0	0	40	-95	-25	8	0
TRANSACTIONS MISTAKENLY IDENTIFIED BY MR. McCULLOUGH AS "MISSING"	DelvnyEnd Date	01-Apr-00	:00 AM 01-Apr-00 01-Apr-00	01-May-00		28-May-00	:00 AM 01-Jun-00 01-Jun-00	01-Aug-00	11-Sep-00	01-Oct-00	01-Oct-00	01-Oct-00	01-Dec-00	01-Dec-00	28-Feb-01	30-Jun-01	01-Feb-01	01-May-01	01-Jun-01	01-Jun-01 -100	01-Jan-01
	DelvryStart DelvryEnd Date Date	01-Apr-00	01-Apr-00	:00 AM 01-May-00 01-May-00	01-May-00	:00 AM 28-May-00 28-May-00	01-Jun-00	:00 AM 01-Aug-00	:00 AM 10-Sep-00	:00 AM 01-Oct-00	:00 AM 01-Oct-00 01-Oct-00	:00 AM 01-Oct-00 01-Oct-00	:00 AM 01-Dec-00 01-Dec-00	:00 AM 01-Dec-00 01-Dec-00	:00 AM 13-Dec-00 28-Feb-01	00 AM 01-Mar-01	:00 PM 01-Feb-01	:00 AM 01-May-01	:00 AM 01-Jun-01	00 AM 01-Jun-01	00 PM 01-Jan-01 01-Jan-01
	TransTime	8:33:00 AM	8:43:00 AM	7:42:00 AM	7:52:00 AM	8:42:00 AM	6:18:00 AM	8:04:00 AM	8:39:00 AM		8:41:00 AM	8:55:00 AM	11:25:00 AM	11:26:00 AM	7:28:00 AM	7:28:00 AM	2:03:00 PM	7:29:00 AM	8:23:00 AM	8:45:00 AM	12:05:00 PM
	DealDone Date	01-Apr-00	01-Apr-00	01-May-00	01-May-00	28-May-00	01-Jun-00	01-Aug-00	08-Sep-00	- 3	- 1	01-Oct-00	01-Dec-00	01-Dec-00	11-Dec-00	11-Dec-00	01-Feb-01	01-May-01	01-Jun-01	01-Jun-01	30-Aug-01
	POD	Buy BPAMulti	4C	NUB	Sell 4C	COB	Sell NUB	Buy Amps	Sell GON		MONA(LW	4C	40	Sell 4C	Buy PACEU	Buy PACEU	Buy PACEW	4C	Amps		FLCRK
	Buy/	Buy	Buy 4C	Sell	Sell	Sell			Sell	Sell	Sell	Buy 4C	Buy 4C	Sell	Buy	Buy	Buy	Sell	Sell		Sel
	Hour End	24	24	24	24			24		2	2	2	2	24	A State of the second s		2	- 2	2	5	
	Delivery Hour Buy/ Date End Self	31-Mar-00	31-Mar-00	30-Apr-00	30-Apr-00	and many provided in some monitor	31-May-00	31-Jul-00	A restriction of the second	30-Sep-00	30-Sep-00 24	30-Sep-00 24	30-Nov-00 24	30-Nov-00	and the set of the Armaly Constant of Armany Review of	ana géragi ang	31-Jan-01	30-Apr-01	31-May-01	31-May-01	
	Leg	-	-	-	-	-	-	-	-		-	-	-		1	ع			-	-	-
	RMT#	65974	65987	67819	67835	69566	69866	74122	76607	78243	/8250	78270	82518	82519	86158	86158	86672	90750	92848	92877	98882

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1 10. There is one transaction that is identified in Mr. McCullough's Affidavit 2 and in Mr. Williams's Exhibit D, RMT Number 83975, that is not found in PacifiCorp's 3 New Data. This contract was contained in PacifiCorp's initial June 22, 2007 response to 4 Wah Chang's Data Request Number 203 and is identified as a "Complex Forward Trade" 5 with the City of Idaho Falls. PacifiCorp's Data Response on June 22, 2007 shows that 6 there are no MWs and a zero price associated with this contract. We understand that this 7 RMT entry was initially created to capture a portion of a long-term contract with the City 8 of Idaho Falls associated with Gem State Generation. The entire Gem State Generation 9 contract was entered in the data as RMT Number 99489 on September 10, 2001. RMT 10 Number 99489 captures the entire contract, including the City of Idaho Fall portion 11 represented by RMT Number 83975, which is why there are no MWs or dollars 12 associated with RMT 83975. RMT Number 83975 should not have been included in the 13 June 22, 2007 response to Wah Chang's data request and was correctly not included in 14 PacifiCorp's October 9, 2007 data request response.

15 11. Regardless, there would be no significant effect even if Mr. McCullough 16 had been correct in his assertion that RMT Number 83975 should have been included in 17 the DVD PacifiCorp provided to Wah Chang on October 9, 2007. The New Data set that 18 PacifiCorp provided to Wah Chang on October 9, 2007 contained 27,445 RMT Numbers. 19 Mr. McCullough identified only one RMT Number that he says PacifiCorp previously 20 provided to Wah Chang but was not present in the New Data. To put this in perspective, 21 the New Data PacifiCorp provided on October 9, 2007 contained 27,445 RMT 22 Transaction Numbers. Incorrectly omitting just the one RMT Number would mean that 23 there was a .0000364 chance of an error in this data ranging from April 2000 through 24 June 2001. Again, the RMT 83975 should not have been reported to Dow Jones because 25 it would not qualify as a "day-ahead" transaction because this transaction was part of a

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broader long-term sales agreement. Accordingly, no portion of this long-term contract is
 relevant in this proceeding.

3 12. In Paragraph 21 of his Affidavit, Mr. McCullough claims that one 4 transaction PacifiCorp reported to Dow Jones is not in the New Data and that "there are 5 many cases in which the data provided to Dow Jones differs from that provided to Wah 6 Chang, even when the RMT numbers for the transactions match." However, 7 Mr. McCullough does not provide any specific examples of these mismatches nor does he 8 specifically identify the transaction that he thinks PacifiCorp reported to Dow Jones but 9 was not included in the New Data. With respect to the transactions reported by 10 PacifiCorp to Dow Jones for the California-Oregon Border (COB), which was the hub 11 used to establish the Wah Chang contract price and that has been intensely analyzed in 12 this proceeding, Mr. McCullough's assertions are incorrect. At COB, there was a perfect 13 match between the transactions PacifiCorp reported to Dow Jones and the transactions 14 contained in the New Data. In other words, every transaction that PacifiCorp reported to 15 Dow Jones is present in the New Data set. There are, however, three (3) COB 16 transactions with minor discrepancies between the New Data and the Dow Jones data. 17 These are essentially trivial. We show the discrepancies in the table below and conclude 18 the New Data is more reliable.

19

RMT #	Discrepancy
73842	Reported as a 24-hour Sunday contract in Dow Jones but listed as a 16 hour peak contract in PacifiCorp data
78125	Reported as a 2-day contract to Dow Jones for delivery starting 10/1/00 but is a 1-day contract in PacifiCorp data for delivery starting 10/2/00
79755	Reported as a 2-day contract to Dow Jones for delivery starting 10/22/00 but is a 1-day contract in PacifiCorp data for delivery starting 10/23/00

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- 21 Mr. McCullough's assertion with respect to the one "missing" Dow Jones reported
- 22 transaction is also not true with respect to Palo Verde and Mid-C, where we also found

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that all transactions that PacifiCorp reported to Dow Jones are present in the New Data
 set.

3 13. We verified that all of the transactions PacifiCorp reported to Dow Jones 4 at COB, Palo Verde, and Mid-C are contained in the New Data. We suspect that 5 Mr. McCullough's assertion with respect to the one "missing" transaction resulted from a 6 scanning error made by Wah Chang's experts when they scanned the hard copies of the 7 reports that PacifiCorp provided to Dow Jones. We found several other instances where 8 Wah Chang's experts failed to correctly scan the data from PacifiCorp's reports to Dow 9 Jones into their database. We show these in the Table below along with the correct 10 information taken directly from the reports PacifiCorp provided to Dow Jones. The items 11 that are bolded are the incorrect entries in Mr. Howard's database. In one instance, Wah 12 Chang's experts' scanning error mislabeled the transaction ID number. They incorrectly 13 scanned Deal ID Number 66791 as Deal ID Number 68791. The correct Deal ID 14 Number (66791) appears in the hard copy of PacifiCorp's reported transactions to Dow 15 Jones for delivery on April 18, 2000. Deal Number 66791 in the Dow Jones report from 16 PacifiCorp contains contract terms that are identical to the transaction identified as Deal 17 ID Number 68791 in Mr. Howard's database. Further, RMT Number 66791 in 18 PacifiCorp's New Data also has contract terms that are identical to the contract terms of 19 Deal ID Number 68791 in Mr. Howard's database. Mr. McCullough's erroneous 20 contention with respect to the one reported Dow Jones transaction that is "missing" from 21 the New Data may result from Mr. Howard incorrectly scanning the Deal ID number for 22 this one particular transaction. It is likely that Deal ID Number 66791 is Mr. 23 McCullough's "missing" transaction, a transaction that is not missing from the New Data 24 at all.

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				SCANNING	ERRORS	SCANNING ERRORS IN MR. HOWARD'S DATA BASE	ARD'S D	ATA BASE
DoneDate	DealID	Shape	Price	MM	ЧММ	Revenue Location	-ocation	Error
6-Jan-00	60269	60369 6X8+24	25.5	-50	-800	-10200 C	S-N-80	-10200 COB-N-S 800 MWHs should be 400 MWHs
7-Jan-00	60437	60437 6X8+24	28	-50	-1600	-11200 C	S-N-BO	-11200 COB-N-S \$11,200 revenue should be \$44,800
17-Apr-00	68791 6X16	6X16	26	25	400	10400 Mid-C	1id-C	RMT# 68791 should be 66791
13-Sep-00	76911	76911 6X8+24	80	60	400	32000 PV	>	60 MWs should be 50 MWs
4-Oct-00	78440	78440 6X8+24	69	25	2001	13800 PV	>	2001 MWHs should be 200 MWHs
11-Dec-00	82896 6X16	6X16	800	~	1200	960000 Mid-C	fid-C	7 MWs should be 75 MWs
3-Apr-01	88923	88923 6X8+24	245	15	200	49000 Mid-C	fid-C	15 MWs should be 25 MWs
2-May-01	90774	90774 6X8+24	80	75	200	16000 PV	Ž	75 MWs should be 25 MWs
5-Jun-01	92959 6X16	6X16	60	26	400	24000 Mid-C	lid-C	26 MWs should be 25 MWs
20-Jun-01	93881 6X16	6X16	26	26	400	38800 PV	>	26 MWs should be 25 MWs
5-Jul-01	94769 6X16	6X16	08	2	800	64000 Mid-C	lid-C	2 MWs should be 25 MWs
30-Jul-01	96346 6X16	6X16	53	23	400	21200 PV	>	23 MWs should be 25 MWs
10-Aug-01	97302 6X16	6X16	61	150	400	24400 PV	>	150 MWs ahould be 25 MWs
12-Oct-01	101527 6X16	6X16	27	26	400	10800 PV	>	26 MWs should be 25 MWs
4-Dec-01	105219	105219 6X8+24	19.75	26	200	3950 Mid-C	lid-C	26 MWs should be 25 MWs

DECLARATION OF CHARLES J. CICCHETTI AND JEFFREY A. DUBIN PAGE 9-

1 14. In Paragraph 22 of his Affidavit, Mr. McCullough alleges that certain transactions 2 between PacifiCorp and Enron that appear in Enron's Enpower database are not included in the 3 October 9, 2007 New Data. Mr. McCullough provides one example, identifying transaction 4 69566 as not being included in PacifiCorp's October 9, 2007 response to Data Request Number 203. Mr. McCullough is mistaken. Without considering the Enpower database, we found that 5 transaction 69566 was in fact included in the October 9, 2007 New Data. This transaction was 6 7 also one of the transactions that Mr. McCullough alleged in Paragraph 20 of his Affidavit was 8 "missing" from the October 9, 2007 New Data. As we discussed in Paragraph 9 above, this 9 transaction was included in PacifiCorp's New Data. Mr. McCullough is mistaken. 10 15. In 2002, PacifiCorp provided to FERC a short-term data set. On October 9, 2007, 11 PacifiCorp provided to Wah Chang a transaction data set. Mr. McCullough asserts at 12 Paragraph 23 of his Affidavit that the FERC 2002 short-term data set does not match the 13 October 9, 2007 data PacifiCorp provided to Wah Chang. Mr. McCullough provides only one example of this purported mismatch: PacifiCorp's daily sales to Enron at COB on March 17, 14 15 2001. Mr. McCullough asserts that the FERC 2002 data set has 1,272 MWh in daily sales from PacifiCorp to Enron at COB that day, but that the October 9, 2007 data set shows only 1.036 16 17 MWh in daily sales from PacifiCorp to Enron at COB on the same day. Mr. McCullough is 18 wrong. We have analyzed the two data sets. Mr. McCullough is correct that the October 9, 2007 data set has sales from PacifiCorp to Enron totaling 1,036 MWhs at COB on March 17, 2001. 19 The 2002 FERC short-term transaction data set also has sales totaling 1,036 MWhs between 20 21 PacifiCorp and Enron at COB on that day. In other words, there is no difference between the 2002 FERC short-term transaction data set and the October 9, 2007 data set for sales (MWhs) by 22 PacifiCorp to Enron at COB on March 17, 2001. Mr. McCullough is wrong. 23 24 We declare under penalty of perjury under the laws of the United States that the

25 foregoing is true and correct.

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PAGE 10- DECLARATION OF CHARLES J. CICCHETTI AND JEFFREY A. DUBIN Perkins Coie LLP 1120 N.W. Couch Street, Tenth Floor Portland, OR 97209-4128 Phone: 503.727.2000 Fax: 503.727.2222

1		EXECUTED on November 19, 2007 at Pa	asadena, California.
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3			Unde A Mar
4		Charles J.	. Cicchetti
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7		Jeffrey A.	Dubin
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PAGE	11-	DECLARATION OF CHARLES J. CICCHE AND JEFFREY A. DUBIN	ETTI Perkins Coie LLP 1120 N.W. Couch Street, Tenth Floor Portland, OR 97209-4128

Portland, OR 97209-4128 Phone: 503.727.2000 Fax: 503.727.2222

1	CERTIFICATE OF SERVICE
2	I certify that I have this day served the foregoing document, encaptioned
3	DECLARATION OF CHARLES J. CICCHETTI AND JEFFREY A. DUBIN IN RESPONSE
4	TO WAH CHANG'S RENEWED, SUPPLEMENTAL AND ALTERNATIVE MOTIONS TO
5	COMPEL COMPLIANCE WITH DR 203, by causing a copy to be hand delivered (except as
6	otherwise noted) to:
7	Richard H. Williams Paul Graham (by U.S. Mail)
8	Milo PetranovichAssistant Attorney GeneralLane Powell PCRegulated Utility & Business Section
9	Suite 21001162 Court Street NE601 SW Second AvenueSalem, OR 97301-4096
10	Portland, OR 97204
11	Natalie L. Hocken
12	Vice President and General Counsel Pacific Power
13	825 NE Multnomah, Suite 2000 Portland, OR 97232
14	Tortand, OK 97232
15	DATED: November 21, 2007.
16	PERKINS COIE LLP
17	
18	By <u>James M. Van Nostrand, OSB No. 79428</u> 9
19	Christopher L. Garrett, OSB No. 031000
20	Attorneys for PacifiCorp
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	Perkins Coie LLP

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