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**COMMONWEALTH OF KENTUCKY  
BEFORE THE PUBLIC SERVICE COMMISSION**

**IN THE MATTER OF:**

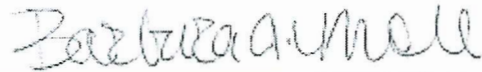
**ELECTRONIC APPLICATION OF )  
BIG RIVERS ELECTRIC CORPORATION ) CASE NO. 2019-00269  
FOR ENFORCEMENT OF )  
RATE AND SERVICE STANDARDS )**

**REVISED RESPONSE TO  
Item 36  
of Big Rivers Electric Corporation's  
Initial Request for Information  
Dated  
August 11, 2020**

**BEFORE THE PUBLIC SERVICE COMMISSION  
IN THE MATTER OF  
BIG RIVERS ELECTRIC CORPORATION  
APPLICATION OF BIG RIVERS ELECTRIC CORPORATION FOR  
ENFORCEMENT OF RATE AND SERVICE STANDARDS  
CASE NO. 2019-269**

**VERIFICATION**

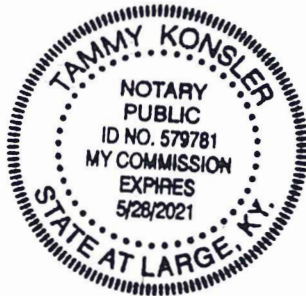
I, Barbara Moll, verify, state and affirm that the data request responses filed with this verification for which I am listed as a witness are true and accurate to the best of my knowledge, information and belief formed after a reasonable inquiry.




\_\_\_\_\_  
Barbara Moll

COMMONWEALTH OF KENTUCKY    )  
COUNTY OF HENDERSON        )

SUBSCRIBED AND SWORN to before me by Barbara Moll on this the 10<sup>th</sup> day of August, 2020.



  
\_\_\_\_\_  
Notary Public, Kentucky State at Large  
My Commission Expires: 5-28-2021  
Notary ID #: 579781

**August 11, 2020**  
**Revision: August 14, 2020**

1 **Item 36) Reporting Station Two O&M fund expenses:**  
2  
3 **a. Provide a list of all vendors and the amounts charged, for each month during**  
4 **the period of June 2015-January 2019.**

5 **b. Provide a copy of any and all invoices, by month, for the period June 2015-**  
6 **January 2019.**

7 **Response)** See attached documentation as maintained by Henderson, compiled on the basis  
8 of figures supplied by Big Rivers, and routinely forwarded to Big Rivers.

9 **Witness) Barbara Moll**

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**Check History Report**  
**Sorted By Check Number**  
**Activity From: 6/1/2015 to 1/31/2019**

**station two (ST2)**

Bank Code: A Station Two Account

Check Number	Check Date	Vendor Number	Name	Check Amount	Check Type
001477	6/19/2015	BIG	Big Rivers Electric Corp.	1,139,482.75	Auto
001478	6/19/2015	HMPL	Henderson Municipal Power	67,449.75	Auto
001479	6/19/2015	KING	King Deep and Branaman	1,820.00	Auto
001480	7/20/2015	BIG	Big Rivers Electric Corp.	1,021,334.91	Auto
001481	7/20/2015	HMPL	Henderson Municipal Power	70,189.33	Auto
001482	7/20/2015	MYRIAD	Myriad CPA Group	10,000.00	Auto
001483	7/20/2015	KING	King Deep and Branaman	1,880.00	Auto
001484	8/20/2015	BIG	Big Rivers Electric Corp.	1,080,408.83	Auto
001485	8/20/2015	HMPL	Henderson Municipal Power	70,189.33	Auto
001486	8/20/2015	KING	King Deep and Branaman	6,946.50	Auto
001487	9/18/2015	BIG	Big Rivers Electric Corp.	1,080,408.83	Auto
001488	9/18/2015	HMPL	Henderson Municipal Power	70,189.33	Auto
001489	9/18/2015	KING	King Deep and Branaman	1,180.00	Auto
001490	10/20/2015	BIG	Big Rivers Electric Corp.	1,080,408.83	Auto
001491	10/20/2015	HMPL	Henderson Municipal Power	70,189.33	Auto
001492	10/20/2015	KING	King Deep and Branaman	3,180.00	Auto
001493	10/20/2015	MYRIAD	Myriad CPA Group	3,738.00	Auto
001494	11/20/2015	BIG	Big Rivers Electric Corp.	1,080,408.83	Auto
001495	11/20/2015	HMPL	Henderson Municipal Power	70,189.33	Auto
001496	11/20/2015	KING	King Deep and Branaman	7,235.00	Auto
001497	12/18/2015	BIG	Big Rivers Electric Corp.	1,080,408.83	Auto
001498	12/18/2015	HMPL	Henderson Municipal Power	70,189.33	Auto
001499	12/18/2015	KING	King Deep and Branaman	600.00	Auto
001500	1/20/2016	BIG	Big Rivers Electric Corp.	1,080,408.83	Auto
001501	1/20/2016	HMPL	Henderson Municipal Power	70,189.33	Auto
001502	1/28/2016	KING	King Deep and Branaman	1,082.75	Auto
001503	2/19/2016	BIG	Big Rivers Electric Corp.	1,080,408.83	Auto
001504	2/19/2016	HMPL	Henderson Municipal Power	70,189.33	Auto
001505	2/19/2016	KING	King Deep and Branaman	2,560.00	Auto
001506	3/18/2016	BIG	Big Rivers Electric Corp.	1,080,408.83	Auto
001507	3/18/2016	HMPL	Henderson Municipal Power	70,189.33	Auto
001508	3/18/2016	KING	King Deep and Branaman	742.50	Auto
001509	4/20/2016	BIG	Big Rivers Electric Corp.	1,080,408.83	Auto
001510	4/20/2016	HMPL	Henderson Municipal Power	70,189.33	Auto
001511	4/20/2016	KING	King Deep and Branaman	360.00	Auto
001512	5/20/2016	BIG	Big Rivers Electric Corp.	1,080,408.83	Auto
001513	5/20/2016	HMPL	Henderson Municipal Power	70,189.33	Auto
001514	5/20/2016	KING	King Deep and Branaman	1,760.00	Auto
001515	6/20/2016	BIG	Big Rivers Electric Corp.	1,080,408.83	Auto
001516	6/20/2016	HMPL	Henderson Municipal Power	70,189.33	Auto
001517	6/20/2016	KING	King Deep and Branaman	1,340.00	Auto
001518	6/20/2016	MYRIAD	Myriad CPA Group	734.36	Auto
001519	7/20/2016	BIG	Big Rivers Electric Corp.	1,080,408.83	Auto
001520	7/20/2016	HMPL	Henderson Municipal Power	70,189.33	Auto
001521	7/20/2016	KING	King Deep and Branaman	4,065.00	Auto
001522	8/19/2016	BIG	Big Rivers Electric Corp.	1,080,408.83	Auto
001523	8/19/2016	HMPL	Henderson Municipal Power	70,189.33	Auto
001524	8/19/2016	KING	King Deep and Branaman	20,426.12	Auto
001525	8/19/2016	MYRIAD	Myriad CPA Group	9,481.90	Auto
001526	9/15/2016	BIG	Big Rivers Electric Corp.	107,769.36	Manual
001527	9/20/2016	BIG	Big Rivers Electric Corp.	1,080,408.83	Auto
001528	9/20/2016	HMPL	Henderson Municipal Power	70,189.33	Auto
001529	9/20/2016	KING	King Deep and Branaman	19,652.02	Auto
001530	10/20/2016	BIG	Big Rivers Electric Corp.	1,080,408.83	Auto

**Check History Report**  
**Sorted By Check Number**  
**Activity From: 6/1/2015 to 1/31/2019**

station two (ST2)

Bank Code: A Station Two Account

Check Number	Check Date	Vendor Number	Name	Check Amount	Check Type
001531	10/20/2016	HMPL	Henderson Municipal Power	70,189.33	Auto
001532	10/20/2016	HUGHES	John N. Hughes, PSC	7,724.50	Auto
001533	10/20/2016	KING	King Deep and Branaman	16,001.35	Auto
001534	11/18/2016	BIG	Big Rivers Electric Corp.	1,080,408.83	Auto
001535	11/18/2016	HMPL	Henderson Municipal Power	70,189.33	Auto
001536	11/18/2016	KING	King Deep and Branaman	16,720.00	Auto
001537	11/18/2016	MYRIAD	Myriad CPA Group	1,765.00	Auto
001538	12/20/2016	BIG	Big Rivers Electric Corp.	1,080,408.83	Auto
001539	12/20/2016	HMPL	Henderson Municipal Power	70,189.33	Auto
001540	12/20/2016	HUGHES	John N. Hughes, PSC	8,018.50	Auto
001541	12/20/2016	KING	King Deep and Branaman	18,758.94	Auto
001542	1/20/2017	BIG	Big Rivers Electric Corp.	1,080,408.83	Auto
001543	1/20/2017	HMPL	Henderson Municipal Power	70,189.33	Auto
001544	1/20/2017	KING	King Deep and Branaman	12,647.53	Auto
001545	2/20/2017	BIG	Big Rivers Electric Corp.	1,080,408.83	Auto
001546	2/20/2017	HMPL	Henderson Municipal Power	70,189.33	Auto
001547	2/20/2017	HUGHES	John N. Hughes, PSC	10,285.50	Auto
001548	2/20/2017	KING	King Deep and Branaman	23,700.10	Auto
001549	3/20/2017	BIG	Big Rivers Electric Corp.	1,080,408.83	Auto
001550	3/20/2017	HMPL	Henderson Municipal Power	70,189.33	Auto
001551	3/20/2017	KING	King Deep and Branaman	37,910.28	Auto
001552	4/20/2017	BIG	Big Rivers Electric Corp.	1,080,408.83	Auto
001553	4/20/2017	HMPL	Henderson Municipal Power	70,189.33	Auto
001554	4/20/2017	HUGHES	John N. Hughes, PSC	17,082.25	Auto
001555	4/20/2017	KING	King Deep and Branaman	15,940.00	Auto
001556	5/19/2017	BIG	Big Rivers Electric Corp.	1,080,408.83	Auto
001557	5/19/2017	DELUXE	Deluxe Business Checks	217.67	Auto
001558	5/19/2017	HMPL	Henderson Municipal Power	70,189.33	Auto
001559	5/19/2017	KING	King Deep and Branaman	7,080.00	Auto
001560	6/20/2017	BIG	Big Rivers Electric Corp.	979,998.92	Auto
001560	6/20/2017	BIG	Big Rivers Electric Corp.	979,998.92-	Reversal
001561	6/20/2017	HMPL	Henderson Municipal Power	70,189.33	Auto
001562	6/20/2017	KING	King Deep and Branaman	7,140.00	Auto
001563	6/20/2017	MYRIAD	Myriad CPA Group	3,000.00	Auto
001564	6/29/2017	BIG	Big Rivers Electric Corp.	1,080,408.83	Auto
001565	7/20/2017	BIG	Big Rivers Electric Corp.	1,080,408.83	Auto
001566	7/20/2017	HMPL	Henderson Municipal Power	70,189.33	Auto
001567	7/20/2017	KING	King Deep and Branaman	15,880.00	Auto
001568	7/20/2017	MYRIAD	Myriad CPA Group	3,000.00	Auto
001569	8/18/2017	BIG	Big Rivers Electric Corp.	1,080,408.83	Auto
001570	8/18/2017	HMPL	Henderson Municipal Power	70,189.33	Auto
001571	8/18/2017	KING	King Deep and Branaman	19,268.38	Auto
001572	8/18/2017	MYRIAD	Myriad CPA Group	2,000.00	Auto
001573	8/18/2017	KING	King Deep and Branaman	7,525.00	Auto
001574	9/20/2017	BIG	Big Rivers Electric Corp.	1,080,408.83	Auto
001575	9/20/2017	HMPL	Henderson Municipal Power	70,189.33	Auto
001576	9/20/2017	KING	King Deep and Branaman	18,594.78	Auto
001577	9/20/2017	KING	King Deep and Branaman	7,850.00	Auto
001578	10/20/2017	BIG	Big Rivers Electric Corp.	1,080,408.83	Auto
001579	10/20/2017	HMPL	Henderson Municipal Power	70,189.33	Auto
001580	10/20/2017	KING	King Deep and Branaman	31,129.87	Auto
001581	11/20/2017	BIG	Big Rivers Electric Corp.	1,080,408.83	Auto
001582	11/20/2017	HMPL	Henderson Municipal Power	70,189.33	Auto
001583	11/20/2017	KING	King Deep and Branaman	39,003.05	Auto

**Check History Report**  
**Sorted By Check Number**  
**Activity From: 6/1/2015 to 1/31/2019**

station two (ST2)

Bank Code: A Station Two Account

Check Number	Check Date	Vendor Number	Name	Check Amount	Check Type
001584	12/20/2017	BIG	Big Rivers Electric Corp.	1,080,408.83	Auto
001585	12/20/2017	HMPL	Henderson Municipal Power	70,189.33	Auto
001586	12/20/2017	KING	King Deep and Branaman	22,605.00	Auto
001587	1/19/2018	BIG	Big Rivers Electric Corp.	1,080,408.83	Auto
001588	1/19/2018	HMPL	Henderson Municipal Power	70,189.33	Auto
001589	1/19/2018	KING	King Deep and Branaman	23,249.80	Auto
001590	2/20/2018	BIG	Big Rivers Electric Corp.	1,080,408.83	Auto
001591	2/20/2018	HMPL	Henderson Municipal Power	70,189.33	Auto
001592	2/20/2018	KING	King Deep and Branaman	27,120.28	Auto
001593	3/20/2018	BIG	Big Rivers Electric Corp.	1,080,408.83	Auto
001594	3/20/2018	HMPL	Henderson Municipal Power	70,189.33	Auto
001595	3/20/2018	HUGHES	John N. Hughes, PSC	4,637.50	Auto
001596	3/20/2018	KING	King Deep and Branaman	14,953.60	Auto
001597	4/20/2018	BIG	Big Rivers Electric Corp.	1,080,408.83	Auto
001598	4/20/2018	HMPL	Henderson Municipal Power	70,189.33	Auto
001599	4/20/2018	KING	King Deep and Branaman	14,590.00	Auto
001600	5/18/2018	BIG	Big Rivers Electric Corp.	1,080,408.83	Auto
001601	5/18/2018	HMPL	Henderson Municipal Power	70,189.33	Auto
001602	5/18/2018	KING	King Deep and Branaman	13,860.00	Auto
001603	5/18/2018	KING	King Deep and Branaman	3,000.00	Auto
001604	6/20/2018	BIG	Big Rivers Electric Corp.	1,080,408.83	Auto
001605	6/20/2018	HMPL	Henderson Municipal Power	70,189.33	Auto
001606	6/20/2018	KING	King Deep and Branaman	41,480.61	Auto
001607	7/20/2018	ATA	Alexander Thompson Arnold PLLC	2,400.00	Auto
001608	7/20/2018	BIG	Big Rivers Electric Corp.	1,080,408.83	Auto
001609	7/20/2018	HMPL	Henderson Municipal Power	70,189.33	Auto
001610	7/20/2018	KING	King Deep and Branaman	28,580.00	Auto
001611	8/20/2018	BIG	Big Rivers Electric Corp.	1,080,408.83	Auto
001612	8/20/2018	HMPL	Henderson Municipal Power	70,189.33	Auto
001613	8/20/2018	KING	King Deep and Branaman	36,768.34	Auto
001614	8/30/2018	KING	King Deep and Branaman	3,750.00	Auto
001615	9/11/2018	BINGHAM	Bingham Greenebaum Doll LLP	13,980.61	Auto
001616	9/11/2018	HUGHES	John N. Hughes, PSC	20,355.00	Auto
001617	9/20/2018	BIG	Big Rivers Electric Corp.	1,080,408.83	Auto
001618	9/20/2018	BINGHAM	Bingham Greenebaum Doll LLP	812.00	Auto
001619	9/20/2018	HMPL	Henderson Municipal Power	70,189.33	Auto
001620	9/20/2018	KING	King Deep and Branaman	22,696.77	Auto
001621	10/19/2018	BIG	Big Rivers Electric Corp.	1,080,408.83	Auto
001622	10/19/2018	HMPL	Henderson Municipal Power	70,189.33	Auto
001623	10/19/2018	KING	King Deep and Branaman	28,198.21	Auto
001624	11/20/2018	ATA	Alexander Thompson Arnold PLLC	8,000.00	Auto
001625	11/20/2018	BIG	Big Rivers Electric Corp.	1,080,408.83	Auto
001626	11/20/2018	HMPL	Henderson Municipal Power	70,189.33	Auto
001627	11/20/2018	KING	King Deep and Branaman	35,189.00	Auto
001628	12/20/2018	BIG	Big Rivers Electric Corp.	1,080,408.83	Auto
001629	12/20/2018	HMPL	Henderson Municipal Power	70,189.33	Auto
001630	12/20/2018	KING	King Deep and Branaman	26,620.00	Auto
001631	1/17/2019	KING	King Deep and Branaman	26,361.25	Auto
<b>Bank A Total:</b>				<u>50,446,985.48</u>	
<b>Report Total:</b>				<u>50,446,985.48</u>	



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

INDEPENDENCE BANK  
HENDERSON, KY 42420-0256  
73-275/839

\*TWENTY-SIX THOUSAND THREE HUNDRED SIXTY-ONE AND 25 / 100

DATE

AMOUNT

1/17/2019

\*\*\*\*\*26,361.25\*

PAY TO THE ORDER OF

City Utility Comm. Station Two  
100 Fifth Street  
Henderson, KY 42420

CITY UTILITY COMMISSION

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

Security features. Details on back.

⑈004 274⑈ ⑆08390 2756⑆ 294 28 28⑈

HMP&L OPERATIONS & MAINTENANCE

4274

1/7/2019 010719ST2 Cover legal expenses 26,361.25 0.00 26,361.25

Field & Main Bank

DDA Deposit  
MAIN OFFICE

DRAWER 106 TRANS # 28

01/18/19 1/18/2019 9:38:12 AM

\*\*\*\*\*471

TRANSACTION AMOUNT 26361.25

Thank you for Banking  
with  
Field & Main Bank

on Two

26,361.25

881013 / 03-16

3804096701



DATE	DOLLARS	CENTS
1-18-19		
CURRENCY		
COINS		
TOTAL CASH		
CHECKS		
1 HMP&L 4274	26,361	25
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TOTAL FROM OTHER SIDE OR ATTACHED LIST	26,361	25
PLEASE RE-ENTER TOTAL HERE		

DEPOSIT TICKET

TOTAL ITEMS

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL.

73-52/8:

RE-ENTER GRAND TOTAL IN SCREENED BOXES

CITY UTILITY COMMISSION  
STATION TWO O&M  
PO BOX 8  
HENDERSON, KY 42419-0008

FIELD & MAIN BANK

Henderson, Kentucky 42420

\$

26361.25

⑆083900525⑆ ⑆400 047 ⑆⑆ 4 1

1/4/2019 880973 Professional Fees 26,361.25 0.00 26,361.25

Check: 001631 1/17/2019 King Deep and Branaman 26,361.25

1631

**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

\*TWENTY-SIX THOUSAND THREE HUNDRED SIXTY-ONE AND 25 / 100

DATE AMOUNT

1/17/2019 \*\*\*\*\*26,361.25\*

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*  
H. M. Brooks  
AUTHORIZED SIGNATURE

Security features. Details on back.

⑈001631⑈ ⑆083900525⑆ ⑈400⑈047⑈

HMP&L 1631

1/4/2019 880973 Professional Fees 26,361.25 0.00 26,361.25

Check: 001631 1/17/2019 King Deep and Branaman 26,361.25



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 _____	CK _____

Page: 1  
 January 04, 2019  
 Account No: 5666-0001M  
 Statement No: 880973

Station Two Matters

Fees

			Hours	
12/03/2018	HRR	STATION TWO CLOSURE & BREC REGULATORY COMPLIANCE.	2.10	420.00
	HRR	STATION TWO.	1.10	220.00
	HRR	PSC APPEAL & DAMAGES CLAIM.	0.80	160.00
	HRR	STATION TWO CLOSURE.	2.00	400.00
	SW	DEC ACTION - DEED REVERSION.	1.00	200.00
	SW	STATION TWO CLOSURE - MISO INTEGRATION.	1.40	280.00
	SW	STATION TWO CLOSURE - MISO INTEGRATION.	0.60	120.00
	SW	STATION TWO CLOSURE - PSC DAMAGES CLAIM.	1.40	280.00
	SW	STATION TWO CLOSURE - PSC DAMAGES CLAIM.	0.90	180.00
12/04/2018	HRR	STATION TWO CLOSURE.	0.90	180.00
	HRR	STATION TWO - DEC ACTION.	0.90	180.00
	HRR	STATION TWO CLOSURE.	0.90	180.00
	HRR	STATION TWO CLOSURE ISSUES.	0.70	140.00
	HRR	STATION TWO CLOSURE.	0.90	180.00
	SW	MISO INTEGRATION.	0.80	160.00
	HRR	STATION TWO CLOSURE.	1.20	240.00
	HLM	DEC ACTION.	1.30	260.00
	SW	REVERSION DEED.	1.10	220.00
	SW	REVERSION DEED.	1.90	380.00
	SW	REVERSION DEED.	0.80	160.00

## Station Two Matters

Hours

12/05/2018	HRR	STATION TWO.	0.90	180.00
	SW	STATION TWO CLOSURE.	1.00	200.00
12/06/2018	HRR	STATION TWO CLOSURE-DEC ACTION DEED REVERSION.	1.20	240.00
	HRR	STATION TWO.	0.90	180.00
	HRR	STATION TWO CLOSURE.	0.40	80.00
	HRR	STATION TWO CLOSURE.	1.30	260.00
	HRR	STATION TWO CLOSURE AND DAMAGES CLAIM.	0.90	180.00
	HRR	STATION TWO CLOSURE.	0.90	180.00
	SW	STATION TWO CLOSURE.	1.20	240.00
	SW	STATION TWO CLOSURE.	1.80	360.00
	SW	STATION TWO CLOSURE.	1.00	200.00
12/07/2018	HRR	STATION TWO CLOSURE.	1.40	280.00
	HRR	STATION TWO CLOSURE.	0.90	180.00
	HRR	STATION TWO CLOSURE.	1.20	240.00
	JP	STATION TWO CLOSURE.	0.40	80.00
	SW	PSC APPEAL.	3.00	600.00
12/10/2018	SW	STATION TWO CLOSURE.	0.80	160.00
12/11/2018	SW	PSC APPEAL.	2.00	400.00
12/12/2018	HRR	STATION TWO DAMAGES CLAIM.	1.20	240.00
	SW	PSC APPEAL.	1.00	200.00
	HRR	STATION TWO.	2.30	460.00
	HRR	STATION TWO.	0.70	140.00
	SW	STATION TWO CLOSURE.	1.50	300.00
	SW	STATION TWO CLOSURE.	1.80	360.00
12/13/2018	HRR	STATION TWO CLOSURE.	1.20	240.00
	HRR	STATION TWO OPERATIONS.	0.50	100.00
	HRR	STATION TWO DISPUTES.	1.20	240.00

## Station Two Matters

			Hours	
	HRR	STATION TWO.	1.70	340.00
	SW	BUDGET SETTLEMENT.	1.50	300.00
	SW	BUDGET SETTLEMENT.	2.20	440.00
	SW	PSC APPEAL.	0.50	100.00
12/14/2018	SW	PSC APPEAL.	1.00	200.00
	HRR	STATION TWO.	3.10	620.00
	SW	BUDGET SETTLEMENT.	0.80	160.00
	SW	BUDGET SETTLEMENT.	2.20	440.00
12/17/2018	HRR	STATION TWO.	1.00	200.00
	HRR	STATION TWO CLOSURE.	1.60	320.00
	HRR	STATION TWO CLOSURE - BUDGET DISPUTE.	2.10	420.00
	SW	STATION TWO CLOSURE.	1.50	300.00
12/18/2018	HRR	STATION TWO OPERATIONAL ISSUES.	3.40	680.00
	SW	POWER SUPPLY CONTRACT.	1.20	240.00
	SW	BUDGET SETTLEMENT.	3.00	600.00
12/19/2018	HRR	STATION TWO CLOSURE.	0.80	160.00
	HRR	STATION TWO DISPUTED CLAIMS.	2.00	400.00
	SW	STATION TWO CLOSURE.	2.00	400.00
12/20/2018	HRR	STATION TWO CLOSURE.	3.00	600.00
	HRR	STATION TWO.	1.00	200.00
	HRR	STATION TWO.	1.50	300.00
	HRR	STATION TWO.	0.60	120.00
	HRR	STATION TWO CLOSURE.	1.10	220.00
	SW	POWER SUPPLY ISSUES.	1.40	280.00
	SW	POWER SUPPLY ISSUES.	0.80	160.00
	SW	POWER SUPPLY ISSUES.	0.80	160.00
12/21/2018	HRR	STATION TWO.	1.10	220.00
	SW	POWER SUPPLY ISSUES.	1.40	280.00

Station Two Matters

			Hours	
	HRR	STATION TWO.	2.00	400.00
12/24/2018	HRR	STATION TWO.	1.00	200.00
	SW	DEED REVERSION.	1.00	200.00
12/26/2018	HRR	STATION TWO.	2.00	400.00
	SW	STATION TWO CLOSURE.	2.00	400.00
	HLM	Prepared Litigation Plan	0.50	100.00
12/27/2018	HRR	STATION TWO.	2.00	400.00
	HRR	STATION TWO DISPUTED EHE.	2.00	400.00
	HRR	STATION TWO CLOSURE AND STATION TWO REAL ESTATE FEE OWNERSHIP AND OPEN RECORDS REQUEST.	3.20	640.00
	SW	STATION TWO CLOSURE.	2.00	400.00
	SW	STATION TWO CLOSURE.	1.00	200.00
	SW	STATION TWO CLOSURE.	2.00	400.00
	SW	STATION TWO CLOSURE - LBA/TOP ISSUES.	1.40	280.00
12/28/2018	HRR	STATION TWO DAMAGES.	0.70	140.00
	HRR	STATION TWO.	2.00	400.00
	HRR	STATION TWO.	2.00	400.00
	SW	STATION TWO CLOSURE.	2.00	400.00
	SW	STATION TWO CLOSURE.	1.00	200.00
	SW	STATION TWO CLOSURE.	2.00	400.00
		<b>For Legal Services Rendered</b>	<b>131.40</b>	<b>26,280.00</b>

Recapitulation

<u>Timekeeper</u>	<u>Hours</u>	<u>Rate</u>	<u>Total</u>
Harry L. Mathison	1.80	\$200.00	\$360.00
H. Randall Redding	69.50	200.00	13,900.00
Jennifer Parker	0.40	200.00	80.00
Sharon Wright	59.70	200.00	11,940.00

Expenses

12/06/2018	Telephone Charges : Long distance call to Washington Attorney	5.00
12/20/2018	Photocopies @ \$.25 re: Grid Force Contract	9.25
12/20/2018	Photocopies @ \$.25 re: Data Center Contract	4.50

## Station Two Matters

12/31/2018	Photocopies 250 miscellaneous for the month @ \$.25	62.50
	Total Expenses	<u>81.25</u>
	<b>Balance Due</b>	<u><u>\$26,361.25</u></u>
		<u><u>\$26,361.25</u></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

2/17/2017 02-2017 Station Two Operating Exp - Feb 2017 1,080,408.83 0.00 1,080,408.83

Check: 001545 2/20/2017 Big Rivers Electric Corp. 1,080,408.83

1545<sup>M</sup>



**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

2/20/2017 \*\*\*\*\*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.

⑈001545⑈ ⑆083908284⑆

4000471⑈

HMP&L

1545

2/17/2017 02-2017 Station Two Operating Exp - Feb 2017 1,080,408.83 0.00 1,080,408.83

Check: 001545 2/20/2017 Big Rivers Electric Corp. 1,080,408.83

2/17/2017 105652 Station Two Operating Exp - Feb 2017 70,189.33 0.00 70,189.33

Check: 001546 2/20/2017 Henderson Municipal Power 70,189.33

1546



**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

2/20/2017

\*\*\*\*\*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. Brooks*  
\_\_\_\_\_  
AUTHORIZED SIGNATURE

Security features. Details on back.

⑈001546⑈ ⑆083908284⑆

400047⑆

HMP&L

1546

2/17/2017 105652 Station Two Operating Exp - Feb 2017 70,189.33 0.00 70,189.33

Check: 001546 2/20/2017 Henderson Municipal Power 70,189.33



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

ACCOUNT # BRECG&A	Invoice Number 0105652	PAST DUE \$0.00
DUE DATE 2/20/2017	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: 0105652-IN

Invoice Date: 2/17/2017

Customer Number: 01-BRECG&A

Invoice Due Date: 2/20/2017

**Contact:**

Description	Amount
Station Two Administrative Exp Station Two G&A Expense Reimbursement for January	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



2/10/2017 2017-0210 Professional Services 10,285.50 0.00 10,285.50

Check: 001547 2/20/2017 John N. Hughes, PSC 10,285.50

1547



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 TWO HUNDRED EIGHTY-FIVE AND 50 / 100

PAY  
TO THE  
ORDER  
OF

John N. Hughes, PSC  
124 W. Todd St.  
Frankfort, KY 40601

DATE

2/20/2017

AMOUNT

\*\*\*\*\*10,285.50\*

CITY UTILITY COMMISSION STATION II  
OPERATIONS & MAINTENANCE

*R. M. Brooks*  
AUTHORIZED SIGNATURE

Security features. Details on back.

⑈001547⑈ ⑆083908284⑆

400047⑈

2/10/2017 2017-0210 Professional Services 10,285.50 0.00 10,285.50

Check: 001547 2/20/2017 John N. Hughes, PSC 10,285.50

## STATEMENT OF ACCOUNT

John N. Hughes, PSC  
 Attorney at Law  
 124 W. Todd St.  
 Frankfort, KY 40601

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

Invoice to:

Mr. Chris Heimgartner  
 General Manager  
 Henderson Municipal Power & Light  
 Box 8  
 Henderson, KY 42419-0008

INVOICE PSC CASE NO. 2016-00278

February 10, 2017

DATE OF SERVICE	REFERENCE.....	HOURS
12/2	Response to GQ re: BR/PSC conference	.33
12/6	Review Berry rebuttal testimony	1.5
12/7	Draft motion for briefing schedule	.75
12/8	Revise briefing motion	.5
12/13	Response to GQ re: BR municipal contract issues; review BR response to briefing motion	1.25
12/14	Tele. RR, SF re: BR briefing motion/hearing request response	.25
12/15	Review draft reply to BR	.25
12/21	Response RR re: BR deposition issues	.5
1/18	Tele. Conference RR, SF, GQ re: PSC hearing	.5
1/21	Message RR, SF, GQ re: GQ authorization/resolution to testify for HMPL	.25
1/23	Message RR re: BR deposition issues; review raft GQ testimony resolution	.5
1/25	Tele. RR re: BR issues	.25
1/26	Response to BR deposition motion; response to RR re: BR supplemental response; research BR PSC cases	4.5
1/27	Prepare and file response to BR	.5
1/30	Preparation for hearing review conference	6

1/31	Conference HMPL – hearing preparation	11
	Mileage Henderson and return 390@\$.50	\$195.00
Subtotal		28.83 hrs @ \$350.00=\$10,090.50
Expenses		\$195.00
<b>TOTAL DUE</b>		<b>\$10,285.50</b>

2/2/2017 869130 Professional Services 23,700.10 0.00 23,700.10

Check: 001548 2/20/2017 King Deep and Branaman 23,700.10

1548



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

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

\*TWENTY-THREE THOUSAND SEVEN HUNDRED AND 10 / 100

DATE AMOUNT

2/20/2017 \*\*\*\*\*23,700.10\*

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

⑈001548⑈ ⑆083908284⑆

4000471⑈

2/2/2017 869130 Professional Services 23,700.10 0.00 23,700.10

Check: 001548 2/20/2017 King Deep and Branaman 23,700.10

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

HMPL  
100 Fifth Street  
Henderson KY

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

Page: 1  
February 02, 2017  
Account No: 5666-0001M  
Statement No: 869130

Station Two Matters

Fees

			Hours	
01/05/2017	HRR	<b>PREVAILING WAGE:</b> Receipt and review Committee Bill and address effect of Bill on pending appeal and repeal of PW act related to Station Two projects.	0.50	100.00
	JP	<b>PREVAILING WAGE:</b> Review and analysis of correspondence from Annette DuPont-Ewing and Pat Pace re: new legislation to repeal prevailing wage and status of passage of same.	0.20	40.00
01/06/2017	HRR	PSC Preparation.	0.80	160.00
	SW	PSC Preparation.	0.40	80.00
	SW	PSC Preparation.	0.80	160.00
	HRR	<b>PREVAILING WAGE:</b> Address passage of PW and address ex facto language address retro effect on appeal.	1.00	200.00
01/09/2017	JP	<b>PREVAILING WAGE:</b> Review and analysis of status of legislative proceedings re: House Bill 3 and repeal of prevailing wage.	0.30	60.00
	JP	<b>PREVAILING WAGE:</b> Review and address impact of passage of repeal of prevailing wage & analysis of issues re: retroactive application of repeal & issues re: emergency status of bill.	0.40	80.00
	JP	<b>PREVAILING WAGE:</b> Email to Gary Quick and Jim Miller re: House Bill 3 status in Kentucky legislature and analysis of issues re: retroactive application of repeal and assessment of action by Supreme Court on Motion for Discretionary Review.	0.30	60.00
01/10/2017	HRR	Address PSC procedural compliance for PSC case.	0.80	160.00
	HRR	PSC/Station Two Declaratory Judgment - case review and filings.	0.70	140.00
01/11/2017	HRR	<b>PREVAILING WAGE:</b> Review labor and maintenance contracts.	1.00	200.00
	JP	<b>PREVAILING WAGE:</b> Telephone conference with Ken Brooks re: Titan contract specifics and contemplation of parties re: non-prevailing wage bid.	0.10	20.00
	JP	<b>PREVAILING WAGE:</b> Telephone conference with Ken Brooks re: prevailing wage bid in Titan contract.	0.20	40.00

## Station Two Matters

			Hours	
	JP	<b>PREVAILING WAGE:</b> Review and address issues re: new prevailing wage statute and issues re: revisions to contracts already bid, but not awarded prevailing wage.	0.60	120.00
01/12/2017	SW	Receipt and review PSC order granting BREC motions for confidential treatment and deviation from regs.	0.60	120.00
	HRR	<b>PREVAILING WAGE:</b> Receipt and review of Prevailing Wage and Titan contracts and blanket renewal re: language to address change of law on PW and to use new labor rates.	1.20	240.00
	JP	<b>PREVAILING WAGE:</b> Review and analysis of Titan contract and evaluate proper application of prevailing wage rates following repeal of Prevailing Wage Act.	3.00	600.00
	JP	<b>PREVAILING WAGE:</b> Email correspondence with Ken Brooks re: Titan contract and extensions/renewals of contract term.	0.30	60.00
	JP	<b>PREVAILING WAGE:</b> Preparation of opinion letter to Ken Brooks re: application of prevailing wage rates under Titan contract following prevailing wage repeal.	1.50	300.00
	JP	<b>PREVAILING WAGE:</b> Review and address issues re: Titan contract extension and prevailing wage language in blanket purchase order.	0.70	140.00
	JP	<b>PREVAILING WAGE:</b> Initial review of Titan bid proposals and purchase orders.	0.60	120.00
01/13/2017	HRR	<b>PREVAILING WAGE:</b> Receipt and review of Titan contract and prevailing wage, and address rates.	1.20	240.00
	HRR	<b>PREVAILING WAGE:</b> Review Titan contract with Prevailing Wage.	1.00	200.00
	JP	<b>PREVAILING WAGE:</b> Continued review and assessment of prevailing wage application in Titan contract post-renewal of contract term.	1.10	220.00
	JP	<b>PREVAILING WAGE:</b> Telephone conference with Ken Brooks re: blanket purchase order issues and analysis of prevailing wage application as to Titan contract.	0.20	40.00
01/15/2017	HRR	Review Confidentiality and Protective Order.	0.80	160.00
01/16/2017	JP	<b>PREVAILING WAGE:</b> Review and analysis of issues re: termination for convenience provision in Titan contract.	0.50	100.00
01/17/2017	HRR	Receipt and review PSC filing and address testimony/hearing; prepare for PSC hearing.	1.20	240.00
	HRR	Review preparation for PSC hearing.	2.10	420.00
	HRR	Office conference with HMPL personnel for procedural hearing issues.	2.10	420.00
	HRR	Review and respond to use of prior testimony at PSC hearing.	0.50	100.00

## Station Two Matters

			Hours	
	HRR	Review and preparation for upcoming PSC hearing.	1.20	240.00
	HRR	<b>PREVAILING WAGE:</b> Address application of Prevailing Wage to Station Two contracts.	0.70	140.00
01/18/2017	SW	Receipt and review of PSC Order re: hearing and briefs.	0.30	60.00
01/19/2017	SW	Prepare for office conference and briefing of PSC issues with witnesses.	1.20	240.00
	SW	Office conference with HMPL administrators re: PSC evidentiary hearing and procedural matters.	2.00	400.00
	SW	Communicate with Jim Miller and respond to request for agreement to use arbitration testimony in PSC proceeding; address filings.	0.70	140.00
	JP	<b>PREVAILING WAGE:</b> Email correspondence to Ken Brooks re: procedure under which Titan contract was bid and awarded.	0.10	20.00
	HRR	Telephone conference with City Attorney, Dawn Kelsey re: case and contract issues and effect on HMPL from PSC Station 2 filings.	0.40	80.00
	HRR	Review BREC filings for PSC hearing.	1.20	240.00
01/20/2017	JP	<b>PREVAILING WAGE:</b> Email correspondence to Jim Miller re: Titan contract renewal and blanket purchase order.	0.10	20.00
	SW	Address PSC proceeding.	1.20	240.00
	SW	Preparation for PSC hearing.	2.50	500.00
	JP	<b>PREVAILING WAGE:</b> Email correspondence with Ken Brooks re: Titan contract renewal and blanket purchase order and inclusion of expected prevailing wage costs.	0.20	40.00
01/23/2017	HRR	Telephone conference re: upcoming PSC hearing and preparation.	1.00	200.00
	HRR	Telephone conference re: upcoming hearing and procedural issues and preparation.	0.20	40.00
	SW	Preparations for PSC hearing.	1.00	200.00
	SW	Review term provisions of all Station Two contracts.	1.80	360.00
	SW	Preparations for PSC hearing.	0.60	120.00
	SW	Review issues related to PSC dispute.	1.00	200.00
	SW	Receipt and review of draft motion re: PSC hearing.	0.20	40.00
	SW	Address deposition PSC proceeding.	0.80	160.00
	HRR	Review testimony and prepare for upcoming 02/07/2017 PSC hearing.	3.60	720.00
	JP	Review and address PSC issues.	0.50	100.00

## Station Two Matters

			Hours	
01/24/2017	HRR	PSC hearing preparations.	5.00	1,000.00
	HRR	Receipt and review file and prepare for PSC presentation.	1.00	200.00
	SW	PSC hearing preparation.	3.10	620.00
	SW	Review responses to info requests and exhibits filed in PSC record.	3.00	600.00
	HRR	Preparation for upcoming PSC hearing.	3.00	600.00
	JP	<b>PREVAILING WAGE:</b> Review and address issues re: Titan contract issues with prevailing wage inclusion and distinction between outage work, new projects and existing, contracted-for Titan work during contract renewal period.	0.50	100.00
	JP	<b>PREVAILING WAGE:</b> Correspondence with Jim Miller re: Titan contract and prevailing wage application issues.	0.40	80.00
	JP	<b>PREVAILING WAGE:</b> Telephone conference with Big Rivers maintenance staff and counsel re: Titan contract procedures, work order procedures and handling of outages with Titan and evaluation of prevailing wage application issues.	1.90	380.00
01/25/2017	HRR	Office conference with HMPL representatives re: PSC hearing.	2.00	400.00
	HRR	Review BREC PSC filing.	2.00	400.00
	SW	Office conference with HMPL personnel re: PSC hearing.	2.00	400.00
	SW	Draft response to BREC motion.	2.00	400.00
	SW	Review BREC responses to information requests in PSC proceeding.	1.80	360.00
	JP	Review and address issues and strategy re: PSC proceedings.	0.30	60.00
01/26/2017	HRR	Receipt and review of response and file to BREC's Motion.	1.00	200.00
	HRR	Office conference; review and report hearing.	2.60	520.00
	HRR	PSC hearing preparation.	2.00	400.00
01/27/2017	HRR	PSC preparation.	2.30	460.00
	HRR	PSC hearing: review file and information filings.	1.60	320.00
	JP	Review and analysis of jurisdiction of PSC.	0.80	160.00
01/30/2017	HRR	Receipt and review of PSC filing; prepare for upcoming 02/07/2017 PSC hearing.	5.00	1,000.00
	HRR	Office conference with HMPL re: hearing preparation.	2.00	400.00
	JP	Review and analysis of issues, preparing for PSC hearing.	0.50	100.00
	HRR	Attend January Monthly Commission Meeting.	1.00	200.00



## Station Two Matters

		Hours	
	HRR Review and outline information response in PSC productions.	1.90	380.00
	SW Review responses to requests for information in preparation for PSC hearing.	2.40	480.00
	SW Conference in preparation for PSC hearing.	1.60	320.00
01/31/2017	HRR Review information in supplement responses for PSC hearing.	1.30	260.00
	HRR Read PSC filings; prepare for hearing.	8.40	1,680.00
	SW Conference: review of PSC proceedings and preparation for hearing.	6.80	1,360.00
	<b>For Legal Services Rendered</b>	<u>118.40</u>	<u>23,680.00</u>

## Recapitulation

<u>Timekeeper</u>	<u>Hours</u>	<u>Rate</u>	<u>Total</u>
H. Randall Redding	65.30	\$200.00	\$13,060.00
Jennifer Parker	15.30	200.00	3,060.00
Sharon Wright	37.80	200.00	7,560.00

Expenses

01/23/2017	Photocopies @ \$.15 - Copies of HMP&L Responses to Commission Staff and BREC to Gary Quick per his request	17.70
01/23/2017	Telephone Charges : to Frankfort, KY	<u>2.40</u>
	Total Expenses	20.10

**Balance Due** \$23,700.10

\$23,700.10

**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

3/20/2017 2017-03 Station Two Operating Exp - March 2017 1,080,408.83 0.00 1,080,408.83

Check: 001549 3/20/2017 Big Rivers Electric Corp. 1,080,408.83

1549



**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

3/20/2017

\*\*\*\*\*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.

⑈00 1549⑈ ⑆083908284⑆

400047⑈

HMP&L

1549

3/20/2017 2017-03 Station Two Operating Exp - March 2017 1,080,408.83 0.00 1,080,408.83

Check: 001549 3/20/2017 Big Rivers Electric Corp. 1,080,408.83

3/20/2017 105922 HMPL G&A Exp Reimb - Feb 2017 70,189.33 0.00 70,189.33

Check: 001550 3/20/2017 Henderson Municipal Power 70,189.33

1550



**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

3/20/2017

\*\*\*\*\*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

*K. M. Brooks*  
AUTHORIZED SIGNATURE

Security features. Details on back.

⑈00 1550⑈ ⑆083908284⑆

4000471⑈

HMP&L

1550

3/20/2017 105922 HMPL G&A Exp Reimb - Feb 2017 70,189.33 0.00 70,189.33

Check: 001550 3/20/2017 Henderson Municipal Power 70,189.33



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

ACCOUNT # BREG&A	Invoice Number 0105922	PAST DUE \$0.00
DUE DATE 3/20/2017	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: 0105922-IN

Invoice Date: 3/20/2017

Customer Number: 01-BREG&A

Invoice Due Date: 3/20/2017

**Contact:**

Description	Amount
Station Two Administrative Exp Feb 2017 G&A Expense Reimbursement for Station Two	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

3/9/2017 869627 Professional Services 37,910.28 0.00 37,910.28

Check: 001551 3/20/2017 King Deep and Branaman 37,910.28

1551



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

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

\*THIRTY-SEVEN THOUSAND NINE HUNDRED TEN AND 28 / 100

DATE AMOUNT  
3/20/2017 \*\*\*\*\*37,910.28\*

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

*[Handwritten Signature]*  
AUTHORIZED SIGNATURE

Security features. Details on back.

⑈001551⑈ ⑆083908284⑆ 400047⑈

HMP&L 1551

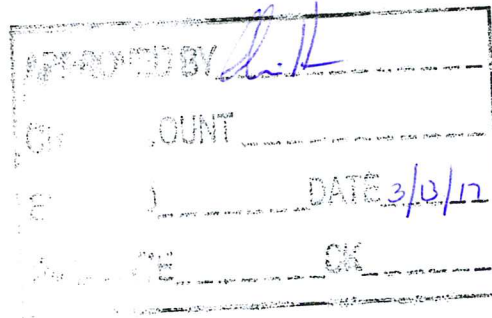
3/9/2017 869627 Professional Services 37,910.28 0.00 37,910.28

Check: 001551 3/20/2017 King Deep and Branaman 37,910.28



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  
March 09, 2017  
Account No: 5666-0001M  
Statement No: 869627

Station Two Matters

Fees

			Hours	
02/01/2017	HRR	Review and prepare for PSC hearing; address miscellaneous issues.	1.80	360.00
	HRR	Review materials and prepare for PSC hearing.	3.20	640.00
	HRR	Prepare for and address procedurals, prepare for PSC hearing.	2.70	540.00
	SW	Review responses to requests for information.	2.50	500.00
	SW	Preparation for PSC hearing.	4.50	900.00
02/02/2017	HRR	Prepare for PSC hearing.	6.00	1,200.00
	SW	Preparation for PSC hearing.	6.00	1,200.00
02/03/2017	HRR	Receipt and review of BREC filings, prepare for PSC hearing.	2.00	400.00
	HRR	Prepare for hearing and miscellaneous PSC filing compliance; review and address exhibits.	6.00	1,200.00
	HRR	Preparation for PSC hearing.	1.80	360.00
	SW	Preparation for PSC hearing.	2.00	400.00
	SW	Preparation of exhibits, discovery review for PSC hearing.	6.00	1,200.00
02/06/2017	HRR	PSC preparation: Review and address new BREC filing,	2.00	400.00
	HRR	Preparation for PSC hearing.	6.00	1,200.00
	SW	PSC hearing preparation.	8.00	1,600.00
02/07/2017	HRR	Preparation and attend PSC hearing in Frankfort.	10.00	2,000.00
	SW	Attendance at PSC hearing.	10.00	2,000.00
02/08/2017	HRR	Review PSC review and address issues with HMPL.	1.70	340.00
	HRR	Receipt and review dec actions.	0.80	160.00

## Station Two Matters

			Hours	
	HRR	Telephone conference with parties re: case review and declaratory request.	0.70	140.00
	HRR	Telephone conference with HMPL and PSC attorney.	0.70	140.00
	SW	Review hearing exhibits and document production in support of argument for Brief.	1.50	300.00
02/09/2017	HRR	Review PSC filings.	1.50	300.00
	HRR	Receipt and review of PSC response.	1.20	240.00
	HRR	Telephone conferences.	0.60	120.00
	HRR	Address PSC response and address PSC filing and claims as to relief requested.	0.70	140.00
	HRR	Receipt and review PSC hearing.	0.90	180.00
	HRR	Dec action analysis and review claim.	0.80	160.00
02/10/2017	SW	Receipt and initial review of PSC hearing tape.	1.80	360.00
	SW	Receipt and review PSC post-hearing data requests directed to BREC.	0.20	40.00
02/13/2017	HRR	Review PSC filings data request and PSC transcript re: BREC specific claims.	0.60	120.00
	HRR	Receipt and review of BREC open records requests; review and produce requested documents.	1.20	240.00
	HRR	<b>PREVAILING WAGE:</b> Receipt and review Titan Contract; review Prevailing Wage application; review request for outage and capital projects and address issues with attorney for Big Rivers re: labor issue and how penalty applies to HMPL, statute re: real language.	0.80	160.00
	SW	Receipt and review annotated transcript of PSC hearing.	2.00	400.00
	SW	Review PSC data responses and hearing exhibits.	2.20	440.00
	SW	Review open records request from BREC counsel and address proposed response.	0.30	60.00
	JP	<b>PREVAILING WAGE:</b> Review and analysis of correspondence from Big Rivers and HMP&L re: determination of prevailing wage application under Titan contract.	0.20	40.00
	JP	<b>PREVAILING WAGE:</b> Address issues re: Titan contract and prevailing wage requirements pursuant to same.	0.60	120.00
	JP	<b>PREVAILING WAGE:</b> Correspondence to counsel for Big Rivers re: prevailing wage rate repeal and related issues and prevailing wage requirements pursuant to Titan contract.	0.40	80.00
02/14/2017	HRR	PSC response and review and address filing exhibits; review and address open records request; address PSC issues for preparation of response.	1.20	240.00

## Station Two Matters

		Hours	
	SW Review and analysis of BREC monthly filings.	1.40	280.00
	SW Review PSC hearing testimony.	0.40	80.00
	SW Review filings.	0.60	120.00
	JP <b>PREVAILING WAGE:</b> Continue to review and address issues re: prevailing wage application under Titan contract.	0.50	100.00
	JP <b>PREVAILING WAGE:</b> Correspondence with Ken Brooks re: payment of prevailing wage rates on non-outage work under Titan contract.	0.30	60.00
	JP <b>PREVAILING WAGE:</b> Correspondence to Chris Heimgartner, with response, re: status update on Titan contract prevailing wage review.	0.10	20.00
02/15/2017	HRR Preparation of letter.	0.20	40.00
	JP <b>PREVAILING WAGE:</b> Review and analysis of Titan contract provisions re: duties of Owner re: prevailing wage application in preparation for conference call with Big Rivers counsel.	0.80	160.00
	JP <b>PREVAILING WAGE:</b> Correspondence from Mike Sullivan, counsel for Big Rivers, re: Titan contract provisions re: prevailing wage versus non-prevailing wage rate schedules.	0.20	40.00
	HRR <b>PREVAILING WAGE:</b> Receipt and review Titan contract; office conference with BREC attorneys re: Prevailing Wage application; office conference with Chris Heimgartner re: Prevailing Wage application to/for 2016 Titan contract; review December Titan contract.	1.20	240.00
	JP <b>PREVAILING WAGE:</b> Telephone conference with counsel for Big Rivers re: prevailing wage issues with Titan contract.	1.00	200.00
	JP <b>PREVAILING WAGE:</b> Telephone with Chris Heimgartner re: Titan contract review and determination of prevailing wage application.	0.30	60.00
	JP <b>PREVAILING WAGE:</b> Telephone to Mike Sullivan re: HMPL position on Titan prevailing wage rate issues.	0.30	60.00
	HRR <b>PREVAILING WAGE:</b> Receipt and review Titan contract for Prevailing Wage issue; review sections and repeal of Prevailing Wage and application of Act.	0.40	80.00
	JP <b>PREVAILING WAGE:</b> Analyze and address issues re: exercising termination for convenience provision of Titan contract.	0.30	60.00
02/16/2017	SW Address issue related to use of blasting for slag removal from Station Two boilers.	0.80	160.00
	SW Review and analysis of BREC responses to PSC post-hearing information requests.	0.80	160.00
	SW Review and analysis of BREC filings with PSC.	0.60	120.00
	JP <b>PREVAILING WAGE:</b> Telephone to Mike Sullivan re: HMPL's position as to application of prevailing wage rates to non-outage work performed by Titan.	0.20	40.00



Station Two Matters

			Hours	
02/21/2017	HRR	Address BREC response to staff data requests and review filing for post-hearing supplemental response.	3.00	600.00
02/22/2017	HRR	Receipt and review actual date.	2.00	400.00
	SW	Review and analyze case law and secondary authority for inclusion in briefing argument.	2.00	400.00
	HRR	Office conference with HMPL to review data filing, PSC filing.	1.20	240.00
	SW	Conference with HMPL staff.	1.80	360.00
02/23/2017	HRR	<b>PREVAILING WAGE:</b> Receipt and review Titan outage contract; review and address rebidding contract and address prior outages.	0.90	180.00
02/27/2017	HRR	Receipt and review February Monthly Commission Agenda and prepare Station Two presentation for executive session of meeting RE: PSC case.	1.00	200.00
	HRR	Prepare and review data response from BREC.	2.00	400.00
	HRR	Review data production.	1.20	240.00
	HRR	Prepare case presentation.	1.00	200.00
	HRR	Attend February Monthly Commission Meeting.	1.70	340.00
02/28/2017	HRR	Receipt and review of BREC PSC Brief and Position Statement.	2.00	400.00
	HRR	PSC Response; review BREC filings.	3.00	600.00
	JP	<b>PREVAILING WAGE:</b> Review and address issues re: prevailing wage application under Titan contract and indemnification issues by Big Rivers.	0.50	100.00
	SW	Review and analysis of of BREC post-hearing PSC brief.	3.00	600.00
	SW	Review and analyze PSC record in preparation for response to BREC post-hearing brief.	3.50	700.00
	HRR	Review damages.	0.60	120.00
		<b>For Legal Services Rendered</b>	143.90	28,780.00

Recapitulation

<u>Timekeeper</u>	<u>Hours</u>	<u>Rate</u>	<u>Total</u>
H. Randall Redding	76.30	\$200.00	\$15,260.00
Jennifer Parker	5.70	200.00	1,140.00
Sharon Wright	61.90	200.00	12,380.00

Expenses

02/03/2017	Lodging Expense : H. RANDALL REDDING - Holiday Inn Express - 2 Rooms - Randall Redding & Sharon Farmer - While attending PSC Hearing 02/06/2017 - 02/07/2016	290.36
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## Station Two Matters

02/03/2017	Photocopies 120 misc. @ \$.25	30.00
02/03/2017	Telephone Charges : 3 Long distance telephone calls to Frankfort, KY	7.50
02/06/2017	Meals : 6 Individuals while attending PSC Hearing - HRR/SWF/CITY personnel	164.49
02/06/2017	Mileage : H. RANDALL REDDING - Roundtrip to Frankfort, KY to attend PSC Hearing 02/07/2017	192.60
02/09/2017	Misc Advance Wayne R. Thompson - Expert Fee	4,710.00
02/09/2017	Telephone Charges : 4 Long distance telephone calls to Frankfort, KY	12.50
02/09/2017	Telephone Charges : 3 Long distance telephone calls to Frankfort, KY	7.50
02/13/2017	Misc Advance : GARY QUICK - Attend PSC Hearing in Frankfort, KY 02/06/2017 - 02/07/2017:	
	Lodging \$339.01	
	Meals \$32.85	
	Mileage: 360 miles r/t @ \$.535 per mile - \$192.60	564.46
02/13/2017	Misc Advance : KY STATE TREASURER - 2 DVDs of PSC Hearing Conducted 02/07/2017	21.87
02/14/2017	Telephone Charges to Frankfort, KY	2.00
02/15/2017	Telephone Charges : Long distance telephone call to Owensboro, KY	1.50
02/16/2017	Telephone Charges : Long distance telephone call to Owensboro, KY	1.50
02/27/2017	Photocopies 16 miscellaneous @ \$.25 : In preparation for February Monthly Commission Meeting tonight	4.00
02/28/2017	Misc Advance Wayne R. Thompson : MARCH Monthly Retainer + Feb work	3,120.00
	Total Expenses	9,130.28
	<b>Balance Due</b>	<u>\$37,910.28</u>
		<u>\$37,910.28</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

4/20/2017 2017-04 Station Two Operating Expenses 04-2017 1,080,408.83 0.00 1,080,408.83

Check: 001552 4/20/2017 Big Rivers Electric Corp. 1,080,408.83

1552



**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

4/20/2017

\*\*\*\*\*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

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

Security features. Details on back.

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4000471⑈

HMP&L

1552

4/20/2017 2017-04 Station Two Operating Expenses 04-2017 1,080,408.83 0.00 1,080,408.83

Check: 001552 4/20/2017 Big Rivers Electric Corp. 1,080,408.83

4/20/2017 106196 March 2017 G&A Exp Reimbursement 70,189.33 0.00 70,189.33

Check: 001553 4/20/2017 Henderson Municipal Power 70,189.33

1553



**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

4/20/2017

\*\*\*\*\*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.

⑈001553⑈ ⑆083908284⑆

400047⑈

HMP&L

1553

4/20/2017 106196 March 2017 G&A Exp Reimbursement 70,189.33 0.00 70,189.33

Check: 001553 4/20/2017 Henderson Municipal Power 70,189.33



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

ACCOUNT # BREGG&A	Invoice Number 0106196	PAST DUE \$0.00
DUE DATE 4/20/2017	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: 0106196-IN

Invoice Date: 4/20/2017

Customer Number: 01-BREGG&A

Invoice Due Date: 4/20/2017

**Contact:**

Description	Amount
Station Two Administrative Exp March 2017 Station Two G&A 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

4/5/2017      APRIL5 2017      Professional Services      17,082.25      0.00      17,082.25

Check: 001554      4/20/2017      John N. Hughes, PSC      17,082.25

1554



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

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

\*SEVENTEEN THOUSAND EIGHTY-TWO AND 25 / 100

DATE

AMOUNT

4/20/2017

\*\*\*\*\*17,082.25\*

PAY  
TO THE  
ORDER  
OF

John N. Hughes, PSC  
124 W. Todd St.  
Frankfort, KY 40601

CITY UTILITY COMMISSION STATION II  
OPERATIONS & MAINTENANCE

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

Security features. Details on back.

⑈001554⑈ ⑆083908284⑆

4000471⑈

HMP&L

1554

4/5/2017      APRIL5 2017      Professional Services      17,082.25      0.00      17,082.25

Check: 001554      4/20/2017      John N. Hughes, PSC      17,082.25

## STATEMENT OF ACCOUNT

John N. Hughes, PSC  
 Attorney at Law  
 124 W. Todd St.  
 Frankfort, KY 40601

APPROVED BY	<i>JK</i>
CHG. ACCOUNT	
ENTERED	DATE
PAY DATE	CHK

Invoice to:

Mr. Chris Heimgartner  
 General Manager  
 Henderson Municipal Power & Light  
 Box 8  
 Henderson, KY 42419-0008

INVOICE PSC CASE NO. 2016-00278

April 5, 2017

DATE OF SERVICE	REFERENCE.....	HOURS
2/1/17	Review Berry Rebuttal testimony; RR message	1
2/2	PSC hearing preparation; review FAC info from SF; several messages re: FAC issues	2.5
2/3	Several messages re: BR issues	.5
2/5	Hearing preparation	2
2/6	Hearing preparation conference RR, SF, GQ	3.5
2/7	PSC hearing	4.5
2/8	Tele RR, SF re: case issues	.25
2/9	Response GQ re: HMPL resolution for rates; review Henderson bond resolution from RR	.75
2/13	Brief research	4.5
2/14	Response SF re: BR FAC filings	.5
2/15	Brief issues/drafting	6
2/16	Review BR post hearing responses	.5
2/22	Draft brief jurisdiction issues to RR, SF	2.75
2/28	Review BR brief	1.75
3/1	Tele. SF re: brief issues	.25
3/2	Brief drafting; response SF	2.75
3/3	Brief research for SF; review PSC video transcript	2

3/8	Brief issues; preparation for conference w/ RR, SF	1.75
3/9	Conference w/ RR, SF, GQ re: brief drafting	9.5
3/11	Brief revisions	1
Subtotal		48.25 hrs @ \$350.00=\$16,887.50
Expenses	Mileage Henderson and return 390@\$0.50	\$195.00
<b>TOTAL DUE</b>		<b>\$17,082.25</b>



4/7/2017	870176	Professional Services	12,940.00	0.00	12,940.00
4/11/2017	870301	Professional Services	3,000.00	0.00	3,000.00

Check: 001555      4/20/2017      King Deep and Branaman      15,940.00

1555



**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 NINE HUNDRED FORTY AND XX / 100

DATE      AMOUNT

4/20/2017      \*\*\*\*\*15,940.00\*

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

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

Security features. Details on back.

⑈001555⑈ ⑆083908284⑆

400047⑈

HMP&L

1555

4/7/2017	870176	Professional Services	12,940.00	0.00	12,940.00
4/11/2017	870301	Professional Services	3,000.00	0.00	3,000.00

Check: 001555      4/20/2017      King Deep and Branaman      15,940.00

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
PAY. DATE	OK

Page: 1  
April 07, 2017  
Account No: 5666-0001M  
Statement No: 870176

Station Two Matters

Fees

			Hours	
03/01/2017	SW	Review PSC record for post-hearing brief citation authority.	2.40	480.00
03/02/2017	SW	Conference with co-counsel re: post-hearing brief arguments.	1.00	200.00
	HRR	<b>PREVAILING WAGE:</b> Receipt and review outage contracts; address Prevailing Wage application and information letter to BREC attorney Jim Miller re: concerns over maintenance contract	0.70	140.00
	JP	<b>PREVAILING WAGE:</b> Email correspondence with Ken Brooks re: Titan contract termination and re-bidding procedures.	0.40	80.00
	JP	<b>PREVAILING WAGE:</b> Review and address issues re: timeline of bidding and awarding of spring 2017 outage work, integration of outage work and prevailing wage application to same.	0.40	80.00
	JP	<b>PREVAILING WAGE:</b> Letter to Jim Miller re: outage integration issues and prevailing wage application.	0.30	60.00
03/03/2017	HRR	<b>PREVAILING WAGE:</b> Titan issues and notices to party.	0.50	100.00
	SW	File review and drafting of post-hearing brief.	2.80	560.00
	JP	<b>PREVAILING WAGE:</b> Review and address comments of BREC counsel re: application of prevailing wage rates to Station Two spring outage.	0.30	60.00
	JP	<b>PREVAILING WAGE:</b> Correspondence to BREC counsel re: single vs. multiple project analysis and concerns re: Labor Cabinet investigations.	0.30	60.00
03/04/2017	SW	Initial draft post-hearing brief.	3.00	600.00
03/06/2017	SW	Post-Hearing Brief in PSC proceeding.	5.00	1,000.00
03/07/2017	HRR	PSC brief /response file data review and response preparations for response; prepare brief.	4.00	800.00
	SW	Post-Hearing Brief in PSC proceeding.	2.50	500.00
03/08/2017	HRR	Receipt and review BREC data responses and charts and losses and energy above and below market and checks to HMPL as offset for damages and		

## Station Two Matters

			Hours	
		review response to PSC brief hearing HMPL brief.	2.00	400.00
	JP	<b>PREVAILING WAGE:</b> Review correspondence with attachment re: outage labor contract and remaining prevailing wage issues.	0.30	60.00
03/09/2017	HRR	Prepare and review and revise brief for PSC filing.	1.40	280.00
	SW	Office conference with co-counsel and HMPL witness for review and revision of post-hearing brief.	1.40	280.00
	HRR	PSC Response and review filing and review brief; office conference with client for response.	4.80	960.00
03/10/2017	HRR	PSC response.	1.20	240.00
	SW	Review and revise PSC post-hearing brief.	2.00	400.00
	HRR	Review PSC brief and address response.	2.10	420.00
03/13/2017	SW	Review, revise, and finalize PSC post-hearing brief.	1.50	300.00
	HRR	Review and finalize PSC brief and review with client.	1.20	240.00
03/14/2017	HRR	Review and finalize HMPL response and address EHE.	1.00	200.00
	HRR	Review direct testimony data request and review and add.	0.80	160.00
	HRR	Address case law for brief and distinguish Simpson County as a rates and service issue.	0.80	160.00
	SW	Final revisions and filing of PSC post-hearing brief.	2.00	400.00
	HRR	Office conference with HMPL re: Spring 2017 outages and contracts.	1.20	240.00
	HRR	Telephone conference with BREC attorney Jim Miller re: Spring Outage Station Two.	0.30	60.00
	JP	<b>PREVAILING WAGE:</b> Office conference with HMPL re: outage prevailing wage issues.	0.90	180.00
	JP	<b>PREVAILING WAGE:</b> Continued review and research of issues re: award of contract and new bid for maintenance work during outage.	0.60	120.00
03/15/2017	HRR	Receipt and review Titan Contract for Station Two and outage issues.	0.60	120.00
03/20/2017	HRR	Receipt and review of outage contracts and address Prevailing Wage application; office conference with City Attorney re: Prevailing Wage application.	1.20	240.00
	JP	<b>PREVAILING WAGE:</b> Correspondence to city attorney, Dawn Kelsey, re: Titan contract and prevailing wage issues.	0.50	100.00
03/21/2017	HRR	Information letter to the City of Henderson and utility re: related prevailing wage outage contracts.	0.70	140.00

Station Two Matters

		Hours	
	HRR Receipt and review of March Monthly Commission Meeting agenda and address PW applications to the contracts and prepare PSC presentation.	1.70	340.00
	HRR Receipt and review of BREC's Reply Brief, PSC.	1.00	200.00
	SW Review and analysis of BREC reply brief filed in PSC proceeding.	0.50	100.00
	HRR Receipt and review of BREC Reply Brief and records data.	0.80	160.00
	HRR Attend March Monthly Commission Meeting.	1.00	200.00
03/27/2017	HRR Receipt and review of fuel box agreement, review and address amendments and review 3/27/17 latest amendment issues for review.	0.50	100.00
	SW Telephone conference with co-counsel in PSC proceeding re: issues raised in BREC reply brief.	0.40	80.00
	JP Initial review and analysis of proposed amendment to fuel box agreement.	0.30	60.00
	JP Review and address issues re: amendment to fuel box agreement.	0.30	60.00
03/28/2017	HRR Meeting with client to disclose PSC status and and claim.	0.50	100.00
	HRR Prepare presentation of PSC dec actions and status for Henderson City Commission; prepare exhibits and address PSC issues and BREC request from PSC, copies 20, ; address and review Confidential Agreement and execute for parties, including HMPL and City Commissioners and designated parties.	1.20	240.00
	HRR Attend Henderson City Commission Executive Session Meeting.	2.00	400.00
	JP Review and analysis of Station Two Fuel Box Agreement.	0.30	60.00
03/29/2017	JP Telephone conference re: fuel box agreement and amendment to same.	0.30	60.00
	JP Drafting of revisions to amendment to fuel box agreement.	0.30	60.00
	JP <b>PREVAILING WAGE:</b> Review and address issues re: request of information from Labor Cabinet as to Titan contract and presentation of bids to Commission for approval.	0.40	80.00
03/31/2017	JP <b>PREVAILING WAGE:</b> Telephone conference with KMUA executive director re: Labor Cabinet position re: Titan contract.	0.20	40.00
	JP <b>PREVAILING WAGE:</b> Review and address issues re: presentation of Titan contract and bid of outage maintenance work to utility commission.	0.70	140.00
	<b>For Legal Services Rendered</b>	<u>64.50</u>	<u>12,900.00</u>

Recapitulation

<u>Timekeeper</u>	<u>Hours</u>	<u>Rate</u>	<u>Total</u>
H. Randall Redding	33.20	\$200.00	\$6,640.00
Jennifer Parker	6.80	200.00	1,360.00
Sharon Wright	24.50	200.00	4,900.00

Station Two Matters

Expenses

03/02/2017	Misc Advance HENDERSON CIRCUIT COURT CLERK - COPIES OF PLEADINGS FILED IN BREC V HMPL.	37.50
03/14/2017	Telephone Charges for conference call with Big Rivers counsel re: prevailing wage issues	1.30
03/31/2017	Telephone Charges for call with KMUA executive director re: Titan prevailing wage issues	<u>1.20</u>
	Total Expenses	40.00
	<b>Balance Due</b>	<u>\$12,940.00</u>
		<u>\$12,940.00</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

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  
April 11, 2017  
Account No: 5666-0001M  
Statement No: 870301

Station Two Matters

\$12,940.00

Expenses

04/10/2017 Misc Advance Wayne R. Thompson - MONTHLY RETAINER APRIL 2017 3,000.00  
Total Expenses 3,000.00

**Balance Due** \$15,940.00

---

<u>Stmt Date</u>	<u>Stmt #</u>	<u>Billed</u>	<u>Due</u>
04/07/2017	870176	12,940.00	<u>12,940.00</u>
			12,940.00

\$15,940.00

APPROVED BY	<i>dk</i>
CHG. ACCOUNT	
ENTERED	DATE
PAID DATE	OK

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

5/19/2017	2017-05	Station Two Operating Exp - 05/2017	1,080,408.83	0.00	1,080,408.83
-----------	---------	-------------------------------------	--------------	------	--------------

Check: 001556      5/19/2017      Big Rivers Electric Corp.      1,080,408.83

1556



**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

5/19/2017

\*\*\*\*\*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

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

Security features. Details on back.

⑈001556⑈ ⑆083908284⑆

4000471⑈

5/19/2017	2017-05	Station Two Operating Exp - 05/2017	1,080,408.83	0.00	1,080,408.83
-----------	---------	-------------------------------------	--------------	------	--------------

Check: 001556      5/19/2017      Big Rivers Electric Corp.      1,080,408.83

5/1/2017 79781893 Station Two Checks 217.67 0.00 217.67

Check: 001557 5/19/2017 Deluxe Business Checks 217.67

1557



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

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

\*TWO HUNDRED SEVENTEEN AND 67 / 100

DATE AMOUNT

5/19/2017 \*\*\*\*\*217.67\*

PAY TO THE ORDER OF

Deluxe Business Checks  
P.O. Box 742572  
Cincinnati, OH 45274-2572

CITY UTILITY COMMISSION STATION II  
OPERATIONS & MAINTENANCE

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

Security features. Details on back.

⑈001557⑈ ⑆083908284⑆

4000471⑈

5/1/2017 79781893 Station Two Checks 217.67 0.00 217.67

Check: 001557 5/19/2017 Deluxe Business Checks 217.67





P.O. Box 742572  
Cincinnati, OH 45274-2572



BC5701

**Invoice**  
Sales & Customer Service  
1-800-328-0304

B  
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000002

LISA BEALMEAR  
CITY UTILITY COMMISSION  
PO BOX 8  
HENDERSON KY 42419-0008



S LISA BEALMEAR  
H CITY UTILITY COMMISSION  
I 100 FIFTH ST  
P HENDERSON KY 42420



T  
O

CUSTOMER NAME			Terms - Net 15 Days, \$30.00 Late Fee, Subject To Applicable Law. All sales are subject to the terms of sale enclosed		
LISA BEALMEAR					
INVOICE DATE	INVOICE NUMBER	CUSTOMER NUMBER	DUE DATE	P.O. NUMBER	SHIP VIA
05/01/17	79781893	0076998401	5/16/2017		UPSR
QUANTITY	PRODUCT NUMBER	DESCRIPTION	AMOUNT DUE		
500	881013	LASER MID M/P CHECK REFER TO: OPERATIONS & MAINTENANCE SHIPPING AND HANDLING	196.99 20.68		
		<div data-bbox="646 976 1079 1228" data-label="Text"> <p>APPROVED BY <i>Jammy Koller</i>            CHG ACCOUNT _____            ENTERED _____ DATE _____            PAID DATE _____ CK. _____</p> </div> <p><i>Checks for Station 2</i></p>			
		SUBTOTAL	217.67		
		SALES TAX			
				<b>BALANCE DUE</b>	217.67

For W9 request, send an email to: w9\_compliancerequests@deluxe.com  
THANK YOU FOR YOUR ORDER

PLEASE DETACH AND REMIT WITH YOUR PAYMENT



LISA BEALMEAR  
CITY UTILITY COMMISSION  
PO BOX 8  
HENDERSON KY 42419-0008

Invoice Number	Due Date
79781893	5/16/2017
Customer Number	Amount Due
0076998401	217.67

**Deluxe**  
P.O. Box 742572  
Cincinnati, OH 45274-2572

Pay online at [pay-deluxe.com](http://pay-deluxe.com) to authorize payment via a debit to your checking account or credit card for a nominal fee.



03 79781893 1011 007699840100008 0000021767 4

5/19/2017 106455 Apr 2017 G&A Exp Reimbursement 70,189.33 0.00 70,189.33

Check: 001558 5/19/2017 Henderson Municipal Power 70,189.33

1558



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

5/19/2017

\*\*\*\*\*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

*Phil*  
*B. M. Brooks*  
AUTHORIZED SIGNATURE

Security features. Details on back.

⑈001558⑈ ⑆083908284⑆

4000471⑈

5/19/2017 106455 Apr 2017 G&A Exp Reimbursement 70,189.33 0.00 70,189.33

Check: 001558 5/19/2017 Henderson Municipal Power 70,189.33



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

ACCOUNT # BRECG&A	Invoice Number 0106455	PAST DUE \$0.00
DUE DATE 5/20/2017	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: 0106455-IN

Invoice Date: 5/19/2017

Customer Number: 01-BRECG&A

Invoice Due Date: 5/20/2017

**Contact:**

Description	Amount
Station Two Administrative Exp April 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

5/4/2017	870567	Professional Services	4,080.00	0.00	4,080.00
5/11/2017	870863	Professional Services	3,000.00	0.00	3,000.00

Check: 001559      5/19/2017      King Deep and Branaman      7,080.00

1559



**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 EIGHTY 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  
 5/19/2017      \*\*\*\*\*7,080.00\*

CITY UTILITY COMMISSION STATION II  
 OPERATIONS & MAINTENANCE

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

Security features. Details on back.

⑈001559⑈ ⑆083908284⑆

4000471⑈

5/4/2017	870567	Professional Services	4,080.00	0.00	4,080.00
5/11/2017	870863	Professional Services	3,000.00	0.00	3,000.00

Check: 001559      5/19/2017      King Deep and Branaman      7,080.00

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	CHK

Page: 1  
May 04, 2017  
Account No: 5666-0001M  
Statement No: 870567

Station Two Matters

Fees

			Hours	
04/04/2017	JP	Email to Ken Brooks re: fuel box agreement.	0.20	40.00
04/05/2017	JP	Review and analysis of BREC information re: logistics of fuel tests.	0.20	40.00
	JP	Review and analysis of 2017 Fuel Test Protocol document.	0.30	60.00
04/06/2017	JP	Review and address issues re: fuel testing, costs and logistics of same and amendment to fuel box agreement.	0.30	60.00
	JP	Preparation of correspondence to Ken Brooks re: cost-split information for extraneous expenses related to fuel tests.	0.10	20.00
04/07/2017	JP	Receipt and review correspondence from Ken Brooks, with response, re: allocation of costs for extraneous expenses related to fuel tests.	0.10	20.00
04/10/2017	JP	Final revisions to fuel box amendment re: allocation of extraneous expenses.	0.30	60.00
04/11/2017	HRR	Receipt and review term sheet.	1.20	240.00
	SW	Receipt and initial review of draft term sheet.	0.60	120.00
04/12/2017	HRR	Review damages claim and address term sheet.	0.90	180.00
	JP	Final review of fuel box amendment.	0.20	40.00
	JP	Preparation of correspondence to Ken Brooks attaching revised fuel box amendment and addressing allocation of costs for major damages.	0.20	40.00
	SW	Review and revise draft term sheet for resolution of issues.	0.90	180.00
04/13/2017	JP	Review and address issues re: bids for outage labor and commission memorandum in preparation for special commission meeting.	0.40	80.00
	JP	Review and analysis of issues re: outage.	0.50	100.00
	JP	Email correspondence with Ken Brooks re: fuel box amendment revisions and final changes.	0.20	40.00
04/17/2017	HRR	Review and address special contract bid re: labor for Station Two Spring		

Station Two Matters

			Hours	
		20170 outage.	1.30	260.00
	HRR	Attend Special Called Commission Meeting re: outage contract and approval.	0.90	180.00
04/18/2017	HRR	Review term sheet.	0.60	120.00
04/19/2017	HRR	Telephone conference re: PSC status and procedural rules.	0.50	100.00
	HRR	Telephone conference: review and address defense.	0.50	100.00
	HRR	Review PSC procedural rules for motions and order and abeyance issues.	0.50	100.00
	HRR	Telephone conference with Jim Miller and address abeyance issues, motion and order.	0.50	100.00
	HRR	Review PSC issues; telephone call.	1.00	200.00
	HRR	Motion and Order PSC case, abeyance.	1.00	200.00
	SW	Review and analyze legal issues and implications of joint motion to hold PSC ruling in abeyance.	0.70	140.00
	SW	Conference with co-counsel PSC proceeding.	0.50	100.00
	SW	Review and address revisions to draft motion to hold in abeyance.	0.50	100.00
	SW	Address issue pertaining to PSC.	0.70	140.00
04/20/2017	HRR	Office conference with HMPL re: Station Two issues.	1.10	220.00
	JP	<b>PREVAILING WAGE:</b> Review and analysis of status of motion for discretionary review and court docket notation re: denial of same and finality of case.	0.20	40.00
04/21/2017	HRR	Receipt and review of April Monthly Commission Meeting Agenda and address term sheet and miscellaneous Station Two issues and Commission presentation.	0.80	160.00
04/24/2017	HRR	Attend April Monthly Commission Meeting and address resolution of miscellaneous Station Two issues.	1.00	200.00
	HRR	Attend April Monthly Commission Meeting re: Station Two issues.	1.50	300.00
		<b>For Legal Services Rendered</b>	<u>20.40</u>	<u>4,080.00</u>

Recapitulation

<u>Timekeeper</u>	<u>Hours</u>	<u>Rate</u>	<u>Total</u>
H. Randall Redding	13.30	\$200.00	\$2,660.00
Jennifer Parker	3.20	200.00	640.00
Sharon Wright	3.90	200.00	780.00

**Balance Due**

\$4,080.00

HMPL

Station Two Matters

Page: 3

May 04, 2017

Account No: 5666-0001M  
Statement No: 870567

\$4,080.00

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

HMPL  
100 Fifth Street  
Henderson KY

Page: 1  
May 11, 2017  
Account No: 5666-0001M  
Statement No: 870863

Station Two Matters

\$4,080.00

Expenses

05/11/2017	Misc Advance Wayne R. Thompson - Monthly Retainer for May	3,000.00
	Total Expenses	3,000.00

<b>Balance Due</b>		<u>\$7,080.00</u>
--------------------	--	-------------------

<u>Stmt Date</u>	<u>Stmt #</u>	<u>Billed</u>	<u>Due</u>
05/04/2017	870567	4,080.00	4,080.00
			<u>4,080.00</u>

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

\$7,080.00

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



6/20/2017 2107-06 Station Two Operating Exp - 06/2017 979,998.92 0.00 979,998.92

Check: 001560 6/20/2017 Big Rivers Electric Corp. 979,998.92

1560<sup>M</sup>



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

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

\*NINE HUNDRED SEVENTY-NINE THOUSAND NINE HUNDRED NINETY-EIGHT AND 92 / 100

DATE AMOUNT

6/20/2017 \*\*\*\*\*979,998.92\*

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.

⑈001560⑈ ⑆083908284⑆

4000471⑈

6/20/2017 2107-06 Station Two Operating Exp - 06/2017 979,998.92 0.00 979,998.92

Check: 001560 6/20/2017 Big Rivers Electric Corp. 979,998.92

## FISCAL YEAR 2018 STATION TWO PAYMENTS

### 1st Projection

#### Capacity Payment Calculation: (HMP&L's Payment to Station Two)

Total Cost Summary - HMP&L Allocation 13,941,545.00

#### Subtraction of Depreciation:

Additional Depreciation - SCR & Scrubbers -1,100,928.00

MISO Fees: -140,976.00

-150,890.00

Total Annual Payment to Station Two: 12,548,751.00

Total Monthly Payment to Station Two: 1,045,729.25

---

#### Capacity Payment Calculation: (Station Two's Payment to BREC)

Total Cost Summary by FERC Account - HMP&L Expense 788,764.00

Total Amount per Month: 65,730.33

Capacity Payment to Station Two Minus HMP&L Portion of Exp.

Per Month Equals Payment Made to BREC/Month: 979,998.92

---

#### HMP&L G&A Allocation: (Station Two's Payment to HMP&L)

Total Cost Summary by FERC Account - HMP&L Expense 788,764.00

Subtraction of Outside Services -95,000.00

Total Annual Payment to HMP&L: 693,764.00

Total Monthly Payment to HMP&L: 57,813.67

6/19/2017 106735 HMPL G&A Exp Reimb - 05/2017 70,189.33 0.00 70,189.33

Check: 001561 6/20/2017 Henderson Municipal Power 70,189.33

1561



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

6/20/2017

\*\*\*\*\*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.

⑈00156⑈ ⑆083908284⑆

400047⑈

HMP&L

1561

6/19/2017 106735 HMPL G&A Exp Reimb - 05/2017 70,189.33 0.00 70,189.33

Check: 001561 6/20/2017 Henderson Municipal Power 70,189.33



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

ACCOUNT # BRECG&A	Invoice Number 0106735	PAST DUE \$0.00
DUE DATE 6/20/2017	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: 0106735-IN

Invoice Date: 6/19/2017

Customer Number: 01-BRECG&A

Invoice Due Date: 6/20/2017

**Contact:**

Description	Amount
Station Two Administrative Exp Station Two HMP&L G&A Exp Reimbursement for May 20	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

6/6/2017	871338	Professional Services	4,140.00	0.00	4,140.00
6/8/2017	871352	Professional Services	3,000.00	0.00	3,000.00

Check: 001562      6/20/2017      King Deep and Branaman      7,140.00

1562



**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 ONE HUNDRED FORTY 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  
 6/20/2017      \*\*\*\*\*7,140.00\*

CITY UTILITY COMMISSION STATION II  
 OPERATIONS & MAINTENANCE

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

Security features. Details on back.

⑈00 1562⑈ ⑆083908284⑆

400047⑈

6/6/2017	871338	Professional Services	4,140.00	0.00	4,140.00
6/8/2017	871352	Professional Services	3,000.00	0.00	3,000.00

Check: 001562      6/20/2017      King Deep and Branaman      7,140.00

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  
June 06, 2017  
Account No: 5666-0001M  
Statement No: 871338

Station Two Matters

Fees

			Hours	
05/01/2017	HRR	Receipt and review Abeyance Order and Docket Status Report requirements.	0.30	60.00
	HRR	PSC status.	0.30	60.00
05/04/2017	HRR	Receipt and review terms and procedure for scheduling energy and economic commitment sheet.	1.20	240.00
	SW	Review provisions of draft term sheet and documents outlining Station Two economic commitment procedure and protocol for scheduling sale of excess energy.	0.90	180.00
05/05/2017	HRR	Review term sheet; telephone conference with Chris Heimgartner.	0.90	180.00
	SW	Review terms economic commitment status and proposed handling of excess energy.	0.90	180.00
05/10/2017	HRR	<b>PREVAILING WAGE:</b> Telephone conference with Laura Chamblee re: Prevailing Wage and and effects/citation and effect on past outages	0.40	80.00
	HRR	Review 2011-2016 outage payments.	0.30	60.00
05/11/2017	HRR	Receipt and review and address EHE.	0.70	140.00
	HRR	Office conference with Chris Heimgartner.	0.90	180.00
	HRR	Review and analyze coal expenses.	0.60	120.00
	SW	Review and analyze market energy sales.	0.90	180.00
05/15/2017	HRR	Receipt and review expenditures against revenue.	0.60	120.00
05/17/2017	SW	Review invoices reflecting sales of excess energy.	0.80	160.00
05/18/2017	HRR	Address net revenue value.	0.70	140.00
05/19/2017	HRR	Telephone conference with HMPL.	0.90	180.00
	SW	Review and reconcile market data.	0.90	180.00

Station Two Matters

			Hours	
05/22/2017	HRR	Review and prepare for May Monthly Commission Meeting Agenda.	0.80	160.00
	HRR	Review and address Station two executive session matter for review and presentation re: litigation.	0.90	180.00
	HRR	Review, prepare for and attend May Monthly Station Two Commission Meeting.	1.30	260.00
05/24/2017	HRR	Review term sheet.	0.70	140.00
	HRR	Confirm calculations.	0.60	120.00
	HRR	Receipt and review data production.	1.40	280.00
05/25/2017	HRR	Address cost of the UEHE.	0.80	160.00
	HRR	Review revised UEHE data calculations.	0.70	140.00
	SW	Review invoices referencing MISO sales.	0.80	160.00
	SW	Review status of negotiations.	<u>0.50</u>	<u>100.00</u>
		<b>For Legal Services Rendered</b>	<u>20.70</u>	<u>4,140.00</u>

	Recapitulation			
<u>Timekeeper</u>	<u>Hours</u>	<u>Rate</u>	<u>Total</u>	
H. Randall Redding	15.00	\$200.00	\$3,000.00	
Sharon Wright	5.70	200.00	1,140.00	

**Balance Due** \$4,140.00

\$4,140.00

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

COPY

HMPL  
100 Fifth Street  
Henderson KY

Page: 1  
June 08, 2017

Account No: 5666-0001M  
Statement No: 871352

APPROVED BY	<i>dh/ll</i>
DUE ACCOUNT	
ENTERED	
PAID DATE	

Station Two Matters

\$4,140.00

Expenses

06/08/2017

Misc Advance Wayne R. Thompson - Retainer Month of June 2017

3,000.00

Total Expenses

3,000.00

**Balance Due**

\$7,140.00

<u>Stmt Date</u>	<u>Stmt #</u>	<u>Billed</u>	<u>Due</u>
06/06/2017	871338	4,140.00	4,140.00
			4,140.00

\$7,140.00

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



6/1/2017 59136 Professional Services 3,000.00 0.00 3,000.00

Check: 001563 6/20/2017 Myriad CPA Group 3,000.00

1563



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  
6/20/2017 \*\*\*\*\*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

*H. M. Barooke*  
AUTHORIZED SIGNATURE

Security features. Details on back.

⑈001563⑈ ⑆083908284⑆ 4000471⑈

HMP&L 1563

6/1/2017 59136 Professional Services 3,000.00 0.00 3,000.00

Check: 001563 6/20/2017 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. 59136  
 Date 05/31/2017  
 Client No. 12491

1st 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>Sammy Kalle</u>	
CHG ACCOUNT _____	
ENTERED _____	DATE <u>6-1-17</u>
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.**

6/29/2017	2017-06	Station Two Operating Exp Reim 06/17	100,409.91	0.00	100,409.91
6/20/2017	2107-06	Station Two Operating Exp - 06/2017	979,998.92	0.00	979,998.92

Check: 001564      6/29/2017      Big Rivers Electric Corp.      1,080,408.83

1564



**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
6/29/2017	*****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  
  
 AUTHORIZED SIGNATURE

Security features. Details on back.

⑈00 1564⑈ ⑆083908284⑆ 4000471⑈

6/29/2017	2017-06	Station Two Operating Exp Reim 06/17	100,409.91	0.00	100,409.91
6/20/2017	2107-06	Station Two Operating Exp - 06/2017	979,998.92	0.00	979,998.92

Check: 001564      6/29/2017      Big Rivers Electric Corp.      1,080,408.83





201 Third Street  
P.O. Box 24  
Henderson, KY 42419-0024  
270-827-2561  
www.bigrivers.com

June 28, 2017

Mr. Chris Heimgartner  
General Manager  
Henderson Municipal Power & Light  
100 Fifth Street  
Henderson, KY 42420

RE: HMP&L's Monthly Station Two Budget Payments to Big Rivers Electric Corporation  
For the Fiscal Year Ending May 31, 2018

Dear Chris:

I am returning to you along with this letter the check Big Rivers Electric Corporation ("Big Rivers") recently received from HMP&L in the amount of \$979,998.92. In your letter dated June 20, 2017, you state that this check represents HMP&L's share of Station Two's monthly operating expenses per the Proposed FY2018 Station Two Budget dated March 1, 2017. However, this amount does not in fact represent the full amount of HMP&L's share of the Station Two monthly operating expenses set forth in the Proposed FY2018 Station Two Budget. In particular, it does not include HMP&L's share of Station Two's MISO expenses per the Proposed FY2018 Station Two Budget nor does your letter state that this is a partial payment of the Station Two monthly operating expenses set forth in the proposed budget.

Section 13.7 of the Power Plant Construction and Operation Agreement ("Agreement") provides that monthly payments shall be made by the City to Big Rivers on the basis of the Annual Budget in effect at the time the payment is made in accordance with the provisions of Section 14 and 18 of that same agreement. More specifically, Section 14.3 provides that the Annual Budget that forms the basis of the monthly payments is the operating budget that has been 1) adopted by the City and 2) approved by Big Rivers. Furthermore, the City may not unilaterally change the Annual Budget that forms the basis of the monthly payments. Rather, Section 14.4 of the Agreement provides that the Annual Budget may be amended only with the written agreement of the Parties.

Based on our previous conversations, it is my understanding that the City has not yet adopted the Proposed FY 2018 Station Two Budget submitted by Big Rivers dated March 1, 2017 because the proposed budget included HMP&L's share of the Station Two MISO expenses. Moreover, Big Rivers has not approved a FY 2018 Station Two Budget that does not include HMP&L's share of Station Two's MISO expenses. Therefore, until such time as a FY 2018 Station Two Budget is adopted by the City and approved by Big Rivers as is required by Section 14 of the Agreement, the City's monthly payments should be based on the FY 2016 Station Two operating budget which was the last budget that was both adopted by the City and approved by Big Rivers. Under that operating budget, HMP&L's monthly payments to Big Rivers for the operation and maintenance of Station Two should be \$1,080,408.83. As you will recall, the FY 2016 Station Two operating budget also formed the basis for the FY 2017 monthly

Mr. Chris Heimgartner  
June 28, 2017  
Page 2

payments due to the parties' inability to reach an agreement upon a mutually agreeable operating budget for FY 2017.

In conclusion, I am requesting that HMP&L reissue the check for the corrected amount of \$1,080,408.83 and continue to make the monthly payments in that amount until such time as the City adopts the Proposed FY2018 Station Two Budget submitted by Big Rivers or the parties reach an agreement on a mutually acceptable operating budget that is both adopted by the City and approved by Big Rivers in writing. In the event you have any questions, or we need to discuss further, please do not hesitate to contact me.

Sincerely,



Robert W. Berry  
President & Chief Executive Officer  
Big Rivers Electric Corporation

Enclosure

c: Lindsay Durbin  
Mike Pullen  
Ron Gregory

Nick Castlen  
Barbara Moll  
Ken Brooks



**MUNICIPAL POWER & LIGHT**

CITY UTILITY COMMISSION  
P.O. BOX 8  
HENDERSON, KENTUCKY 42419-0008

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

\*NINE HUNDRED SEVENTY-NINE THOUSAND NINE HUNDRED NINETY-EIGHT AND 92 / 100

VOI

PAY  
TO THE  
ORDER  
OF

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

DATE

6/20/2017

AMOUNT

\*\*\*\*\*979,998.92\*

CITY UTILITY COMMISSION STATION II  
OPERATIONS & MAINTENANCE

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

⑈001560⑈ ⑆083908284⑆

4000471⑈

HMP&L

1560

6/20/2017	2107-06	Station Two Operating Exp - 06/2017	979,998.92	0.00	979,998.92
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Check: 001560      6/20/2017      Big Rivers Electric Corp.      979,998.92

7/20/2017 2017-07 Station Two Operating Exp - 07/2017 1,080,408.83 0.00 1,080,408.83

Check: 001565 7/20/2017 Big Rivers Electric Corp. 1,080,408.83

1565



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

7/20/2017

\*\*\*\*\*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

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

Security features. Details on back.

⑈001565⑈ ⑆083908284⑆

400047⑈

HMP&L

1565

7/20/2017 2017-07 Station Two Operating Exp - 07/2017 1,080,408.83 0.00 1,080,408.83

Check: 001565 7/20/2017 Big Rivers Electric Corp. 1,080,408.83

7/20/2017 106994 G&A Exp Reimb for June 2017 70,189.33 0.00 70,189.33

Check: 001566 7/20/2017 Henderson Municipal Power 70,189.33

1566



**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

7/20/2017

\*\*\*\*\*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

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

Security features. Details on back.

⑈001566⑈ ⑆083908284⑆

4000471⑈

HMP&L

1566

7/20/2017 106994 G&A Exp Reimb for June 2017 70,189.33 0.00 70,189.33

Check: 001566 7/20/2017 Henderson Municipal Power 70,189.33





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  
**Invoice Total: 70,189.33**



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

*K. 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>	<b>49.40</b>	<b>9,880.00</b>

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

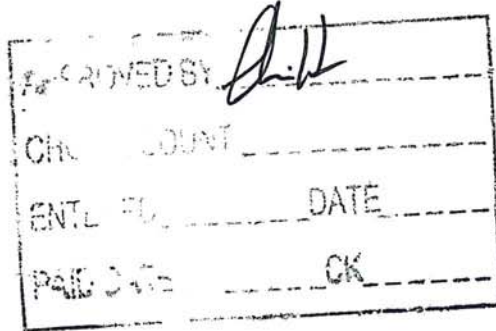
**Please direct any questions to Linda Clary.**

**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.

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

HMPL  
100 Fifth Street  
Henderson KY

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

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	<i>Jammy K. Cole</i>	
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

*[Handwritten 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 ⑆⑈

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

## Station Two Matters

		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 ⑆⑈

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 _____
PAY DATE _____	CHK. _____

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.

⑈00 1576⑈ ⑆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  
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
PAY DATE	CK

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

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

Date	Activity	Hours	Cost
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>[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

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

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

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

Security features. Details on back.

⑈001579⑈ ⑆083900525⑆ ⑈400⑈047 1⑈

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
<b>Invoice Total:</b>	<b>70,189.33</b>



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

**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

\*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@kdbl.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	City 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>W.K.</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

*K. M. Brooke*  
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
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11/20/2017	*****39,003.05*
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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 ⑆⑈

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

December 11, 2017

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

1500

1/20/2016 01-2016 Station Two Operating Expenses Jan 2016 1,080,408.83 0.00 1,080,408.83

Check: 001500 1/20/2016 Big Rivers Electric Corp. 1,080,408.83

1500



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

1/20/2016 \*\*\*\*\*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.

⑈00 1500⑈ ⑆083908284⑆

400047⑈

HMP&L

1500

1/20/2016 01-2016 Station Two Operating Expenses Jan 2016 1,080,408.83 0.00 1,080,408.83

Check: 001500 1/20/2016 Big Rivers Electric Corp. 1,080,408.83

1/20/2016	101471	HMPL G&A Exp Reimb 12/2015	70,189.33	0.00	70,189.33
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Check: 001501      1/20/2016      Henderson Municipal Power      70,189.33

1501



**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
------	--------

1/20/2016	*****70,189.33*
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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.

⑈00 150 1⑈ ⑆083908284⑆

4000471⑈

1/20/2016	101471	HMPL G&A Exp Reimb 12/2015	70,189.33	0.00	70,189.33
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Check: 001501      1/20/2016      Henderson Municipal Power      70,189.33



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

ACCOUNT # BRECG&A	Invoice Number 0101471	PAST DUE \$0.00
DUE DATE 1/20/2016	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: 0101471-IN

Invoice Date: 1/20/2016

Customer Number: 01-BRECG&A

Invoice Due Date: 1/20/2016

**Contact:**

Description	Amount
Station Two Administrative Exp December 2015 Station Two G&A Expense Reimbursemen	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

1502

1/18/2016 862136 Professional Services 1,082.75 0.00 1,082.75

Check: 001502 1/28/2016 King Deep and Branaman 1,082.75

1502



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 EIGHTY-TWO AND 75 / 100

DATE

AMOUNT

1/28/2016

\*\*\*\*\*1,082.75\*

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

*Don J. King*  
\_\_\_\_\_  
*Wayne Taylor*  
\_\_\_\_\_  
AUTHORIZED SIGNATURE

Security features. Details on back.

⑈001502⑈ ⑆083908284⑆

400047⑈

HMP&L

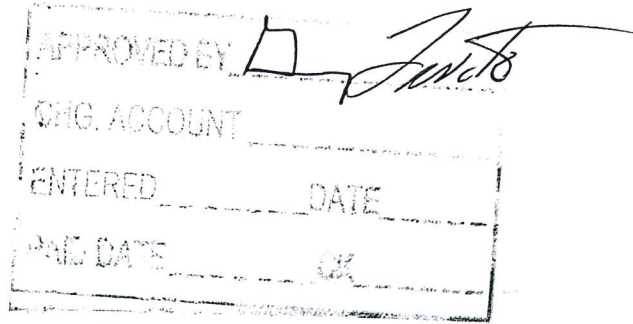
1502

1/18/2016 862136 Professional Services 1,082.75 0.00 1,082.75

Check: 001502 1/28/2016 King Deep and Branaman 1,082.75

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  
January 18, 2016  
Account No: 5666-0001M  
Statement No: 862136

Station Two Matters

Fees

			Hours	
12/04/2015	HRR	Receipt and review status contract agenda.	0.50	100.00
12/10/2015	HRR	Review status of Station Two issues for purchasing and lack of BREC response.	0.30	60.00
12/18/2015	HRR	Address status of dispute statement of purchases with BREC.	0.80	160.00
12/21/2015	HRR	Review KRS 15.520; review request and resolution of existing issues and review with client; review listing of disputed purchasing issues.	2.10	420.00
	SW	Review and analyze applicability of competitive-bidding statute.	0.70	140.00
12/23/2015	HRR	Receipt, review opinion.	1.00	200.00
		<b>For Legal Services Rendered</b>	<u>5.40</u>	<u>1,080.00</u>

Recapitulation

<u>Timekeeper</u>	<u>Hours</u>	<u>Rate</u>	<u>Total</u>
H. Randall Redding	4.70	\$200.00	\$940.00
Sharon Wright	0.70	200.00	140.00

Expenses

12/10/2015	LD Telephone Charges : Attorney General's Office, Frankfort, KY.	2.75
	Total Expenses	<u>2.75</u>

**Balance Due** \$1,082.75

\$1,082.75

**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



HMPL

Station Two Matters

Page: 2

January 18, 2016

Account No: 5666-0001M  
Statement No: 862136

**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**

2/19/2016 2016-02 Station Two Operating Expenses 02-2016 1,080,408.83 0.00 1,080,408.83

Check: 001503 2/19/2016 Big Rivers Electric Corp. 1,080,408.83

1503



**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  
2/19/2016 \*\*\*\*\*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.

⑈001503⑈ ⑆083908284⑆ 4000471⑈

HMP&L 1503

2/19/2016 2016-02 Station Two Operating Expenses 02-2016 1,080,408.83 0.00 1,080,408.83

Check: 001503 2/19/2016 Big Rivers Electric Corp. 1,080,408.83



2/19/2016 101768 Jan 2016 HMP&L G&A Exp Reimbursement 70,189.33 0.00 70,189.33

Check: 001504 2/19/2016 Henderson Municipal Power 70,189.33

1504



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

2/19/2016

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

⑈001504⑈ ⑆083908284⑆

4000471⑈

HMP&L

1504

2/19/2016 101768 Jan 2016 HMP&L G&A Exp Reimbursement 70,189.33 0.00 70,189.33

Check: 001504 2/19/2016 Henderson Municipal Power 70,189.33



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

ACCOUNT # BREG&A	Invoice Number 0101768	PAST DUE \$0.00
DUE DATE 2/19/2016	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: 0101768-IN

Invoice Date: 2/19/2016

Customer Number: 01-BREG&A

Invoice Due Date: 2/19/2016

Contact:

Description	Amount
Station Two Administrative Exp Station Two G&A Expense Reimbursement for January	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

2/19/2016 862589 Professional Services 2,560.00 0.00 2,560.00

Check: 001505 2/19/2016 King Deep and Branaman 2,560.00

1505



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

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

\*TWO THOUSAND FIVE HUNDRED SIXTY AND XX / 100

DATE AMOUNT  
2/19/2016 \*\*\*\*\*2,560.00\*

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

⑈001505⑈ ⑆083908284⑆

400047⑈

2/19/2016 862589 Professional Services 2,560.00 0.00 2,560.00

Check: 001505 2/19/2016 King Deep and Branaman 2,560.00



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 <i>D. J. Jirik</i>	
CHG. ACCOUNT	
ENTERED	DATE
PAID DATE	CHK

Page: 1  
February 05, 2016  
Account No: 5666-0001M  
Statement No: 862589

Station Two Matters

Fees

Hours

Date	Code	Description	Hours	Amount
01/06/2016	SW	Review status of purchasing statement disputes and status of settlement negotiations; attempt to itemize unresolved dispute.	0.50	100.00
01/08/2016	SW	Preparation of email correspondence to Gary Quick and Wayne Thompson outlining implications for ongoing efforts to resolve purchasing disputes.	0.40	80.00
01/13/2016	HRR	Review outstanding operational issues and purchase disputes remaining from the BREC meeting to review each purchasing dispute; address bidding disputes and review operating contracts.	1.80	360.00
	HRR	Telephone conference with HMPL personnel re: Station Two purchasing and operating issues.	0.40	80.00
01/14/2016	HRR	Telephone conference with attorney for Big Rivers re: remaining issues and unresolved status.	0.20	40.00
	HRR	Office conference with HMPL re: Station Two purchases and bidding issues.	0.50	100.00
01/18/2016	HRR	Review Station Two issues re: purchasing matter left unresolved and disputed Station Two operating issues.	1.00	200.00
01/19/2016	HRR	Address existing unresolved operations issues at Station Two and address agenda to set up BREC meeting and review bidding issues.	1.00	200.00
01/20/2016	HRR	Review outstanding Station Two purchasing issues; review Station Two bidding non-compliance; review private purchases; review and prepare for meeting with HMPL to address outstanding operating issues over 5 years.	1.90	380.00
	HRR	Office conference with HMPL re: outstanding purchasing rejects.	1.00	200.00
	HRR	Address Station Two ongoing operational disputes.	0.40	80.00
	SW	Conference with HMPL re: guidance letter and related purchasing issues.	1.20	240.00
	SW	Office conference with HMPL re: Station Two disputes.	1.00	200.00
01/21/2016	HRR	Research reject item on statement purchases for Station Two unrelated to joint use faculty's and address contract reimbursement for Station Two.	0.80	160.00