

RECEIVED

FEB 21 2005

PUBLIC SERVICE  
 COMMISSION

Kentucky Public Service Commission  
 John A. Rogness III, Manager  
 Management Audit Branch  
 Post Office Box 615  
 Frankfort, KY 40206-0615

Liberty Job No.: 24-14  
 Case No. 2004-00365  
 Big Rivers Electric Corporation

Invoice No.: 05-1432  
 Invoice For: January 2005

Professional Services

Consultant	Total	Total	Hourly	Rate	Total
	Hours	Hours			
	Worked	Billed			

Donald Spangenberg	0.0	0.0	\$	175.00	\$ -
Michael Cannata	19.0	19.0	\$	175.00	\$ 3,325.00
John Antonuk	0.0	0.0	\$	210.00	\$ -

Total Services: \$ 3,325.00

Admin Expense \$ 13.50

Travel Expenses \$ 636.46

Miscellaneous Expenses \$ 56.58

Total Expenses \$ 706.54

**TOTAL AMOUNT DUE \$ 4,031.54**

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PUBLIC SERVICE  
 COMMISSION

**The Liberty Consulting Group**

Liberty Job No.: 24-14  
Invoice No.: 05-1432  
Case No. 2004-00365  
Big Rivers Electric Corporation

Liberty Tax ID: #23-2470302  
Billing Date 1/31/05

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**Travel Expenses:**

Consultant	Date	Description	Total
MichaelCannata	- 1/30/05	- Airfare/Auto/Hotel/Meals	- \$ 636.46
			<u>\$ 636.46</u>

The Liberty Consulting Group

Liberty Job No.: 24-14  
Invoice No.: 05-1432  
Case No. 2004-00365  
Big Rivers Electric Corporation

Liberty Tax ID: #23-2470302  
Billing Date 1/31/05

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Miscellaneous Expenses:

Description	Quantity	Rate	Amount
U.S. Postage	- 1	- -	\$ 1.06
Copy Charges	- 41	- 0.11	\$ 4.51
FEDEX/UPS	- 3	- -	\$ 37.16
Long Distance Charges	- -	- -	\$ 13.85
		Total	<u>\$ 56.58</u>

Administrative Services

Marcia Kreiser	- 0.5	- \$27.00	\$ 13.50
Sharon Ill	- 0	- \$27.00	\$ -
		Total	<u>\$ 13.50</u>

**The Liberty Consulting Group**  
**Total Time to Job**  
January 2005

	<u>Jan 05</u>
Kentucky PSC:24-14	
Cannata, Jr., Michael D Consultant	19.00
Kreiser, Marcia A Admin Support	0.50
Total Kentucky PSC:24-14	<u>19.50</u>
TOTAL	<u><u>19.50</u></u>

**The Liberty Consulting Group**  
**Time by Job Detail**  
**January 2005**

<u>Date</u>	<u>Name</u>	<u>Duration</u>
<b>Kentucky PSC:24-14</b>		
<b>Admin Support</b>		
1/18/2005	Kreiser, Marcia A	0.50
Total Admin Support		0.50
<b>Consultant</b>		
1/18/2005	Cannata, Jr., Michael D	1.00
1/30/2005	Cannata, Jr., Michael D	7.00
1/31/2005	Cannata, Jr., Michael D	11.00
Total Consultant		<u>19.00</u>
Total Kentucky PSC:24-14		<u>19.50</u>
<b>TOTAL</b>		<b><u><u>19.50</u></u></b>

Copy/Postage Log  
January 2005

Project #	Copies		Postage
	B/W	Color	
99-30	0		\$ -
21-58	0		\$ -
21-59	30		1 \$ 1.29
21-60	53		1 \$ 1.29
23-85	22		2 \$ 1.20
23-90	20		1 \$ 0.83
24-92	10		1 \$ 0.83
24-94	1		\$ -
24-95	20		1 \$ 0.60
24-96	0		\$ -
24-97	0		\$ -
24-98	0		\$ -
24-99	56		1 \$ 0.53
24-01	16		1 \$ 0.53
24-02	0		\$ -
24-03	0		\$ -
24-04	17		1 \$ 0.60
24-05	18		1 \$ 0.53
24-06	0		\$ -
24-07	14		1 \$ 0.53
24-08	69		1 \$ 1.75
24-09	19		2 \$ 1.20
24-10	21		1 \$ 3.75
24-11	14		\$ -
24-12	18		1 \$ 0.60
24-13	2552		4 \$ 9.56
24-14	41		1 \$ 1.06
24-15	2		\$ -
24-16	1234		2 \$ 4.68
25-17	348		\$ -

Account Number	Bill Date	Payment Due Date
030 207 6198 001	FEB 4, 2005	FEB 27, 2005

LIBERTY CONSULTING  
GROUP  
PO BOX 237  
QUENTIN PA 17083-0237

TELEPHONE NUMBER: 717 270 4500

Location: 011 401 0636 002

### AT&T All in One Service

#### Call Detail

For Customer Care: 1 877 325-0445

ITEM	DATE	TIME (hh:mm:ss)	DAY OF WEEK	PLACE	AREA CODE/ NUMBER	DURATION (hh:mm:ss)	CALL TYPE	AMOUNT									
LONG DISTANCE SERVICE																	
PRIMARY ACCOUNT CODE: 2413																	
IN-STATE CALLS																	
1	2/02/05	12:48:27P	WED	TO HUMMELSTN	PA 717 566-1444	2:00	DDC	0.18									
2	2/02/05	1:03:57P	WED	TO HUMMELSTN	PA 717 566-1444	1:00	DDC	0.09									
<b>SUBTOTAL</b>						<b>0:14:00</b>		<b>\$1.26</b>									
<b>TOTALS FOR ACCOUNT CODE: 2413</b>						<b>2:54:00</b>		<b>\$12.37</b>									
PRIMARY ACCOUNT CODE: 2414																	
STATE-TO-STATE CALLS																	
3	1/18/05	11:26:49A	TUE	TO DENVER	CO 303 333-5268	8:00	DDC	0.55									
<b>SUBTOTAL</b>						<b>0:08:00</b>		<b>\$0.55</b>									
<b>TOTALS FOR ACCOUNT CODE: 2414</b>						<b>0:08:00</b>		<b>\$0.55</b>									
PRIMARY ACCOUNT CODE: 2415																	
STATE-TO-STATE CALLS																	
4	1/06/05	11:34:11A	THU	TO BUTTE	MT 406 497-3135	1:00	DDC	0.07									
<b>SUBTOTAL</b>						<b>0:01:00</b>		<b>\$0.07</b>									
<b>TOTALS FOR ACCOUNT CODE: 2415</b>						<b>0:01:00</b>		<b>\$0.07</b>									
PRIMARY ACCOUNT CODE: 2416																	
STATE-TO-STATE CALLS																	
5	1/11/05	1:55:29P	TUE	TO HAMMONTON	NJ 609 561-9000	2:00	DDC	0.14									
6	1/13/05	4:44:40P	THU	TO SILVER SPG	MD 301 442-0733	1:00	DDC	0.07									
7	1/28/05	3:16:13P	FRI	TO RICHMOND	VA 804 371-9358	5:00	DDC	0.35									
8	1/31/05	11:09:37A	MON	TO HOUSTON	TX 713 228-9500	4:00	DDC	0.28									
9	1/31/05	12:47:05P	MON	TO HOUSTON	TX 713 228-9500	2:00	DDC	0.14									
10	1/31/05	1:10:15P	MON	TO HOUSTON	TX 713 228-9500	2:00	DDC	0.14									
11	2/01/05	1:10:39P	TUE	TO NEW YORK	NY 646 382-5623	1:00	DDC	0.07									
12	2/03/05	10:42:09A	THU	TO KITE	GA 478 469-3950	2:00	DDC	0.14									
13	2/04/05	2:21:33P	FRI	TO ALBANY	NY 518 475-0239	1:00	DDC	0.07									
14	2/04/05	2:25:37P	FRI	TO HOUSTON	TX 713 392-8515	1:00	DDC	0.07									
<b>SUBTOTAL</b>						<b>0:21:00</b>		<b>\$1.47</b>									
IN-STATE CALLS																	
15	1/13/05	4:42:11P	THU	TO HARRISBURG	PA 717 497-7500	1:00	DDC	0.09									
16	1/28/05	2:59:23P	FRI	TO HARRISBURG	PA 717 421-7715	1:00	DDC	0.09									
17	1/28/05	3:21:09P	FRI	TO HUMMELSTN	PA 717 566-5868	2:00	DDC	0.18									
<b>SUBTOTAL</b>						<b>0:04:00</b>		<b>\$0.36</b>									
<table border="0"> <tr> <td>AT&amp;T Call Type Information:</td> <td>CCO-Operator Handled Card Call</td> <td>ODP-Operator Handled Station Call-Dial Rate</td> </tr> <tr> <td>DDC-Direct Dialed Call</td> <td>CCP-Calling Card Person Call</td> <td>OHP-Operator Handled Person Call</td> </tr> <tr> <td>CCS-Calling Card Station Call</td> <td>OHS-Operator Handled Station Call</td> <td>OCPC-Operator Handled Person Collect Call</td> </tr> </table>									AT&T Call Type Information:	CCO-Operator Handled Card Call	ODP-Operator Handled Station Call-Dial Rate	DDC-Direct Dialed Call	CCP-Calling Card Person Call	OHP-Operator Handled Person Call	CCS-Calling Card Station Call	OHS-Operator Handled Station Call	OCPC-Operator Handled Person Collect Call
AT&T Call Type Information:	CCO-Operator Handled Card Call	ODP-Operator Handled Station Call-Dial Rate															
DDC-Direct Dialed Call	CCP-Calling Card Person Call	OHP-Operator Handled Person Call															
CCS-Calling Card Station Call	OHS-Operator Handled Station Call	OCPC-Operator Handled Person Collect Call															



**AT&T One Rate® Plan calls**

Description	Amount
AT&T One Rate® Plan monthly fee Jan 1 - Feb 28 , 2005	13.90
Direct dialed calls	32.70

Total AT&T One Rate® Plan calls ..... \$46.60

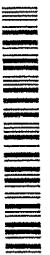
**Direct dialed calls**

	Date	Number called	Where	Time	Rate	Type	Min	Amount	
1	Dec 2	717 270-0555	Lebanon,PA	8:24am	night	direct	2	.10	S
2	Dec 2	717 270-5330	Lebanon,PA	10:58am	night	direct	13	.65	
3	Dec 2	301 622-1790	Silver Spg,MD	11:12am	night	direct	2	.10	
4	Dec 3	718 604-3196	Brooklyn,NY	12:27pm	night	direct	16	.80	P
5	Dec 4	718 604-3196	Brooklyn,NY	11:18am	night	direct	1	.05	
6	Dec 5	718 604-3196	Brooklyn,NY	10:10am	night	direct	1	.05	A
7	Dec 6	717 497-7500	Harrisburg,PA	10:51am	night	direct	1	.05	P
8	Dec 6	917 805-7583	New York,NY	1:26pm	night	direct	12	.60	A
9	Dec 6	717 270-5330	Lebanon,PA	2:15pm	night	direct	7	.35	
10	Dec 7	717 270-5330	Lebanon,PA	8:35am	night	direct	1	.05	P
11	Dec 7	717 270-5330	Lebanon,PA	8:47am	night	direct	1	.05	
12	Dec 7	903 872-6879	Corsicana,TX	12:03pm	night	direct	2	.10	P
13	Dec 7	917 805-7583	New York,NY	1:27pm	night	direct	1	.05	
14	Dec 8	917 805-7583	New York,NY	10:01am	night	direct	25	1.25	K
15	Dec 9	917 805-7583	New York,NY	11:03am	night	direct	1	.05	
16	Dec 9	630 437-2358	DownersGrv,IL	11:43am	night	direct	3	.15	P
17	Dec 11	917 805-7583	New York,NY	5:41pm	night	direct	1	.05	
18	Dec 12	917 805-7583	New York,NY	9:02am	night	direct	3	.15	K
19	Dec 13	603 770-4870	Exeter,NH	12:24pm	night	direct	3	.15	
20	Dec 13	502 564-3940	Frankfort,KY	1:51pm	night	direct	2	.10	P
21	Dec 13	718 353-9545	Queens,NY	4:14pm	night	direct	4	.20	
22	Dec 13	917 805-7583	New York,NY	4:28pm	night	direct	1	.05	K
23	Dec 14	630 437-2358	DownersGrv,IL	10:55am	night	direct	9	.45	
24	Dec 14	717 270-5330	Lebanon,PA	11:04am	night	direct	3	.15	P
25	Dec 14	917 805-7583	New York,NY	1:34pm	night	direct	6	.30	
26	Dec 14	630 437-2358	DownersGrv,IL	1:57pm	night	direct	2	.10	K
27	Dec 14	630 437-2358	DownersGrv,IL	3:45pm	night	direct	10	.50	
28	Dec 15	630 437-2358	DownersGrv,IL	9:05am	night	direct	7	.35	
29	Dec 15	630 437-2358	DownersGrv,IL	9:56am	night	direct	14	.70	
30	Dec 15	630 437-2358	DownersGrv,IL	10:17am	night	direct	4	.20	P
31	Dec 15	717 270-5330	Lebanon,PA	12:11pm	night	direct	9	.45	
32	Dec 15	917 805-7583	New York,NY	2:24pm	night	direct	1	.05	K
33	Dec 15	717 270-5330	Lebanon,PA	2:56pm	night	direct	2	.10	
34	Dec 15	717 497-7500	Harrisburg,PA	2:58pm	night	direct	1	.05	A
35	Dec 16	630 437-2358	DownersGrv,IL	9:24am	night	direct	2	.10	
36	Dec 16	970 349-2080	Crestedbte,CO	9:55am	night	direct	2	.10	K
37	Dec 16	630 437-2358	DownersGrv,IL	11:32am	night	direct	10	.50	
38	Dec 16	502 564-3940	Frankfort,KY	12:12pm	night	direct	2	.10	
39	Dec 16	630 437-2358	DownersGrv,IL	2:18pm	night	direct	5	.25	
40	Dec 16	502 564-3940	Frankfort,KY	2:35pm	night	direct	2	.10	P
41	Dec 17	717 270-5330	Lebanon,PA	12:11pm	night	direct	1	.05	
42	Dec 20	717 270-5330	Lebanon,PA	11:56am	night	direct	2	.10	



**Direct dialed calls**

	Date	Number called	Where	Time	Rate	Type	Min	Amount	
43	Dec 20	603 463-5540	Deerfield,NH	1:07pm	night	direct	8	.40	K
44	Dec 20	502 564-3940	Frankfort,KY	2:56pm	night	direct	3	.15	
45	Dec 20	502 564-3940	Frankfort,KY	3:07pm	night	direct	1	.05	
46	Dec 20	859 276-1703	Lexington,KY	4:02pm	night	direct	63	3.15	K
47	Dec 21	603 463-5540	Deerfield,NH	7:34am	night	direct	1	.05	
48	Dec 21	717 270-5330	Lebanon,PA	8:39am	night	direct	10	.50	K
49	Dec 21	502 564-3940	Frankfort,KY	8:50am	night	direct	2	.10	
50	Dec 21	603 463-5540	Deerfield,NH	9:13am	night	direct	9	.45	
51	Dec 21	603 463-5540	Deerfield,NH	10:54am	night	direct	7	.35	K
52	Dec 21	603 463-5540	Deerfield,NH	11:33am	night	direct	1	.05	
53	Dec 21	717 926-0163	Lebanon,PA	4:31pm	night	direct	7	.35	K
54	Dec 22	717 270-5330	Lebanon,PA	7:57am	night	direct	6	.30	
55	Dec 22	502 564-3940	Frankfort,KY	8:02am	night	direct	12	.60	
56	Dec 22	717 270-5330	Lebanon,PA	10:09am	night	direct	1	.05	K
57	Dec 22	717 926-0163	Lebanon,PA	10:11am	night	direct	2	.10	
58	Dec 22	502 564-3940	Frankfort,KY	1:50pm	night	direct	20	1.00	K
59	Dec 22	502 564-3940	Frankfort,KY	2:13pm	night	direct	1	.05	
60	Dec 22	603 770-4870	Exeter,NH	2:24pm	night	direct	1	.05	
61	Dec 22	603 463-5540	Deerfield,NH	2:25pm	night	direct	1	.05	A
62	Dec 23	717 270-5330	Lebanon,PA	8:13am	night	direct	15	.75	
63	Dec 23	717 270-5330	Lebanon,PA	8:49am	night	direct	2	.10	P
64	Dec 23	717 270-5330	Lebanon,PA	1:08pm	night	direct	5	.25	
65	Dec 23	917 805-7583	New York,NY	2:39pm	night	direct	1	.05	
66	Dec 24	917 805-7583	New York,NY	10:41am	night	direct	2	.10	A
67	Dec 25	718 353-9545	Queens,NY	11:05am	night	direct	4	.20	
68	Dec 28	717 270-0555	Lebanon,PA	1:38pm	night	direct	1	.05	P
69	Dec 28	917 805-7583	New York,NY	6:59pm	night	direct	1	.05	
70	Dec 29	240 497-0772	Bethesda,MD	11:52am	night	direct	1	.05	S
71	Dec 29	301 675-8060	Silver Spg,MD	11:53am	night	direct	11	.55	
72	Dec 29	717 270-5330	Lebanon,PA	12:04pm	night	direct	1	.05	
73	Dec 29	717 497-7500	Harrisburg,PA	12:05pm	night	direct	1	.05	
74	Dec 29	717 566-1444	Hummelstn,PA	12:08pm	night	direct	4	.20	
75	Dec 29	240 497-0772	Bethesda,MD	12:14pm	night	direct	2	.10	
76	Dec 29	717 566-1444	Hummelstn,PA	12:16pm	night	direct	2	.10	
77	Dec 29	717 566-1444	Hummelstn,PA	1:15pm	night	direct	1	.05	
78	Dec 29	717 469-7232	Shellsvl,PA	1:16pm	night	direct	1	.05	
79	Dec 29	240 497-0772	Bathesda,MD	1:19pm	night	direct	1	.05	
80	Dec 29	917 805-7583	New York,NY	5:21pm	night	direct	1	.05	A
81	Dec 30	717 270-5330	Lebanon,PA	7:55am	night	direct	2	.10	
82	Dec 30	717 566-1444	Hummelstn,PA	7:57am	night	direct	5	.25	P
83	Dec 30	717 270-5330	Lebanon,PA	8:33am	night	direct	4	.20	
84	Dec 30	610 821-8019	Allentown,PA	8:50am	night	direct	5	.25	
85	Dec 30	717 566-1444	Hummelstn,PA	8:56am	night	direct	1	.05	A
86	Dec 30	717 270-5330	Lebanon,PA	8:57am	night	direct	2	.10	
87	Dec 30	917 805-7583	New York,NY	11:13am	night	direct	1	.05	P
88	Dec 30	917 805-7583	New York,NY	3:51pm	night	direct	2	.10	
89	Dec 31	610 821-8019	Allentown,PA	7:45am	night	direct	1	.05	
90	Dec 31	717 566-1444	Hummelstn,PA	8:28am	night	direct	1	.05	A
91	Dec 31	717 566-5868	Hummelstn,PA	8:29am	night	direct	6	.30	
92	Jan 1	917 805-7583	New York,NY	12:22pm	night	direct	1	.05	P
93	Jan 1	917 805-7583	New York,NY	12:23pm	night	direct	1	.05	
94	Jan 1	917 805-7583	New York,NY	1:01pm	night	direct	1	.05	
95	Jan 3	717 270-0555	Lebanon,PA	8:36am	night	direct	1	.05	A
96	Jan 3	717 270-5330	Lebanon,PA	8:38am	night	direct	4	.20	
97	Jan 3	717 270-5330	Lebanon,PA	11:59am	night	direct	2	.10	





**Direct dialed calls**

	Date	Number called	Where	Time	Rate	Type	Min	Amount	
98	Jan 3	717 270-5330	Lebanon,PA	2:04pm	night	direct	5	.25	
99	Jan 3	717 270-5330	Lebanon,PA	2:15pm	night	direct	4	.20	
100	Jan 3	717 270-5330	Lebanon,PA	2:27pm	night	direct	6	.30	
101	Jan 4	301 622-1790	Silver Spg,MD	2:40pm	night	direct	1	.05	S
102	Jan 4	301 442-0733	Silver Spg,MD	2:41pm	night	direct	1	.05	
103	Jan 5	609 561-9000	Hammonton,NJ	8:18am	night	direct	2	.10	
104	Jan 5	609 561-9000	Hammonton,NJ	12:37pm	night	direct	2	.10	
105	Jan 5	541 335-7000	Eugene,OR	4:00pm	night	direct	1	.05	-A
106	Jan 6	917 805-7583	New York,NY	1:43pm	night	direct	1	.05	-P
107	Jan 7	717 270-5330	Lebanon,PA	7:34am	night	direct	2	.10	A
108	Jan 7	541 335-7000	Eugene,OR	8:09am	night	direct	1	.05	
109	Jan 7	917 805-7583	New York,NY	1:36pm	night	direct	1	.05	-P
110	Jan 7	717 270-5330	Lebanon,PA	1:38pm	night	direct	4	.20	
111	Jan 7	717 566-1444	Hummelstn,PA	2:03pm	night	direct	1	.05	A
112	Jan 10	717 270-5330	Lebanon,PA	10:55am	night	direct	2	.10	
113	Jan 10	917 805-7583	New York,NY	10:58am	night	direct	1	.05	-P
114	Jan 10	614 466-7647	Columbus,OH	10:59am	night	direct	6	.30	A
115	Jan 10	518 475-0239	Albany,NY	11:05am	night	direct	1	.05	
116	Jan 10	240 497-0772	Bethesda,MD	11:06am	night	direct	1	.05	S
117	Jan 10	518 475-0239	Albany,NY	12:17pm	night	direct	12	.60	
118	Jan 10	518 475-0239	Albany,NY	1:14pm	night	direct	21	1.05	
119	Jan 10	240 497-0772	Bethesda,MD	1:38pm	night	direct	1	.05	
120	Jan 10	502 564-3940	Frankfort,KY	1:40pm	night	direct	10	.50	-K
121	Jan 10	240 497-0772	Bethesda,MD	1:53pm	night	direct	6	.30	A
122	Jan 10	717 270-5330	Lebanon,PA	1:58pm	night	direct	7	.35	
123	Jan 11	917 805-7583	New York,NY	11:57am	night	direct	1	.05	-P
124	Jan 11	614 466-7647	Columbus,OH	12:07pm	night	direct	24	1.20	A
125	Jan 11	518 475-0239	Albany,NY	12:39pm	night	direct	1	.05	
126	Jan 11	917 805-7583	New York,NY	12:41pm	night	direct	1	.05	-P
127	Jan 12	717 270-5330	Lebanon,PA	8:24am	night	direct	4	.20	
128	Jan 12	518 475-0239	Albany,NY	8:32am	night	direct	1	.05	S
129	Jan 13	717 270-5330	Lebanon,PA	8:40am	night	direct	2	.10	
130	Jan 13	717 270-0555	Lebanon,PA	9:00am	night	direct	3	.15	
131	Jan 14	917 805-7583	New York,NY	3:55pm	night	direct	1	.05	P
132	Jan 17	917 805-7583	New York,NY	1:43pm	night	direct	1	.05	
133	Jan 18	603 770-4870	Exeter,NH	1:47pm	night	direct	2	.10	K
134	Jan 18	717 926-0163	Lebanon,PA	3:42pm	night	direct	1	.05	
135	Jan 20	301 622-1790	Silver Spg,MD	1:34pm	night	direct	1	.05	S
136	Jan 20	301 622-1790	Silver Spg,MD	1:57pm	night	direct	1	.05	
137	Jan 20	917 805-7583	New York,NY	7:40pm	night	direct	1	.05	
138	Jan 22	917 805-7583	New York,NY	1:21pm	night	direct	1	.05	P
139	Jan 23	917 805-7583	New York,NY	2:27pm	night	direct	1	.05	
140	Jan 24	301 622-1790	Silver Spg,MD	8:47am	night	direct	22	1.10	S
141	Jan 24	609 561-9000	Hammonton,NJ	9:20am	night	direct	4	.20	S
142	Jan 25	917 805-7583	New York,NY	3:58pm	night	direct	1	.05	-P
143	Jan 26	301 622-1790	Silver Spg,MD	9:43am	night	direct	17	.85	-S
144	Jan 27	917 805-7583	New York,NY	12:55pm	night	direct	1	.05	-P
145	Jan 28	717 270-5330	Lebanon,PA	11:20am	night	direct	6	.30	-A
146	Jan 29	917 805-7583	New York,NY	12:58pm	night	direct	1	.05	-P
147	Jan 31	603 770-4870	Exeter,NH	11:19am	night	direct	5	.25	K

$P = \text{personal} = \$5.15$   
 $A = \text{Admin} = 8640 = 6.50 + 11.60 = \$18.10$   
 $S = \text{SJS} = 2413 = \$7.75$   
 $K = \text{Kyrsc} = 2414 = \$13.30$   
32.70

654 \$32.70



Invoice Number: 7-970-85280

Invoice Date: Jan 24, 2005

Account Number: 2203-4301-4

Page: 5 of 11

### FedEx Express Shipment Detail By Payor Type (Original)

**Picked up: Dec 22, 2004**      **Payor: Shipper**      **Reference: 4120**

- Fuel Surcharge - FedEx has applied a fuel surcharge of 13.00% to this shipment.
- The delivery commitment for FedEx 2day to homes or private residences (Including home offices) is 7 P.M. the second business day for A1, A2, AA, A3, AM, PM, O1 and RM service areas.
- Distance Based Pricing, Zone 4
- Release signature on file.

<u>INET</u>		<u>Sender</u>	<u>Recipient</u>	
Tracking ID	792166361923	Marcia Kreiser	Karla Thurston	
Service Type	FedEx 2Day	THE LIBERTY CONSULTING GROUP	26 Spanish Moss Drive	
Package Type	Customer Packaging	65 MAIN STREET	LADYS ISLAND SC 29907 US	
Zone	4	CORNWALL PA 17083 US		
Packages	1			
Weight	15.0 lbs, 6.8 kgs	Transportation Charge		21.00
Delivered	Dec 24, 2004 17:00	Automation Bonus Discount		-1.05
Svc Area	AM	Discount		-1.05
Signed by	3785346	Delivery Area Surcharge		1.75
Dec. Value	USD 120.00	Courier Pickup Charge		4.00
FedEx Use	005427366/0006024/02	Fuel Surcharge		2.46
		Declared Value Charge		2.50
		Residential Delivery		1.75
<b>Total Charge</b>			<b>USD \$</b>	<b>31.36</b>

**Dropped off: Dec 23, 2004**      **Payor: Shipper**      **Reference: 24-14**

- Fuel Surcharge - FedEx has applied a fuel surcharge of 13.00% to this shipment.
- The delivery commitment for FedEx 2day to homes or private residences (Including home offices) is 7 P.M. the second business day for A1, A2, AA, A3, AM, PM, O1 and RM service areas.
- Distance Based Pricing, Zone 7
- Release signature on file.

<u>INET</u>		<u>Sender</u>	<u>Recipient</u>	
Tracking ID	790870305289	Marcia Kreiser	Donald Spangenberg, Jr.	
Service Type	FedEx 2Day	THE LIBERTY CONSULTING GROUP	Liberty Consulting Group	
Package Type	FedEx Envelope	65 MAIN STREET	633 Fairfax Street	
Zone	7	CORNWALL PA 17083 US	DENVER CO 80220 US	
Packages	1			
Weight	N/A	Transportation Charge		10.60
Delivered	Dec 27, 2004 14:35	Residential Delivery		1.75
Svc Area	A1	Discount		-0.53
Signed by	D. SPANGENBERG	Automation Bonus Discount		-0.53
FedEx Use	005427366/0001113/02	Fuel Surcharge		1.24
<b>Total Charge</b>			<b>USD \$</b>	<b>12.53</b>





Invoice Number: 7-970-85280

Invoice Date: Jan 24, 2005

Account Number: 2203-4301-4

Page: 6 of 11

### FedEx Express Shipment Detail By Payor Type (Original)

**Dropped off: Dec 23, 2004**

**Payor: Shipper**

**Reference: 24-14**

- Fuel Surcharge - FedEx has applied a fuel surcharge of 13.00% to this shipment.
- Distance Based Pricing, Zone 4
- Weather delay - Ice.

INET		Sender	Recipient	
Tracking ID	792167943000	Marcia Kreiser	Gary E. Grubbs	
Service Type	FedEx 2Day	THE LIBERTY CONSULTING GROUP	Kentucky Public Service Commis	
Package Type	FedEx Box	65 MAIN STREET	211 Sower Blvd.	
Zone	4	CORNWALL PA 17083 US	FRANKFORT KY 40601 US	
Packages	1			
Weight	8.0 lbs, 2.7 kgs	Transportation Charge		12.30
Delivered	Dec 28, 2004 12:35	Discount		-0.62
Svc Area	AA	Fuel Surcharge		1.44
Signed by	C.MASTERS	Automation Bonus Discount		-0.62
FedEx Use	005427366/0006024/			
<b>Total Charge</b>			<b>USD \$</b>	<b>12.50</b>

**Dropped off: Dec 23, 2004**

**Payor: Shipper**

**Reference: 24-14**

- Fuel Surcharge - FedEx has applied a fuel surcharge of 13.00% to this shipment.
- The delivery commitment for FedEx 2day to homes or private residences (including home offices) is 7 P.M. the second business day for A1, A2, AA, A3, AM, PM, O1 and RM service areas.
- Distance Based Pricing, Zone 4
- Weather delay - Ice.
- Release signature on file.

INET		Sender	Recipient	
Tracking ID	792809502061	Marcia Kreiser	Michael D. Cannata, Jr	
Service Type	FedEx 2Day	THE LIBERTY CONSULTING GROUP	Liberty Consulting Group	
Package Type	FedEx Envelope	65 MAIN STREET	65A Ridge Road	
Zone	4	CORNWALL PA 17083 US	DEERFIELD NH 03037 US	
Packages	1			
Weight	N/A	Transportation Charge		8.50
Delivered	Dec 28, 2004 13:08	Delivery Area Surcharge		1.75
Svc Area	AM	Fuel Surcharge		0.99
Signed by	B.MLA56340	Residential Delivery		1.75
FedEx Use	005427366/0001110/02	Discount		-0.43
		Automation Bonus Discount		-0.43
<b>Total Charge</b>			<b>USD \$</b>	<b>12.13</b>

**The Liberty Consulting Group  
Expense Report**

Name: Michael D. Cannata, Jr.

Week of: 1/30/05-1/31/05  
Job #: 24-14

	1/30	1/31							Total
	Sun	Mon	Tue	Wed	Thu	Fri	Sat		
Air Fare	\$ 414.80								\$ 414.80
Rental Gas		\$ 9.05							\$ 9.05
Rental Car		\$ 43.47							\$ 43.47
Personal Auto	\$ 7.56	\$ 7.56							\$ 15.12
Lodging		\$ 76.07							\$ 76.07
Per Diem (or)									\$ -
-Breakfast	\$ 4.95								\$ 4.95
-Lunch		\$ 15.25							\$ 15.25
-Dinner	\$ 27.75								\$ 27.75
Fax/Telephone									\$ -
Tolls									\$ -
Taxi/Bus									\$ -
Parking		\$ 30.00							\$ 30.00
Misc. Supplies									\$ -
Postage									\$ -
Health Ins.									\$ -
Dental Ins.									\$ -
Computer Repl.									\$ -
Totals:	\$ 455.06	\$ 181.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 636.46

Explanation of Charges: Trip to Frankfort, KY for Hearings.

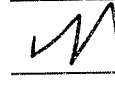
Total: \$ 636.46

Personal Auto Mileage Rate: \$.375/mile

Receipts attached



Signature



Approval

ER #:  
Acctg.:

# SOUTHWEST AIRLINES® TICKETLESS TRAVEL<sup>SM</sup>

**Nontransferrable. Positive Identification Required**  
**BRING A COPY OF THIS ITINERARY TO THE AIRPORT FOR FLIGHT CHECKIN**  
Receipt and Itinerary as of 01/28/05 07:53AM

Confirmation Number: R5MNZR  
Confirmation Date: 12/31/04

Received: MICHAEL  
Source: HDQ IB

Passenger(s):  
CANNATA/MICHAEL JR 526-2740013614-6

Rapid Rewards Member Number:  
00001017931552

Itinerary:	Flt#	Date	Depart	Arrive
MANCHESTER NH/LOUISVILLE KY	2406 Y	30JAN05	11:05AM	02:35PM
LOUISVILLE KY/BALTIMORE-WASHNTN	388 Y	31JAN05	04:40PM	06:10PM
X BALTIMORE-WASHNTN/MANCHESTER NH	1409 Y	31JAN05	07:25PM	08:45PM

Cost: Total for 1 Passenger(s)

AIR:	357.20
TAX:	39.60
PFC:	10.50
SECURITY FEE:	7.50
-----	
Total Fare:	\$414.80

Payment Summary:

Prior payment(s):		
31DEC2004 VISA xxxxxxxxxxxx7853 Ref 526-2735510385-3		188.40
18JAN2005 VISA xxxxxxxxxxxx7853 Ref 526-2738391010-2		15.40
Current payment(s):		
28JAN2005 VISA xxxxxxxxxxxx7853 Ref 526-2740013614-6		211.00
Total Payments:		\$414.80

Fare Rule(s):  
VALID ONLY ON SOUTHWEST AIRLINES

All travel involving funds from this Confirm no. must be completed by 12/31/05

Fare Calculation:

ADT- 1 MHTWNSDF YL 192.00	SDFWNBWI YL 192.00	BWIWNMHT YL .00
\$384.00 ZPMHT BWI SDF BWI XFMHT3.00	SDF3.00	BWI4.50 AYMHT2.50
SDF2.50 BWI2.50	\$414.80	

### CONDITIONS OF CONTRACT

**SOUTHWEST AIRLINES CO. NOTICE OF INCORPORATED TERMS** – Air transportation by Southwest Airlines is subject to Southwest Airlines' Passenger Contract of Carriage, the terms of which are incorporated by reference. Incorporated terms include but are not limited to: (1) Limits on liability for loss, damage to, or delayed delivery of passenger baggage, including fragile, perishable, and certain other irreplaceable and/or high-value goods or contents, as specified in Article 75 of the Contract of Carriage. Baggage liability for covered items (except disability assistive devices) is limited to \$2,500 per fare-paying Customer unless excess valuation coverage is purchased. (2) Claims restrictions, including timeperiods in which Customers must file a claim or bring an action against Southwest. (3) Our rights to change terms of the Contract. (4) Rules on reservations, checkin times, refusal to carry, and smoking. (5) Our rights and limits of liability for delay or failure to perform service, including schedule changes, substitution of alternate air carriers or aircraft, and rerouting. (6) Overbooking: If we deny you boarding due to an oversale and you have obtained your boarding pass and are present and available for boarding in the departure gate area at least ten minutes before scheduled departure, with few exceptions, we compensate you. You may inspect Southwest's Contract of Carriage and Customer Service Commitment at any Southwest ticket counter or online at southwest.com, or obtain a copy by sending a request to: Southwest Airlines, V.P. Customer Relations, PO Box 36647, Dallas, TX 75235-1647.

**TEN-MINUTE RULE** – Passengers who do not obtain a boarding pass and are not present and available for boarding in the departure gate area at least ten minutes prior to scheduled departure time may have their reserved space cancelled and will not be eligible for denied boarding compensation.

**REFUND AND EXCHANGES**-Any change to this itinerary may result in a fare increase. Unless otherwise noted, if you do not travel on this itinerary, you may qualify for a refund or exchange. To apply for a refund, please call 1-800-1-FLY-SWA. Written requests should include a copy of this document and be addressed to: Southwest Airlines Refund Department 6RF, PO Box 36649, Dallas, TX 75235-1649

Thanks for choosing Mcdonalds  
Now hiring for all shifts!  
We have great employment opportunities!

MANCHESTER AIRPORT #205  
MANCHESTER, NH 00000-3103

THANK YOU

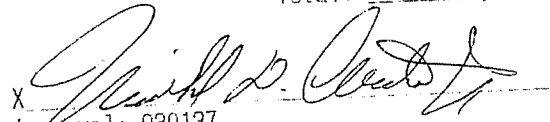
MANCHESTER AIRPORT TEL# 6036252044  
39 KS#01 **S#2** Jan.30'05(Sun)09:34  
STORE# 3185

# Order #139 EAT IN

1 BIG BREAKFAST	3.29
1 JUICE ORANGE 10 OZ	1.29
<hr/>	
SUB TOTAL	4.58
EAT IN TAX	0.37
<hr/>	
	4.95
<hr/>	
AMOUNT TENDERED	5.00
CHANGE	0.05

Longhorn Steakhouse  
Suite A; 101 West Ridge  
Server: KIM DOB: 01/30/2005  
07:18 PM 01/30/2005  
Table 74/1 2/20086  
4194341  
Visa  
Card #XXXXXXXXXXXX7853  
Magnetic card present: CANNATA MICHAEL  
Approval: 030137

Amount: 23.61  
+ Tip: \$ 4.14  
= Total: 27.75

X   
Approval: 030137

Guest Copy

*rental  
gas*

Thornton #24  
3726 Taylorsville Rd  
Louisville, KY  
502 479-0067

1/31/05 10:59:11 AM  
Card: VISA  
Batch# 00 Seq# 063  
Account# 7853  
CANNATA/MICHAEL  
Approval 055280  
Trans# 396745  
Unit # 00011661166  
Term # 001572669  
Pump # 3 Unleaded  
Gallons 4.574  
Price/Gal \$ 1.979  
Sale Total \$ 9.05

# Budget

## TRANSACTION RECORD

RENTAL NUMBER 648163504 CAR NUMBER 5610522 CAR GROUP B

CANNATA, MIKE  
BCD = W810100  
CV - CXXXXXXXXXXXXX/853

\* Please check your car for personal effects. \*

OUT SDF 30 JAN 05 / 16:23 MI	=	20311
IN SDF 31 JAN 05 / 11:13 MI	=	20424
113 MI@	00 =	
18 HR@	12 00 =	
DYE	35.99 =	
MINIMUM CHARGE	=	35.99
DISCOUNT 12 0	=	4.32
#\$1 45/DAY FEE	=	1.45
ONE WAY FEE/MISC	=	
**10 00% FEE	=	3.17
TAXABLE SUBTOT	=	36.29
TAX 6.000%	=	2.18
*\$5/RENTAL	=	5.00
<b>TOTAL CHARGES</b>		<b>43.47</b>

\* \* \* CONCSSION RECEIPT FEE  
\*LIA CONTRACT FEE  
#PROP TAX & LICENSE RECEIPT

\* Please check your car for personal effects. \*

GROUP: B  
CLASS: B  
MAKE: B  
MODEL: B  
YEAR: B  
COLOR: B  
VIN: B  
LIC: B  
REG: B  
EX: B  
RTH: B

TOTAL 43.47

TIP \$ 2.02

TOTAL \$ 15.25

SIGNATURE *[Handwritten Signature]*

I AGREE TO COMPLY WITH THE CAR RENTER'S AGREEMENT.

Thank you for renting from Budget.  
We value your business. Have a safe trip.

Manchester Airport  
Parking Garage

Fee Computer Number: 2  
Cashier: Roger ID #67  
Transaction Number: 18  
Entered: 01/30/05 09:23  
Exited: 01/31/05 18:47  
Ticket #18755 Dispenser #4  
Rate: Garage Normal  
Total Fee: \$30.00  
Visa \$30.00  
414726100904XXXX

Thank you for choosing  
Manchester Airport  
Have a Nice Day





1310 U.S. 127 South Frankfort, KY 40601 phone [502] 223.7600 fax [502] 223.9881

CANNATA, MIKE  
65A RIDGE ROAD  
DEERFIELD, NH 03037

name  
address

room number: 212/SXBL  
arrival date: 01/30/05 5:42PM  
departure date: 01/31/05 5:44AM  
adult/child: 1/0  
room rate: \$ 69.00

RATE PLAN L-GVT  
HH#  
AL:  
CAR:

CONFIRMATION NUMBER : 81489684

01/31/05 PAGE 1

Rates subject to applicable sales, occupancy, or other taxes. Please do not leave any money or items of value unattended in your room. A safety deposit box is available for you in the lobby. I agree that my liability for this bill is not waived and agree to be held personally liable in the event that the indicated person, company or association fails to pay for any part or the full amount of these charges. \* I have requested weekday delivery of USA TODAY. If refused, a credit of \$ 75 will be applied to my account. In the event of an emergency, I, or someone in my party, require special evacuation due to a physical disability. Please indicate yes by checking here:

signature:

date	reference	description	amount
01/30/05	562266	GUEST ROOM	\$69.00
01/30/05	562266	STATE TAX	\$4.14
01/30/05	562266	LOCAL ROOM TAX	\$2.93
01/31/05	562322	VS *****7853	(\$76.07)
		** BALANCE **	\$0.00
EXPENSE REPORT SUMMARY			
		01/30/05 STAY TOTAL	
ROOM & TAX		\$76.07	\$76.07
DAILY TOTAL		\$76.07	\$76.07

for reservations call 1.800.hampton or visit us online at [www.hamptoninn.com](http://www.hamptoninn.com)

account no. VS *****7853	date of charge 01/30/05	folio/check no. 182533 A
card member name CANNATA, MIKE	authorization 87037	initial
establishment no. and location <small>establishment agrees to transmit to card holder for payment</small>	purchases & services	
	taxes	
	tips & misc.	
signature of card member X	total amount	-76.07