

THE LIBERTY CONSULTING GROUP
65 Main Street · PO Box 1237 · Quentin · PA 17083-0237
717-270-4500 phone 717-270-0555 fax

RECEIVED

North Dakota Public Service Commission
Attn: Patrick Fahn
600 East Boulevard
Bismarck, ND 58505-0480

MAR 30 2009

PUBLIC SERVICE COMMISSION

Liberty Job No.: 28-92
ROC Multi-State Audit QPAPs

Services Agreement dated 11/11/08
Invoice No.: 09-1933-ND
Invoice For: February 2009

Description		Amount
Professional Services	Page 2	\$ 32,668.75
Travel Expenses	Page 3	\$ -
Administrative Support	Page 4	\$ 231.50
Miscellaneous Expenses	Page 4	\$ 297.00
Total Project Invoice		\$ 33,197.25
North Dakota Invoice Allocation .030205		\$ 1,003.46

*ok to pay
7500.00*

Liberty Tax ID: #23-2470302

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Liberty Job No.: 28-92
 Invoice No.: 09-1933
 ROC Multi-State Audit QPAPs
 Invoice For: February 2009

Liberty Tax ID: #23-2470302
 Billing Date 2/28/09

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Professional Services

Name	Hours Worked	Hours Billed	Hourly Rate		Total
John Antonuk	0	0	\$ 250.00	\$	-
Charles King	13	13	\$ 225.00	\$	2,925.00
Alan Salzberg	30.5	30.5	\$ 225.00	\$	6,862.50
Jonathan Scott	92	92	\$ 200.00	\$	18,400.00
Robert Falcone	13.5	13.5	\$ 200.00	\$	2,700.00
Nicole Martin	14.25	14.25	\$ 125.00	\$	1,781.25
	163.25	163.25			
Total Services				\$	32,668.75

Liberty Tax ID: #23-2470302

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Liberty Job No.: 28-92
Invoice No.: 09-1933
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Liberty Tax ID: #23-2470302
Billing Date 1/31/09

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Travel Expenses:

Consultant	Date	Description	Total
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NO TRAVEL EXPENSES THIS MONTH

Total Travel Expenses \$ -

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Miscellaneous Expenses:

Description	Quantity	Rate	Amount
U.S. Postage	- 11	- -	\$ 13.21
Copy Charges	- 25	- 0.11	\$ 2.75
FTP Website	- -	- -	\$ -
FEDEX/UPS	- 0	- -	\$ -
Conference Calls	- 2	- -	\$ 215.54
Long Distance Charges	- -	- -	
Total			\$ 231.50

Miscellaneous Expenses:

Description	Hours	Rate	Amount
Marcia Kreiser	- 6.5	- \$ 27.00	\$ 175.50
Sharon Ill	- 4.5	- \$ 27.00	\$ 121.50
Total			\$ 297.00

Project Time Summary

Item Date Range: 2/1/2009 to 2/28/2009

Charge Client: ROC/Qwest

Project: **28-92 QPAP Review**

Consultant	Hours Worked
Falcone, Robert	13.5
King, Charles	13.0
Martin, Nicole	14.3
Salzberg, Alan	30.5
Scott, Jonathan	92.0
Consultant Total	<u>163.25</u>
Admin	
Ill, Sharon	4.5
Kreiser, Marcia A	6.5
Admin Total	<u>11</u>
28-92 QPAP Total	<u><u>174.25</u></u>

Project Time Detail by Employee

Item Date Range: 2/1/2009 to 2/28/2009

Charge Client: ROC/Qwest

Project: **28-92 QPAP Review**

Task: **Admin Support**

Date	Name	Hours
2/10/2009	Ill, Sharon	3.5
2/13/2009	Kreiser, Marcia A	2
2/16/2009	Kreiser, Marcia A	4
2/19/2009	Ill, Sharon	1
2/23/2009	Kreiser, Marcia A	0.5
Sub Total:		11

Task: **Consultant**

Date	Name	Hours
2/1/2009	Falcone, Robert	3
2/2/2009	Falcone, Robert	6.5
2/2/2009	Salzberg, Alan	5
2/2/2009	Scott, Jonathan	4
2/3/2009	Falcone, Robert	1
2/3/2009	Scott, Jonathan	4
2/4/2009	King, Charles	3
2/4/2009	Martin, Nicole	0.5
2/4/2009	Scott, Jonathan	8
2/5/2009	King, Charles	2
2/5/2009	Martin, Nicole	1.25
2/5/2009	Scott, Jonathan	4
2/6/2009	Falcone, Robert	0.5
2/6/2009	King, Charles	3
2/6/2009	Martin, Nicole	1.5
2/6/2009	Scott, Jonathan	5
2/7/2009	Martin, Nicole	2.5
2/9/2009	Scott, Jonathan	2
2/10/2009	Martin, Nicole	1.5
2/10/2009	Salzberg, Alan	7
2/10/2009	Scott, Jonathan	8
2/11/2009	King, Charles	1
2/11/2009	Scott, Jonathan	3
2/12/2009	King, Charles	1
2/12/2009	Scott, Jonathan	8
2/13/2009	King, Charles	1
2/13/2009	Salzberg, Alan	2
2/13/2009	Scott, Jonathan	2
2/16/2009	Falcone, Robert	1.5
2/17/2009	King, Charles	1
2/17/2009	Salzberg, Alan	5.5
2/17/2009	Scott, Jonathan	8

Consultant page 1 Sub Total: 107.25

Project: 28-92 QPAP Review

Task: Consultant

2/18/2009	Martin, Nicole	0.5
2/18/2009	Scott, Jonathan	4
2/19/2009	Falcone, Robert	1
2/19/2009	King, Charles	1
2/19/2009	Martin, Nicole	1.5
2/19/2009	Salzberg, Alan	4.5
2/19/2009	Scott, Jonathan	6
2/20/2009	Martin, Nicole	2
2/20/2009	Scott, Jonathan	4
2/22/2009	Martin, Nicole	1.5
2/23/2009	Martin, Nicole	0.5
2/23/2009	Scott, Jonathan	2
2/24/2009	Martin, Nicole	0.5
2/24/2009	Salzberg, Alan	3.5
2/24/2009	Scott, Jonathan	3
2/25/2009	Martin, Nicole	0.5
2/25/2009	Scott, Jonathan	4
2/26/2009	Salzberg, Alan	3
2/26/2009	Scott, Jonathan	8
2/27/2009	Scott, Jonathan	5

Consultant page 2 Sub Total: 56

Consultant page 1 Sub Total: 107.25

Consultant Sub Total: 163.25

Report Grand Total: 174.25

Copy/Postage Log
February-09

Project #	Copies		Postage
	B/W	Color	
24-99C	5		\$ -
26-36	8		\$ -
26-47	2		\$ -
27-58			\$ -
27-60			\$ -
27-63			\$ -
27-71	17	1	\$ 0.42
27-72			\$ -
27-73			\$ -
27-74	24	2	\$ 2.34
27-76			\$ -
27-77			\$ -
27-78	15		\$ -
28-79			\$ -
28-80	0		\$ -
28-81-H	39	1	\$ 1.34
28-82	61		\$ -
28-83			\$ -
28-84			
28-85	14	1	\$ 1.00
28-86	102	4	\$ 6.04
28-87	12	1	\$ 0.42
28-88			\$ -
28-89	63	5	\$ 5.64
28-90	0		\$ -
28-91	0		\$ -
28-92	153	11	\$ 13.21
28-93	0		\$ -
29-94	17		\$ -
29-95	22		\$ -



Online Banking

Wachovia Bank, N.A. Business Visa... - 5763 : Transaction Details

Transaction Details

Description: VERIZON CONFERENCING

Transaction Date: 02/19/2009

Posting Date: 03/04/2009

Reference Number: 24418009062062235965904

Amount: \$199.78

Type: Purchase

Account Nickname: Wachovia Bank, N.A. Business Visa... - 5763

Account Number: Wachovia Bank, N.A. Business Visa... - 5763

Merchant Category: TELECOMMUNICATION SERV.INCLUD. LOCAL/L.DIST. CALLS,CR CARDCALLS

Expense Category: Utilities

Code: 4814

If you would like to manage your account settings or view historical usage then click here.

INVOICE - BUDGET CONFERENCING

Supplier: Budget Conferencing inc.
 Lock Box 414634
 2 Morrissey Blvd. (MA5-527-02-07)
 Boston, MA
 02125
 U.S. Fed ID #98-0381409

Inquiries: email: billings@budgetconferencing.com
 Toll Free: (866) 983-0700

Invoice Detail: Account Name: Liberty Consulting Group
 Account number: 141331
 Address: 65 Main Street
 City, State: Quentín, PA
 Zip: 17083

Invoice Date: **March 1st 2009**
 Invoice Number: **414857**

Payment Terms: **This has Been Charged to Your Credit Card on File**
 Credit Card: **Ending in 5763**

Definitions: **ATT** Number of attendees
DO Dialed out from the call
ODO Originator dial out from the call
TF Toll Free (refers to the basic economy product)
INTF International Toll Free minutes
DI Dial in or Toll call dial in
WEB Web Conferencing minutes
conf Conference charges, per minute
ld Cumulative long-distance charges for call
misc Miscellaneous charges

--- AUDIO CONFERENCING ---

Date	Leader	ATT	DO	ODO	TF	INTF	DI	conf	ld	misc	total
2009-02-04	General Passcodes, Liberty Consulting Group	3	0	0	148	18	7.97	0.00	0.00	7.97	

2892

caller phone	begin	end	duration
9088133010	13:47:02	14:48:32	61
0000123456	13:49:52	14:08:44	18
9086477893	14:00:01	14:48:31	48
9178053107	14:09:17	14:48:32	39

~~2009-02-16 General Passcodes, Liberty Consulting Group 3 0 0 28 37 5.00 0.00 0.00 5.00~~

caller phone	begin	end	duration
9086477893	09:19:23	10:24:29	65
9088133010	09:19:27	10:24:29	65
8138578800	09:20:51	09:38:45	17
9178053107	09:38:24	10:24:29	46

~~2009-02-17 General Passcodes, Liberty Consulting Group 3 0 0 28 37 5.00 0.00 0.00 5.00~~

Budget Conf.

caller phone	begin	end	duration
9086477893	10:17:52	10:47:50	29
[REDACTED]	10:10:54	10:17:50	29
8139099150	10:10:07	10:47:49	29

2009-02-19 **General Passcodes, Liberty Consulting Group** **3 0 0 159** **0 7.79 0.00 0.00 7.79**

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caller phone	begin	end	duration
9088133010	10:17:56	11:07:45	49
2025808200	10:20:38	11:07:45	47
9086477893	10:21:12	11:24:49	63

sub-total	28.87
TAX 3%	0.00
other	0.00
USF	3.29
recovery fee	0.38
TOTAL	32.54

IMPORTANT: In order to avoid late payment penalties please ensure that all amounts are paid in full as per the terms of your invoice.

STATEMENT OF ACCOUNT

date	operation	credit	debit	balance
Nov-11 2007	invoice #274328		4.51	4.51
Nov-14 2007	credit card Settled	4.51		0.00
Dec-10 2007	invoice #296135		49.45	49.45
Dec-11 2007	credit card Settled	49.45		0.00
Jan-14 2008	invoice #303575		72.89	72.89
Jan-15 2008	credit card Settled	72.89		0.00
Feb-14 2008	invoice #311308		82.24	82.24
Feb-16 2008	credit card Settled	82.24		0.00
Mar-07 2008	invoice #319207		47.08	47.08
Mar-11 2008	credit card Settled	47.08		0.00
Apr-07 2008	invoice #327331		52.85	52.85
Apr-10 2008	credit card Settled	52.85		0.00
May-07 2008	invoice #335317		23.54	23.54
May-10 2008	credit card Settled	23.54		0.00
Jun-06 2008	invoice #343168		27.44	27.44
Jun-07 2008	credit card Settled	27.44		0.00
Jul-08 2008	invoice #351215		30.57	30.57
Jul-11 2008	credit card Settled	30.57		0.00
Aug-07 2008	invoice #359123		25.24	25.24
Aug-08 2008	credit card Settled	25.24		0.00
Sep-09 2008	invoice #367057		10.00	10.00
Sep-10 2008	credit card Settled	10.00		0.00