



PO BOX 8  
 Henderson, KY 42419  
 270-631-0640

ACCOUNT # BRECG&A	Invoice Number 0106994	PAST DUE \$0.00
DUE DATE 7/20/2017	INVOICE AMOUNT DUE Less Cr bal 70,189.33	AFTER DUE DATE INVOICE AMOUNT DUE 70,189.33

Due date does not apply to past due balance

**ADDRESSEE:**

Big Rivers - G&A Expense  
 201 Third Street  
 Henderson, KY 42420

**MAKE CHECKS PAYABLE AND REMIT TO:**

Henderson Municipal Power and Light  
 PO BOX 8  
 Henderson, KY 42419

To ensure proper credit, detach Top portion and return in the enclosed envelope

Big Rivers - G&A Expense  
 201 Third Street  
 Henderson, KY 42420

**INVOICE**

HMP&L  
 PO BOX 8  
 Henderson, KY 42419  
 270-631-0640

Invoice Number: 0106994-IN

Invoice Date: 7/20/2017

Customer Number: 01-BRECG&A

Invoice Due Date: 7/20/2017

**Contact:**

Description	Amount
Station Two Administrative Exp Station Two G&A Exp Reimbursement - June 2017	70,189.33

Net Invoice:	70,189.33
Sales Tax:	0.00
<b>Invoice Total:</b>	<b>70,189.33</b>



Customer Service  
 (270) 631-0640  
 Office Hours:  
 8:00am - 5:00pm Monday thru Friday

7/7/2017	871790	Professional Services	9,880.00	0.00	9,880.00
7/7/2017	871792	Professional Services	3,000.00	0.00	3,000.00
7/13/2017	871863	Professional Services	3,000.00	0.00	3,000.00

Check: 001567      7/20/2017      King Deep and Branaman      15,880.00

1567



**MUNICIPAL POWER & LIGHT**  
 CITY UTILITY COMMISSION  
 P.O. BOX 8  
 HENDERSON, KENTUCKY 42419-0008

THE BANK OF HENDERSON  
 HENDERSON, KY 42420  
 73-828-839

\*FIFTEEN THOUSAND EIGHT HUNDRED EIGHTY AND XX / 100

DATE	AMOUNT
7/20/2017	*****15,880.00*

PAY TO THE ORDER OF  
 King Deep and Branaman  
 PO Box 43  
 127 North Main Street  
 Henderson, KY 42419-0043

CITY UTILITY COMMISSION STATION II  
 OPERATIONS & MAINTENANCE

*R. M. Brooke*  
 \_\_\_\_\_  
 AUTHORIZED SIGNATURE

Security features. Details on back.

⑈00 1567⑈ ⑆083908284⑆      400047⑈

7/7/2017	871790	Professional Services	9,880.00	0.00	9,880.00
7/7/2017	871792	Professional Services	3,000.00	0.00	3,000.00
7/13/2017	871863	Professional Services	3,000.00	0.00	3,000.00

Check: 001567      7/20/2017      King Deep and Branaman      15,880.00





KING, DEEP AND BRANAMAN  
P. O. BOX 43  
127 NORTH MAIN STREET  
HENDERSON, KY. 42419-0043  
(270) 827-1852; FAX (270) 826-7729  
kdb@kdblaw.com  
Tax I.D. #61-0436178

HMPL  
100 Fifth Street  
Henderson KY

APPROVED BY	<i>[Signature]</i>
CHG. ACCOUNT	
ENTERED	DATE
PAID DATE	CK

Page: 1  
July 07, 2017  
Account No: 5666-0001M  
Statement No: 871790

Station Two Matters

Fees

			Hours	
06/05/2017	HRR	Address EHE values and damages.	0.60	120.00
	HRR	Telephone conference with Chris Heimgartner and review damages.	0.60	120.00
06/07/2017	HRR	Receipt and review EHE, review damages.	2.00	400.00
06/09/2017	HRR	Receipt and review market data.	0.90	180.00
06/14/2017	HRR	Review historical damages.	1.20	240.00
06/15/2017	HRR	Receipt and review data calculations and supporting data re: historical damages.	1.00	200.00
	HRR	Office conference with HMPL personnel re: damages claim and review.	2.00	400.00
	HRR	Address Term Sheet re: damages and issues' resolution; telephone call to Jack Hughs re: PSC.	1.00	200.00
	HRR	Telephone conference with Jim Miller re: Term Sheet.	0.60	120.00
	SW	Office conference with HMPL administrators re: draft term sheet.	2.00	400.00
	SW	Review and analysis of draft term sheet and related calculation data.	1.00	200.00
	SW	Telephone conference with BREC counsel re: draft term sheet.	0.60	120.00
06/16/2017	HRR	Telephone conference with Jim Miller re: Term Sheet and proposal.	0.40	80.00
	HRR	Settlement proposal.	0.40	80.00
	HRR	Settlement sheet.	1.10	220.00
	SW	Review proposed settlement.	1.20	240.00
06/19/2017	HRR	Address revision and Term Sheet formulation to BREC for historical damages.	1.40	280.00
	SW	Telephone conference with Jack Hughes.	0.60	120.00

Station Two Matters

			Hours	
	HRR	Receipt and review of revised Term Sheet.	1.00	200.00
06/20/2017	SW	Review and revise communication to BREC.	1.20	240.00
	HRR	Address Term Sheet.	0.90	180.00
	HRR	Address market day and BREC data.	1.40	280.00
	HRR	Address energy data; telephone conference with Jim Miller and telephone conference with Chris Heimgartner.	0.90	180.00
06/21/2017	HRR	Address Settlement and Term Sheet	1.40	280.00
	SW	Receipt and review revised Term Sheet and added settlement offer provisions.	0.40	80.00
06/26/2017	HRR	Receipt and review June Monthly Commission Meeting agenda and related Station Two items.	1.40	280.00
	HRR	Receipt and review EHE data.	0.70	140.00
	HRR	Review and prepare for and attend June Monthly Commission Meeting and executive session re: Station Two matters.	1.50	300.00
06/28/2017	SW	Review and analyze settlement offer.	1.20	240.00
	HRR	Receipt and review market damage calculations.	1.30	260.00
	HRR	Calculating profits to BREC and unjust enrichment for claims for Commission presentation	2.50	500.00
	SW	Receipt and review calculations in advancing damages claim.	1.20	240.00
	SW	Review and analyze damages claim.	2.60	520.00
06/29/2017	HRR	Receipt and review data for Commission meeting re: presentation	3.50	700.00
	HRR	Review PSC filing.	1.40	280.00
	HRR	Prepare for and attend Executive Session re: Station Two issues and related litigation.	3.00	600.00
	EAS	Office conference regarding strategy for settlement.	1.10	220.00
	EAS	Preparation of presentation for Board's review of issues, disputed energy calculations.	1.00	200.00
06/30/2017	HRR	Review Power Sales Contract.	1.20	240.00
		<b>For Legal Services Rendered</b>	<u>49.40</u>	<u>9,880.00</u>

Recapitulation

<u>Timekeeper</u>	<u>Hours</u>	<u>Rate</u>	<u>Total</u>
H. Randall Redding	35.30	\$200.00	\$7,060.00
Eric A. Shappell	2.10	200.00	420.00
Sharon Wright	12.00	200.00	2,400.00

HMPL

Page: 3

July 07, 2017

Account No: 5666-0001M

Statement No: 871790

Station Two Matters

**Balance Due**

\$9,880.00

\$9,880.00

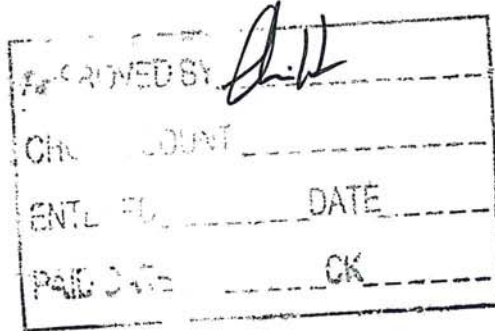
**Please direct any questions to Linda Clary.**

**Please make checks payable to: KING, DEEP & BRANAMAN**

**Be sure to note the ACCOUNT NUMBER on your check**

KING, DEEP AND BRANAMAN  
P. O. BOX 43  
127 NORTH MAIN STREET  
HENDERSON, KY. 42419-0043  
(270) 827-1852; FAX (270) 826-7729  
kdb@kdblaw.com  
Tax I.D. #61-0436178

HMPL  
100 Fifth Street  
Henderson KY



Page: 1  
July 07, 2017  
Account No: 5666-0001M  
Statement No: 871792

Station Two Matters

\$9,880.00

Expenses

07/06/2017	Misc Advance : WAYNE THOMPSON - Monthly Retainer for expert services	3,000.00
	Total Expenses	<u>3,000.00</u>

**Balance Due** \$12,880.00

<u>Stmt Date</u>	<u>Stmt #</u>	<u>Billed</u>	<u>Due</u>
07/07/2017	871790	9,880.00	<u>9,880.00</u>
			9,880.00

\$12,880.00

Please direct any questions to Linda Clary.

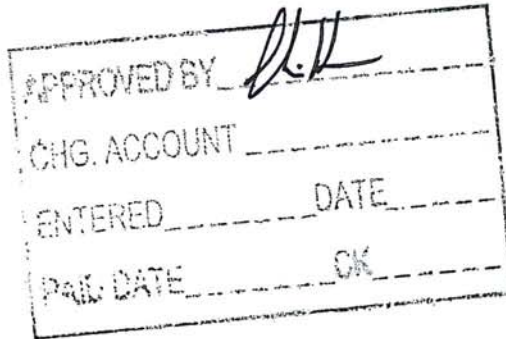
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Be sure to note the ACCOUNT NUMBER on your check



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kdb@kdblawn.com  
Tax I.D. #61-0436178

HMPL  
100 Fifth Street  
Henderson KY



Page: 1  
July 13, 2017  
Account No: 5666-0001M  
Statement No: 871863

Station Two Matters

\$12,880.00

Expenses

07/12/2017

Misc Advance GARY QUICK - RETAINER JULY 2017

3,000.00

Total Expenses

3,000.00

**Balance Due**

\$15,880.00

<u>Stmt Date</u>	<u>Stmt #</u>	<u>Billed</u>	<u>Due</u>
07/07/2017	871790	9,880.00	9,880.00
07/07/2017	871792	3,000.00	3,000.00
			<u>12,880.00</u>

\$15,880.00

Please direct any questions to Linda Clary.

Please make checks payable to: KING, DEEP & BRANAMAN

Be sure to note the ACCOUNT NUMBER on your check

7/1/2017 59694 Professional Services 3,000.00 0.00 3,000.00

Check: 001568 7/20/2017 Myriad CPA Group 3,000.00

1568



MUNICIPAL POWER & LIGHT  
CITY UTILITY COMMISSION  
P.O. BOX 8  
HENDERSON, KENTUCKY 42419-0008

THE BANK OF HENDERSON  
HENDERSON, KY 42420  
73-828-839

\*THREE THOUSAND AND XX / 100

DATE AMOUNT  
7/20/2017 \*\*\*\*\*3,000.00\*

PAY TO THE ORDER OF Myriad CPA Group  
Neel Crafton, & Phillips  
300 First Street  
Henderson, KY 42420

CITY UTILITY COMMISSION STATION II  
OPERATIONS & MAINTENANCE

*R. M. Barooka*  
R. M. Barooka  
AUTHORIZED SIGNATURE

Security features. Details on back.

⑈001568⑈ ⑆083908284⑆ 4000471⑈

HMP&L 1568

7/1/2017 59694 Professional Services 3,000.00 0.00 3,000.00

Check: 001568 7/20/2017 Myriad CPA Group 3,000.00





300 First Street  
 Henderson, KY 42420  
 270-827-1577  
 www.myriadcpa.com

Hmpl-Station Two  
 P.O. Box 8  
 Henderson, KY 42419

Invoice No. 59694  
 Date 06/30/2017  
 Client No. 12491

---

2nd Progress Billing for Preparation of Audit.		\$	3,000.00
	Prior Balance		<u>0.00</u>
	Total Amount Due		<u>\$ 3,000.00</u>

APPROVED BY <u>Jimmy Koe</u>	
CHG. ACCOUNT _____	
ENTERED _____	DATE _____
PAID DATE _____	CK. _____

0 - 30	31 - 60	61 - 90	91 - 120	Over 120	Balance
3,000.00	0.00	0.00	0.00	0.00	3,000.00

**Outstanding invoices not paid within 30 days will be subject to an annual interest rate of 12%.  
 Please include your client number and invoice number on your check.**

8/17/2017 AUGUST 2017 Station Two Operating Expenses Aug 2017 1,080,408.83 0.00 1,080,408.83

Check: 001569 8/18/2017 Big Rivers Electric Corp. 1,080,408.83

1569



MUNICIPAL POWER & LIGHT  
CITY UTILITY COMMISSION  
P.O. BOX 8  
HENDERSON, KENTUCKY 42419-0008

THE BANK OF HENDERSON  
HENDERSON, KY 42420  
73-828-839

\*ONE MILLION EIGHTY THOUSAND FOUR HUNDRED EIGHT AND 83 / 100

DATE

AMOUNT

8/18/2017

\*\*\*\*\*1,080,408.83\*

PAY  
TO THE  
ORDER  
OF

Big Rivers Electric Corp.  
P.O. Box 24  
Henderson, KY 42419

CITY UTILITY COMMISSION STATION II  
OPERATIONS & MAINTENANCE

*[Signature]*  
K. M. Brooks  
AUTHORIZED SIGNATURE

Security features. Details on back.

⑈00 1569⑈ ⑆083908284⑆

400047⑈

HMP&L

1569

8/17/2017 AUGUST 2017 Station Two Operating Expenses Aug 2017 1,080,408.83 0.00 1,080,408.83

Check: 001569 8/18/2017 Big Rivers Electric Corp. 1,080,408.83





8/17/2017 107241 HMPL G&A Exp Reimb - July 2017 70,189.33 0.00 70,189.33

Check: 001570 8/18/2017 Henderson Municipal Power 70,189.33

1570



MUNICIPAL POWER & LIGHT  
CITY UTILITY COMMISSION  
P.O. BOX 8  
HENDERSON, KENTUCKY 42419-0008

FIELD & MAIN BANK  
HENDERSON, KENTUCKY 42420  
73-52/839

\*SEVENTY THOUSAND ONE HUNDRED EIGHTY-NINE AND 33 / 100

DATE

AMOUNT

8/18/2017

\*\*\*\*\*70,189.33\*

PAY  
TO THE  
ORDER  
OF

Henderson Municipal Power  
& Light  
100 Fifth Street  
Henderson, KY 42420

CITY UTILITY COMMISSION STATION II  
OPERATIONS & MAINTENANCE

*R. M. Brooks*  
AUTHORIZED SIGNATURE

Security features. Details on back.

⑈001570⑈ ⑆083900525⑆ ⑈400⑈047 1⑈

8/17/2017 107241 HMPL G&A Exp Reimb - July 2017 70,189.33 0.00 70,189.33

Check: 001570 8/18/2017 Henderson Municipal Power 70,189.33



PO BOX 8  
 Henderson, KY 42419  
 270-631-0640

ACCOUNT # BRECG&A	Invoice Number 0107241	PAST DUE \$0.00
DUE DATE 9/17/2017	INVOICE AMOUNT DUE Less Cr bal 70,189.33	AFTER DUE DATE INVOICE AMOUNT DUE 70,189.33

Due date does not apply to past due balance

**ADDRESSEE:**

Big Rivers - G&A Expense  
 201 Third Street  
 Henderson, KY 42420

**MAKE CHECKS PAYABLE AND REMIT TO:**

Henderson Municipal Power and Light  
 PO BOX 8  
 Henderson, KY 42419

To ensure proper credit, detach Top portion and return in the enclosed envelope

Big Rivers - G&A Expense  
 201 Third Street  
 Henderson, KY 42420

**INVOICE**

HMP&L  
 PO BOX 8  
 Henderson, KY 42419  
 270-631-0640

Invoice Number: 0107241-IN

Invoice Date: 8/17/2017

Customer Number: 01-BRECG&A

Invoice Due Date: 9/17/2017

**Contact:**

Description	Amount
Station Two Administrative Exp July 2017 G&A Expense Reimbursement for Station Tw	70,189.33

Net Invoice: 70,189.33

Sales Tax: 0.00

**Invoice Total: 70,189.33**



Customer Service  
 (270) 631-0640  
 Office Hours:  
 8:00am - 5:00pm Monday thru Friday

8/7/2017 872228 Professional Services 19,268.38 0.00 19,268.38

Check: 001571 8/18/2017 King Deep and Branaman 19,268.38

1571



MUNICIPAL POWER & LIGHT  
CITY UTILITY COMMISSION  
P.O. BOX 8  
HENDERSON, KENTUCKY 42419-0008

FIELD & MAIN BANK  
HENDERSON, KENTUCKY 42420  
73-52/839

\*NINETEEN THOUSAND TWO HUNDRED SIXTY-EIGHT AND 38 / 100

DATE

AMOUNT

8/18/2017

\*\*\*\*\*19,268.38\*

PAY  
TO THE  
ORDER  
OF

King Deep and Branaman  
PO Box 43  
127 North Main Street  
Henderson, KY 42419-0043

CITY UTILITY COMMISSION STATION II  
OPERATIONS & MAINTENANCE

*H. M. Brooks*  
\_\_\_\_\_  
AUTHORIZED SIGNATURE

Security features. Details on back.

⑈001571⑈ ⑆083900525⑆ ⑈400⑈047⑈

8/7/2017 872228 Professional Services 19,268.38 0.00 19,268.38

Check: 001571 8/18/2017 King Deep and Branaman 19,268.38

KING, DEEP AND BRANAMAN  
P. O. BOX 43  
127 NORTH MAIN STREET  
HENDERSON, KY. 42419-0043  
(270) 827-1852; FAX (270) 826-7729  
kdb@kdblawn.com  
Tax I.D. #61-0436178

HMPL  
100 Fifth Street  
Henderson KY

APPROVED BY	<i>[Signature]</i>
CHG. ACCOUNT	
ENTERED	DATE
PAID DATE	OK

Page: 1  
August 07, 2017  
Account No: 5666-0001M  
Statement No: 872228

Station Two Matters

Fees

			Hours	
07/05/2017	HRR	Address calculations and damages re: Station Two energy.	2.60	520.00
	SW	Review and analyze generation summary.	1.70	340.00
	SW	Review provisions of Power Sales Agreement.	0.50	100.00
	SW	Telephone conference with HMPL personnel.	0.60	120.00
07/07/2017	HRR	Receipt and review filing discovery; review contract.	1.30	260.00
	HRR	Review and address miscellaneous methodology of damage calculations.	2.10	420.00
	HRR	Office conference: Review Station 2 contract.	2.30	460.00
	SW	Office conference with HMPL.	2.30	460.00
	SW	Office conference with HMPL.	1.90	380.00
	SW	Review and analyze pleadings and discovery responses for damages.	2.10	420.00
07/10/2017	HRR	Office conference re: litigation plan, HMPL personnel.	3.50	700.00
	HRR	Telephone conference re: status of claim[s].	0.50	100.00
	HRR	Receipt and review deposition testimony.	1.30	260.00
	SW	Office conference litigation strategy.	3.50	700.00
	SW	Review and analyze HMPL position.	2.00	400.00
07/11/2017	HRR	Telephone conference.	0.40	80.00
07/13/2017	HRR	Review damages.	2.00	400.00
	HRR	Review and analyze data for Station Two energy.	1.10	220.00
	SW	Office conference re: damages.	2.50	500.00
07/14/2017	HRR	Calculation capacity.	1.40	280.00



HMPL

## Station Two Matters

Hours

		Hours	
	HRR Calculate damages.	1.80	360.00
	HRR Prepare for Station Two meeting.	1.00	200.00
	SW Document review in preparation for HMPL meeting.	1.80	360.00
	SW Office conference with HMPL.	1.00	200.00
	SW Attendance at HMPL Station Two issues.	2.00	400.00
	HRR Attendance at HMPL Station Two issues.	2.00	400.00
07/17/2017	HRR Office conference.	1.60	320.00
	HRR Address presentation of damages claim.	0.60	120.00
	HRR Review and address taken capacity claim.	1.20	240.00
	SW Review and analyze theory of recovery.	1.20	240.00
	HRR Letter to client.	1.20	240.00
	HRR Address damages claim and calculations.	1.90	380.00
	HRR Address miscellaneous claims and calculation for case review.	0.90	180.00
	SW Review and revise draft presentation providing history and overview of litigation.	2.40	480.00
	SW Review and revise letter to client.	0.50	100.00
	SW Address basis theories of recovery.	1.90	380.00
07/18/2017	HRR Address PSC hearing status.	0.70	140.00
	SW Address requirement for PSC status report.	0.80	160.00
	HRR Telephone conference HMPL personnel.	0.60	120.00
	JP Review and address issues re: PSC.	0.60	120.00
07/20/2017	SW Review presentation.	0.80	160.00
07/24/2017	HRR Review damages claim.	1.20	240.00
	HRR Office conference.	1.40	280.00
	HRR Telephone conference.	0.80	160.00
07/25/2017	HRR Office conference.	1.20	240.00
	HRR Prepare for and attend HMPL Station Two issues re: miscellaneous Station Two claims.	3.80	760.00

Station Two Matters

			Hours	
07/26/2017	HRR	Office conference HMPL Station Two.	1.00	200.00
	HRR	Office conference.	1.50	300.00
	HRR	Office conference.	1.50	300.00
	HRR	Address taken capacity.	1.50	300.00
	HRR	Office conference.	2.00	400.00
	SW	Office conference.	1.50	300.00
	SW	Office conference.	1.70	340.00
	SW	Review recovery.	1.90	380.00
	SW	Review and address potential effect of formula.	1.30	260.00
07/27/2017	HRR	Review capacity damages claim.	1.20	240.00
	SW	Analyze theory of recovery.	0.50	100.00
07/28/2017	SW	Office conference.	1.50	300.00
	HRR	Reconstruct market.	1.10	220.00
07/31/2017	SW	Address issue pertaining to proof.	1.20	240.00
	SW	Review BREC energy sales.	2.80	560.00
	SW	Analyze BREC market sales.	1.10	220.00
	HRR	Receipt and review Station Two issues for July meeting damages.	0.50	100.00
	HRR	Review another way to calculate claim.	1.00	200.00
	HRR	Office conference with HMPL.	1.00	200.00
		<b>For Legal Services Rendered</b>	<b>96.30</b>	<b>19,260.00</b>

Recapitulation

<u>Timekeeper</u>	<u>Hours</u>	<u>Rate</u>	<u>Total</u>
H. Randall Redding	52.70	\$200.00	\$10,540.00
Jennifer Parker	0.60	200.00	120.00
Sharon Wright	43.00	200.00	8,600.00

Expenses

07/19/2017	Postage - Letter to PSC and counsel allowing 30 days to hold in abeyance	1.38
07/19/2017	Photocopies @ \$.25 - Letter to PSC enclosing letter from Chris Heimgartner allowing 30 days to hold in abeyance	7.00
	<b>Total Expenses</b>	<b>8.38</b>

HMPL

Station Two Matters

Page: 4  
August 07, 2017  
Account No: 5666-0001M  
Statement No: 872228

**Balance Due**

\$19,268.38

\$19,268.38

**Please direct any questions to Linda Clary.**

Please make checks payable to: **KING, DEEP & BRANAMAN**

Be sure to note the **ACCOUNT NUMBER** on your check

8/1/2017 59896 Professional Services 2,000.00 0.00 2,000.00

Check: 001572 8/18/2017 Myriad CPA Group 2,000.00

1572



MUNICIPAL POWER & LIGHT  
CITY UTILITY COMMISSION  
P.O. BOX 8  
HENDERSON, KENTUCKY 42419-0008

FIELD & MAIN BANK  
HENDERSON, KENTUCKY 42420  
73-52/839

\*TWO THOUSAND AND XX / 100

DATE AMOUNT

8/18/2017 \*\*\*\*\*2,000.00\*

PAY  
TO THE  
ORDER  
OF

Myriad CPA Group  
Neel Crafton, & Phillips  
300 First Street  
Henderson, KY 42420

CITY UTILITY COMMISSION STATION II  
OPERATIONS & MAINTENANCE

*A. M. Brooks*  
\_\_\_\_\_  
AUTHORIZED SIGNATURE

Security features. Details on back.

⑈001572⑈ ⑆083900525⑆ ⑈400⑈047 1⑈

HMP&L

1572

8/1/2017 59896 Professional Services 2,000.00 0.00 2,000.00

Check: 001572 8/18/2017 Myriad CPA Group 2,000.00





300 First Street  
 Henderson, KY 42420  
 270-827-1577  
 www.myriadcpa.com

Hmpl-Station Two  
 P.O. Box 8  
 Henderson, KY 42419

Invoice No. 59896  
 Date 07/31/2017  
 Client No. 12491

Final Billing for Preparation of Audit.	\$ 2,000.00
Prior Balance	<u>0.00</u>
Total Amount Due	\$ <u>2,000.00</u>

APPROVED BY <u>B. M. [Signature]</u>	
CHG. ACCOUNT _____	
ENTERED _____	DATE _____
Paid DATE _____	OK _____

0 - 30	31 - 60	61 - 90	91 - 120	Over 120	Balance
2,000.00	0.00	0.00	0.00	0.00	2,000.00

**Outstanding invoices not paid within 30 days will be subject to an annual interest rate of 12%.  
 Please include your client number and invoice number on your check.**

8/14/2017 872365 Professional Services 7,525.00 0.00 7,525.00

Check: 001573 8/18/2017 King Deep and Branaman 7,525.00

1573



MUNICIPAL POWER & LIGHT  
CITY UTILITY COMMISSION  
P.O. BOX 8  
HENDERSON, KENTUCKY 42419-0008

FIELD & MAIN BANK  
HENDERSON, KENTUCKY 42420  
73-52/839

\*SEVEN THOUSAND FIVE HUNDRED TWENTY-FIVE AND XX / 100

DATE AMOUNT

8/18/2017 \*\*\*\*\*7,525.00\*

PAY  
TO THE  
ORDER  
OF

King Deep and Branaman  
PO Box 43  
127 North Main Street  
Henderson, KY 42419-0043

CITY UTILITY COMMISSION STATION II  
OPERATIONS & MAINTENANCE

*R. M. Brooks*  
\_\_\_\_\_  
AUTHORIZED SIGNATURE

Security features. Details on back.

⑈001573⑈ ⑆083900525⑆ ⑈400⑈047 1⑈

HMP&L

1573

8/14/2017 872365 Professional Services 7,525.00 0.00 7,525.00

Check: 001573 8/18/2017 King Deep and Branaman 7,525.00

KING, DEEP AND BRANAMAN  
P. O. BOX 43  
127 NORTH MAIN STREET  
HENDERSON, KY. 42419-0043  
(270) 827-1852; FAX (270) 826-7729  
kdb@kdblaw.com  
Tax I.D. #61-0436178

HMPL  
100 Fifth Street  
Henderson KY

Page: 1  
August 14, 2017  
Account No: 5666-0001M  
Statement No: 872365

Station Two Matters

\$19,268.38

Expenses

08/08/2017	Misc Advance Wayne R. Thompson - AUGUST RETAINER + OC 07/26/2017	3,225.00
08/14/2017	Misc Advance GARY QUICK - MONTHLY RETAINER + HOURLY FEE	4,300.00
	Total Expenses	7,525.00

**Balance Due** \$26,793.38

<u>Stmt Date</u>	<u>Stmt #</u>	<u>Billed</u>	<u>Due</u>
08/07/2017	872228	19,268.38	19,268.38
			19,268.38

\$26,793.38

APPROVED BY	<i>LD</i>
CHG. ACCOUNT	
ENTERED	DATE
PAID DATE	CHK

Please direct any questions to Linda Clary.

Please make checks payable to: KING, DEEP & BRANAMAN

Be sure to note the ACCOUNT NUMBER on your check

Gary Quick  
971 Belle Wood Drive  
Henderson, Ky 42420

# INVOICE

King, Deep and Branaman  
PO Box 43  
127 North Main Street  
Henderson, Ky 42419

**Invoice #** 0000002  
**Invoice Date** 08/07/2017  
**Due Date** 08/21/2017

Item	Description	Unit Price	Quantity	Amount
Service	Monthly consulting retainer, August, 2017	3000.00	1.00	3,000.00
Service	July 10, 11:00-Noon, Office conference with Randall and Sharon - BREC	200.00	1.00	200.00
Service	July 13, 10:00-Noon, Office conference with Randall and Sharon - BREC	200.00	2.00	400.00
Service	July 14, 8:30-10:00, Office conference with Chris Heimgartner - BREC	200.00	1.50	300.00
Service	July 26, 9:30-10:30, Office conference with Randall and Sharon - BREC	200.00	1.00	200.00
Service	July 28, 2:00-3:00, Office conference with Sharon - BREC	200.00	1.00	200.00
<b>NOTES:</b> Big Rivers Electric Corporation vs. City of Henderson Utility Commission				
				<b>Subtotal</b> 4,300.00
				<b>Total</b> 4,300.00
				<b>Amount Paid</b> 0.00
				<b>Balance Due</b> \$4,300.00



Wayne Thompson  
10070 US 60 West  
Henderson, Ky. 42420

# INVOICE

King, Deep and Branaman  
P. O. Box 43  
127 North Main Street  
Henderson, Ky. 42419-0043

**Invoice #** 000009  
**Invoice Date** 08/07/2017  
**Due Date** 08/18/2017

Item	Description	Unit Price	Quantity	Amount
Service	Monthly Retainer for August	3000.00	1.00	3,000.00
Hours	7/26/2017 Meeting with Randall and Sharon	150.00	1.50	225.00
<b>NOTES:</b> Big Rivers Electric Corporation VS City of Henderson Utility Commission				
		<b>Subtotal</b>		3,225.00
		<b>Total</b>		3,225.00
		<b>Amount Paid</b>		0.00
		<b>Balance Due</b>		\$3,225.00



9/20/2017 2017-09 Station Two Sept. 2017 Operating Expense 1,080,408.83 0.00 1,080,408.83

Check: 001574 9/20/2017 Big Rivers Electric Corp. 1,080,408.83

1574



MUNICIPAL POWER & LIGHT  
CITY UTILITY COMMISSION  
P.O. BOX 8  
HENDERSON, KENTUCKY 42419-0008

FIELD & MAIN BANK  
HENDERSON, KENTUCKY 42420  
73-52/839

\*ONE MILLION EIGHTY THOUSAND FOUR HUNDRED EIGHT AND 83 / 100

DATE

AMOUNT

9/20/2017

\*\*\*\*\*1,080,408.83\*

PAY  
TO THE  
ORDER  
OF

Big Rivers Electric Corp.  
P.O. Box 24  
Henderson, KY 42419

CITY UTILITY COMMISSION STATION II  
OPERATIONS & MAINTENANCE

*[Handwritten Signature]*  
K. M. Brooke  
AUTHORIZED SIGNATURE

Security features. Details on back.

⑈00 1574⑈ ⑆083900525⑆ ⑈400⑈047 1⑈

9/20/2017 2017-09 Station Two Sept. 2017 Operating Expense 1,080,408.83 0.00 1,080,408.83

Check: 001574 9/20/2017 Big Rivers Electric Corp. 1,080,408.83

9/20/2017 107490 HMP&L Aug 2017 G&A Exp Reimbursement 70,189.33 0.00 70,189.33

Check: 001575 9/20/2017 Henderson Municipal Power 70,189.33

1575



**MUNICIPAL POWER & LIGHT**  
CITY UTILITY COMMISSION  
P.O. BOX 8  
HENDERSON, KENTUCKY 42419-0008

FIELD & MAIN BANK  
HENDERSON, KENTUCKY 42420  
73-52/839

\*SEVENTY THOUSAND ONE HUNDRED EIGHTY-NINE AND 33 / 100

DATE

AMOUNT

9/20/2017

\*\*\*\*\*70,189.33\*

PAY  
TO THE  
ORDER  
OF

Henderson Municipal Power  
& Light  
100 Fifth Street  
Henderson, KY 42420

CITY UTILITY COMMISSION STATION II  
OPERATIONS & MAINTENANCE

*[Handwritten Signature]*  
K. M. Brooks  
AUTHORIZED SIGNATURE

Security features. Details on back.

⑈001575⑈ ⑆083900525⑆ ⑈400⑈047 ⑆⑈

9/20/2017 107490 HMP&L Aug 2017 G&A Exp Reimbursement 70,189.33 0.00 70,189.33

Check: 001575 9/20/2017 Henderson Municipal Power 70,189.33



PO BOX 8  
Henderson, KY 42419  
270-631-0640

ACCOUNT # BRECG&A	Invoice Number 0107490	PAST DUE \$0.00
DUE DATE 9/20/2017	INVOICE AMOUNT DUE Less Cr bal 70,189.33	AFTER DUE DATE INVOICE AMOUNT DUE 70,189.33

Due date does not apply to past due balance

**ADDRESSEE:**

Big Rivers - G&A Expense  
201 Third Street  
Henderson, KY 42420

**MAKE CHECKS PAYABLE AND REMIT TO:**

Henderson Municipal Power and Light  
PO BOX 8  
Henderson, KY 42419

To ensure proper credit, detach Top portion and return in the enclosed envelope

Big Rivers - G&A Expense  
201 Third Street  
Henderson, KY 42420

**INVOICE**

HMP&L  
PO BOX 8  
Henderson, KY 42419  
270-631-0640

Invoice Number: 0107490-IN

Invoice Date: 9/15/2017

Customer Number: 01-BRECG&A

Invoice Due Date: 9/20/2017

**SERVICE PERIOD: October 2017**

Contact:

Description	Amount
Station Two Administrative Exp HMP&L August 2017 Station Two G&A Expense Reimburs	70,189.33

Net Invoice:	70,189.33
Sales Tax:	0.00
<b>Invoice Total:</b>	<b>70,189.33</b>

Service will be disconnected if payment is not received  
by the 10th of the month.  
\$50 Fee on all returned checks.  
\$25 fee to reconnect services.



Customer Service  
(270) 631-0640  
Office Hours:  
8:00am - 5:00pm Monday thru Friday

9/13/2017 872971 Professional Services 18,594.78 0.00 18,594.78

Check: 001576 9/20/2017 King Deep and Branaman 18,594.78

1576



MUNICIPAL POWER & LIGHT  
CITY UTILITY COMMISSION  
P.O. BOX 8  
HENDERSON, KENTUCKY 42419-0008

FIELD & MAIN BANK  
HENDERSON, KENTUCKY 42420  
73-52/839

\*EIGHTEEN THOUSAND FIVE HUNDRED NINETY-FOUR AND 78 / 100

DATE AMOUNT

9/20/2017 \*\*\*\*\*18,594.78\*

PAY  
TO THE  
ORDER  
OF

King Deep and Branaman  
PO Box 43  
127 North Main Street  
Henderson, KY 42419-0043

CITY UTILITY COMMISSION STATION II  
OPERATIONS & MAINTENANCE

*R. M. Brooks*  
AUTHORIZED SIGNATURE

Security features. Details on back.

⑈001576⑈ ⑆083900525⑆ ⑈400⑈047 1⑈

HMP&L

1576

9/13/2017 872971 Professional Services 18,594.78 0.00 18,594.78

Check: 001576 9/20/2017 King Deep and Branaman 18,594.78



KING, DEEP AND BRANAMAN  
P. O. BOX 43  
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HENDERSON, KY. 42419-0043  
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kdb@kdbl.com  
Tax I.D. #61-0436178

HMPL  
100 Fifth Street  
Henderson KY

Page: 1  
September 13, 2017  
Account No: 5666-0001M  
Statement No: 872971

APPROVED BY	<i>[Signature]</i>
CHG. ACCOUNT	
ENTERED	DATE
PAY DATE	CK

Station Two Matters

Fees

			Hours	
08/01/2017	HRR	Station Two audit letter.	2.00	400.00
	HRR	Station Two audit letter and damages claim assessment.	2.50	500.00
	SW	Review and analyze theories of recovery.	1.20	240.00
	SW	Audit litigation letter.	1.00	200.00
08/02/2017	HRR	Correspondence from HMPL re claim and settlement issues	0.10	20.00
08/08/2017	HRR	Receipt and review dispatch protocol.	0.90	180.00
	HRR	Review contract amendments and address contract issues.	0.70	140.00
	SW	Receipt and review of discussion points related to disputed Station Two issues.	0.80	160.00
	SW	Review Power Sales Contract and identify potential concerns associated with revision of contractual terms.	1.30	260.00
08/09/2017	HRR	Review offer sheet.	1.20	240.00
	HRR	Review legal position.	0.80	160.00
	SW	Address response to counteroffer of settlement and request for clarification of settlement position.	0.80	160.00
	SW	Review and analyze potential defenses to damages claim.	1.20	240.00
08/11/2017	HRR	Address date E-On evaluation of claim.	0.60	120.00
	HRR	Review PT explanation as to date.	0.30	60.00
	HRR	Telephone conference with C.H. re: Commission authority and new offer and claim evaluation.	0.40	80.00
	SW	Address damages award.	0.80	160.00
	SW	Assess counteroffer.	0.60	120.00



## Station Two Matters

## Hours

			Hours	
08/14/2017	HRR	Address damages.	0.50	100.00
	HRR	Receipt, review and address counter-offer.	0.80	160.00
	SW	Review and analyze LG&E stance concerning value of claim.	0.60	120.00
	SW	Draft proposed response to LG&E correspondence.	0.70	140.00
08/15/2017	HRR	Settlement letter and discussion.	0.40	80.00
	HRR	Revisit invoiced energy re: what BREC actually took as opposed to the paid 1.50.	0.80	160.00
	SW	Review status of settlement negotiations and next steps to advance damages claim.	1.00	200.00
	SW	Response requesting clarification of legal basis for LG&E settlement position.	0.50	100.00
08/16/2017	HRR	Address settlement communications and assess timeline.	0.50	100.00
08/17/2017	HRR	Review PSC.	0.80	160.00
	HRR	Address date for calculating damages.	0.80	160.00
	HRR	Telephone conference re: claim status.	0.40	80.00
	SW	Review damages claim.	1.30	260.00
	SW	Review PSC discovery materials.	0.90	180.00
	SW	Review alternative damages.	1.10	220.00
	SW	Litigation strategy conference.	0.50	100.00
	SW	Receipt and review of correspondence from BREC counsel re: PSC status report and request for additional extension.	0.30	60.00
08/18/2017	HRR	PSC filing.	0.50	100.00
	SW	Conference with co-counsel in PSC.	0.70	140.00
	SW	Review status of global settlement negotiations and assess potential advantage of request for 60-day PSC extension; PSC BREC requests for claim.	1.30	260.00
	SW	Communications with BREC counsel re: joint request for PSC to hold ruling in abeyance.	0.50	100.00
	SW	Draft status report to PSC requesting additional extension of abeyance period.	0.60	120.00
	SW	Preparation of correspondence to PSC acting director to accompany report filing.	0.30	60.00
	SW	Revise status order to PSC and prepare documents for filing; review PSC		

September 13, 2017

Account No: 5666-0001M

Statement No: 872971

HMPL

## Station Two Matters

			Hours	
		options.	1.60	320.00
08/21/2017	HRR	Receipt and review economic operation of Station Two; review and address contract revision.	2.40	480.00
	HRR	Review Station Two amendment and definition and outline issues for amendment to commit.	1.10	220.00
	HRR	Review Power Sales Contract sections to amendment.	0.50	100.00
	HRR	Review systems reserves contract sections.	0.50	100.00
	HRR	Review operational agreements re: reserved capacity, reserved energy.	0.50	100.00
	SW	Receipt and review economic dispatch/commit proposal.	1.80	360.00
	SW	Review existing contract provisions and identify issues requiring further consideration for economic dispatch.	2.20	440.00
08/22/2017	HRR	Review economic commit issues.	0.90	180.00
	HRR	Review draft of the Operating and Power Purchase Agreement.	0.90	180.00
	HRR	Review contracts.	1.10	220.00
	SW	Review data for economic commit.	0.90	180.00
	SW	Receipt and review updated damages calculations.	1.10	220.00
08/24/2017	HRR	Office conference and review economic dispatch.	2.00	400.00
	SW	Office conference re: economic dispatch.	2.00	400.00
	SW	Review and analyze Power Sales Agreement.	0.70	140.00
08/25/2017	HRR	Address economic dispatch.	2.40	480.00
	HRR	Prepare for HMPL August Monthly Commission Meeting.	1.00	200.00
	HRR	Review and outline ED issue and office conference with HMPL personnel.	2.00	400.00
	HRR	Address settlement documents and resolution authorization by City and HMPL.	1.00	200.00
	HRR	Draft and prepare Resolution for HMPL August Monthly Commission Meeting.	0.50	100.00
	SW	Office conference re: damages claims and economic dispatch.	1.60	320.00
	SW	Office conference with HMPL administrative team.	1.50	300.00
	SW	Further review and analysis of issues to be addressed in proposed memo of understanding.	1.80	360.00
08/28/2017	HRR	Telephone conference with City Attorney re: City's actions for resolution.	0.40	80.00



## Station Two Matters

			Hours	
	HRR	Telephone conference with Jim Miller re: BREC release and effect on delivering power.	0.60	120.00
	HRR	Receipt and review August Monthly Commission Meeting agenda	1.00	200.00
	HRR	Court Appearance: Re: Labor File/Prevailing Wage.	1.00	200.00
	HRR	HMPL miscellaneous materials for August Monthly Commission Meeting and EHE settlement issues and documents.	0.80	160.00
	SW	Receipt and review revised draft of proposed agreement re: treatment of excess energy.	0.80	160.00
08/29/2017	SW	Receipt and review additional revisions to proposed agreement re: treatment of excess energy.	1.00	200.00
	SW	Receipt and review BREC proposal re: marketing and sales protocol.	1.00	200.00
	SW	Review and analysis of PSC order denying additional abeyance period.	0.40	80.00
	SW	Review and analyze PSC ruling.	0.60	120.00
	HRR	Economic dispatch protocols: Receipt and review HMPL revisions.	4.00	800.00
	SW	Review and analyze implications of potential BREC insolvency on contractual rights and obligations.	1.80	360.00
	JP	Review and address issues with circuit clerk re: contents and preservation of case files in Prevailing Wage and Excess Energy matters.	1.00	200.00
	JP	Preparation of correspondence to Henderson Circuit Court Clerk re: confirmation of retention of case file and all depositions and exhibits of record and notification of active status of case.	0.20	40.00
	JP	Preparation of correspondence to Greg Haynes re: response to file destruction letter from circuit court clerk and confirmation of handling of same.	0.20	40.00
08/30/2017	HRR	Office conference re: economic dispatch documents.	3.40	680.00
	HRR	Review settlement offer.	1.20	240.00
	SW	Office conference re: proposed agreement for economic dispatch/commit.	2.50	500.00
	SW	Conference re: revisions to proposed agreement for economic dispatch/commit.	0.50	100.00
	SW	Review provisions of economic dispatch/commit proposal and identify remaining issues to be addressed.	1.00	200.00
	JP	Revisions to Economic Operation Amendment.	0.30	60.00
08/31/2017	HRR	Telephone conference with attorney for PSC.	0.60	120.00
	HRR	Telephone conference re: economic dispatch.	1.00	200.00

Station Two Matters

	Hours	
HRR Review release of existing contracts.	0.50	100.00
SW Review indemnification agreement and identify provisions potentially applicable to EHE settlement agreement.	2.00	400.00
<b>For Legal Services Rendered</b>	<u>92.80</u>	<u>18,560.00</u>

Recapitulation

<u>Timekeeper</u>	<u>Hours</u>	<u>Rate</u>	<u>Total</u>
H. Randall Redding	46.30	\$200.00	\$9,260.00
Jennifer Parker	1.70	200.00	340.00
Sharon Wright	44.80	200.00	8,960.00

Expenses

08/18/2017	Photocopies @ \$.25 - Status letter and ten (10) copies to PSC for filing	2.75
08/25/2017	Courier Fee : FEDEX - FedEx Envelope Standard Overnight to KY PSC 08/18/2017	29.87
08/28/2017	Telephone Charges : Telephone call to Jim Miller, Owensboro, KY	2.16
	<b>Total Expenses</b>	<u>34.78</u>

**Balance Due** \$18,594.78

\$18,594.78

Please direct any questions to Linda Clary.

Please make checks payable to: **KING, DEEP & BRANAMAN**

Be sure to note the **ACCOUNT NUMBER** on your check

9/15/2017 873024 Professional Services 7,850.00 0.00 7,850.00

Check: 001577 9/20/2017 King Deep and Branaman 7,850.00

1577



MUNICIPAL POWER & LIGHT  
CITY UTILITY COMMISSION  
P.O. BOX 8  
HENDERSON, KENTUCKY 42419-0008

FIELD & MAIN BANK  
HENDERSON, KENTUCKY 42420  
73-52/839

\*SEVEN THOUSAND EIGHT HUNDRED FIFTY AND XX / 100

DATE AMOUNT

9/20/2017 \*\*\*\*\*7,850.00\*

PAY  
TO THE  
ORDER  
OF

King Deep and Branaman  
PO Box 43  
127 North Main Street  
Henderson, KY 42419-0043

CITY UTILITY COMMISSION STATION II  
OPERATIONS & MAINTENANCE

*R. M. Brooks*  
R. M. Brooks  
AUTHORIZED SIGNATURE

Security features. Details on back.

⑈001577⑈ ⑆083900525⑆ ⑈4000047 ⑈

9/15/2017 873024 Professional Services 7,850.00 0.00 7,850.00

Check: 001577 9/20/2017 King Deep and Branaman 7,850.00



KING, DEEP AND BRANAMAN  
P. O. BOX 43  
127 NORTH MAIN STREET  
HENDERSON, KY. 42419-0043  
(270) 827-1852; FAX (270) 826-7729  
kdb@kdblawn.com  
Tax I.D. #61-0436178

HMPL  
100 Fifth Street  
Henderson KY

Page: 1  
September 15, 2017  
Account No: 5666-0001M  
Statement No: 873024

Station Two Matters

\$18,594.78

Expenses

09/15/2017	Misc Advance GARY QUICK - SEPT RETAINER + AUGUST HOURLY FEE	3,500.00
09/15/2017	Misc Advance Wayne R. Thompson - SEPTEMBER RETAINER + AUGUST HOURLY FEE	4,350.00
	Total Expenses	7,850.00

APPROVED BY	<i>DK</i>
CHG. ACCOUNT	
ENTERED	DATE
PAID DATE	CK

Please direct any questions to Linda Clary.

Please make checks payable to: KING, DEEP & BRANAMAN

Be sure to note the ACCOUNT NUMBER on your check

Gary Quick  
971 Belle Wood Drive  
Henderson, KY. 42420

# INVOICE

King, Deep and Branaman  
PO Box 43  
127 North Main Street  
Henderson, KY. 42419

**Invoice #** 0000003

**Invoice Date** 09/04/2017

**Due Date** 09/14/2017

Item	Description	Unit Price	Quantity	Amount
Service	Monthly consulting retainer, September, 2017	3000.00	1.00	3,000.00
Service	August 25, Friday, 10:00-12:30, Office conference with Randall, Sharon, Wayne, and Gary - BREC litigation.	200.00	2.50	500.00
<u>NOTES:</u> Big Rivers Electric Corporation vs. City of Henderson Utility Commission				
<b>Subtotal</b>				3,500.00
<b>Total</b>				3,500.00
<b>Amount Paid</b>				0.00
<b>Balance Due</b>				\$3,500.00

Wayne Thompson  
10070 US 60 West  
Henderson, Ky. 42420

# INVOICE

King, Deep and Branaman  
P. O. Box 43  
127 North Main Street  
Henderson, Ky. 42419-0043

**Invoice #** 000010  
**Invoice Date** 09/06/2017  
**Due Date** 09/15/2017

Item	Description	Unit Price	Quantity	Amount
Service	Monthly Retainer for September	3000.00	1.00	3,000.00
Hours	Review email with attachment from Randall 8/22/2017	150.00	1.50	225.00
Hours	Meeting with Sharon and Randall 8/24/2017	150.00	2.30	345.00
Hours	Meeting with Sharon, Randall, and Gary 8/25/2017	150.00	2.70	405.00
Hours	Meeting with Ken Brooks	150.00	2.50	375.00
<u>NOTES:</u> Big Rivers Electric Corporation VS City of Henderson Utility Commission				
		<b>Subtotal</b>		4,350.00
		<b>Total</b>		4,350.00
		<b>Amount Paid</b>		0.00
		<b>Balance Due</b>		\$4,350.00

10/20/2017	2017-10	Station Two Operating Exp 10/2017	1,080,408.83	0.00	1,080,408.83
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Check: 001578      10/20/2017      Big Rivers Electric Corp.      1,080,408.83

1578

**HMP&L**      **MUNICIPAL POWER & LIGHT**  
 CITY UTILITY COMMISSION  
 P.O. BOX 8  
 HENDERSON, KENTUCKY 42419-0008

**FIELD & MAIN BANK**  
 HENDERSON, KENTUCKY 42420  
 73-52/839

\*ONE MILLION EIGHTY THOUSAND FOUR HUNDRED EIGHT AND 83 / 100

DATE

AMOUNT

10/20/2017

\*\*\*\*\*1,080,408.83\*

PAY  
TO THE  
ORDER  
OF

Big Rivers Electric Corp.  
 P.O. Box 24  
 Henderson, KY 42419

CITY UTILITY COMMISSION STATION II  
 OPERATIONS & MAINTENANCE

*B. M. Brooke*  
 \_\_\_\_\_  
 AUTHORIZED SIGNATURE

Security features. Details on back.

⑈001578⑈ ⑆083900525⑆ ⑈400⑈047 1⑈

HMP&L

1578

10/20/2017	2017-10	Station Two Operating Exp 10/2017	1,080,408.83	0.00	1,080,408.83
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Check: 001578      10/20/2017      Big Rivers Electric Corp.      1,080,408.83

10/20/2017	107743	HMPL G&A Exp Reimbursement 09/2017	70,189.33	0.00	70,189.33
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Check: 001579      10/20/2017      Henderson Municipal Power      70,189.33

1579

**HMP&L**      **MUNICIPAL POWER & LIGHT**  
 CITY UTILITY COMMISSION  
 P.O. BOX 8  
 HENDERSON, KENTUCKY 42419-0008

**FIELD & MAIN BANK**  
 HENDERSON, KENTUCKY 42420  
 73-52/839

\*SEVENTY THOUSAND ONE HUNDRED EIGHTY-NINE AND 33 / 100

DATE

AMOUNT

10/20/2017

\*\*\*\*\*70,189.33\*

PAY  
TO THE  
ORDER  
OF

Henderson Municipal Power  
 & Light  
 100 Fifth Street  
 Henderson, KY 42420

CITY UTILITY COMMISSION STATION II  
 OPERATIONS & MAINTENANCE

*R. M. Brooke*  
 \_\_\_\_\_  
 AUTHORIZED SIGNATURE

⑈001579⑈ ⑆083900525⑆ ⑈400⑈047 1⑈

Security features. Details on back.



10/20/2017	107743	HMPL G&A Exp Reimbursement 09/2017	70,189.33	0.00	70,189.33
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Check: 001579      10/20/2017      Henderson Municipal Power      70,189.33





PO BOX 8  
 Henderson, KY 42419  
 270-631-0640

ACCOUNT # BRECG&A	Invoice Number 0107743	PAST DUE \$0.00
DUE DATE 10/20/2017	INVOICE AMOUNT DUE Less Cr bal 70,189.33	AFTER DUE DATE INVOICE AMOUNT DUE 70,189.33

Due date does not apply to past due balance

**ADDRESSEE:**

Big Rivers - G&A Expense  
 201 Third Street  
 Henderson, KY 42420

**MAKE CHECKS PAYABLE AND REMIT TO:**

Henderson Municipal Power and Light  
 PO BOX 8  
 Henderson, KY 42419

To ensure proper credit, detach Top portion and return in the enclosed envelope

Big Rivers - G&A Expense  
 201 Third Street  
 Henderson, KY 42420

**INVOICE**

HMP&L  
 PO BOX 8  
 Henderson, KY 42419  
 270-631-0640

Invoice Number: 0107743-IN

Invoice Date: 10/20/2017

Customer Number: 01-BRECG&A

Invoice Due Date: 10/20/2017

**Contact:**

Description	Amount
Station Two Administrative Exp Sept 2017 Station Two G&A Expense Reimbursement	70,189.33

Net Invoice: 70,189.33

Sales Tax: 0.00

**Invoice Total: 70,189.33**



Customer Service  
 (270) 631-0640  
 Office Hours:  
 8:00am - 5:00pm Monday thru Friday

10/19/2017	873417	Professional Services	26,434.87	0.00	26,434.87
10/13/2017	873583	Professional Services	4,695.00	0.00	4,695.00

Check: 001580      10/20/2017      King Deep and Branaman      31,129.87

1580



**MUNICIPAL POWER & LIGHT**  
 CITY UTILITY COMMISSION  
 P.O. BOX 8  
 HENDERSON, KENTUCKY 42419-0008

**FIELD & MAIN BANK**  
 HENDERSON, KENTUCKY 42420  
 73-52/839

\*THIRTY-ONE THOUSAND ONE HUNDRED TWENTY-NINE AND 87 / 100

DATE

AMOUNT

10/20/2017

\*\*\*\*\*31,129.87\*

PAY TO THE ORDER OF

King Deep and Branaman  
 PO Box 43  
 127 North Main Street  
 Henderson, KY 42419-0043

CITY UTILITY COMMISSION STATION II  
 OPERATIONS & MAINTENANCE

*R. M. Brooks*  
 \_\_\_\_\_  
 AUTHORIZED SIGNATURE

Security features. Details on back.

⑈001580⑈ ⑆083900525⑆ ⑈400⑈047 1⑈

HMP&L

1580

10/19/2017	873417	Professional Services	26,434.87	0.00	26,434.87
10/13/2017	873583	Professional Services	4,695.00	0.00	4,695.00

Check: 001580      10/20/2017      King Deep and Branaman      31,129.87

KING, DEEP AND BRANAMAN  
P. O. BOX 43  
127 NORTH MAIN STREET  
HENDERSON, KY. 42419-0043  
(270) 827-1852; FAX (270) 826-7729  
kdb@kdblaw.com  
Tax I.D. #61-0436178

HMPL  
100 Fifth Street  
Henderson KY

APPROVED BY	<i>[Signature]</i>
CHG. ACCOUNT	
ENTERED	DATE
PAY DATE	OK

Page: 1  
October 09, 2017  
Account No: 5666-0001M  
Statement No: 873417

Station Two Matters

Fees

			Hours	
09/05/2017	HRR	Receipt and review revised economic dispatch MOS.	1.20	240.00
	HRR	Telephone conference re: dispatch protocol.	0.50	100.00
	HRR	City resolution and settlement documents re: Station Two soils.	1.10	220.00
	HRR	General additional language protocol.	1.20	240.00
	SW	Receipt and review revised proposal for Memo of Understanding.	1.20	240.00
	SW	Telephone conference re: terms of MOU.	0.80	160.00
	SW	Draft proposed language for MOU.	1.00	200.00
09/06/2017	HRR	Address economic commit and address EHE settlement.	2.00	400.00
	HRR	Review and address latest draft of economic commit draft.	0.60	120.00
	SW	Review revised draft of economic dispatch/commit proposal and provisions of Power Sales Contract.	2.00	400.00
09/07/2017	SW	Further review of draft economic dispatch proposal and Power Sales Contract in preparation for meeting with HMPL team.	1.00	200.00
	HRR	Office conference with HMPL re: Economic dispatch.	1.60	320.00
	HRR	Receipt and review MOS; address economic dispatch.	2.00	400.00
	SW	Conference with HMPL team re: economic dispatch proposal.	2.00	400.00
	SW	Review and analyze revised provisions economic dispatch proposal for submission to BREC.	0.80	160.00
09/08/2017	HRR	Address economic dispatch; review contracts.	2.50	500.00
	SW	Conference call with co-defense counsel on economic dispatch.	1.00	200.00
	SW	Identify and address issues related to economic dispatch proposal.	1.50	300.00

## Station Two Matters

			Hours	
09/11/2017	HRR	Address dispatch revision and status.	1.00	200.00
	HRR	PSC requested action exposure and abeyance as well as status report and requests.	1.20	240.00
	HRR	Review status report to PSC.	0.60	120.00
	SW	Address BREC proposal for joint PSC status report and Henderson response.	1.50	300.00
	SW	Draft PSC status report.	0.80	160.00
	SW	Conference with PSC co-counsel re: joint status report and language preserving objections to application.	0.50	100.00
09/12/2017	HRR	Address PSC request for relief.	1.50	300.00
	HRR	Complete and file joint status report.	0.80	160.00
	HRR	Address PSC joint status report filing.	1.00	200.00
	SW	Address additional issues related to joint PSC filing.	2.40	480.00
	SW	Revise and finalize draft PSC status report.	0.90	180.00
09/13/2017	HRR	Clty Meeting re: Station Two.	2.00	400.00
09/14/2017	HRR	Review economic dispatch revisions.	2.40	480.00
	HRR	Review economic dispatch of units.	1.00	200.00
	SW	Review and analyze proposed Station Two operation agreement and identify issues to be addressed.	2.80	560.00
	HRR	Address economic dispatch and review Station Two contracts.	1.00	200.00
09/15/2017	HRR	Receipt and review global package issue resolution.	3.00	600.00
	HRR	Station Two coal contracts and must take provisions and extending existing contract and burn test for coal and burn lower temp coal and scr compliance; effect on units, BREC as bidder.	1.60	320.00
	HRR	Receipt, review and address SOP Station Two and agreement for global resolution to Station Two 2 issues.	1.30	260.00
	HRR	Office conference.	2.00	400.00
	HRR	Review contracts for economic dispatch.	1.20	240.00
	SW	Office conference re: draft MOU for Station Two operation.	2.00	400.00
	SW	Review and analyze Power Sales Contract provisions re: term of contract and conditions required for economic dispatch.	1.80	360.00
	SW	Review and analyze contractual obligations of parties with respect to default provision of energy during economic commit or decommission.	1.20	240.00



## Station Two Matters

			Hours	
	SW	Review potential impact of revised settlement approach.	2.00	400.00
	SW	Draft memo to Chris Heimgartner outlining potential settlement approach.	0.60	120.00
09/18/2017	HRR	Receipt and review Station Two operating proposal; review existing contract for economic dispatch.	3.00	600.00
	SW	Review and analyze issues for economic dispatch.	2.50	500.00
09/19/2017	HRR	Review existing contract and dispatch issues.	0.90	180.00
	HRR	New Operating Agreement: Review Power Sales; review Operating Agreement.	3.00	600.00
	HRR	BREC red line economic dispatch documents.	1.00	200.00
	SW	Review and analyze revised MOU draft.	2.10	420.00
	SW	Review Power Sales Agreement and contracts.	0.80	160.00
	SW	Address issue related to ED.	1.20	240.00
09/20/2017	HRR	Address economic dispatch protocol and directions documents to BREC.	1.50	300.00
	HRR	Economic dispatch response.	1.00	200.00
	HRR	Attempt to devise protocol.	2.00	400.00
	SW	Draft and revise communication re: permissible conditions for economic dispatch.	1.00	200.00
	SW	Review and analyze proposed protocol for marketing energy.	1.80	360.00
	SW	Receipt and review redlined proposal from BREC re: new operating agreement.	1.00	200.00
	SW	Further analysis of potential impact of new operating agreement.	1.20	240.00
09/21/2017	HRR	Receipt and review economic dispatch issues for BREC requests.	0.50	100.00
	HRR	Telephone conference with HMPL and address underlying protocol.	0.90	180.00
	SW	Address economic dispatch letter and status of proposed operating agreement.	0.80	160.00
	SW	Address issues related to establishing parameters for authorizing economic dispatch.	1.10	220.00
	SW	Review and analyze revised language in proposed communication to BREC re: economic dispatch.	0.30	60.00
09/22/2017	HRR	Receipt and review of PSC order granting final 45 days to resolve matter; forward to client and address impact and how to proceed for resolution.	0.50	100.00



## Station Two Matters

			Hours	
	SW	Conference with consultant re: revised provisions of proposed operating agreement.	0.70	140.00
	SW	Conference with consultant re: coal substitution issue and potential contract extension.	0.60	120.00
	SW	Review and analysis of PSC order and effect of 45-day extension.	0.40	80.00
09/25/2017	HRR	Address coal contract re: must take and contract to protect HMPL in light of BREC plan for dispatch and cycling.	0.70	140.00
	HRR	Receipt and review contract documents requirement contract and language to address must take if ED.	0.50	100.00
	TS	Review and analysis of KY case law re: specific examples of franchising agreements for application to coal substitution issue.	0.40	80.00
	TS	Update and amend Memorandum.	0.20	40.00
	HRR	Review Station Two operating parameters and address how to draft economic dispatch.	3.00	600.00
	TS	Review proposed Coal Agreement.	0.30	60.00
	HRR	Review September Monthly Commission Meeting Agenda and Station Two contracts.	1.10	220.00
	HRR	Receipt and review 09/25/2017 latest MOS agreement.	1.20	240.00
	HRR	Attend September Monthly Commission Meeting.	1.00	200.00
	HRR	September Monthly Commission Meeting re: Station Two.	1.00	200.00
	SW	Address issue re: requirements provision of proposed coal contract Station Two.	1.20	240.00
	SW	Review and analyze redlined MOU and identify issues requiring further action.	2.00	400.00
09/26/2017	SW	Review and revised proposed draft agreement establishing parameters for economic dispatch.	1.00	200.00
	HRR	Address dispatch and address options for dispatch; review and address contract provisions.	2.50	500.00
	HRR	Address Station Two contract and address dispatch protocol.	3.00	600.00
	HRR	Attend economic dispatch meeting at HMPL.	3.10	620.00
	SW	Review alternate proposal for economic dispatch and identify potential issues.	2.00	400.00
	SW	Review PSC pleadings pertaining to economic dispatch.	0.60	120.00
	SW	Office conference with HMPL team and review of economic dispatch proposals.	3.00	600.00

Station Two Matters

			Hours	
09/27/2017	HRR	Preamble to dispatch protocol.	1.00	200.00
	HRR	MOU preamble to dispatch protocol.	1.00	200.00
	SW	Draft of preamble to proposed Memorandum of Understanding.	2.00	400.00
	HRR	Station Two Audit litigation footnotes re: EHE.	0.90	180.00
	HRR	Address PSC.	0.80	160.00
09/28/2017	HRR	Work on dispatch language for idling units.	0.60	120.00
	HRR	2nd and 3rd drafts preamble to dispatch, review terms of dispatch.	0.90	180.00
	HRR	Audit of Station Two litigation audit letter.	0.70	140.00
	TS	Review and analysis of KY case law re: specific requirements for Station Two coal contract substituted bidding requirements	0.80	160.00
	HRR	Review Preamble economic dispatch.	0.50	100.00
	HRR	Receipt and review GDS review and changes.	0.60	120.00
	HRR	Office conference; telephone conference and address new dispatch issues.	1.50	300.00
	SW	Office conference with Chris Heimgartner and analysis of potential approaches to economic commitment.	1.00	200.00
		<b>For Legal Services Rendered</b>	<u>132.00</u>	<u>26,400.00</u>

Recapitulation

<u>Timekeeper</u>	<u>Hours</u>	<u>Rate</u>	<u>Total</u>
H. Randall Redding	74.20	\$200.00	\$14,840.00
Sharon Wright	56.10	200.00	11,220.00
Tara Skaggs	1.70	200.00	340.00

Expenses

09/01/2017	Courier Fee : FEDEX - FedEx Envelope Priority Overnight to KY PSC 07/19/2017	29.87
09/08/2017	Telephone Charges : Long distance telephone charges to Jack Hughes, Frankfort, KY [x2]	3.00
09/13/2017	Telephone Charges : Long distance telephone charges to Jack Hughes, Frankfort, KY	<u>2.00</u>
	Total Expenses	<u>34.87</u>

**Balance Due** \$26,434.87

\$26,434.87

HMPL

Page: 6

October 09, 2017

Account No: 5666-0001M

Statement No: 873417

Station Two Matters

**Please direct any questions to Linda Clary.**

**Please make checks payable to: KING, DEEP & BRANAMAN**

**Be sure to note the ACCOUNT NUMBER on your check**

KING, DEEP AND BRANAMAN  
P. O. BOX 43  
127 NORTH MAIN STREET  
HENDERSON, KY. 42419-0043  
(270) 827-1852; FAX (270) 826-7729  
kdb@kdblaw.com  
Tax I.D. #61-0436178

HMPL  
100 Fifth Street  
Henderson KY

Page: 1  
October 13, 2017  
Account No: 5666-0001M  
Statement No: 873583

Station Two Matters

\$26,434.87

Expenses

10/10/2017	Misc Advance Wayne R. Thompson - OCTOBER MONTHLY RETAINER + SEPTEMBER HRLY FEE	4,095.00
10/12/2017	Misc Advance GARY QUICK -SEPTEMBER HOURLY FEE	600.00
	<b>Total Expenses</b>	<b>4,695.00</b>

**Balance Due** \$31,129.87

<u>Stmt Date</u>	<u>Stmt #</u>	<u>Billed</u>	<u>Due</u>
10/09/2017	873417	26,434.87	26,434.87
			<u>26,434.87</u>

\$31,129.87

APPROVED BY	<i>[Signature]</i>
CHG. ACCOUNT	
ENTERED	DATE
PAID DATE	CK

Please direct any questions to Linda Clary.

Please make checks payable to: KING, DEEP & BRANAMAN

Be sure to note the ACCOUNT NUMBER on your check

11/15/2017 NOVEMBER 2017 Station Two Operating Expenses Nov 2017 1,080,408.83 0.00 1,080,408.83

Check: 001581 11/20/2017 Big Rivers Electric Corp. 1,080,408.83

1581



MUNICIPAL POWER & LIGHT  
CITY UTILITY COMMISSION  
P.O. BOX 8  
HENDERSON, KENTUCKY 42419-0008

FIELD & MAIN BANK  
HENDERSON, KENTUCKY 42420  
73-52/839

\*ONE MILLION EIGHTY THOUSAND FOUR HUNDRED EIGHT AND 83 / 100

DATE

AMOUNT

11/20/2017

\*\*\*\*\*1,080,408.83\*

PAY  
TO THE  
ORDER  
OF

Big Rivers Electric Corp.  
P.O. Box 24  
Henderson, KY 42419

CITY UTILITY COMMISSION STATION II  
OPERATIONS & MAINTENANCE

*K.M. Brooks*  
AUTHORIZED SIGNATURE

Security features. Details on back.

⑈001581⑈ ⑆083900525⑆ ⑈4000047⑈

11/15/2017 NOVEMBER 2017 Station Two Operating Expenses Nov 2017 1,080,408.83 0.00 1,080,408.83

Check: 001581 11/20/2017 Big Rivers Electric Corp. 1,080,408.83



11/15/2017 107992 Station Two G&A Exp Reimb - October 2017 70,189.33 0.00 70,189.33

Check: 001582 11/20/2017 Henderson Municipal Power 70,189.33

1582



**MUNICIPAL POWER & LIGHT**  
CITY UTILITY COMMISSION  
P.O. BOX 8  
HENDERSON, KENTUCKY 42419-0008

**FIELD & MAIN BANK**  
HENDERSON, KENTUCKY 42420  
73-52/839

\*SEVENTY THOUSAND ONE HUNDRED EIGHTY-NINE AND 33 / 100

DATE

AMOUNT

11/20/2017

\*\*\*\*\*70,189.33\*

PAY  
TO THE  
ORDER  
OF

Henderson Municipal Power  
& Light  
100 Fifth Street  
Henderson, KY 42420

CITY UTILITY COMMISSION STATION II  
OPERATIONS & MAINTENANCE

*H. M. Brooks*  
\_\_\_\_\_  
AUTHORIZED SIGNATURE

Security features. Details on back.

⑈001582⑈ ⑆083900525⑆ ⑈400⑈047 ⑆⑈

11/15/2017 107992 Station Two G&A Exp Reimb - October 2017 70,189.33 0.00 70,189.33

Check: 001582 11/20/2017 Henderson Municipal Power 70,189.33



PO BOX 8  
Henderson, KY 42419  
270-631-0640

ACCOUNT # BRECG&A	Invoice Number 0107992	PAST DUE \$0.00
DUE DATE 12/15/2017	INVOICE AMOUNT DUE Less Cr bal 70,189.33	AFTER DUE DATE INVOICE AMOUNT DUE 70,189.33

Due date does not apply to past due balance

**ADDRESSEE:**

Big Rivers - G&A Expense  
201 Third Street  
Henderson, KY 42420

**MAKE CHECKS PAYABLE AND REMIT TO:**

Henderson Municipal Power and Light  
PO BOX 8  
Henderson, KY 42419

To ensure proper credit, detach Top portion and return in the enclosed envelope

Big Rivers - G&A Expense  
201 Third Street  
Henderson, KY 42420

**INVOICE**

HMP&L  
PO BOX 8  
Henderson, KY 42419  
270-631-0640

Invoice Number: 0107992-IN

Invoice Date: 11/15/2017

Customer Number: 01-BRECG&A

Invoice Due Date: 12/15/2017

**Contact:**

Description	Amount
Station Two Administrative Exp October 2017 G&A Exp Reimbursement for Station Two	70,189.33

Net Invoice: 70,189.33

Sales Tax: 0.00

Invoice Total: 70,189.33



Customer Service  
(270) 631-0640  
Office Hours:  
8:00am - 5:00pm Monday thru Friday

11/8/2017	873996	Professional Fees	33,948.05	0.00	33,948.05
11/8/2017	873998	Professional Fees	5,055.00	0.00	5,055.00

Check: 001583      11/20/2017    King Deep and Branaman      39,003.05

1583



**MUNICIPAL POWER & LIGHT**  
 CITY UTILITY COMMISSION  
 P.O. BOX 8  
 HENDERSON, KENTUCKY 42419-0008

**FIELD & MAIN BANK**  
 HENDERSON, KENTUCKY 42420  
 73-52/839

\*THIRTY-NINE THOUSAND THREE AND 05 / 100

DATE	AMOUNT
------	--------

11/20/2017	*****39,003.05*
------------	-----------------

CITY UTILITY COMMISSION STATION II  
 OPERATIONS & MAINTENANCE

PAY TO THE ORDER OF

King Deep and Branaman  
 PO Box 43  
 127 North Main Street  
 Henderson, KY 42419-0043

*R. M. Brooks*  
 \_\_\_\_\_  
 AUTHORIZED SIGNATURE

Security features. Details on back.

⑈001583⑈ ⑆083900525⑆ ⑈400⑈047 1⑈

11/8/2017	873996	Professional Fees	33,948.05	0.00	33,948.05
11/8/2017	873998	Professional Fees	5,055.00	0.00	5,055.00

Check: 001583      11/20/2017    King Deep and Branaman      39,003.05

KING, DEEP AND BRANAMAN  
P. O. BOX 43  
127 NORTH MAIN STREET  
HENDERSON, KY. 42419-0043  
(270) 827-1852; FAX (270) 826-7729  
kdb@kdbl.com  
Tax I.D. #61-0436178

HMPL  
100 Fifth Street  
Henderson KY

Page: 1  
November 08, 2017  
Account No: 5666-0001M  
Statement No: 873996

APPROVED BY	<i>[Signature]</i>
CHG. ACCOUNT	
ENTERED	DATE
PAID DATE	OK

Station Two Matters

Fees

			Hours	
10/02/2017	HRR	Office conference with HMPL re: economic dispatch.	1.00	200.00
10/03/2017	HRR	Address contract rights and obligations.	1.30	260.00
	HRR	Preparation of legal direction letter re: MOS Station Two.	0.90	180.00
	SW	Conference with HMPL team for further review of dispatch protocol and associated legal issues.	1.30	260.00
10/05/2017	HRR	Review information from BREC re: dispatch protocol.	1.20	240.00
	SW	Review and analyze potential impact of dispatch protocol.	1.30	260.00
10/06/2017	HRR	Receipt and review KY Energy agreements.	1.40	280.00
	HRR	Review contract issues for meeting.	0.70	140.00
	HRR	Telephone conference with Jim Miller re: dispatch protocol; BREC concerns over percentage division agreement.	1.20	240.00
	HRR	Address all dispatch options.	2.80	560.00
	SW	Review and analyze alternative options for economic dispatch.	2.10	420.00
	HRR	Telephone conference with Jim Miller re: parameters for joint meeting and issues to be addressed.	0.70	140.00
	SW	Preparation for joint meeting between HMPL & BREC to address economic dispatch; protocols and contract protection.	1.70	340.00
10/09/2017	HRR	Prepare for BREC Station Two meeting re: ED: Review and draft 2nd dispatch option.	2.50	500.00
	HRR	Review and address new dispatch protocols.	0.80	160.00
	HRR	Office conference with BREC re: DP.	2.40	480.00
	HRR	Receipt and review contract system reserve agreement.	0.90	180.00



## Station Two Matters

			Hours	
	SW	Preparation for HMPL-BREC meeting addressing potential economic dispatch agreement.	1.70	340.00
	SW	Joint meeting addressing economic dispatch protocol.	2.40	480.00
	SW	Review and analyze contractual provisions.	1.10	220.00
10/10/2017	HRR	Review systems reserve agreement.	1.20	240.00
	HRR	Miscellaneous review of PSC filings.	1.20	240.00
	HRR	Receipt and review contract; receipt and review DP.	2.00	400.00
	SW	Review and analysis of PSC.	1.20	240.00
	SW	Office conference re: economic dispatch and effect.	2.00	400.00
	SW	Review and interpret contractual provisions.	1.10	220.00
	SW	Research rights and obligations.	0.80	160.00
	JP	Review and address contract modification.	0.50	100.00
10/11/2017	HRR	Address damages claim; address settlement issues as related to acceptance.	1.10	220.00
	HRR	Review EHE settlement terms and offer and review City and Commission's acceptance and draft acceptance.	0.60	120.00
	SW	Receipt and review call option, BREC conditions for proposed agreement.	0.50	100.00
	SW	Review Construction & Operation Agreement and Power Sales Contract.	0.80	160.00
	HRR	Review ED protocol.	2.10	420.00
	SW	Review and analyze System Reserves Agreement.	1.80	360.00
10/12/2017	HRR	Review ED; review PSC filing.	2.30	460.00
	HRR	ED issues pre for BREC response and PSC issues.	2.80	560.00
	SW	Further review and analysis of issues associated with economic dispatch.	1.90	380.00
	SW	Review and analyze System Reserves Agreement.	1.10	220.00
	SW	Draft written opinion, effect of dispatch action.	2.40	480.00
10/13/2017	HRR	Office conference with HMPL team re: ED.	2.00	400.00
	HRR	Office conference re: ED.	1.30	260.00
	SW	Conference with HMPL team re: economic dispatch proposal and related issues.	2.10	420.00
	SW	Conference re: economic dispatch issues.	1.30	260.00

## Station Two Matters

		Hours	
	HRR ED and PSC and address response to PSC.	2.10	420.00
	HRR Receipt and review Settlement Release, future energy language; review Station Two contracts.	2.00	400.00
	SW Revise and finalize opinion letter.	2.30	460.00
	SW Address issue related to release and settlement agreement.	1.20	240.00
	SW Draft and revise economic-dispatch letters to BREC re: Station Two unit ED protocol.	1.90	380.00
10/16/2017	HRR Address contract rights re: ED.	1.30	260.00
	HRR Review all filings and prepare for Utility Commission meeting.	3.20	640.00
	HRR Receipt and review energy damages release.	2.50	500.00
	HRR Prepare for Economic Dispatch presentation to Utility Commission and review documents.	1.90	380.00
	SW Draft PowerPoint presentation re: economic-dispatch options for utility commission review.	2.70	540.00
	SW Revise and finalize PowerPoint presentation for commission review.	1.30	260.00
	SW Review and propose revisions to settlement agreement and release.	2.10	420.00
	SW Preparation for Special Called Commission Meeting.	1.10	220.00
	HRR Office conference with Chris Heimgartner re: Station Two damages release and revisions re: damages settlement terminology.	1.30	260.00
	HRR Attend Special Called Commission Meeting.	2.30	460.00
	JP Revisions to Settlement Agreement.	0.50	100.00
	SW Attend Special Called Commission Meeting.	2.00	400.00
10/17/2017	SW Finalize proposed revisions to settlement agreement and release.	0.90	180.00
	HRR Review Release.	0.90	180.00
	HRR Settlement revision draft.	2.10	420.00
	HRR Review dispatch offer and letter to BREC.	0.70	140.00
	HRR Draft and revisions of release and settlement agreement.	2.10	420.00
	HRR Review PSC.	2.00	400.00
	SW Further review and revision of draft release.	2.10	420.00
	SW Review substantive release and prepare final version for forwarding to BREC counsel.	1.90	380.00

## Station Two Matters

			Hours	
	SW	Review and revise correspondence to BREC counsel outlining substantive release revisions.	0.50	100.00
	SW	Address issues related to BREC response to ED proposal.	1.40	280.00
10/18/2017	HRR	Prepare PSC response.	1.90	380.00
	HRR	Receipt and review effect of protocol change.	1.20	240.00
	HRR	Telephone conference with HMPL re: ED and damage claim.	0.80	160.00
	SW	Communication with co-defense counsel.	0.80	160.00
10/19/2017	SW	Review and analyze case law re: PSC rulings.	0.80	160.00
10/20/2017	HRR	Receipt and review ED new proposal.	2.50	500.00
	SW	Review and analyze terms of BREC economic-dispatch offer.	1.80	360.00
	SW	Address HMPL proposed response to BREC economic-dispatch terms.	1.40	280.00
10/23/2017	HRR	Address contract terms.	1.00	200.00
	SW	Further vetting of BREC economic-dispatch proposal.	1.80	360.00
	SW	Draft proposed reply to BREC economic-dispatch letter referencing Oct 13 position letter.	1.20	240.00
10/24/2017	HRR	Receipt and review option for ED.	2.70	540.00
	SW	Revise economic-dispatch proposal.	1.30	260.00
	HRR	Response ED and additional terms, MISO fees, eng-mins, standards	1.00	200.00
	SW	Prepare initial draft of HMPL response to economic-dispatch counterproposal.	1.80	360.00
10/25/2017	HRR	Receipt and review Commit response and proposal.	3.60	720.00
	HRR	Receipt and review BREC release and settlement and address edits and revisions.	1.60	320.00
	HRR	Preparation of direction letter, and address scheduling future energy.	1.20	240.00
	SW	Further review and analysis of economic-commitment proposal.	2.10	420.00
	SW	Office conference analysis of issues related to economic commit.	1.90	380.00
	SW	Revisions to EHE settlement agreement and release.	1.50	300.00
	SW	Draft and revise correspondence to BREC counsel release language.	0.50	100.00
10/26/2017	HRR	Damages release revisions, damages claim.	1.00	200.00
	HRR	Receipt and review PSC response.	1.60	320.00



Station Two Matters

			Hours	
	SW	Draft response to BREC counsel re: settlement agreement and release revisions.	1.00	200.00
	SW	Draft PSC status report.	1.00	200.00
	SW	Address calculations pertaining to variable costs of uneconomic excess energy.	1.20	240.00
	SW	Address issue related to PSC.	0.70	140.00
10/27/2017	HRR	Address PSC response in light of Bob Berry's letter re: actions.	0.80	160.00
	HRR	Receipt and review PSC ruling.	0.80	160.00
	HRR	Telephone conference PSC response.	0.30	60.00
	HRR	Office conference with HMPL team: Address Station Two issues.	2.00	400.00
	HRR	PSC response.	0.80	160.00
	SW	Telephone conference with Jack Hughes.	0.70	140.00
	SW	Revise and finalize PSC status report.	0.80	160.00
	HRR	Office conference with HMPL team.	2.00	400.00
	SW	Review BREC proposed revisions release, responsive letter to BREC counsel.	1.50	300.00
10/30/2017	HRR	Receipt and review October Monthly Commission Meeting [.50]; review and address litigation; address issues [.50].	1.00	200.00
	HRR	BREC status letter.	0.90	180.00
	HRR	PSC.	1.00	200.00
	SW	Review calculations energy.	0.70	140.00
	SW	Review and analyze calculations.	0.50	100.00
10/31/2017	HRR	PSC status report.	2.00	400.00
	HRR	City presentation.	1.00	200.00
	SW	Draft, revise, finalize PSC status report to city commission.	1.10	220.00
	SW	Address issue related to status report filing and timing of anticipated PSC order.	0.70	140.00
		<b>For Legal Services Rendered</b>	<u>169.30</u>	<u>33,860.00</u>

Recapitulation

<u>Timekeeper</u>	<u>Hours</u>	<u>Rate</u>	<u>Total</u>
H. Randall Redding	91.50	\$200.00	\$18,300.00
Jennifer Parker	1.00	200.00	200.00

## Station Two Matters

<u>Timekeeper</u>	<u>Hours</u>	<u>Rate</u>	<u>Total</u>
Sharon Wright	76.80	200.00	15,360.00

Expenses

10/16/2017	Photocopies 70 @ \$.25 : Copies associated with proposed settlement release.	17.50
10/16/2017	Photocopies 200 @ \$.25 : Copies associated with Economic Dispatch Power Point	50.00
10/17/2017	Photocopies 75 @ \$.25 : Re: Settlement Agreement and Economic Dispatch Ltr	18.75
10/27/2017	Telephone Charges : Long distance telephone charges to Jack Hughes, Frankfort, KY	1.80
	<b>Total Expenses</b>	<b>88.05</b>

<b>Balance Due</b>	<b><u>\$33,948.05</u></b>
--------------------	---------------------------

	<b><u>\$33,948.05</u></b>
--	---------------------------

Please direct any questions to Linda Clary.

Please make checks payable to: **KING, DEEP & BRANAMAN**

Be sure to note the **ACCOUNT NUMBER** on your check



KING, DEEP AND BRANAMAN  
P. O. BOX 43  
127 NORTH MAIN STREET  
HENDERSON, KY. 42419-0043  
(270) 827-1852; FAX (270) 826-7729  
kdb@kdblawn.com  
Tax I.D. #61-0436178

Page: 1  
November 08, 2017  
Account No: 5666-0001M  
Statement No: 873998

HMPL  
100 Fifth Street  
Henderson KY

Station Two Matters

\$33,948.05

Expenses

11/08/2017 Misc Advance : WAYNE THOMPSON - Monthly Retainer for November plus  
October hourly fee 5,055.00  
Total Expenses 5,055.00

**Balance Due** \$39,003.05

<u>Stmt Date</u>	<u>Stmt #</u>	<u>Billed</u>	<u>Due</u>
11/08/2017	873996	33,948.05	<u>33,948.05</u>
			33,948.05

\$39,003.05

APPROVED BY <i>DK</i>
CHG. ACCOUNT _____
ENTERED _____ DATE _____
PAID DATE _____ CK _____

Please direct any questions to Linda Clary.

Please make checks payable to: KING, DEEP & BRANAMAN

Be sure to note the ACCOUNT NUMBER on your check

12/19/2017 12-2017 Station Two Operating Exp - 12/2017 1,080,408.83 0.00 1,080,408.83

Check: 001584 12/20/2017 Big Rivers Electric Corp. 1,080,408.83

1584



MUNICIPAL POWER & LIGHT  
CITY UTILITY COMMISSION  
P.O. BOX 8  
HENDERSON, KENTUCKY 42419-0008

FIELD & MAIN BANK  
HENDERSON, KENTUCKY 42420  
73-52/839

\*ONE MILLION EIGHTY THOUSAND FOUR HUNDRED EIGHT AND 83 / 100

DATE

AMOUNT

12/20/2017

\*\*\*\*\*1,080,408.83\*

PAY  
TO THE  
ORDER  
OF

Big Rivers Electric Corp.  
P.O. Box 24  
Henderson, KY 42419

CITY UTILITY COMMISSION STATION II  
OPERATIONS & MAINTENANCE

*[Handwritten Signature]*  
\_\_\_\_\_  
AUTHORIZED SIGNATURE

Security features. Details on back.

⑈001584⑈ ⑆083900525⑆ ⑈400⑈047 ⑆⑈

12/19/2017 12-2017 Station Two Operating Exp - 12/2017 1,080,408.83 0.00 1,080,408.83

Check: 001584 12/20/2017 Big Rivers Electric Corp. 1,080,408.83

12/19/2017	108256	HMPL G&A Exp Reimb 11/2017	70,189.33	0.00	70,189.33
------------	--------	----------------------------	-----------	------	-----------

Check: 001585      12/20/2017      Henderson Municipal Power      70,189.33

1585



**MUNICIPAL POWER & LIGHT**  
 CITY UTILITY COMMISSION  
 P.O. BOX 8  
 HENDERSON, KENTUCKY 42419-0008

**FIELD & MAIN BANK**  
 HENDERSON, KENTUCKY 42420  
 73-52/839

\*SEVENTY THOUSAND ONE HUNDRED EIGHTY-NINE AND 33 / 100

DATE	AMOUNT
------	--------

12/20/2017	*****70,189.33*
------------	-----------------

PAY TO THE ORDER OF

Henderson Municipal Power & Light  
 100 Fifth Street  
 Henderson, KY 42420

CITY UTILITY COMMISSION STATION II  
 OPERATIONS & MAINTENANCE

*H.M. Brooks*  
 \_\_\_\_\_  
 AUTHORIZED SIGNATURE

Security features. Details on back.

⑈001585⑈ ⑆083900525⑆ ⑈400⑈047 ⑆⑈

12/19/2017	108256	HMPL G&A Exp Reimb 11/2017	70,189.33	0.00	70,189.33
------------	--------	----------------------------	-----------	------	-----------

Check: 001585      12/20/2017      Henderson Municipal Power      70,189.33



PO BOX 8  
 Henderson, KY 42419  
 270-631-0640

ACCOUNT # BREGG&A	Invoice Number 0108256	PAST DUE \$0.00
DUE DATE 12/20/2017	INVOICE AMOUNT DUE Less Cr bal 70,189.33	AFTER DUE DATE INVOICE AMOUNT DUE 70,189.33
Due date does not apply to past due balance		

**ADDRESSEE:**

Big Rivers - G&A Expense  
 201 Third Street  
 Henderson, KY 42420

**MAKE CHECKS PAYABLE AND REMIT TO:**

Henderson Municipal Power and Light  
 PO BOX 8  
 Henderson, KY 42419

To ensure proper credit, detach Top portion and return in the enclosed envelope

Big Rivers - G&A Expense  
 201 Third Street  
 Henderson, KY 42420

**INVOICE**

HMP&L  
 PO BOX 8  
 Henderson, KY 42419  
 270-631-0640

Invoice Number: 0108256-IN

Invoice Date: 12/19/2017

Customer Number: 01-BREGG&A

Invoice Due Date: 12/20/2017

**Contact:**

Description	Amount
Station Two Administrative Exp 11/2017 Station Two G&A Exp Reimbursement	70,189.33

Net Invoice:	70,189.33
Sales Tax:	0.00
<b>Invoice Total:</b>	<b>70,189.33</b>



Customer Service  
 (270) 631-0640  
 Office Hours:  
 8:00am - 5:00pm Monday thru Friday



12/11/2017	874498	Professional Services	18,180.00	0.00	18,180.00
12/11/2017	874502	Professional Services	4,425.00	0.00	4,425.00

Check: 001586      12/20/2017    King Deep and Branaman      22,605.00

1586



**MUNICIPAL POWER & LIGHT**  
 CITY UTILITY COMMISSION  
 P.O. BOX 8  
 HENDERSON, KENTUCKY 42419-0008

**FIELD & MAIN BANK**  
 HENDERSON, KENTUCKY 42420  
 73-52/839

\*TWENTY-TWO THOUSAND SIX HUNDRED FIVE AND XX / 100

PAY TO THE ORDER OF

King Deep and Branaman  
 PO Box 43  
 127 North Main Street  
 Henderson, KY 42419-0043

DATE AMOUNT

12/20/2017      \*\*\*\*\*22,605.00\*

CITY UTILITY COMMISSION STATION II  
 OPERATIONS & MAINTENANCE

*[Handwritten Signature]*  
 \_\_\_\_\_  
 K. M. Brooks  
 AUTHORIZED SIGNATURE

Security features. Details on back.

⑈001586⑈ ⑆083900525⑆ ⑆400⑈047 ⑆⑈

12/11/2017	874498	Professional Services	18,180.00	0.00	18,180.00
12/11/2017	874502	Professional Services	4,425.00	0.00	4,425.00

Check: 001586      12/20/2017    King Deep and Branaman      22,605.00

KING, DEEP AND BRANAMAN  
P. O. BOX 43  
127 NORTH MAIN STREET  
HENDERSON, KY. 42419-0043  
(270) 827-1852; FAX (270) 826-7729  
kdb@kdblaw.com  
Tax I.D. #61-0436178

HMPL  
100 Fifth Street  
Henderson KY

APPROVED BY	<i>[Signature]</i>
CHG. ACCOUNT	
ENTERED	DATE
PAID DATE	OK

Page: 1  
December 11, 2017  
Account No: 5666-0001M  
Statement No: 874498

Station Two Matters

Fees

			Hours	
11/06/2017	HRR	Receipt and review new damages release.	2.10	420.00
	HRR	Review and revise settlement agreement.	1.70	340.00
	HRR	Address revisions to the release.	1.00	200.00
	SW	Review BREC revisions to settlement agreement and release.	1.90	380.00
	SW	Further revisions to proposed release clarifying definitions of disputed and excess energy.	2.10	420.00
11/07/2017	SW	Address issues related to language of settlement agreement and release.	1.90	380.00
	HRR	Conference with BREC counsel re: character of disputed energy.	0.90	180.00
11/08/2017	HRR	Office conference with Chris Heimgartner re: settlement status.	3.00	600.00
	SW	Address issue concerning release language.	1.70	340.00
	SW	Draft and revise correspondence to BREC counsel re: proposed revisions to release and settlement agreement.	0.80	160.00
11/09/2017	SW	Review Station Two contracts.	1.20	240.00
11/10/2017	HRR	Review Settlement and Release.	1.00	200.00
	HRR	Review disputed energy definition and release language.	0.80	160.00
	HRR	Review PSC.	1.00	200.00
	SW	Review and analyze issues related to disputed release language and nature of release.	1.40	280.00
	HRR	Telephone conference with HMPL re: settlement.	0.40	80.00
	HRR	Telephone conference with City Attorney re: settlement.	0.40	80.00
	SW	Telephone conference with Ken Brooks re: 2017-2018 budget issue, Station Two.	0.60	120.00

HMPL

Account No: 5666-0001M

Statement No: 874498

## Station Two Matters

			Hours	
11/13/2017	HRR	Review 11-1-17 release draft with revisions.	2.50	500.00
	SW	Review proposed revisions to release language.	2.50	500.00
	HRR	Telephone conference with HMPL team re: release language.	1.00	200.00
	HRR	Review and address PSC and general release.	0.50	100.00
	HRR	Attend November 13th Commission meeting re: Station Two issues.	0.90	180.00
	SW	Telephone conference with Brad Bickett.	0.90	180.00
11/14/2017	HRR	Review and address release issues and language.	0.90	180.00
	HRR	Office conference with consultants and HMPL team.	3.00	600.00
	HRR	Office conference with HMPL.	0.80	160.00
	HRR	Address and prepare damages claim for civil claim.	0.80	160.00
	SW	Office conference with consulting expert.	3.00	600.00
	SW	Review indemnification agreement.	1.20	240.00
	SW	Continued review and analysis of issues related to release language and character of released claims.	0.80	160.00
	SW	Review damages claim recovery.	0.80	160.00
11/15/2017	HRR	Review damages claim; office conference with HMPL.	3.00	600.00
	HRR	Review damages.	1.10	220.00
	SW	Conference with HMPL team re: litigation strategy.	2.20	440.00
	SW	Telephone conference with HMPL.	0.50	100.00
	HRR	Review PSC dec action and status.	0.40	80.00
11/16/2017	JP	Research general release and contract issues.	0.50	100.00
	JP	Review and analysis of proposed Release.	1.50	300.00
	JP	Review and address release issues.	2.00	400.00
	JP	Review and analysis of BREC's PSC application.	0.30	60.00
	HRR	Review PSC case to define disputed energy.	3.10	620.00
	SW	Review PSC pleadings characterizing nature of disputed energy.	0.90	180.00
	SW	Review and analyze proposed release language.	1.50	300.00
	SW	Draft and revise correspondence to BREC counsel re: agreement as to nature		



December 11, 2017

HMPL

Account No: 5666-0001M

Statement No: 874498

## Station Two Matters

			Hours	
		of released claims.	0.80	160.00
	SW	Address release.	1.00	200.00
	JP	Review and address settlement negotiation points and revisions to Release.	1.00	200.00
	HRR	Office conference with City Attorney.	1.00	200.00
	HRR	Review PSC and declaratory actions.	1.50	300.00
11/17/2017	HRR	Review and revise release and settlement agreement.	3.00	600.00
	HRR	Telephone conference with BREC re: release revisions.	0.70	140.00
	HRR	Office conference with City re: release.	0.80	160.00
	SW	Telephone conference with BREC counsel re: settlement agreement and release language.	0.80	160.00
	SW	Review PSC application for declaratory judgment.	0.80	160.00
	SW	Revisions to proposed settlement agreement.	1.80	360.00
	SW	Draft and revise letter to BREC counsel communicating HMPL position on character of released claims.	0.70	140.00
	JP	Additional revisions to Release and Settlement Agreement	0.40	80.00
	JP	Review and analysis of correspondence to Jim Miller with release revisions	0.30	60.00
11/21/2017	SW	Review statements of disputed budget items and summary of parties' positions.	0.80	160.00
	SW	Review and analyze BREC budget.	0.40	80.00
	SW	Office conference with consultant re: Station Two.	1.40	280.00
	SW	Address BREC response to proposed release language.	1.80	360.00
	HRR	Receipt and review release language.	1.10	220.00
11/22/2017	HRR	Review disputed budget issues.	1.00	200.00
	SW	Review and analyze potential impact of budget.	1.00	200.00
	HRR	Telephone conference with HMPL; receive and review BREC's email responses re: release language.	1.30	260.00
11/27/2017	HRR	Review and address correspondence re: issue on release.	0.40	80.00
	SW	Initial review proposed fuel-box amendment and memorandum.	0.90	180.00
11/28/2017	HRR	Review PSC status and review damages release language status.	0.40	80.00
	HRR	Address budget issues.	1.00	200.00



Station Two Matters

		Hours	
	SW Review and analyze proposed Station Two budget plan.	0.90	180.00
	SW Review and analyze disputed issues to be addressed in budget.	0.90	180.00
	SW Review Station Two contracts.	0.70	140.00
11/30/2017	SW Receipt and review communication from BREC counsel.	0.60	120.00
	HRR Office conference with Chris Heimgartner re: how to address new PSC exclusion language; office conference with City Attorney re: exclusion language.	1.20	240.00
	<b>For Legal Services Rendered</b>	<u>90.90</u>	<u>18,180.00</u>

Recapitulation			
<u>Timekeeper</u>	<u>Hours</u>	<u>Rate</u>	<u>Total</u>
H. Randall Redding	43.70	\$200.00	\$8,740.00
Jennifer Parker	6.00	200.00	1,200.00
Sharon Wright	41.20	200.00	8,240.00

**Balance Due** \$18,180.00

\$18,180.00

**Please direct any questions to Linda Clary.**

Please make checks payable to: **KING, DEEP & BRANAMAN**

Be sure to note the **ACCOUNT NUMBER** on your check

KING, DEEP AND BRANAMAN  
P. O. BOX 43  
127 NORTH MAIN STREET  
HENDERSON, KY. 42419-0043  
(270) 827-1852; FAX (270) 826-7729  
kdb@kdblaw.com  
Tax I.D. #61-0436178

HMPL  
100 Fifth Street  
Henderson KY

Page: 1  
December 11, 2017  
Account No: 5666-0001M  
Statement No: 874502

Station Two Matters

\$18,180.00

Expenses

12/11/2017

Misc Advance Wayne R. Thompson - DECEMBER MONTHLY RETAINER +  
NOVEMBER HOURLY BILLING

4,425.00

Total Expenses

4,425.00

**Balance Due**

\$22,605.00

<u>Stmt Date</u>	<u>Stmt #</u>	<u>Billed</u>	<u>Due</u>
12/11/2017	874498	18,180.00	18,180.00
			<u>18,180.00</u>

\$22,605.00

APPROVED BY	<i>[Signature]</i>
CHG. ACCOUNT	
ENTERED	DATE
PAID DATE	CK

Please direct any questions to Linda Clary.

Please make checks payable to: KING, DEEP & BRANAMAN

Be sure to note the ACCOUNT NUMBER on your check

HMP&L

1477

6/16/2015 2015-06 Station Two Operating Exp 06/2015 1,139,482.75 0.00 1,139,482.75

Check: 001477 6/19/2015 Big Rivers Electric Corp. 1,139,482.75

1477



**MUNICIPAL POWER & LIGHT**  
CITY UTILITY COMMISSION  
P.O. BOX 8  
HENDERSON, KENTUCKY 42419-0008

**THE BANK OF HENDERSON**  
HENDERSON, KY 42420  
73-828-839

\*ONE MILLION ONE HUNDRED THIRTY-NINE THOUSAND FOUR HUNDRED EIGHTY-TWO AND 75 / 100

DATE AMOUNT

6/19/2015 \*\*\*\*\*1,139,482.75\*

PAY TO THE ORDER OF Big Rivers Electric Corp.  
P.O. Box 24  
Henderson, KY 42419

CITY UTILITY COMMISSION STATION II  
OPERATIONS & MAINTENANCE

*Wayne [Signature]*  
AUTHORIZED SIGNATURE

Security features. Details on back.

⑈001477⑈ ⑆083908284⑆

4000471⑈

HMP&L

1477

6/16/2015 2015-06 Station Two Operating Exp 06/2015 1,139,482.75 0.00 1,139,482.75

Check: 001477 6/19/2015 Big Rivers Electric Corp. 1,139,482.75

6/16/2015 99353 HMPL G&A Exp Reimb 05/2015 67,449.75 0.00 67,449.75

Check: 001478 6/19/2015 Henderson Municipal Power 67,449.75

1478



**MUNICIPAL POWER & LIGHT**  
CITY UTILITY COMMISSION  
P.O. BOX 8  
HENDERSON, KENTUCKY 42419-0008

**THE BANK OF HENDERSON**  
HENDERSON, KY 42420  
73-828-839

\*SIXTY-SEVEN THOUSAND FOUR HUNDRED FORTY-NINE AND 75 / 100

DATE

AMOUNT

6/19/2015

\*\*\*\*\*67,449.75\*

PAY  
TO THE  
ORDER  
OF

Henderson Municipal Power  
& Light  
100 Fifth Street  
Henderson, KY 42420

CITY UTILITY COMMISSION STATION II  
OPERATIONS & MAINTENANCE

*Wayne Fisher*  
\_\_\_\_\_  
AUTHORIZED SIGNATURE

Security features. Details on back.

⑈001478⑈ ⑆083908284⑆

4000471⑈

HMP&L

1478

6/16/2015 99353 HMPL G&A Exp Reimb 05/2015 67,449.75 0.00 67,449.75

Check: 001478 6/19/2015 Henderson Municipal Power 67,449.75





PO BOX 8  
Henderson, KY 42419  
270-631-0640

ACCOUNT # BRECG&A	Invoice Number 0099353	PAST DUE \$0.00
DUE DATE 6/19/2015	INVOICE AMOUNT DUE Less Cr bal 67,449.75	AFTER DUE DATE INVOICE AMOUNT DUE 67,449.75
Due date does not apply to past due balance		

**ADDRESSEE:**

Big Rivers - G&A Expense  
201 Third Street  
Henderson, KY 42420

**MAKE CHECKS PAYABLE AND REMIT TO:**

Henderson Municipal Power and Light  
PO BOX 8  
Henderson, KY 42419

To ensure proper credit, detach Top portion and return in the enclosed envelope.

Big Rivers - G&A Expense  
201 Third Street  
Henderson, KY 42420

**INVOICE**

HMP&L  
PO BOX 8  
Henderson, KY 42419  
270-631-0640

Invoice Number: 0099353-IN

Invoice Date: 6/16/2015

Customer Number: 01-BRECG&A

Invoice Due Date: 6/19/2015

Contact:

Description	Amount
Station Two Administrative Exp May 2015 G&A Reimbursement - Station Two	67,449.75

Net Invoice:	67,449.75
Sales Tax:	0.00
Invoice Total:	67,449.75



Customer Service  
(270) 631-0640  
Office Hours:  
8:00am - 5:00pm Monday thru Friday

6/3/2015 858322 Professional Services 1,820.00 0.00 1,820.00

Check: 001479 6/19/2015 King Deep and Branaman 1,820.00

1479



MUNICIPAL POWER & LIGHT  
CITY UTILITY COMMISSION  
P.O. BOX 8  
HENDERSON, KENTUCKY 42419-0008

THE BANK OF HENDERSON  
HENDERSON, KY 42420  
73-828-839

\*ONE THOUSAND EIGHT HUNDRED TWENTY AND XX / 100

DATE AMOUNT

6/19/2015 \*\*\*\*\*1,820.00\*

PAY TO THE ORDER OF  
King Deep and Branaman  
PO Box 43  
127 North Main Street  
Henderson, KY 42419-0043

CITY UTILITY COMMISSION STATION II  
OPERATIONS & MAINTENANCE

*Wayne Taylor*  
AUTHORIZED SIGNATURE

⑈001479⑈ ⑆083908284⑆

4000471⑈

HMP&L 1479

6/3/2015 858322 Professional Services 1,820.00 0.00 1,820.00

Check: 001479 6/19/2015 King Deep and Branaman 1,820.00

KING, DEEP AND BRANAMAN  
P. O. BOX 43  
127 NORTH MAIN STREET  
HENDERSON, KY. 42419-0043  
(270) 827-1852; FAX (270) 826-7729  
kdb@kdblaw.com  
Tax I.D. #61-0436178

HMPL  
100 Fifth Street  
Henderson KY

APPROVED BY <i>D. Judd</i>	
CHG. ACCOUNT _____	
ENTERED _____	DATE _____
PAID DATE _____	CK _____

Page: 1  
June 03, 2015  
Account No: 5666-0001M  
Statement No: 858322

Station Two Matters

Fees

		Hours	
05/01/2015	HRR		
	Preparation of letter to attorney for Big Rivers, Jim Miller, re: Addendum to OAG Opinion; receipt and review Big Rivers' position letter and attachments.	1.10	220.00
	HRR		
	Response to Jim Miller, attorney for Big Rivers re: Purchase/Sale Agreements with OAG and reference materials, as well as interpretation of KRS 96.520.	1.10	220.00
05/04/2015	HRR		
	Review OAG opinion and Big Rivers' position for bidding compliance.	2.00	400.00
	HRR		
	Telephone conference with Wayne Thompson re: OAG supplement and issues with letter.	0.50	100.00
05/05/2015	HRR		
	Email correspondence re: Station Two Units and review Operating and Power Sales provision re: parties contractual obligations.	0.80	160.00
	HRR		
	Review Power Sales Agreement for contract provisions regarding operation requirements to HMPL.	0.80	160.00
05/08/2015	HRR		
	Review of May Monthly Commission Meeting agenda re: Station Two.	0.40	80.00
05/18/2015	HRR		
	Review Station Two resident bidding issues; review agenda.	0.50	100.00
	HRR		
	Report for May Monthly Commission meeting, review Big Rivers' request to supplement the OAG Opinion letter request and supporting opinions	0.50	100.00
	HRR		
	Status report and summary of prevailing wage and purchasing issues with review of purchasing file.	0.60	120.00
	HRR		
	Prepare for and attend May Monthly Commission Meeting.	<u>0.80</u>	<u>160.00</u>
	<b>For Legal Services Rendered</b>	<b>9.10</b>	<b>1,820.00</b>

HMPL

Account No:

5666-0001M

Statement No:

858322

Station Two Matters

Recapitulation

<u>Timekeeper</u>	<u>Hours</u>	<u>Rate</u>	<u>Total</u>
H. Randall Redding	9.10	\$200.00	\$1,820.00

**Balance Due**

\$1,820.00

\$1,820.00

**Please direct any questions to Linda Clary.**

Please make checks payable to: **KING, DEEP & BRANAMAN**

Be sure to note the **ACCOUNT NUMBER** on your check



KING, DEEP AND BRANAMAN  
P. O. BOX 43  
127 NORTH MAIN STREET  
HENDERSON, KY. 42419-0043  
(270) 827-1852; FAX (270) 826-7729  
kdb@kdbl.com  
Tax I.D. #61-0436178

HMPL  
100 Fifth Street  
Henderson KY

APPROVED BY <i>D. King</i>	
CHG. ACCOUNT	
ENTERED	DATE
PAID DATE	CK

Page: 1  
July 16, 2015  
Account No: 5666-0001M  
Statement No: 858830

Station Two Matters

Fees

		Hours	
06/09/2015			
HRR	Telephone conference with Gary Quick and email correspondence addressing units at Station Two; review systems agreement and review issues surrounding supplying supplemental power.	0.80	160.00
HRR	Review of Big Rivers/HMPL contracts for issues regarding unit "outage" and reserve information/review agreement for economic shut down relief.	0.50	100.00
06/12/2015			
SW	Research re: arbitrator's power to issue equitable relief, e.g. temporary restraining order.	1.10	220.00
TS	Review of Am Jur and cases cited for general approach to arbitration/equitable relief.	0.60	120.00
JP	Address issues re: authority of arbitration panel re: injunctive relief.	0.50	100.00
06/15/2015			
TS	Review of KY Digest and KY Arbitration Act re: equitable relief.	0.80	160.00
TS	Research AAA/civil rules re: arbitration and equitable relief.	0.60	120.00
TS	Research KY case law re: arbitrator's power.	0.40	80.00
TS	Research US case law re: arbitrator's power.	0.30	60.00
JP	Research issues re: authority of arbitration panel re: injunctive relief.	0.60	120.00
06/16/2015			
TS	Review applicable case law re: arbitration and equitable relief.	0.70	140.00
06/17/2015			
SW	Review of federal arbitration rules, research and analysis of issue concerning arbitrator's power to grant equitable relief in form of temporary injunction pending arbitration, and procedure for submitting emergency petition or restraining order.	2.00	400.00
JP	Address issues re: arbitration agreement and authority of arbitration panel to issue temporary restraining order.	0.50	100.00

7/20/2015 2015-07 Station Two Operating Exp - 07/2015 1,021,334.91 0.00 1,021,334.91

Check: 001480 7/20/2015 Big Rivers Electric Corp. 1,021,334.91

1480



**MUNICIPAL POWER & LIGHT**  
CITY UTILITY COMMISSION  
P.O. BOX 8  
HENDERSON, KENTUCKY 42419-0008

**THE BANK OF HENDERSON**  
HENDERSON, KY 42420  
73-828-839

\*ONE MILLION TWENTY-ONE THOUSAND THREE HUNDRED THIRTY-FOUR AND 91 / 100

DATE AMOUNT  
7/20/2015 \*\*\*\*\*1,021,334.91\*

PAY TO THE ORDER OF  
Big Rivers Electric Corp.  
P.O. Box 24  
Henderson, KY 42419

CITY UTILITY COMMISSION STATION II  
OPERATIONS & MAINTENANCE

\_\_\_\_\_  
AUTHORIZED SIGNATURE

Security features. Details on back.

⑈00 1480⑈ ⑆083908284⑆

4000471⑈

7/20/2015 2015-07 Station Two Operating Exp - 07/2015 1,021,334.91 0.00 1,021,334.91

Check: 001480 7/20/2015 Big Rivers Electric Corp. 1,021,334.91

Catchup on Capacity Payments for Station Two: FY2016

6/17/15

	<u>June 2015</u>	<u>Adjustment for July</u>
HIMPL FY2015 Payment to Station Two	1,228,599.17	FY2016 Monthly Payment to Station Two: 1,162,014.83
New Budget FY2016 HIMPL Payment to Station Two	1,162,014.83	Adjustment for June Overpay: -66,584.34
Total Overpay by HIMPL to Station Two	-66,584.34	Adjusted July Payment to Station Two: 1,095,430.49
Station Two FY2015 Payment to BREC	1,139,482.75	FY2016 Monthly Payment to BREC: 1,080,408.83
New Budget FY2016 Station Two Payment to BREC	1,080,408.83	Adjustment for June Overpay: -59,073.92
Total Overpay by Station Two to BREC	-59,073.92	Adjusted July Payment to BREC: 1,021,334.91
Station Two FY2015 Payment to HIMPL	N/A	
New Budget FY2016 Station Two Payment to HIMPL	N/A	*

(\*G&A Payment pays a month in arrears. June is paying on old budget)

7/20/2015 99659 HMP&L G&A Exp Reimb - 06/2015 70,189.33 0.00 70,189.33

Check: 001481 7/20/2015 Henderson Municipal Power 70,189.33

1481



MUNICIPAL POWER & LIGHT  
CITY UTILITY COMMISSION  
P.O. BOX 8  
HENDERSON, KENTUCKY 42419-0008

THE BANK OF HENDERSON  
HENDERSON, KY 42420  
73-828-839

\*SEVENTY THOUSAND ONE HUNDRED EIGHTY-NINE AND 33 / 100

DATE

AMOUNT

7/20/2015

\*\*\*\*\*70,189.33\*

PAY  
TO THE  
ORDER  
OF

Henderson Municipal Power  
& Light  
100 Fifth Street  
Henderson, KY 42420

CITY UTILITY COMMISSION STATION II  
OPERATIONS & MAINTENANCE

AUTHORIZED SIGNATURE

Security features. Details on back.

⑈001481⑈ ⑆083908284⑆

4000471⑈

7/20/2015 99659 HMP&L G&A Exp Reimb - 06/2015 70,189.33 0.00 70,189.33

Check: 001481 7/20/2015 Henderson Municipal Power 70,189.33





PO BOX 8  
 Henderson, KY 42419  
 270-631-0640

ACCOUNT # BRECG&A	Invoice Number 0099659	PAST DUE \$0.00
DUE DATE 7/20/2015	INVOICE AMOUNT DUE Less Cr bal 70,189.33	AFTER DUE DATE INVOICE AMOUNT DUE 70,189.33
Due date does not apply to past due balance		

**ADDRESSEE:**

Big Rivers - G&A Expense  
 201 Third Street  
 Henderson, KY 42420

**MAKE CHECKS PAYABLE AND REMIT TO:**

Henderson Municipal Power and Light  
 PO BOX 8  
 Henderson, KY 42419

To ensure proper credit, detach Top portion and return in the enclosed envelope.

Big Rivers - G&A Expense  
 201 Third Street  
 Henderson, KY 42420

**INVOICE**

HMP&L  
 PO BOX 8  
 Henderson, KY 42419  
 270-631-0640

Invoice Number: 0099659-IN

Invoice Date: 7/20/2015

Customer Number: 01-BRECG&A

Invoice Due Date: 7/20/2015

Contact:

Description	Amount
Station Two Administrative Exp June 2015 G&A Expense Reimbursement - Station Two	70,189.33

Net Invoice:	70,189.33
Sales Tax:	0.00
Invoice Total:	70,189.33



Customer Service  
 (270) 631-0640  
 Office Hours:  
 8:00am - 5:00pm Monday thru Friday

7/1/2015 48067 Professional Services 10,000.00 0.00 10,000.00

Check: 001482 7/20/2015 Myriad CPA Group 10,000.00

1482



MUNICIPAL POWER & LIGHT  
CITY UTILITY COMMISSION  
P.O. BOX 8  
HENDERSON, KENTUCKY 42419-0008

THE BANK OF HENDERSON  
HENDERSON, KY 42420  
73-828-839

\*TEN THOUSAND AND XX / 100

DATE AMOUNT

7/20/2015 \*\*\*\*\*10,000.00\*

PAY TO THE ORDER OF  
Myriad CPA Group  
Neel Crafton, & Phillips  
300 First Street  
Henderson, KY 42420

CITY UTILITY COMMISSION STATION II  
OPERATIONS & MAINTENANCE

*[Signature]*  
AUTHORIZED SIGNATURE

⑈001482⑈ ⑆083908284⑆

4000471⑈

7/1/2015 48067 Professional Services 10,000.00 0.00 10,000.00

Check: 001482 7/20/2015 Myriad CPA Group 10,000.00

Security features. Details on back.



300 First Street  
 Henderson, KY 42420  
 270-827-1577  
 www.myriadcpa.com

Hmpl-Station Two  
 P.O. Box 8  
 Henderson, KY 42419

Invoice No. 48067  
 Date 06/30/2015  
 Client No. 12491

Progress Billing for Audit.	\$ 10,000.00
Prior Balance	_____ 0.00
Total Amount Due	\$ <u>10,000.00</u>

APPROVED BY
CHG. ACCOUNT _____
ENTERED _____ DATE _____
PAID DATE _____ CK. _____

0 - 30	31 - 60	61 - 90	91 - 120	Over 120	Balance
10,000.00	0.00	0.00	0.00	0.00	10,000.00

**Outstanding invoices not paid within 30 days will be subject to an annual interest rate of 12%.  
 Please include your client number and invoice number on your check.**

HMP&L

1483

7/16/2015 858830 Professional Services 1,880.00 0.00 1,880.00

Check: 001483 7/20/2015 King Deep and Branaman 1,880.00

1483



MUNICIPAL POWER & LIGHT  
CITY UTILITY COMMISSION  
P.O. BOX 8  
HENDERSON, KENTUCKY 42419-0008

THE BANK OF HENDERSON  
HENDERSON, KY 42420  
73-828-839

\*ONE THOUSAND EIGHT HUNDRED EIGHTY AND XX / 100

DATE

AMOUNT

7/20/2015

\*\*\*\*\*1,880.00\*

PAY TO THE ORDER OF King Deep and Branaman  
PO Box 43  
127 North Main Street  
Henderson, KY 42419-0043

CITY UTILITY COMMISSION STATION II  
OPERATIONS & MAINTENANCE

*[Signature]*  
AUTHORIZED SIGNATURE

Security features. Details on back.

⑈001483⑈ ⑆083908284⑆

4000471⑈

HMP&L

1483

7/16/2015 858830 Professional Services 1,880.00 0.00 1,880.00

Check: 001483 7/20/2015 King Deep and Branaman 1,880.00



KING, DEEP AND BRANAMAN  
P. O. BOX 43  
127 NORTH MAIN STREET  
HENDERSON, KY. 42419-0043  
(270) 827-1852; FAX (270) 826-7729  
kdb@kdblawn.com  
Tax I.D. #61-0436178

HMPL  
100 Fifth Street  
Henderson KY

APPROVED BY *[Signature]*  
CHG. ACCOUNT \_\_\_\_\_  
ENTERED \_\_\_\_\_ DATE \_\_\_\_\_  
PAID DATE \_\_\_\_\_ CK \_\_\_\_\_

Page: 1  
July 16, 2015  
Account No: 5666-0001M  
Statement No: 858830

Station Two Matters

Fees

		Hours	
06/09/2015			
HRR	Telephone conference with Gary Quick and email correspondence addressing units at Station Two; review systems agreement and review issues surrounding supplying supplemental power.	0.80	160.00
HRR	Review of Big Rivers/HMPL contracts for issues regarding unit "outage" and reserve information/review agreement for economic shut down relief.	0.50	100.00
06/12/2015			
SW	Research re: arbitrator's power to issue equitable relief, e.g. temporary restraining order.	1.10	220.00
TS	Review of Am Jur and cases cited for general approach to arbitration/equitable relief.	0.60	120.00
JP	Address issues re: authority of arbitration panel re: injunctive relief.	0.50	100.00
06/15/2015			
TS	Review of KY Digest and KY Arbitration Act re: equitable relief.	0.80	160.00
TS	Research AAA/civil rules re: arbitration and equitable relief.	0.60	120.00
TS	Research KY case law re: arbitrator's power.	0.40	80.00
TS	Research US case law re: arbitrator's power.	0.30	60.00
JP	Research issues re: authority of arbitration panel re: injunctive relief.	0.60	120.00
06/16/2015			
TS	Review applicable case law re: arbitration and equitable relief.	0.70	140.00
06/17/2015			
SW	Review of federal arbitration rules, research and analysis of issue concerning arbitrator's power to grant equitable relief in form of temporary injunction pending arbitration, and procedure for submitting emergency petition or restraining order.	2.00	400.00
JP	Address issues re: arbitration agreement and authority of arbitration panel to issue temporary restraining order.	0.50	100.00

HMPL

Station Two Matters

Page: 2  
July 16, 2015  
Account No: 5666-0001M  
Statement No: 858830

	<u>Hours</u>	<u>1,880.00</u>
<b>For Legal Services Rendered</b>	9.40	

Recapitulation

<u>Timekeeper</u>	<u>Hours</u>	<u>Rate</u>	<u>Total</u>
H. Randall Redding	1.30	\$200.00	\$260.00
Jennifer Parker	1.60	200.00	320.00
Sharon Wright	3.10	200.00	620.00
Tara Skaggs	3.40	200.00	680.00

<b>Balance Due</b>	<u>\$1,880.00</u>
	<u>\$1,880.00</u>

**Please direct any questions to Linda Clary.**

Please make checks payable to: **KING, DEEP & BRANAMAN**

Be sure to note the **ACCOUNT NUMBER** on your check



MUNICIPAL POWER & LIGHT  
CITY UTILITY COMMISSION  
P.O. BOX 8  
HENDERSON, KENTUCKY 42419-0008

FIFTH THIRD BANK  
71-4-863

\*ONE THOUSAND SIX HUNDRED TWENTY AND XX / 100

DATE 9/3/2015 AMOUNT \*\*\*\*\*1,620.00\*

PAY TO THE ORDER OF  
City Utility Comm. Station Two  
100 Fifth Street  
Henderson, KY 42420

CITY UTILITY COMMISSION  
OPERATIONS & MAINTENANCE  
*[Signature]*  
AUTHORIZED SIGNATURE

⑈011466⑈ ⑆086300041⑆ 7692153559⑈

HMP&L OPERATIONS & MAINTENANCE

11466

9/2/2015 90215KDB Reimburse expenses billed to wrong acct 1,620.00 0.00 1,620.00

Field & Main Bank

DDA Deposit  
MAIN OFFICE  
DRAWER 105 TRANS # 132  
9/03/15 144805  
\*\*\*\*\*471 0  
TRANSACTION AMOUNT 1620.00

Thank you for Banking  
with  
Field & Main Bank

1,620.00

BD43  
DEPOSIT TICKET  
FOR CLEAR COPY, PRESS FIRMLY WITH BALL POINT PEN.  
The Bank of Henderson  
208 N. Main St.  
Henderson, KY 42420

DATE 9-3-15

	DOLLARS	CENTS
CURRENCY		
COIN		
LIST EACH CHECK		
1 HMP&L	1,620	00
2 11466		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
\$	1,620	00

MUNICIPAL POWER & LIGHT  
CITY UTILITY COMMISSION STATION II O&M  
PO BOX 8  
HENDERSON, KY 42419

73-828-839  
TOTAL ITEMS   
PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED.  
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL.

1620.00

⑆083908284⑆

4000471⑆ 42

Security features. Details on back.

8/20/2015      AUG 2015      Station Two Operating Exp - Aug 2015      1,080,408.83      0.00      1,080,408.83

Check: 001484      8/20/2015      Big Rivers Electric Corp.      1,080,408.83

1484



**MUNICIPAL POWER & LIGHT**  
CITY UTILITY COMMISSION  
P.O. BOX 8  
HENDERSON, KENTUCKY 42419-0008

**THE BANK OF HENDERSON**  
HENDERSON, KY 42420  
73-828-839

\*ONE MILLION EIGHTY THOUSAND FOUR HUNDRED EIGHT AND 83 / 100

DATE      AMOUNT

8/20/2015      \*\*\*\*\*1,080,408.83\*

PAY TO THE ORDER OF  
Big Rivers Electric Corp.  
P.O. Box 24  
Henderson, KY 42419

CITY UTILITY COMMISSION STATION II  
OPERATIONS & MAINTENANCE

*[Signature]*  
\_\_\_\_\_  
*[Signature]*  
\_\_\_\_\_  
AUTHORIZED SIGNATURE

⑈001484⑈ ⑆083908284⑆

4000471⑈

8/20/2015      AUG 2015      Station Two Operating Exp - Aug 2015      1,080,408.83      0.00      1,080,408.83

Check: 001484      8/20/2015      Big Rivers Electric Corp.      1,080,408.83

Security features. Details on back FD



8/20/2015 99958 HMPL G&A Expo Reimb July 2015 70,189.33 0.00 70,189.33

Check: 001485 8/20/2015 Henderson Municipal Power 70,189.33

1485



MUNICIPAL POWER & LIGHT  
CITY UTILITY COMMISSION  
P.O. BOX 8  
HENDERSON, KENTUCKY 42419-0008

THE BANK OF HENDERSON  
HENDERSON, KY 42420  
73-828-839

\*SEVENTY THOUSAND ONE HUNDRED EIGHTY-NINE AND 33 / 100

DATE AMOUNT

8/20/2015 \*\*\*\*\*70,189.33\*

PAY TO THE ORDER OF Henderson Municipal Power & Light  
100 Fifth Street  
Henderson, KY 42420

CITY UTILITY COMMISSION STATION II  
OPERATIONS & MAINTENANCE

*[Signature]*  
AUTHORIZED SIGNATURE

Security features. Details on back.

⑈001485⑈ ⑆083908284⑆ 4000471⑈

HMP&L 1485

8/20/2015 99958 HMPL G&A Expo Reimb July 2015 70,189.33 0.00 70,189.33

Check: 001485 8/20/2015 Henderson Municipal Power 70,189.33



PO BOX 8  
 Henderson, KY 42419  
 270-631-0640

ACCOUNT # BRECG&A	Invoice Number 0099958	PAST DUE \$0.00
DUE DATE 8/20/2015	INVOICE AMOUNT DUE Less Cr bal 70,189.33	AFTER DUE DATE INVOICE AMOUNT DUE 70,189.33
Due date does not apply to past due balance		

**ADDRESSEE:**

Big Rivers - G&A Expense  
 201 Third Street  
 Henderson, KY 42420

**MAKE CHECKS PAYABLE AND REMIT TO:**

Henderson Municipal Power and Light  
 PO BOX 8  
 Henderson, KY 42419

To ensure proper credit, detach Top portion and return in the enclosed envelope.

Big Rivers - G&A Expense  
 201 Third Street  
 Henderson, KY 42420

**INVOICE**

HMP&L  
 PO BOX 8  
 Henderson, KY 42419  
 270-631-0640

Invoice Number: 0099958-IN

Invoice Date: 8/20/2015

Customer Number: 01-BRECG&A

Invoice Due Date: 8/20/2015

Contact:

Description	Amount
Station Two Administrative Exp July 2015 G&A Expense Reimbursement for Station Tw	70,189.33

Net Invoice:	70,189.33
Sales Tax:	0.00
Invoice Total:	70,189.33



Customer Service  
 (270) 631-0640  
 Office Hours:  
 8:00am - 5:00pm Monday thru Friday

8/11/2015 859300 Professional Services 6,946.50 0.00 6,946.50

Check: 001486 8/20/2015 King Deep and Branaman 6,946.50

1486



MUNICIPAL POWER & LIGHT  
CITY UTILITY COMMISSION  
P.O. BOX 8  
HENDERSON, KENTUCKY 42419-0008

THE BANK OF HENDERSON  
HENDERSON, KY 42420  
73-828-839

\*SIX THOUSAND NINE HUNDRED FORTY-SIX AND 50 / 100

DATE AMOUNT  
8/20/2015 \*\*\*\*\*6,946.50\*

PAY TO THE ORDER OF  
King Deep and Branaman  
PO Box 43  
127 North Main Street  
Henderson, KY 42419-0043

CITY UTILITY COMMISSION STATION II  
OPERATIONS & MAINTENANCE

*Dan Swift*  
\_\_\_\_\_  
*William Thompson*  
\_\_\_\_\_  
AUTHORIZED SIGNATURE

⑈001486⑈ ⑆083908284⑆ 4000471⑈


HMP&L 1486

8/11/2015 859300 Professional Services 6,946.50 0.00 6,946.50

Check: 001486 8/20/2015 King Deep and Branaman 6,946.50

KING, DEEP AND BRANAMAN  
P. O. BOX 43  
127 NORTH MAIN STREET  
HENDERSON, KY. 42419-0043  
(270) 827-1852; FAX (270) 826-7729  
kdb@kdblaw.com  
Tax I.D. #61-0436178

HMPL  
100 Fifth Street  
Henderson KY

APPROVED BY: 	
CHG. ACCOUNT _____	
ENTERED _____	DATE _____
PAID DATE _____	CK _____

Page: 1  
August 11, 2015  
Account No: 5666-0001M  
Statement No: 859300

Station Two Matters

Fees

			Hours	
07/02/2015	HRR	Receipt and review contract for BREC, contract obligation for operation of units.	0.70	140.00
	HRR	Review agreement and address coverages under potential proceeding.	0.80	160.00
	HRR	Review notice and address preactions and notice.	0.80	160.00
07/17/2015	HRR	Receipt and review of July Commission Meeting agenda and Station Two items.	0.15	30.00
07/21/2015	HRR	Receipt and review purchasing dispute letter from Jim Miller, attorney for BREC and attached directions letter.	1.10	220.00
	SW	Review authorities cited by Big Rivers in support of position on competitive-bidding issue.	0.90	180.00
	SW	Research case law and attorney general opinions for direct authority on competitive-bidding issue.	0.90	180.00
	HRR	<b>BIG RIVERS:</b> Receipt and review letter from Jim Miller, attorney for BREC re: OAG and purchasing issues dispute; review OAG request and address supporting material and authoritative material.	1.40	280.00
07/22/2015	HRR	Review purchasing file, address dispute; revisit OAG request and supporting material.	0.70	140.00
	SW	Address issues pertaining to purchasing disputes.	0.90	180.00
	HRR	Telephone call with Asst. Attorney General Joseph Newberg [x2] re: requested OAG Opinion.	0.40	80.00
07/23/2015	HRR	Review Operating Agreement and review records access and cooperation claim; address yearly dispute disuses for dispute resolution policy and resolution.	1.20	240.00
	SW	Review contractual provisions ensuring approval of expenditures.	1.00	200.00
	HRR	Office conference with HMPL personnel and address spending issue and purchasing issues, as well as review contract language for response to		



## Station Two Matters

			Hours	
		unresolved issues.	0.80	160.00
	HRR	Review Operating Agreement and GA provisions.	0.70	140.00
	HRR	Review prevailing wage docket.	0.20	40.00
	HRR	Report to HMPL on Station Two litigation (Prevailing Wage).	0.20	40.00
	HRR	Draft response to BREC re: purchasing issues.	0.50	100.00
07/24/2015	SW	Review selected provisions of Station Two contracts.	0.90	180.00
	SW	Research case law and secondary authority re: applicability of competitive-bidding statute.	0.80	160.00
07/27/2015	SW	Research case law and secondary authority re: applicability of competitive-bidding statute to Station Two purchases.	2.10	420.00
	SW	Draft and revise response to Big Rivers counsel.	1.70	340.00
	HRR	Draft letter to Kentucky Attorney General enclosing supplemental materials.	0.30	60.00
	HRR	Draft table of authorities and assemble research results.	0.50	100.00
07/28/2015	HRR	Review existing Station Two pending disputes and attend July Monthly Commission Meeting.	0.90	180.00
	HRR	Email response to HMPL for contractual language review.	0.40	80.00
07/29/2015	HRR	Review spread sheet and letter to BREC.	0.90	180.00
07/31/2015	HRR	Review purchasing ledgers and disputed miscellaneous items for addressing inability to resolve purchase and bidding issues at Station Two.	0.80	160.00
	HRR	Address revision and review of operational contracts supporting HMPL's position regarding disputed end of year items.	0.80	160.00
	HRR	Prepare for and meet with HMPL re: contract dispute and related issues Station Two settlement resolution dispute and related issues.	2.10	420.00
	HRR	Review and forward dispute response letter to Jim Miller, attorney for BREC.	0.70	140.00
	HRR	Review Station Two disputed issues.	0.80	160.00
	HRR	Telephone to Office of Attorney General re: OAG opinions x3; telephone conference with parties.	0.70	140.00
	HRR	Formal response re: settlement dispute.	1.00	200.00
	HRR	OAG authority review.	0.70	140.00
	HRR	Settlement dispute response with supporting material.	0.60	120.00
	SW	Preparation and conference with client re: purchasing and accounting practices affecting Station Two.	2.00	400.00

HMPL

Station Two Matters

	Hours	
SW Revise response to Big Rivers counsel.	0.40	80.00
SW Settlement dispute, review accounts, settle with HMP&L's supporting documentation.	1.10	220.00
SW Revise and supplement settlement dispute.	1.10	220.00
<b>For Legal Services Rendered</b>	<u>34.65</u>	<u>6,930.00</u>

Recapitulation			
<u>Timekeeper</u>	<u>Hours</u>	<u>Rate</u>	<u>Total</u>
H. Randall Redding	20.85	\$200.00	\$4,170.00
Sharon Wright	13.80	200.00	2,760.00

Expenses

07/02/2015	Photocopies 49 @ \$.25 re: Indemnity Agreement BREC	12.25
07/22/2015	Telephone Charges : LD to Frankfort, KY - Attorney General's Office	2.00
07/22/2015	Telephone Charges : LD to Frankfort, KY - Attorney General's Office	2.25
	<b>Total Expenses</b>	<u>16.50</u>

**Balance Due** \$6,946.50

\$6,946.50

**Please direct any questions to Linda Clary.**

Please make checks payable to: **KING, DEEP & BRANAMAN**

Be sure to note the **ACCOUNT NUMBER** on your check

9/8/2015 860015 Professional Services 1,180.00 0.00 1,180.00

Check: 001489 9/18/2015 King Deep and Branaman 1,180.00

1489



MUNICIPAL POWER & LIGHT  
CITY UTILITY COMMISSION  
P.O. BOX 8  
HENDERSON, KENTUCKY 42419-0008

THE BANK OF HENDERSON  
HENDERSON, KY 42420  
73-828-839

\*ONE THOUSAND ONE HUNDRED EIGHTY AND XX / 100

DATE AMOUNT

9/18/2015 \*\*\*\*\*1,180.00\*

PAY  
TO THE  
ORDER  
OF

King Deep and Branaman  
PO Box 43  
127 North Main Street  
Henderson, KY 42419-0043

CITY UTILITY COMMISSION STATION II  
OPERATIONS & MAINTENANCE

*Dan Swick*  
\_\_\_\_\_  
*William H. ...*  
\_\_\_\_\_  
AUTHORIZED SIGNATURE

Security features. Details on back.

⑈001489⑈ ⑆083908284⑆

400047⑈

9/8/2015 860015 Professional Services 1,180.00 0.00 1,180.00

Check: 001489 9/18/2015 King Deep and Branaman 1,180.00

KING, DEEP AND BRANAMAN  
P. O. BOX 43  
127 NORTH MAIN STREET  
HENDERSON, KY. 42419-0043  
(270) 827-1852; FAX (270) 826-7729  
kdb@kdblawn.com  
Tax I.D. #61-0436178

HMPL  
100 Fifth Street  
Henderson KY

Page: 1  
September 08, 2015  
Account No: 5666-0001M  
Statement No: 860015

APPROVED BY *D. [Signature]*  
CHG. ACCOUNT \_\_\_\_\_  
ENTERED \_\_\_\_\_ DATE \_\_\_\_\_  
PAID DATE \_\_\_\_\_ CK \_\_\_\_\_

Station Two Matters

Fees

			Hours	
08/04/2015	HRR	Receipt and address documents from Station Two.	1.00	200.00
	HRR	Confirm written response with BREC as to how Station Two bidding will be handled.	0.70	140.00
08/14/2015	HRR	Review settlement dispute, accounting error and BREC response and review emails and lack of BREC's response to settlement agreement and payment; telephone call with HMPL and review BREC accounting response.	2.00	400.00
08/15/2015	HRR	Review accounting errors and address calculations for settlement; telephone conference with HMPL CPA; review Big Rivers responses.	1.10	220.00
08/31/2015	HRR	Review agenda and attend August Monthly Commission Meeting.	1.10	220.00
		<b>For Legal Services Rendered</b>	<u>5.90</u>	<u>1,180.00</u>

Recapitulation

<u>Timekeeper</u>	<u>Hours</u>	<u>Rate</u>	<u>Total</u>
H. Randall Redding	5.90	\$200.00	\$1,180.00

**Balance Due** \$1,180.00

\$1,180.00

Please direct any questions to Linda Clary.

Please make checks payable to: KING, DEEP & BRANAMAN

Be sure to note the ACCOUNT NUMBER on your check



HMP&L

1488

9/18/2015	100260	HMPL G&A Exp Reimb - Aug 2015	70,189.33	0.00	70,189.33
-----------	--------	-------------------------------	-----------	------	-----------

Check: 001488      9/18/2015      Henderson Municipal Power      70,189.33

1488



**MUNICIPAL POWER & LIGHT**  
 CITY UTILITY COMMISSION  
 P.O. BOX 8  
 HENDERSON, KENTUCKY 42419-0008

**THE BANK OF HENDERSON**  
 HENDERSON, KY 42420  
 73-828-839

\*SEVENTY THOUSAND ONE HUNDRED EIGHTY-NINE AND 33 / 100

PAY  
 TO THE  
 ORDER  
 OF  
 Henderson Municipal Power  
 & Light  
 100 Fifth Street  
 Henderson, KY 42420

DATE	AMOUNT
9/18/2015	*****70,189.33*

CITY UTILITY COMMISSION STATION II  
 OPERATIONS & MAINTENANCE

*[Signature]*  
 \_\_\_\_\_  
*[Signature]*  
 \_\_\_\_\_  
 AUTHORIZED SIGNATURE

Security features. Details on back.

⑈001488⑈ ⑆083908284⑆      4000471⑈

HMP&L 1488

9/18/2015	100260	HMPL G&A Exp Reimb - Aug 2015	70,189.33	0.00	70,189.33
-----------	--------	-------------------------------	-----------	------	-----------

Check: 001488      9/18/2015      Henderson Municipal Power      70,189.33



PO BOX 8  
Henderson, KY 42419  
270-631-0640

ACCOUNT # BREG&A	Invoice Number 0100260	PAST DUE \$0.00
DUE DATE 9/20/2015	INVOICE AMOUNT DUE Less Cr bal 70,189.33	AFTER DUE DATE INVOICE AMOUNT DUE 70,189.33

Due date does not apply to past due balance

**ADDRESSEE:**

Big Rivers - G&A Expense  
201 Third Street  
Henderson, KY 42420

**MAKE CHECKS PAYABLE AND REMIT TO:**

Henderson Municipal Power and Light  
PO BOX 8  
Henderson, KY 42419

To ensure proper credit, detach Top portion and return in the enclosed envelope.

Big Rivers - G&A Expense  
201 Third Street  
Henderson, KY 42420

**INVOICE**

HMP&L  
PO BOX 8  
Henderson, KY 42419  
270-631-0640

Invoice Number: 0100260-IN

Invoice Date: 9/18/2015

Customer Number: 01-BREG&A

Invoice Due Date: 9/20/2015

Contact:

Description	Amount
Station Two Administrative Exp August 2015 G&A Reimbursement - Station Two	70,189.33

Net Invoice:	70,189.33
Sales Tax:	0.00
Invoice Total:	70,189.33



Customer Service  
(270) 631-0640  
Office Hours:  
8:00am - 5:00pm Monday thru Friday

HMP&L

1487

9/18/2015 SEPT 2015 Station Two Operating Exp Sept 2015 1,080,408.83 0.00 1,080,408.83

Check: 001487 9/18/2015 Big Rivers Electric Corp. 1,080,408.83

1487



MUNICIPAL POWER & LIGHT  
CITY UTILITY COMMISSION  
P.O. BOX 8  
HENDERSON, KENTUCKY 42419-0008

THE BANK OF HENDERSON  
HENDERSON, KY 42420  
73-828-839

\*ONE MILLION EIGHTY THOUSAND FOUR HUNDRED EIGHT AND 83 / 100

DATE

AMOUNT

9/18/2015

\*\*\*\*\*1,080,408.83\*

PAY TO THE ORDER OF Big Rivers Electric Corp.  
P.O. Box 24  
Henderson, KY 42419

CITY UTILITY COMMISSION STATION II  
OPERATIONS & MAINTENANCE

*[Signature]*  
AUTHORIZED SIGNATURE

Security features. Details on back.

⑈001487⑈ ⑆083908284⑆

4000471⑈

HMP&L

1487

9/18/2015 SEPT 2015 Station Two Operating Exp Sept 2015 1,080,408.83 0.00 1,080,408.83

Check: 001487 9/18/2015 Big Rivers Electric Corp. 1,080,408.83

10/14/2015 2015-10 Station Two Operating Exp - Oct 2015 1,080,408.83 0.00 1,080,408.83

Check: 001490 10/20/2015 Big Rivers Electric Corp. 1,080,408.83

1490



MUNICIPAL POWER & LIGHT  
CITY UTILITY COMMISSION  
P.O. BOX 8  
HENDERSON, KENTUCKY 42419-0008

THE BANK OF HENDERSON  
HENDERSON, KY 42420  
73-828-839

\*ONE MILLION EIGHTY THOUSAND FOUR HUNDRED EIGHT AND 83 / 100

DATE

AMOUNT

10/20/2015

\*\*\*\*\*1,080,408.83\*

PAY  
TO THE  
ORDER  
OF

Big Rivers Electric Corp.  
P.O. Box 24  
Henderson, KY 42419

CITY UTILITY COMMISSION STATION II  
OPERATIONS & MAINTENANCE

*Nancy Bice*  
*William J. ...*  
AUTHORIZED SIGNATURE

Security features. Details on back.

⑈00 1490⑈ ⑆083908284⑆

4000471⑈

10/14/2015 2015-10 Station Two Operating Exp - Oct 2015 1,080,408.83 0.00 1,080,408.83

Check: 001490 10/20/2015 Big Rivers Electric Corp. 1,080,408.83



10/14/2015 100559 HMPL G&A Exp Reimb - 09/2015 70,189.33 0.00 70,189.33

Check: 001491 10/20/2015 Henderson Municipal Power 70,189.33

1491



MUNICIPAL POWER & LIGHT  
CITY UTILITY COMMISSION  
P.O. BOX 8  
HENDERSON, KENTUCKY 42419-0008

THE BANK OF HENDERSON  
HENDERSON, KY 42420  
73-828-839

\*SEVENTY THOUSAND ONE HUNDRED EIGHTY-NINE AND 33 / 100

DATE

AMOUNT

10/20/2015

\*\*\*\*\*70,189.33\*

PAY  
TO THE  
ORDER  
OF

Henderson Municipal Power  
& Light  
100 Fifth Street  
Henderson, KY 42420

CITY UTILITY COMMISSION STATION II  
OPERATIONS & MAINTENANCE

*Gary Bell*  
*Wayne Fisher*  
AUTHORIZED SIGNATURE

Security features. Details on back.

⑈001491⑈ ⑆083908284⑆

4000471⑈

HMP&L

1491

10/14/2015 100559 HMPL G&A Exp Reimb - 09/2015 70,189.33 0.00 70,189.33

Check: 001491 10/20/2015 Henderson Municipal Power 70,189.33



PO BOX 8  
Henderson, KY 42419  
270-631-0640

ACCOUNT # BRECG&A	Invoice Number 0100559	PAST DUE \$0.00
DUE DATE 10/20/2015	INVOICE AMOUNT DUE Less Cr bal 70,189.33	AFTER DUE DATE INVOICE AMOUNT DUE 70,189.33
Due date does not apply to past due balance		

**ADDRESSEE:**

Big Rivers - G&A Expense  
201 Third Street  
Henderson, KY 42420

**MAKE CHECKS PAYABLE AND REMIT TO:**

Henderson Municipal Power and Light  
PO BOX 8  
Henderson, KY 42419

To ensure proper credit, detach Top portion and return in the enclosed envelope.

Big Rivers - G&A Expense  
201 Third Street  
Henderson, KY 42420

**INVOICE**

HMP&L  
PO BOX 8  
Henderson, KY 42419  
270-631-0640

Invoice Number: 0100559-IN

Invoice Date: 10/14/2015

Customer Number: 01-BRECG&A

Invoice Due Date: 10/20/2015

Contact:

Description	Amount
Station Two Administrative Exp September 2015 G&A Expense Reimbursement for Stati	70,189.33

Net Invoice:	70,189.33
Sales Tax:	0.00
Invoice Total:	70,189.33



Customer Service  
(270) 631-0640  
Office Hours:  
8:00am - 5:00pm Monday thru Friday

10/9/2015 860653 Professional Services 3,180.00 0.00 3,180.00

Check: 001492 10/20/2015 King Deep and Branaman 3,180.00

1492



MUNICIPAL POWER & LIGHT  
CITY UTILITY COMMISSION  
P.O. BOX 8  
HENDERSON, KENTUCKY 42419-0008

THE BANK OF HENDERSON  
HENDERSON, KY 42420  
73-828-839

\*THREE THOUSAND ONE HUNDRED EIGHTY AND XX / 100

DATE

AMOUNT

10/20/2015

\*\*\*\*\*3,180.00\*

PAY  
TO THE  
ORDER  
OF

King Deep and Branaman  
PO Box 43  
127 North Main Street  
Henderson, KY 42419-0043

CITY UTILITY COMMISSION STATION II  
OPERATIONS & MAINTENANCE

*Sandy Bell*  
*Wayne S. Zander*  
AUTHORIZED SIGNATURE

⑈00 1492⑈ ⑆083908284⑆

4000471⑈

HMP&L

1492

10/9/2015 860653 Professional Services 3,180.00 0.00 3,180.00

Check: 001492 10/20/2015 King Deep and Branaman 3,180.00

Security features. Details on back.





KING, DEEP AND BRANAMAN  
P. O. BOX 43  
127 NORTH MAIN STREET  
HENDERSON, KY. 42419-0043  
(270) 827-1852; FAX (270) 826-7729  
kdb@kdblaw.com  
Tax I.D. #61-0436178

HMPL  
100 Fifth Street  
Henderson KY

APPROVED BY <i>D. King</i>	
CHG. ACCOUNT	
ENTERED	DATE
PAID DATE	CK

Page: 1  
October 09, 2015  
Account No: 5666-0001M  
Statement No: 860653

Station Two Matters

Fees

Hours

Date	Code	Description	Hours	Amount
09/11/2015	HRR	Telephone conference with Jim Miller (.30) and file review regarding open issues for settlement for year end issues (.70); review BREC position for addressing resolution (.30).	1.30	260.00
09/14/2015	HRR	Telephone conference with Jim Miller re: purchasing issues and settlement issues.	0.70	140.00
	HRR	Review outstanding issues, settlement issues, and address outstanding issues (SOP for 11-15).	1.00	200.00
09/15/2015	HRR	Telephone conference with Wayne Thompson re: purchasing issues per Jim Miller's request to resolve and meet.	0.30	60.00
	HRR	Review account issues and materials with Barbara Moll at HMPL; lack of accounting response and supporting documentation.	0.80	160.00
	HRR	Telephone conference with Jim Miller re: accounting settlement concerns re: 2014 fiscal year annual settlement and account issues with Barbara Moll and review supporting material for presentation to BREC.	1.00	200.00
09/16/2015	HRR	Telephone conference with Barbara Moll and review and address accounting disputes and issues.	0.50	100.00
	HRR	Notice letter with documents and letter to Barbara Moll and Jim Miller and review accounting error.	1.00	200.00
	SW	Review of email exchange re: settlement calculation and accounting error, and correspondence to Jim Miller proposing meeting date and enumerating issues to be addressed; review SOP unresolved issues and settlement amounts unresolved.	1.00	200.00
09/17/2015	HRR	Review HMPL notice to BREC re: accounting issues re: 14 settlement and propsoed notice to BREC; telephone conference with Barbara Moll re: clarification and address notice to BREC.	0.90	180.00
	HRR	Address actual 14 settlement and disputed items; settlement without SOP resolution.	0.50	100.00
	HRR	Settlement reconciliation and address BREC reductions of the settlement.	0.80	160.00



Station Two Matters

		Hours	
	HRR Notice letter re: accounting settlement issues and defined issues for account review.	0.90	180.00
09/18/2015	HRR Letter to address Station Two issues and set up and prepare for meeting.	0.60	120.00
09/21/2015	HRR Receipt and review September Monthly Commission Meeting agenda.	0.40	80.00
09/28/2015	HRR Review agenda for September Monthly Commission Meeting.	0.40	80.00
	HRR Attend September Monthly Commission Meeting.	1.00	200.00
09/29/2015	HRR Review years of settling issues and participation in resolution dispute planning; review and summary to BREC for meeting.	1.10	220.00
09/30/2015	HRR Review purchasing issues and address OAG format and document presentation; review and call Joe Newburg and report.	1.00	200.00
	HRR Telephone conference with Joe Newburgh re: OAG.	0.30	60.00
	HRR Email status on OAG; review bidding issue.	0.40	80.00
	<b>For Legal Services Rendered</b>	<u>15.90</u>	<u>3,180.00</u>

	Recapitulation		
<u>Timekeeper</u>	<u>Hours</u>	<u>Rate</u>	<u>Total</u>
H. Randall Redding	14.90	\$200.00	\$2,980.00
Sharon Wright	1.00	200.00	200.00

**Balance Due** \$3,180.00

\$3,180.00

Please direct any questions to Linda Clary.

Please make checks payable to: **KING, DEEP & BRANAMAN**

Be sure to note the **ACCOUNT NUMBER** on your check

9/30/2015 49194 Professional Services 3,738.00 0.00 3,738.00

Check: 001493 10/20/2015 Myriad CPA Group 3,738.00

1493



MUNICIPAL POWER & LIGHT  
CITY UTILITY COMMISSION  
P.O. BOX 8  
HENDERSON, KENTUCKY 42419-0008

THE BANK OF HENDERSON  
HENDERSON, KY 42420  
73-828-839

\*THREE THOUSAND SEVEN HUNDRED THIRTY-EIGHT AND XX / 100

DATE

AMOUNT

10/20/2015

\*\*\*\*\*3,738.00\*

PAY  
TO THE  
ORDER  
OF

Myriad CPA Group  
Neel Crafton, & Phillips  
300 First Street  
Henderson, KY 42420

CITY UTILITY COMMISSION STATION II  
OPERATIONS & MAINTENANCE

*David Bell*  
*Wayne Taylor*  
AUTHORIZED SIGNATURE

Security features. Details on back.

⑈001493⑈ ⑆083908284⑆

4000471⑈

HMP&L

1493

9/30/2015 49194 Professional Services 3,738.00 0.00 3,738.00

Check: 001493 10/20/2015 Myriad CPA Group 3,738.00



300 First Street  
 Henderson, KY 42420  
 270-827-1577  
 www.myriadcpa.com

Hmpl-Station Two  
 P.O. Box 8  
 Henderson, KY 42419

Invoice No. 49194  
 Date 09/30/2015  
 Client No. 12491

---

Progress Billing for Audit.	\$ 3,738.00
Prior Balance	<u>0.00</u>
Total Amount Due	\$ <u>3,738.00</u>

APPROVED BY	<i>B. Hall</i>
CHG. ACCOUNT	
ENTERED	DATE
PAID DATE	CK

0 - 30	31 - 60	61 - 90	91 - 120	Over 120	Balance
3,738.00	0.00	0.00	0.00	0.00	3,738.00

**Outstanding invoices not paid within 30 days will be subject to an annual interest rate of 12%.  
 Please include your client number and invoice number on your check.**

HMP&L

1494

11/19/2015 2015-11 Station Two Operating Exp for Nov 2015 1,080,408.83 0.00 1,080,408.83

Check: 001494 11/20/2015 Big Rivers Electric Corp. 1,080,408.83

1494



MUNICIPAL POWER & LIGHT  
CITY UTILITY COMMISSION  
P.O. BOX 8  
HENDERSON, KENTUCKY 42419-0008

THE BANK OF HENDERSON  
HENDERSON, KY 42420  
73-828-839

\*ONE MILLION EIGHTY THOUSAND FOUR HUNDRED EIGHT AND 83 / 100

DATE

AMOUNT

11/20/2015

\*\*\*\*\*1,080,408.83\*

PAY  
TO THE  
ORDER  
OF

Big Rivers Electric Corp.  
P.O. Box 24  
Henderson, KY 42419

CITY UTILITY COMMISSION STATION II  
OPERATIONS & MAINTENANCE

*David L. Smith*  
\_\_\_\_\_  
*Wayne W. Taylor*  
\_\_\_\_\_  
AUTHORIZED SIGNATURE

⑈001494⑈ ⑆083908284⑆

4000471⑈

HMP&L

1494

11/19/2015 2015-11 Station Two Operating Exp for Nov 2015 1,080,408.83 0.00 1,080,408.83

Check: 001494 11/20/2015 Big Rivers Electric Corp. 1,080,408.83



Security features. Details on back.



11/19/2015 100853 HMPL G&A Exp Reimb - Oct 2015 70,189.33 0.00 70,189.33

Check: 001495 11/20/2015 Henderson Municipal Power 70,189.33

1495



**MUNICIPAL POWER & LIGHT**  
CITY UTILITY COMMISSION  
P.O. BOX 8  
HENDERSON, KENTUCKY 42419-0008

**THE BANK OF HENDERSON**  
HENDERSON, KY 42420  
73-828-839

\*SEVENTY THOUSAND ONE HUNDRED EIGHTY-NINE AND 33 / 100

DATE

AMOUNT

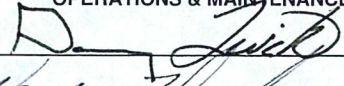
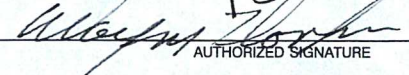
11/20/2015

\*\*\*\*\*70,189.33\*

PAY  
TO THE  
ORDER  
OF

Henderson Municipal Power  
& Light  
100 Fifth Street  
Henderson, KY 42420

CITY UTILITY COMMISSION STATION II  
OPERATIONS & MAINTENANCE

  
\_\_\_\_\_  
  
AUTHORIZED SIGNATURE

Security features. Details on back.

⑈00 1495⑈ ⑆083908284⑆

4000471⑈

HMP&L

1495

11/19/2015 100853 HMPL G&A Exp Reimb - Oct 2015 70,189.33 0.00 70,189.33

Check: 001495 11/20/2015 Henderson Municipal Power 70,189.33



PO BOX 8  
Henderson, KY 42419  
270-631-0640

ACCOUNT # BRECG&A	Invoice Number 0100853	PAST DUE \$0.00
DUE DATE 11/20/2015	INVOICE AMOUNT DUE Less Cr bal 70,189.33	AFTER DUE DATE INVOICE AMOUNT DUE 70,189.33
Due date does not apply to past due balance		

**ADDRESSEE:**

Big Rivers - G&A Expense  
201 Third Street  
Henderson, KY 42420

**MAKE CHECKS PAYABLE AND REMIT TO:**

Henderson Municipal Power and Light  
PO BOX 8  
Henderson, KY 42419

To ensure proper credit, detach Top portion and return in the enclosed envelope.

Big Rivers - G&A Expense  
201 Third Street  
Henderson, KY 42420

**INVOICE**

HMP&L  
PO BOX 8  
Henderson, KY 42419  
270-631-0640

Invoice Number: 0100853-IN  
Invoice Date: 11/19/2015  
Customer Number: 01-BRECG&A  
Invoice Due Date: 11/20/2015

Contact:

Description	Amount
Station Two Administrative Exp Station Two G&A Expense Reimbursement for October	70,189.33

Net Invoice: 70,189.33  
Sales Tax: 0.00  
Invoice Total: 70,189.33



Customer Service  
(270) 631-0640  
Office Hours:  
8:00am - 5:00pm Monday thru Friday

11/9/2015 861085 Professional Services 7,235.00 0.00 7,235.00

Check: 001496 11/20/2015 King Deep and Branaman 7,235.00

1496



MUNICIPAL POWER & LIGHT  
CITY UTILITY COMMISSION  
P.O. BOX 8  
HENDERSON, KENTUCKY 42419-0008

THE BANK OF HENDERSON  
HENDERSON, KY 42420  
73-828-839

\*SEVEN THOUSAND TWO HUNDRED THIRTY-FIVE AND XX / 100

DATE AMOUNT

11/20/2015 \*\*\*\*\*7,235.00\*

PAY  
TO THE  
ORDER  
OF

King Deep and Branaman  
PO Box 43  
127 North Main Street  
Henderson, KY 42419-0043

CITY UTILITY COMMISSION STATION II  
OPERATIONS & MAINTENANCE

*[Signature]*  
\_\_\_\_\_  
*[Signature]*  
\_\_\_\_\_  
AUTHORIZED SIGNATURE

Security features. Details on back.

⑈00 1496⑈ ⑆083908284⑆

400047⑈

11/9/2015 861085 Professional Services 7,235.00 0.00 7,235.00

Check: 001496 11/20/2015 King Deep and Branaman 7,235.00



KING, DEEP AND BRANAMAN  
P. O. BOX 43  
127 NORTH MAIN STREET  
HENDERSON, KY. 42419-0043  
(270) 827-1852; FAX (270) 826-7729  
kdb@kdbl.com  
Tax I.D. #61-0436178

HMPL  
100 Fifth Street  
Henderson KY

Page: 1  
November 09, 2015  
Account No: 5666-0001M  
Statement No: 861085

APPROVED BY: <i>[Signature]</i>	
CHG. ACCOUNT	
ENTERED	DATE
PAID DATE	CK

Station Two Matters

Fees

			Hours	
10/05/2015	HRR	Request from BREC attorney, Jim Miller and HMPL response re: purchasing issues at Station Two for October Monthly Commission Meeting; address settlement issues.	0.50	100.00
	HRR	Address 2011-2015 SOP/rejection and charts for unresolved issues.	0.60	120.00
10/07/2015	HRR	Review December 2014 through September 2015 re: 2014 settlement email and accounting and lack of resolution in review of accounting issues for meeting with Barbara Moll for Station Two presentation; address accounting errors and financial dispute.	0.50	100.00
10/08/2015	HRR	Review outline of purchases, retention/settlement issues; meeting at HMPL: prepare for SOP issues and settlement issues.	2.60	520.00
	HRR	Review internal documents for account issues and address SOP.	0.90	180.00
	SW	Preparation for and attendance at conference with HMPL accounting team to review purchasing and settlement disputes with BREC in advance of joint meeting; prepare list of rejection of purchase matters in order of priority; chart issues in order of significance.	2.60	520.00
10/19/2015	HRR	Review 2011-2015 settlement and statements of purchase issues and office conference with HMPL parties to prepare presentations and powerpoint with documentation for issues related to process issues, statement purchases and supporting documentation, and review statement of purchases with spreadsheets.	3.50	700.00
	HRR	Prepare statement of purchases, previous years disputes with charts.	1.00	200.00
	SW	Review documents, copy and assemble informational packets for distribution at HMPL-Big Rivers meeting.	2.00	400.00
10/20/2015	HRR	Prepare for and attend purchasing and settlement disputed issues meeting and present HMPL's position and address issues/BREC meeting; BREC meeting.	4.00	800.00
	HRR	Review Operating Agreement Amendment and address the scrubber chemical and allocation in light of BREC issues with allocations under a statement purchases.	1.50	300.00



## Station Two Matters

Hours

	HRR	Address meeting and summaries for follow up and defined purchases issues; call to Attorney General re: OAG status; review agreements as to changing allocations and scrubber allocation dispute under the contract.	0.60	120.00
	SW	Review presentation on purchasing issues with HMPL staff prior to meeting with Big Rivers team.	0.90	180.00
	SW	Preparation for and attendance at conference addressing disputed purchasing statements, unresolved annual settlements, and ancillary issues stemming from Station Two contracts.	2.70	540.00
10/21/2015	HRR	Meeting with HMPL re: review FRG joint use facilities re: allocation.	0.90	180.00
	SW	Written summary of meeting for report to HMPL general manager and for memorialization for future meetings.	1.10	220.00
	HRR	Office conference with HMPL and draft letter addressing statement of purchases, defined issues of emufication sulfur split and provisions under the Joint Facilities Agreement and the Operating Agreement for the 1993 amendment to the split and addition of the JUF.	1.10	220.00
	HRR	Memorandum summary and address issues presented in BREC meeting for response to accounting, chemical joint use split.	1.00	200.00
10/23/2015	HRR	Review miscellaneous agreement joint-use facilities and address notice letter for single issues, purchasing issues.	0.70	140.00
	HRR	Review and address sulfur in 3.4 of Operating Agreement for legal opinion on split issues.	0.50	100.00
	SW	Review and revise letter addressing contract provisions pertaining to emulsification sulfur and dispute concerning percentage charged to HMPL.	0.50	100.00
10/26/2015	HRR	Review October Monthly Commission Meeting agenda and review Station Two contracts for bid.	0.50	100.00
	HRR	Review 2011-2012 HMPL question on statement purchase and address MW split for chemical and BREC's response re: due to ammonia in HMPL scrubbers and how this affects the contract split for legal letter trying to address BREC's refusal to address split as documented in the statement of purchases.	1.10	220.00
	HRR	Attend October Monthly Commission Meeting.	0.90	180.00
10/28/2015	HRR	Office conference with Wayne Thompson re: operation of FRG system and address revision of letter.	1.70	340.00
10/29/2015	HRR	Finalize purchase letter with emulsification sulfur explanation and submit for resolution under contract definition and response with notice to client.	0.90	180.00
		<b>For Legal Services Rendered</b>	<u>34.80</u>	<u>6,960.00</u>

Station Two Matters

		Recapitulation		
<u>Timekeeper</u>		<u>Hours</u>	<u>Rate</u>	<u>Total</u>
H. Randall Redding		25.00	\$200.00	\$5,000.00
Sharon Wright		9.80	200.00	1,960.00

Expenses

10/19/2015	Photocopies 100 @ \$.25 : In preparation for joint meeting with BREC	25.00
10/21/2015	Photocopies @ \$.25 - 1,000	250.00
	<b>Total Expenses</b>	<u>275.00</u>

**Balance Due** \$7,235.00

\$7,235.00

**Please direct any questions to Linda Clary.**

Please make checks payable to: **KING, DEEP & BRANAMAN**

Be sure to note the **ACCOUNT NUMBER** on your check

HMP&L

1497

12/18/2015 12-2015 Station Two Operating Exp - Dec 2015 1,080,408.83 0.00 1,080,408.83

Check: 001497 12/18/2015 Big Rivers Electric Corp. 1,080,408.83

1497



**MUNICIPAL POWER & LIGHT**  
CITY UTILITY COMMISSION  
P.O. BOX 8  
HENDERSON, KENTUCKY 42419-0008

**THE BANK OF HENDERSON**  
HENDERSON, KY 42420  
73-828-839

\*ONE MILLION EIGHTY THOUSAND FOUR HUNDRED EIGHT AND 83 / 100

DATE AMOUNT

12/18/2015 \*\*\*\*\*1,080,408.83\*

PAY TO THE ORDER OF  
Big Rivers Electric Corp.  
P.O. Box 24  
Henderson, KY 42419

CITY UTILITY COMMISSION STATION II  
OPERATIONS & MAINTENANCE

*[Signature]*  
AUTHORIZED SIGNATURE

Security features. Details on back.

⑈001497⑈ ⑆083908284⑆

4000471⑈

HMP&L

1497

12/18/2015 12-2015 Station Two Operating Exp - Dec 2015 1,080,408.83 0.00 1,080,408.83

Check: 001497 12/18/2015 Big Rivers Electric Corp. 1,080,408.83

12/18/2015 101178 HMP&L G&A Exp Reim - 11/2015 70,189.33 0.00 70,189.33

Check: 001498 12/18/2015 Henderson Municipal Power 70,189.33

1498



**MUNICIPAL POWER & LIGHT**  
CITY UTILITY COMMISSION  
P.O. BOX 8  
HENDERSON, KENTUCKY 42419-0008

**THE BANK OF HENDERSON**  
HENDERSON, KY 42420  
73-828-839

\*SEVENTY THOUSAND ONE HUNDRED EIGHTY-NINE AND 33 / 100

DATE

AMOUNT

12/18/2015

\*\*\*\*\*70,189.33\*

PAY  
TO THE  
ORDER  
OF

Henderson Municipal Power  
& Light  
100 Fifth Street  
Henderson, KY 42420

CITY UTILITY COMMISSION STATION II  
OPERATIONS & MAINTENANCE

*[Handwritten Signature]*  
\_\_\_\_\_  
*[Handwritten Signature]*  
\_\_\_\_\_  
AUTHORIZED SIGNATURE

Security features. Details on back.

⑈001498⑈ ⑆083908284⑆

4000471⑈

12/18/2015 101178 HMP&L G&A Exp Reim - 11/2015 70,189.33 0.00 70,189.33

Check: 001498 12/18/2015 Henderson Municipal Power 70,189.33





PO BOX 8  
Henderson, KY 42419  
270-631-0640

ACCOUNT # BRECG&A	Invoice Number 0101178	PAST DUE \$0.00
DUE DATE 12/18/2015	INVOICE AMOUNT DUE Less Cr bal 70,189.33	AFTER DUE DATE INVOICE AMOUNT DUE 70,189.33
Due date does not apply to past due balance		

**ADDRESSEE:**

Big Rivers - G&A Expense  
201 Third Street  
Henderson, KY 42420

**MAKE CHECKS PAYABLE AND REMIT TO:**

Henderson Municipal Power and Light  
PO BOX 8  
Henderson, KY 42419

To ensure proper credit, detach Top portion and return in the enclosed envelope.

Big Rivers - G&A Expense  
201 Third Street  
Henderson, KY 42420

**INVOICE**

HMP&L  
PO BOX 8  
Henderson, KY 42419  
270-631-0640

Invoice Number: 0101178-IN

Invoice Date: 12/18/2015

Customer Number: 01-BRECG&A

Invoice Due Date: 12/18/2015

Contact:

Description	Amount
Station Two Administrative Exp Station Two G&A Expense Reimbursement for November	70,189.33

Net Invoice: 70,189.33

Sales Tax: 0.00

Invoice Total: 70,189.33



Customer Service  
(270) 631-0640  
Office Hours:  
8:00am - 5:00pm Monday thru Friday

HMP&L

1499

12/16/2015 861701 Professional Services 600.00 0.00 600.00

Check: 001499 12/18/2015 King Deep and Branaman 600.00

1499



MUNICIPAL POWER & LIGHT  
CITY UTILITY COMMISSION  
P.O. BOX 8  
HENDERSON, KENTUCKY 42419-0008

THE BANK OF HENDERSON  
HENDERSON, KY 42420  
73-828-839

\*SIX HUNDRED AND XX / 100

DATE

AMOUNT

12/18/2015

\*\*\*\*\*600.00\*

PAY  
TO THE  
ORDER  
OF

King Deep and Branaman  
PO Box 43  
127 North Main Street  
Henderson, KY 42419-0043

CITY UTILITY COMMISSION STATION II  
OPERATIONS & MAINTENANCE

*[Signature]*  
\_\_\_\_\_  
*[Signature]*  
\_\_\_\_\_  
AUTHORIZED SIGNATURE

Security features. Details on back.

⑈001499⑈ ⑆083908284⑆

4000471⑈

HMP&L

1499

12/16/2015 861701 Professional Services 600.00 0.00 600.00

Check: 001499 12/18/2015 King Deep and Branaman 600.00

KING, DEEP AND BRANAMAN  
P. O. BOX 43  
127 NORTH MAIN STREET  
HENDERSON, KY. 42419-0043  
(270) 827-1852; FAX (270) 826-7729  
kdb@kdbl.com  
Tax I.D. #61-0436178

HMPL  
100 Fifth Street  
Henderson KY

APPROVED BY *Dan Zick*  
CHK. ACCOUNT  
ENTERED \_\_\_\_\_ DATE \_\_\_\_\_  
PAID DATE \_\_\_\_\_ CK \_\_\_\_\_

Page: 1  
December 16, 2015  
Account No: 5666-0001M  
Statement No: 861701

Station Two Matters

Fees

			Hours	
11/13/2015	HRR	Follow up on BREC agreement, address settlement and statement of purchase rejects and address OAG opinion and status.	0.50	100.00
	HRR	Address chemical split legal question with lack of response to set up meeting.	0.30	60.00
	HRR	Review miscellaneous list of statement purchase reject and attempts to elicit response to resolve chemical and split and slag removal and follow up to OAG re: purchase opinion status.	0.50	100.00
	HRR	Review November contracts for bids and contracts for November Monthly Commission Meeting re: Station Two contracts.	0.50	100.00
11/16/2015	HRR	Telephone conference with Attorney General re: opinion status.	0.20	40.00
	HRR	Review November Monthly Commission Meeting and review prevailing wage, Court of Appeals site for status; attend November Monthly Commission Meeting.	1.00	200.00
		<b>For Legal Services Rendered</b>	<b>3.00</b>	<b>600.00</b>

<u>Timekeeper</u>	<u>Hours</u>	<u>Rate</u>	<u>Total</u>
H. Randall Redding	3.00	\$200.00	\$600.00

**Balance Due** \$600.00

\$600.00

Please direct any questions to Linda Clary.

Please make checks payable to: KING, DEEP & BRANAMAN

Be sure to note the ACCOUNT NUMBER on your check