

Station Two Matters

HRR	Review January Monthly Commission Meeting agenda.	Hours	
		0.70	140.00
	For Legal Services Rendered	12.80	2,560.00

Timekeeper	Recapitulation		Total
	Hours	Rate	
H. Randall Redding	9.70	\$200.00	\$1,940.00
Sharon Wright	3.10	200.00	620.00

Balance Due \$2,560.00

\$2,560.00

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

3/18/2016 MARCH 2016 Station Two Operating Expenses 03/2016 1,080,408.83 0.00 1,080,408.83

Check: 001506 3/18/2016 Big Rivers Electric Corp. 1,080,408.83

1506



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
3/18/2016 *****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.

⑈001506⑈ ⑆083908284⑆ 4000471⑈

HMP&L 1506

3/18/2016 MARCH 2016 Station Two Operating Expenses 03/2016 1,080,408.83 0.00 1,080,408.83

Check: 001506 3/18/2016 Big Rivers Electric Corp. 1,080,408.83

3/18/2016 102051 HMPL G&A Exp Reimb for 02/2016 70,189.33 0.00 70,189.33

Check: 001507 3/18/2016 Henderson Municipal Power 70,189.33

1507^M



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


3/18/2016

*****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


AUTHORIZED SIGNATURE

Security features. Details on back.

⑈001507⑈ ⑆083908284⑆

4000471⑈

3/18/2016 102051 HMPL G&A Exp Reimb for 02/2016 70,189.33 0.00 70,189.33

Check: 001507 3/18/2016 Henderson Municipal Power 70,189.33



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

ACCOUNT # BREG&A	Invoice Number 0102051	PAST DUE \$0.00
DUE DATE 3/18/2016	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: 0102051-IN

Invoice Date: 3/18/2016

Customer Number: 01-BREG&A

Invoice Due Date: 3/18/2016

Contact:

Description	Amount
Station Two Administrative Exp	70,189.33
Station Two HMP&L G&A Expense Reimbursement for Fe	

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

3/14/2016 863182 Professional Services 742.50 0.00 742.50

Check: 001508 3/18/2016 King Deep and Branaman 742.50

1508



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 HUNDRED FORTY-TWO AND 50 / 100

PAY
TO THE
ORDER
OF

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

DATE AMOUNT
3/18/2016 *****742.50*

CITY UTILITY COMMISSION STATION II
OPERATIONS & MAINTENANCE

[Signature]
[Signature]
AUTHORIZED SIGNATURE

⑈001508⑈ ⑆083908284⑆

4000471⑈

3/14/2016 863182 Professional Services 742.50 0.00 742.50

Check: 001508 3/18/2016 King Deep and Branaman 742.50

Security features: Details on back.

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

HMPL
100 Fifth Street
Henderson KY

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

Page: 1
March 14, 2016
Account No: 5666-0001M
Statement No: 863182

Station Two Matters

Fees

			Hours	
02/12/2016	HRR	Telephone conference with Jim Miller and review existing Station Two disputes; address request for resolution and define outstanding issues.	0.50	100.00
02/23/2016	HRR	Review Station Two items for February Monthly Commission Meeting agenda.	0.50	100.00
02/25/2016	HRR	Address SOP rejections and miscellaneous line items	1.10	220.00
02/26/2016	HRR	Review statement of purchase disputes.	0.40	80.00
02/29/2016	HRR	Review, prepare for and attend February Monthly Commission Meeting.	0.90	180.00
		For Legal Services Rendered	3.40	680.00

Recapitulation

<u>Timekeeper</u>	<u>Hours</u>	<u>Rate</u>	<u>Total</u>
H. Randall Redding	3.40	\$200.00	\$680.00

Expenses

02/04/2016	Photocopies 250 pages of Arbitration Transcript @ \$.25	62.50
	Total Expenses	62.50

Balance Due \$742.50

\$742.50

Please direct any questions to Linda Clary.

Please make checks payable to: KING, DEEP & BRANAMAN

Be sure to note the ACCOUNT NUMBER on your check

4/20/2016	04-2016	Station Two Operating Exp 04-2016	1,080,408.83	0.00	1,080,408.83
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Check: 001509 4/20/2016 Big Rivers Electric Corp. 1,080,408.83

1509



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
4/20/2016	*****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

⑈001509⑈ ⑆083908284⑆

4000471⑈

4/20/2016	04-2016	Station Two Operating Exp 04-2016	1,080,408.83	0.00	1,080,408.83
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Check: 001509 4/20/2016 Big Rivers Electric Corp. 1,080,408.83



4/20/2016 0102378 HMPL G&A Exp Reimb 03-2016 70,189.33 0.00 70,189.33

Check: 001510 4/20/2016 Henderson Municipal Power 70,189.33

1510



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

4/20/2016 *****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]
AUTHORIZED SIGNATURE

⑈001510⑈ ⑆083908284⑆

⑆000471⑈

4/20/2016 0102378 HMPL G&A Exp Reimb 03-2016 70,189.33 0.00 70,189.33

Check: 001510 4/20/2016 Henderson Municipal Power 70,189.33

Security features. Details on back.



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

ACCOUNT # BREG&A	Invoice Number 0102378	PAST DUE \$0.00
DUE DATE 4/20/2016	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: 0102378-IN

Invoice Date: 4/20/2016

Customer Number: 01-BREG&A

Invoice Due Date: 4/20/2016

Contact:

Description	Amount
Station Two Administrative Exp March 2016 G&A Expense Reimbursement for Station T	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

4/7/2016 863615 Professional Services 360.00 0.00 360.00

Check: 001511 4/20/2016 King Deep and Branaman 360.00

1511



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 HUNDRED SIXTY AND XX / 100

DATE AMOUNT
4/20/2016 *****360.00*

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

CITY UTILITY COMMISSION STATION II
OPERATIONS & MAINTENANCE

[Signature]
AUTHORIZED SIGNATURE

⑈001511⑈ ⑆083908284⑆

4000471⑈

4/7/2016 863615 Professional Services 360.00 0.00 360.00

Check: 001511 4/20/2016 King Deep and Branaman 360.00

Security features. Details on back.

KING, DEEP AND BRANAMAN
P. O. BOX 43
127 NORTH MAIN STREET
HENDERSON, KY. 42419-0043
(270) 827-1852; FAX (270) 826-7729
kdb@kdblawn.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, 2016
Account No: 5666-0001M
Statement No: 863615

Station Two Matters

Fees

			Hours	
03/28/2016	HRR	Review Kentucky Court of Appeals docket re: prevailing wage opinion.	0.30	60.00
	HRR	Telephone conference with Attorney Pat Pace re: Kentucky League of Cities position re: appeal status.	0.30	60.00
	HRR	Review Station Two agenda, contracts and existing litigation with reporting and attend March Monthly Commission Meeting.	0.90	180.00
	JP	PREVAILING WAGE: Review and analysis of issues re: status of appeal and options for obtaining status of Court's Opinion.	0.30	60.00
		For Legal Services Rendered	1.80	360.00

Recapitulation

<u>Timekeeper</u>	<u>Hours</u>	<u>Rate</u>	<u>Total</u>
H. Randall Redding	1.50	\$200.00	\$300.00
Jennifer Parker	0.30	200.00	60.00

Balance Due \$360.00

\$360.00

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

5/20/2016	2016-05	May 2016 Station Two Operating Expenses	1,080,408.83	0.00	1,080,408.83
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Check: 001512 5/20/2016 Big Rivers Electric Corp. 1,080,408.83

1512



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
------	--------

5/20/2016	*****1,080,408.83*
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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.

⑈001512⑈ ⑆083908284⑆

400047⑈

HMP&L

1512

5/20/2016	2016-05	May 2016 Station Two Operating Expenses	1,080,408.83	0.00	1,080,408.83
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Check: 001512 5/20/2016 Big Rivers Electric Corp. 1,080,408.83

5/20/2016 102675 HMPL G&A Exp Reimb 04/2016 70,189.33 0.00 70,189.33

Check: 001513 5/20/2016 Henderson Municipal Power 70,189.33

1513



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
5/20/2016 *****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

Wayne Hooper
AUTHORIZED SIGNATURE

⑈001513⑈ ⑆083908284⑆ 4000471⑈

HMP&L 1513

5/20/2016 102675 HMPL G&A Exp Reimb 04/2016 70,189.33 0.00 70,189.33

Check: 001513 5/20/2016 Henderson Municipal Power 70,189.33



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

ACCOUNT # BRECG&A	Invoice Number 0102675	PAST DUE \$0.00
DUE DATE 5/20/2016	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: 0102675-IN

Invoice Date: 5/19/2016

Customer Number: 01-BRECG&A

Invoice Due Date: 5/20/2016

Contact:

Description	Amount
Station Two Administrative Exp April 2016 Station Two G&A Exp 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

5/9/2016 864242 Professional Services 1,760.00 0.00 1,760.00

Check: 001514 5/20/2016 King Deep and Branaman 1,760.00

1514



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 SEVEN HUNDRED SIXTY AND XX / 100

DATE AMOUNT
5/20/2016 *****1,760.00*

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

CITY UTILITY COMMISSION STATION II
OPERATIONS & MAINTENANCE

[Signature]
AUTHORIZED SIGNATURE

⑈001514⑈ ⑆083908284⑆ 400047⑈

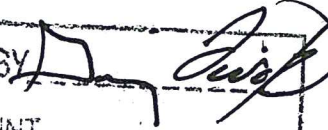
Security features. Details on back.

5/9/2016 864242 Professional Services 1,760.00 0.00 1,760.00

Check: 001514 5/20/2016 King Deep and Branaman 1,760.00

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 	
CHG. ACCOUNT	
ENTERED _____	DATE _____
PAY. DATE _____	OK _____

Page: 1
May 09, 2016
Account No: 5666-0001M
Statement No: 864242

Station Two Matters

Fees

			Hours	
04/18/2016	JP	PREVAILING WAGE: Review and address issues re: state budget failure to include elimination of prevailing wage and issues re: Governor's position on prevailing wage and potential impact on appeal; review Court of Appeals docket, activity and available action for opinion.	0.50	100.00
	JP	PREVAILING WAGE: Email to Chris Johnson at KLC re: Governor's proposed prevailing wage elimination, budget issues and status of appeal.	0.30	60.00
04/19/2016	JP	PREVAILING WAGE: Office conference with Dawn Kelsey re: status of state budget and removal of provision eliminating prevailing wage and addressing issues re: potential impact on appeal and delay in Court of Appeals opinion	0.30	60.00
04/21/2016	HRR	PREVAILING WAGE: Correspondence to Gary Quick re: status of state budget and removal of provision eliminating prevailing wage and addressing issues re: potential impact on appeal and delay in Court of Appeals opinion	0.30	60.00
04/25/2016	HRR	Receipt and review of April Station Two contracts and miscellaneous agenda.	0.40	80.00
	HRR	Review file and attend April Monthly Commission Meeting.	1.00	200.00
04/26/2016	HRR	Review SOP and true up dispute and calculation and defining issue to revisit Station Two purchase issues.	0.60	120.00
04/27/2016	HRR	Telephone to attorney for BREC, Jim Miller, re purchase update, bidding.	0.30	60.00
04/28/2016	HRR	Review issues to Station Two purchasing and settlement; address unbid purchases; address contracts for accounts and Station Two purchases; review statements of purchase rejects from Ken Brooks update.	1.30	260.00
	SW	Review disputed true-up and purchasing issues.	0.90	180.00
04/29/2016	SW	Review unresolved issues linked to statement of purchases and competitive bidding.	0.80	160.00
	HRR	Review dispute SOP; review Ken Brooks' spread sheet snapshot for miscellaneous items; address open list and unresolved Station Two issues; telephone conference with Ken Brooks re: analysis of the open list and bidding issues (.9); review open list to submit to Big Rivers review unresolved issues (.60); telephone conference with Wayne Thompson re: open list (.30);		

Station Two Matters

preparation of letter to parties re: unresolved issues (.30).	Hours	
	2.10	420.00
For Legal Services Rendered	<u>8.80</u>	<u>1,760.00</u>

Recapitulation			
<u>Timekeeper</u>	<u>Hours</u>	<u>Rate</u>	<u>Total</u>
H. Randall Redding	6.00	\$200.00	\$1,200.00
Jennifer Parker	1.10	200.00	220.00
Sharon Wright	1.70	200.00	340.00

Balance Due \$1,760.00

\$1,760.00

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

6/20/2016	JUNE 2016	June 2016 Station Two Operating Expenses	1,080,408.83	0.00	1,080,408.83
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Check: 001515 6/20/2016 Big Rivers Electric Corp. 1,080,408.83

1515



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
6/20/2016	*****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

⑈001515⑈ ⑆083908284⑆ 4000471⑈

HMP&L 1515

6/20/2016	JUNE 2016	June 2016 Station Two Operating Expenses	1,080,408.83	0.00	1,080,408.83
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Check: 001515 6/20/2016 Big Rivers Electric Corp. 1,080,408.83

Security features. Details on back.

6/20/2016 103241 HMPL G&A Exp Reimb - May 2016 70,189.33 0.00 70,189.33

Check: 001516 6/20/2016 Henderson Municipal Power 70,189.33

1516



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

6/20/2016

*****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]
AUTHORIZED SIGNATURE

Security features. Details on back.

⑈001516⑈ ⑆083908284⑆

4000471⑈

HMP&L

1516

6/20/2016 103241 HMPL G&A Exp Reimb - May 2016 70,189.33 0.00 70,189.33

Check: 001516 6/20/2016 Henderson Municipal Power 70,189.33



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

ACCOUNT # BRECG&A	Invoice Number 0103241	PAST DUE \$0.00
DUE DATE 6/20/2016	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: 0103241-IN

Invoice Date: 6/20/2016

Customer Number: 01-BRECG&A

Invoice Due Date: 6/20/2016

Contact:

Description	Amount
Station Two Administrative Exp May 2016 Station Two G&A Exp 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

6/10/2016 864842 Professional Services 1,340.00 0.00 1,340.00

Check: 001517 6/20/2016 King Deep and Branaman 1,340.00

1517



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 THREE HUNDRED FORTY AND XX / 100

DATE AMOUNT
6/20/2016 *****1,340.00*

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

David L. Smith

Wayne J. Smith

AUTHORIZED SIGNATURE

⑈001517⑈ ⑆083908284⑆

400047⑈

HMP&L

1517

6/10/2016 864842 Professional Services 1,340.00 0.00 1,340.00

Check: 001517 6/20/2016 King Deep and Branaman 1,340.00

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 10, 2016
Account No: 5666-0001M
Statement No: 864842

Station Two Matters

Fees

			Hours	
05/03/2016	HRR	Preparation of letter to Wayne Thompson re: open purchasing issues Station Two.	0.30	60.00
	HRR	Review and address unresolved list of purchasing issues.	0.80	160.00
05/23/2016	HRR	Address Court of Appeals docket and review prevailing wage appeal and attempt to get an opinion; review prevailing wage bills.	0.40	80.00
	HRR	Receipt and review contract and May Monthly Commission Meeting agenda with Station Two issues.	0.60	120.00
05/26/2016	HRR	Receipt and review Station Two letter re: usage on energy and contractual obligation.	0.70	140.00
	HRR	Office conference: Review Station Two issues re: unit, energy and contract review in light of BREC new written representation re: multiple related energy Station Two issues.	0.60	120.00
	HRR	Address Station Two issues re: unit/contract issues.	0.90	180.00
	HRR	Review letter from attorney for BREC.	0.50	100.00
05/27/2016	HRR	Address issues raised in BREC May 25 letter.	1.10	220.00
	SW	Review BREC notice pertaining to future position on Station Two generation and capacity.	0.80	160.00
		For Legal Services Rendered	<u>6.70</u>	<u>1,340.00</u>

Recapitulation

<u>Timekeeper</u>	<u>Hours</u>	<u>Rate</u>	<u>Total</u>
H. Randall Redding	5.90	\$200.00	\$1,180.00
Sharon Wright	0.80	200.00	160.00

Balance Due

\$1,340.00

\$1,340.00

HMPL

Station Two Matters

Page: 2

June 10, 2016

Account No: 5666-0001M

Statement No: 864842

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

5/31/2016 12230 Financial Audit 734.36 0.00 734.36

Check: 001518 6/20/2016 Myriad CPA Group 734.36

1518



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 HUNDRED THIRTY-FOUR AND 36 / 100

DATE AMOUNT
6/20/2016 *****734.36*

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

CITY UTILITY COMMISSION STATION II
OPERATIONS & MAINTENANCE

[Signature]
AUTHORIZED SIGNATURE

Security features. Details on back.

⑈001518⑈ ⑆083908284⑆ 4000471⑈

HMP&L 1518

5/31/2016 12230 Financial Audit 734.36 0.00 734.36

Check: 001518 6/20/2016 Myriad CPA Group 734.36



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

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

Invoice No. 53673
 Date 05/31/2016
 Client No. 12230

1st Progress Billing for Preparation of Audit.	\$ 734.36
Prior Balance	<u>0.00</u>
Total Amount Due	<u>\$ 734.36</u>

APPROVED BY <u>B. Moll</u>
CHG. ACCOUNT _____
ENTERED _____ DATE _____
PAID DATE _____ CK _____

0 - 30	31 - 60	61 - 90	91 - 120	Over 120	Balance
734.36	0.00	0.00	0.00	0.00	734.36

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.

7/20/2016 JULY 2016 Station Two Operating Exp - July 2016 1,080,408.83 0.00 1,080,408.83

Check: 001519 7/20/2016 Big Rivers Electric Corp. 1,080,408.83

1519



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

7/20/2016

*****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]
[Signature]
AUTHORIZED SIGNATURE

Security features. Details on back.

⑈001519⑈ ⑆083908284⑆

4000471⑈

HMP&L

1519

7/20/2016 JULY 2016 Station Two Operating Exp - July 2016 1,080,408.83 0.00 1,080,408.83

Check: 001519 7/20/2016 Big Rivers Electric Corp. 1,080,408.83

7/20/2016	103559	HMP&L G&A Exp Reimb - June 2016	70,189.33	0.00	70,189.33
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Check: 001520 7/20/2016 Henderson Municipal Power 70,189.33

1520



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
------	--------

7/20/2016	*****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]

[Signature]

 AUTHORIZED SIGNATURE

⑈001520⑈ ⑆083908284⑆

4000471⑈

7/20/2016	103559	HMP&L G&A Exp Reimb - June 2016	70,189.33	0.00	70,189.33
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Check: 001520 7/20/2016 Henderson Municipal Power 70,189.33



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

ACCOUNT # BRECG&A	Invoice Number 0103559	PAST DUE \$0.00
DUE DATE 7/20/2016	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: 0103559-IN

Invoice Date: 7/19/2016

Customer Number: 01-BRECG&A

Invoice Due Date: 7/20/2016

Contact:

Description	Amount
Station Two Administrative Exp HMP&L Station Two G&A Exp Reimbursement for June 2	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

7/14/2016 865583 Professional Services 4,065.00 0.00 4,065.00

Check: 001521 7/20/2016 King Deep and Branaman 4,065.00

1521



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

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

*FOUR THOUSAND SIXTY-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
7/20/2016 *****4,065.00*

CITY UTILITY COMMISSION STATION II
OPERATIONS & MAINTENANCE

[Signature]

[Signature]

AUTHORIZED SIGNATURE

Security features. Details on back.

⑈001521⑈ ⑆083908284⑆

4000471⑈

HMP&L

1521

7/14/2016 865583 Professional Services 4,065.00 0.00 4,065.00

Check: 001521 7/20/2016 King Deep and Branaman 4,065.00

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>Don Quick</i>	
CHG. ACCOUNT _____	
ENTERED _____	DATE _____
PAL. DATE _____	CK _____

Page: 1
July 14, 2016
Account No: 5666-0001M
Statement No: 865583

Station Two Matters

Fees

			Hours	
06/01/2016	HRR	Receipt and review correspondence from Bob Berry re: Station Two units.	0.60	120.00
06/07/2016	HRR	HMPL response and BREC response re: Station Two units/energy issue.	0.40	80.00
06/20/2016	HRR	Message re: Station Two unit and EHE, as well as review of Power Sales and Contract language.	0.40	80.00
	HRR	Review BREC's May 25, 2016 letter re: Station Two.	0.60	120.00
	HRR	Address Station Two unit issues with HMPL; review Power Sales Agreement.	0.30	60.00
	SW	Identify and address contested issues arising from May-June correspondence exchange.	0.70	140.00
	HRR	Review Big Rivers unit data and contract on issues in May 26 letter and responses.	0.50	100.00
	HRR	Review and address issues with HMPL Station Two units and sale of EHE.	0.40	80.00
06/21/2016	HRR	Review direction letters to and from BREC re: sale of EHE.	0.90	180.00
06/22/2016	HRR	Telephone conference with Jim Miller re: units; telephone conference with Gary Quick; telephone conference with Jim Miller; review May 25, 2016 letter; address ability to access VC; review unit position by BREC under contracts.	1.00	200.00
	HRR	Review and analyze correspondence and Power Sales Agreement to ascertain basis for BREC reversal of position re: idling of Station Two unit and notice to discontinue EHE sales.	0.80	160.00
	SW	Telephone conference with Gary Quick re: BREC request for meeting and position on idling of unit and prospective energy sales.	0.50	100.00
06/23/2016	HRR	Telephone conference with BREC attorney, Jim Miller re: unit energy dispute/review BREC responses and position.	1.00	200.00
	SW	Conference call with Jim Miller re: potential resolution of disputed Station Two issues requesting units and sales and billing.	1.00	200.00
	HRR	Office conference with HMPL re: Station Two issues regarding BREC dispute.	1.00	200.00

Station Two Matters

		Hours		
	HRR	PREVAILING WAGE: Address PW issues re: telephone call from Court of Appeals with courtesy notification that Opinion would be released at 10:00 AM 06/24/2016.	0.90	180.00
	HRR	Review threads re: Station Two unit issues and BREC position.	0.30	60.00
06/24/2016	JP	PREVAILING WAGE: Review and analysis of Court of Appeals opinion affirming Henderson Circuit Court ruling and address five point effect.	1.50	300.00
	JP	PREVAILING WAGE: Review and analysis of appellate timelines and procedures re: petitions for rehearing and discretionary review.	0.40	80.00
06/27/2016	HRR	PREVAILING WAGE: Address PW Opinion and effect and Labor Cabinet's response.	1.00	200.00
	HRR	PREVAILING WAGE: Telephone conference with KMUA and KLS, J D Chaney and Annette Dupont-Ewing re: appellate actions.	0.50	100.00
	JP	PREVAILING WAGE: Review and analysis of and address issues re: likelihood of success and procedural requirements and deadlines re: motion for discretionary review in Kentucky Supreme Court.	0.60	120.00
	JP	PREVAILING WAGE: Revise letter to Anette Dupont-Ewing of KMUA re: legislative update on prevailing wage repeal attempts.	0.10	20.00
	JP	PREVAILING WAGE: Research discretionary review standard of showing of special need for supreme court review of case.	0.50	100.00
06/28/2016	HRR	PREVAILING WAGE: Telephone conference with KLC and KMUA and address legislative and regulatory actions on PW and adr's legal effect of recent Appellant Opinion and effect on HMPL penalties wo appeal.	0.70	140.00
	HRR	PREVAILING WAGE: Review and address process dates and issues for supreme court appeal re: PW opinion.	0.80	160.00
	JP	PREVAILING WAGE: Research update re: prevailing wage opinions & previously cited case law.	1.20	240.00
	JP	PREVAILING WAGE: Address issues re: motion for discretionary review.	0.50	100.00
06/29/2016	JP	PREVAILING WAGE: Research issues of discretionary review standard and procedures for formatting and filing motion for discretionary review in Kentucky Supreme Court.	0.70	140.00
06/30/2016	JP	PREVAILING WAGE: Review and analysis of sample motion for discretionary review re: approach to "special need" standard required for granting same.	0.50	100.00
		For Legal Services Rendered	20.30	4,060.00

Recapitulation

<u>Timekeeper</u>	<u>Hours</u>	<u>Rate</u>	<u>Total</u>
H. Randall Redding	12.10	\$200.00	\$2,420.00
Jennifer Parker	6.00	200.00	1,200.00
Sharon Wright	2.20	200.00	440.00

HMPL

Station Two Matters

Page: 3
July 14, 2016

Account No: 5666-0001M
Statement No: 865583

Expenses

06/27/2016	Telephone Charges : KLC and KMUA	5.00
	Total Expenses	<u>5.00</u>
	Balance Due	<u>\$4,065.00</u>
		<u>\$4,065.00</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

8/18/2016 2016-08 Station Two Operating Exp - 08/2016 1,080,408.83 0.00 1,080,408.83

Check: 001522 8/19/2016 Big Rivers Electric Corp. 1,080,408.83

1522



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

8/19/2016 *****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

K.M. Brooks

AUTHORIZED SIGNATURE

FD Security features. Details on back

⑈001522⑈ ⑆083908284⑆

4000471⑈

HMP&L

1522

8/18/2016 2016-08 Station Two Operating Exp - 08/2016 1,080,408.83 0.00 1,080,408.83

Check: 001522 8/19/2016 Big Rivers Electric Corp. 1,080,408.83

8/18/2016 104011 HMP&L G&A Exp Reimb July 2016 70,189.33 0.00 70,189.33

Check: 001523 8/19/2016 Henderson Municipal Power 70,189.33

1523



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

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

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

DATE AMOUNT

8/19/2016 *****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

K. M. Brooks
AUTHORIZED SIGNATURE

Security features. Details on back.

⑈001523⑈ ⑆083908284⑆ 4000471⑈

HMP&L 1523

8/18/2016 104011 HMP&L G&A Exp Reimb July 2016 70,189.33 0.00 70,189.33

Check: 001523 8/19/2016 Henderson Municipal Power 70,189.33





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

ACCOUNT # BRECG&A	Invoice Number 0104011	PAST DUE \$0.00
DUE DATE 8/20/2016	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: 0104011-IN

Invoice Date: 8/18/2016

Customer Number: 01-BRECG&A

Invoice Due Date: 8/20/2016

Contact:

Description	Amount
Station Two Administrative Exp Station Two G&A Expense Reimbursement for July 201	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

8/10/2016 866076 Professional Services 20,426.12 0.00 20,426.12

Check: 001524 8/19/2016 King Deep and Branaman 20,426.12

1524



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 THOUSAND FOUR HUNDRED TWENTY-SIX AND 12 / 100

DATE AMOUNT

8/19/2016 *****20,426.12*

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. Brooks
AUTHORIZED SIGNATURE

⑈001524⑈ ⑆083908284⑆ 4000471⑈

HMP&L

1524

8/10/2016 866076 Professional Services 20,426.12 0.00 20,426.12

Check: 001524 8/19/2016 King Deep and Branaman 20,426.12

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>Deep King</i>	
CHG. ACCOUNT	
ENTERED	DATE
PAY. DATE	OK

Page: 1
August 10, 2016
Account No: 5666-0001M
Statement No: 866076

Station Two Matters

Fees

			Hours	
07/05/2016	HRR	PREVAILING WAGE: Motion and research motion publish opinion and address response.	0.90	180.00
07/06/2016	JP	PREVAILING WAGE: Review and analysis of Court of Appeals Order re: Labor Cabinet's motion to publish opinion.	0.20	40.00
	JP	PREVAILING WAGE: Review and analysis of Court of Appeals publication standards and issues re: citation authority to unpublished opinions.	0.40	80.00
	JP	PREVAILING WAGE: Address issues and strategy re: response to Labor Cabinet's motion to publish opinion.	0.40	80.00
07/07/2016	HRR	PREVAILING WAGE: Receipt and review Labor Cabinet's Motion to Publish Opinion and address case review and opinion/research standard for publication.	1.30	260.00
	HRR	PREVAILING WAGE: Office conference with HMPL re: case status.	1.20	240.00
	HRR	PREVAILING WAGE: Address motion to discretionarily review and case review.	0.50	100.00
	HRR	PREVAILING WAGE: Miscellaneous issues with parities re: appeal misc publishing motion; review the Cabinet's 4 defined points for affirmation.	0.60	120.00
	HRR	PREVAILING WAGE: Address appeals and response to motion and unpublished opinion position with parties; calls to KLC and KMUA re: case x 3.	0.80	160.00
	JP	PREVAILING WAGE - DISCRETIONARY REVIEW: Review and analysis of Motion for Discretionary Review.	0.50	100.00
	JP	PREVAILING WAGE: Address issues re: responding to motion to publish opinion and strategy re: motion for discretionary review.	1.90	380.00
	JP	PREVAILING WAGE: Correspondence re: response to motion for publication.	0.40	80.00
	JP	PREVAILING WAGE - DISCRETIONARY REVIEW: Telephone conference re: Motion for Discretionary Review.	0.20	40.00
	JP	PREVAILING WAGE: Email correspondence re: Labor Cabinet's Motion to		

Station Two Matters

			Hours	
		Publish Opinion and Court of Appeals Order re: responses to same.	0.10	20.00
07/08/2016	HRR	PREVAILING WAGE: Telephone conference with KLC and KMUA attorney re: appeal and finality of the case.	0.70	140.00
	HRR	PREVAILING WAGE: Review penalty and PW 3.37 et seq. violation; address statute of limitations and 11-2012 outages.	0.80	160.00
	JP	PREVAILING WAGE-DISCRETIONARY REVIEW: Telephone conference re: issues of responding to Motion for Discretionary Review.	0.30	60.00
	JP	PREVAILING WAGE-DISCRETIONARY REVIEW: Research Kentucky Court of Appeals standards and factors for consideration in discretionary review.	0.50	100.00
	JP	PREVAILING WAGE-DISCRETIONARY REVIEW: Review and analysis of Kentucky Rules of Civil Procedure re: petition for rehearing and procedural issues with Motion for Discretionary Review.74	0.40	80.00
	JP	PREVAILING WAGE - DISCRETIONARY REVIEW: Review and analysis of sample motions for discretionary review and review of standard and requirement of showing of "special need" for discretionary review motion.	1.20	240.00
07/11/2016	HRR	PREVAILING WAGE: Receipt and review memorandum response of the Cabinet re: appeal.	0.60	120.00
	HRR	PREVAILING WAGE-DISCRETIONARY REVIEW: Conference with parties re: Station Two appeal and effect on operations re: cost of ruling and expanded effect on Station Two contract.	1.00	200.00
	JP	PREVAILING WAGE: Review and analysis of Trade Union joinder motion for publication of Court of Appeals Opinion.	0.20	40.00
	JP	PREVAILING WAGE: Response to Labor Cabinet's Motion for Publication.	0.30	60.00
	JP	PREVAILING WAGE: Response to motion for publication, motion for discretionary review and strategy re: prevailing wage citations, penalties and back wages issues.	0.60	120.00
	JP	PREVAILING WAGE - DISCRETIONARY REVIEW: Re: widespread impact of Court of Appeals opinion and Station Two.	0.20	40.00
	JP	PREVAILING WAGE - DISCRETIONARY REVIEW: Drafting of Motion for Discretionary Review.	1.50	300.00
	JP	PREVAILING WAGE: Address issues re: strategy for Response to Motion for Publication.	0.40	80.00
	JP	PREVAILING WAGE - DISCRETIONARY REVIEW: Address issues re: strategy for drafting of Motion for Discretionary Review.	0.50	100.00
07/12/2016	JP	PREVAILING WAGE - DISCRETIONARY REVIEW: Correspondence re: effect on Station Two.	0.10	20.00
	JP	PREVAILING WAGE - DISCRETIONARY REVIEW: Email correspondence; research for motion for discretionary review re: increased cost of prevailing		

Station Two Matters

			Hours	
		wage added to RFPs.	0.30	60.00
	JP	PREVAILING WAGE - DISCRETIONARY REVIEW: Research for and continued drafting of Motion for Discretionary Review.	0.60	120.00
07/13/2016	HRR	Address units and contract issues re: BREC action under the existing contract, accounting actions. Section 3.8	2.10	420.00
	JP	PREVAILING WAGE - DISCRETIONARY REVIEW: Continued research for and drafting of motion for discretionary review.	2.30	460.00
	JP	PREVAILING WAGE - DISCRETIONARY REVIEW: Email from KMUA re: statistics and research for motion for discretionary review.	0.10	20.00
	HRR	Receipt and review BREC letter and address issues. Section 3.8	0.60	120.00
	SW	Address potential implication of BREC treatment and change of process on Station Two. Section 3.8	0.70	140.00
07/14/2016	JP	PREVAILING WAGE - DISCRETIONARY REVIEW: Research for and drafting of Motion for Discretionary Review.	2.90	580.00
07/15/2016	HRR	Review BREC directions re: Station Two Units and change of practice for Station Two units; review action and agreement. Section 3.8	0.90	180.00
	JP	PREVAILING WAGE - DISCRETIONARY REVIEW: Research for and drafting of Motion for Discretionary Review.	3.60	720.00
	JP	PREVAILING WAGE - DISCRETIONARY REVIEW: Office conference re: motion for discretionary review.	0.20	40.00
	JP	PREVAILING WAGE: Telephone conference re: KMUA and KLC response to motion to publish and docketing concerns re: same.	0.10	20.00
07/17/2016	JP	PREVAILING WAGE - DISCRETIONARY REVIEW: Finish first draft of Motion for Discretionary Review.	3.80	760.00
	JP	PREVAILING WAGE: Email re: KMUA and KLC Response to Motion to Publish and issues re: docketing clarification at Court of Appeals re: same.	0.10	20.00
07/18/2016	HRR	PREVAILING WAGE: Work on revisions to our Motion for Discretionary Review	1.20	240.00
	HRR	PREVAILING WAGE-DISCRETIONARY REVIEW: Appeal research and motion and drafts of motion for Supreme Court review; office conference and meeting re: Station Two appeal re: projects and outages.	2.60	520.00
	SW	Review BREC correspondence and proposed treatment of energy. Section 3.8	0.30	60.00
	SW	Review and summarize correspondence exchanges between HMPL & BREC re: Station Two. Section 3.8	1.30	260.00
	SW	Draft response to BREC counsel and review contracts and records. Section 3.8	2.00	400.00

Station Two Matters

		Hours		
07/19/2016	HRR	PREVAILING WAGE - DISCRETIONARY REVIEW: Motion for Discretionary Review, research, address PW studies; two (2) calls to KY League of Cities re: percentage and increased cost; review and address expanding KRS 337 to Station 2 activity re: maintenance; address email to parties; address BREC process of outages and projects.	3.00	600.00
	HRR	Review MISO registration of Station Two.	1.00	200.00
	HRR	PREVAILING WAGE - DISCRETIONARY REVIEW: Motion and memo for motion and miscellaneous research.	3.00	600.00
	JP	PREVAILING WAGE - DISCRETIONARY REVIEW: Revisions to and additional drafting of Motion for Discretionary Review.	4.50	900.00
07/20/2016	HRR	Revise response to Jim Miller re: Station Two.	0.50	100.00
	HRR	Address Station Two issues and notices.	0.50	100.00
	HRR	PREVAILING WAGE: Brief and appeal.	1.70	340.00
	HRR	PREVAILING WAGE: Address Station Two operations for appeal, Motion for Discretionary Review, Kentucky Supreme Court.	0.90	180.00
	JP	PREVAILING WAGE - DISCRETIONARY REVIEW: Conference wre: review and analysis of motion for discretionary review and revisions re: same.	0.70	140.00
	JP	PREVAILING WAGE - DISCRETIONARY REVIEW: Revisions to Motion for Discretionary Review.	1.50	300.00
	JP	Telephone conference with HMPL-Station Two.	0.10	20.00
	JP	PREVAILING WAGE - DISCRETIONARY REVIEW: Telephone conference re: Motion for Discretionary Review revisions and considerations.	0.40	80.00
07/21/2016	HRR	PREVAILING WAGE: Address Court of Appeals Order to not publish the Court's Opinion; address effect on appeal in revisit of motions	0.80	160.00
	HRR	Address record on responses and Station Two contract review.	0.40	80.00
	HRR	PREVAILING WAGE: Finalize Motion for Discretionary Review; address Court Order denying publication of Court of Appeals Opinion.	1.30	260.00
	HRR	PREVAILING WAGE - DISCRETIONARY REVIEW: Finalize and file Motion for Discretionary review with exhibits.	0.90	180.00
	SW	PREVAILING WAGE - DISCRETIONARY REVIEW: Review Motion for Discretionary Review.	0.40	80.00
	JP	PREVAILING WAGE: Review and analysis of issues re: denial of Labor Cabinet's motion to publish.	0.20	40.00
JP	PREVAILING WAGE - DISCRETIONARY REVIEW: Review and analysis of suggested revisions and comments to Motion for Discretionary Review by counsel for KMUA and KLC.	0.50	100.00	

Station Two Matters

			Hours	
	JP	PREVAILING WAGE - DISCRETIONARY REVIEW: Additional research for and revisions to Motion for Discretionary Review.	3.00	600.00
	HRR	PREVAILING WAGE - DISCRETIONARY REVIEW: Finalize Motion for Discretionary Review for filing and service.	2.10	420.00
07/22/2016	JP	PREVAILING WAGE - DISCRETIONARY REVIEW: Email HMPL re: final copy of Motion for Discretionary Review and discretionary review process in Kentucky Supreme Court.	0.20	40.00
07/25/2016	HRR	Review Station Two July Monthly Commission agenda.	0.60	120.00
	HRR	Attend July Monthly Commission Meeting. Station Two Split	0.90	180.00
07/26/2016	HRR	Big Rivers issue with contract and actions.	1.20	240.00
	HRR	Review Power Sales Agreement as to language and review agreements and BREC data.	1.20	240.00
07/27/2016	HRR	Address May 25th position and change of process by BREC; review power sales agreement; review operation agreement; review contracts and address BREC position.	3.60	720.00
	HRR	Office conference with HMPL re: BREC billing, Station Two actions.	1.50	300.00
	HRR	Address response to contract actions of BREC re: Station Two.	1.40	280.00
	SW	Conference with HMPL in response to BREC announcement of changed practice for handling of Station Two generation.	1.00	200.00
	SW	Review contract amendments and address issues.	1.70	340.00
	SW	Review Power Sales Agreement.	1.30	260.00
	SW	Review prior correspondence exchanges and historical documents addressing division of variable costs for Station Two.	1.20	240.00
	JP	PREVAILING WAGE: Review and analysis of issues re: payment of prevailing wage on past outages, statute of limitation concerns and potential citation by Labor Cabinet for past outages.	0.30	60.00
07/28/2016	SW	Draft correspondence to BREC counsel re: actions.	0.90	180.00
	HRR	Review and address process and action under contracts/review and response to BREC.	1.20	240.00
	HRR	Contract dispute response and contract review.	1.30	260.00
07/29/2016	HRR	Review BREC accounting and June data for Station Two.	1.90	380.00
	HRR	PSC FILING: Review filing, review documents, address PSC status; research,	3.10	620.00
	SW	Receipt and review of PSC filing.	2.10	420.00

HMPL

August 10, 2016

Account No: 5666-0001M

Statement No: 866076

Station Two Matters

		Hours	
SW	Conference with HMPL re: PSC filing and related issues.	0.90	180.00
SW	Letter to BREC counsel.	0.40	80.00
For Legal Services Rendered		<u>99.70</u>	<u>19,940.00</u>

Recapitulation

<u>Timekeeper</u>	<u>Hours</u>	<u>Rate</u>	<u>Total</u>
H. Randall Redding	49.80	\$200.00	\$9,960.00
Jennifer Parker	35.70	200.00	7,140.00
Sharon Wright	14.20	200.00	2,840.00

Expenses

07/07/2016	Telephone Charges : KLC and KMUA [x3]	10.00
07/07/2016	Photocopies of Labor Cabinet's Motion to Publish Opinion: 8 pages @ \$.25	1.00
07/19/2016	Photocopies of drafts of Motion for Discretionary Review: 24 pages @ \$.25.	6.00
07/19/2016	Telephone Charges : KY League Cities (2 @ \$3.00 per call)	6.00
07/20/2016	Photocopies of draft Motion for Discretionary Review 12 pages @ \$.25	3.00
07/20/2016	Telephone Charges - Long distance conference call with Pat Pace and Stephen Pace re: review of Motion for Discretionary Review	2.00
07/21/2016	Filing Fee - KENTUCKY STATE TREASURER - CT OF APP - MOTION FOR DISCRETIONARY REVIEW	150.00
07/21/2016	Photocopies of Motion for Discretionary Review with exhibits for filing and service: 1196 pages @ \$.25	299.00
07/21/2016	Postage for service copies of Motion for Discretionary Review: 3 mailings @ \$3.04	9.12
	Total Expenses	<u>486.12</u>

Balance Due \$20,426.12

\$20,426.12

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

7/31/2016 54480 Professional Services 9,481.90 0.00 9,481.90

Check: 001525 8/19/2016 Myriad CPA Group 9,481.90

1525



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 THOUSAND FOUR HUNDRED EIGHTY-ONE AND 90 / 100

DATE AMOUNT
8/19/2016 *****9,481.90*

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

CITY UTILITY COMMISSION STATION II
OPERATIONS & MAINTENANCE

K. M. Brooks
AUTHORIZED SIGNATURE

⑈001525⑈ ⑆083908284⑆ 4000471⑈

HMP&L 1525

7/31/2016 54480 Professional Services 9,481.90 0.00 9,481.90

Check: 001525 8/19/2016 Myriad CPA Group 9,481.90



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

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

Invoice No. 54480
 Date 07/31/2016
 Client No. 12491

2nd Progress Billing for Preparation of Audit.	\$	9,481.90
Prior Balance		<u>0.00</u>
Total Amount Due	\$	<u>9,481.90</u>

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

0 - 30	31 - 60	61 - 90	91 - 120	Over 120	Balance
9,481.90	0.00	0.00	0.00	0.00	9,481.90

**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.**

9/19/2016	09-2016	Station Two Operating Exp - Sept 2016	1,080,408.83	0.00	1,080,408.83
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Check: 001527 9/20/2016 Big Rivers Electric Corp. 1,080,408.83

1527



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

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

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

DATE

AMOUNT

9/20/2016

*****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

K. M. Brooks

 AUTHORIZED SIGNATURE

Security features. Details on back.

⑈001527⑈ ⑆083908284⑆

4000471⑈

9/19/2016	09-2016	Station Two Operating Exp - Sept 2016	1,080,408.83	0.00	1,080,408.83
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Check: 001527 9/20/2016 Big Rivers Electric Corp. 1,080,408.83

9/19/2016	104286	HMPL G&A Exp Reimb - 08/2016	70,189.33	0.00	70,189.33
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Check: 001528 9/20/2016 Henderson Municipal Power 70,189.33

1528



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

9/20/2016

*****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

K. M. Brooks

 AUTHORIZED SIGNATURE

Security features. Details on back.

⑈001528⑈ ⑆083908284⑆

4000471⑈

HMP&L

1528

9/19/2016	104286	HMPL G&A Exp Reimb - 08/2016	70,189.33	0.00	70,189.33
-----------	--------	------------------------------	-----------	------	-----------

Check: 001528 9/20/2016 Henderson Municipal Power 70,189.33



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

ACCOUNT # BRECG&A	Invoice Number 0104286	PAST DUE \$0.00
DUE DATE 9/20/2016	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: 0104286-IN

Invoice Date: 9/19/2016

Customer Number: 01-BRECG&A

Invoice Due Date: 9/20/2016

Contact:

Description	Amount
Station Two Administrative Exp August 2016 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

9/14/2016 866648 Professional Services 19,652.02 0.00 19,652.02

Check: 001529 9/20/2016 King Deep and Branaman 19,652.02

1529



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

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

*NINETEEN THOUSAND SIX HUNDRED FIFTY-TWO AND 02 / 100

DATE AMOUNT

9/20/2016 *****19,652.02*

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. Brooks
AUTHORIZED SIGNATURE

Security features. Details on back.

⑈001529⑈ ⑆083908284⑆

4000471⑈

9/14/2016 866648 Professional Services 19,652.02 0.00 19,652.02

Check: 001529 9/20/2016 King Deep and Branaman 19,652.02



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 _____	CK _____

Page: 1
September 14, 2016
Account No: 5666-0001M
Statement No: 866648

Station Two Matters

Fees

			Hours	
08/01/2016	SW	Research case law, statutes, administrative regulations, and procedural rules.	3.10	620.00
	SW	Telephone conference PSC filing.	0.20	40.00
	SW	Receipt and review of email correspondence from HMPL general manager re: Station Two issues.	0.20	40.00
08/02/2016	HRR	Address and review BREC PSC filing.	2.90	580.00
	SW	Research KRS provisions and PSC procedural rules.	2.40	480.00
	SW	Review PSC filing.	0.80	160.00
08/03/2016	HRR	Address PSC filing and response.	1.30	260.00
	HRR	Telephone conference with attorney and review response; prepare response.	0.90	180.00
	SW	Telephone conference re: response to PSC filing.	0.40	80.00
	SW	Address procedural and substantive response to PSC application for declaratory order.	2.00	400.00
08/04/2016	HRR	Review PSC filing and testimony and supporting materials	1.20	240.00
	SW	Address response to PSC application and MISO registration issue.	1.40	280.00
	SW	Review testimony, PSC filing.	0.80	160.00
	SW	Review and analyze statutory definitions and provisions addressing PSC regulation of utilities, legislative history, and case law.	1.90	380.00
	HRR	PSC response; filing review.	1.20	240.00
	SW	Preparation of correspondence counsel.	0.20	40.00
08/05/2016	SW	Receipt and review of correspondence from HMPL re: lime purchases.	0.10	20.00
08/08/2016	HRR	Address PSC response.	2.40	480.00

Station Two Matters

			Hours	
	HRR	Office conference PSC filing.	0.70	140.00
	SW	Research in preparation for response to PSC filing.	3.10	620.00
08/09/2016	SW	PSC Response.	2.10	420.00
	SW	Telephone conference PSC procedural issues.	0.40	80.00
08/10/2016	HRR	Meeting re: BREC Station Two issues.	1.80	360.00
	HRR	Research PSC issues and filing; review response to action, review BREC material.	1.70	340.00
	HRR	Review documents.	1.20	240.00
	SW	Draft PSC Response.	3.70	740.00
08/11/2016	SW	Finalize initial draft of Response to Big Rivers PSC filing.	3.40	680.00
	SW	Preparation of email correspondence re: PSC procedure.	0.20	40.00
	SW	Preparation of email correspondence enclosing initial draft of PSC Response.	0.20	40.00
	HRR	PSC filing response to initial filing.	3.80	760.00
08/12/2016	SW	Receipt and review of suggested revisions to PSC response, and review of statutory terms.	0.40	80.00
	HRR	PSC filing response.	2.10	420.00
	HRR	Research PSC practice and contract.	2.00	400.00
	SW	Address revisions to HMPL response to PSC filing.	3.30	660.00
08/15/2016	HRR	Review PSC response.	1.10	220.00
	HRR	Review and address PSC response.	0.80	160.00
	HRR	Review PSC response addressing facts over the dispute.	1.20	240.00
	HRR	PSC issues with new order and office conference with client.	1.50	300.00
	SW	Final revisions to PSC response.	1.40	280.00
	SW	Receipt and review of PSC order and scheduling timeline.	0.30	60.00
	SW	Address response and intervention issues raised by PSC order.	1.90	380.00
	SW	Review draft motion to intervene and address possible revisions.	0.80	160.00
08/16/2016	HRR	Review PSC procedural order and draft; address Motion to Intervene in filing for City, et al.	1.10	220.00
	HRR	Address PSC filing.	0.80	160.00

Station Two Matters

			Hours	
	SW	Review of intervention.	0.80	160.00
08/18/2016	SW	Final revisions to intervention motion.	0.60	120.00
08/19/2016	HRR	Address PSC filing and contract interpretation and address PSC filing.	0.70	140.00
	HRR	Review and address intervening interrogatories.	0.50	100.00
	SW	Address first requests for information in PSC proceeding.	2.00	400.00
	HRR	Intervenor's interrogatories/questions for the applicant.	2.50	500.00
08/22/2016	SW	Continued drafting of first requests for information in PSC proceeding.	2.90	580.00
	SW	Review and revise draft requests for information in PSC proceeding.	1.20	240.00
	HRR	Intervenor requests and review filing.	1.40	280.00
08/23/2016	JP	PREVAILING WAGE: Review & analysis of KMUA survey results re: prevailing wage application across the state.	0.20	40.00
	SW	Review direct testimony of Robert W. Berry and additional exhibits submitted in support of BREC application for declaratory order.	1.40	280.00
08/24/2016	SW	Revise PSC Requests for Information to incorporate suggested revisions of co-counsel and HMPL team.	1.90	380.00
	SW	Receipt and review of PSC order granting HMPL motion to intervene.	0.20	40.00
08/25/2016	HRR	Address PSC filing.	1.60	320.00
	SW	Receipt and review of correspondence and draft confidentiality agreement from co-counsel in PSC proceeding.	0.40	80.00
	SW	Preparation of email correspondence to co-counsel attaching revised PSC discovery requests and addressing inquiry re: summary of dispute.	0.20	40.00
	SW	Telephone conference with HMPL re: Requests for Information in PSC proceeding.	0.90	180.00
	SW	Further revisions to initial Requests for Information to be submitted in PSC proceeding.	2.30	460.00
	SW	Receipt and review of draft confidentiality agreement from PSC co-counsel, and analysis of related issues.	0.80	160.00
	JP	PREVAILING WAGE: Review and analysis of Trades Council's response to motion for discretionary review.	0.50	100.00
08/26/2016	HRR	Address first request for information re: PSC filing, address material need to address filing by BREC re: Station Two.	1.70	340.00
	HRR	Office conference with HMPL re: PSC filing and response and fist request for information.	1.20	240.00

Station Two Matters

		Hours	
	SW Address final revisions to Requests for Information for filing in PSC proceeding.	2.00	400.00
	HRR Review scheduling issue, review file.	1.10	220.00
	JP PREVAILING WAGE: Review and analysis of Labor Cabinet's Response to Motion for Discretionary Review.	0.60	120.00
	JP PREVAILING WAGE: Preparation of summary of discretionary review responses for client.	0.20	40.00
08/29/2016	HRR Address discovery and parties' request for information and review PSC filing and testimony.	1.60	320.00
	HRR Review PSC filing.	0.60	120.00
	HRR Receipt and review of August Commission Meeting Agenda.	0.50	100.00
	HRR Attend August Monthly Commission Meeting.	1.00	200.00
	For Legal Services Rendered	<u>97.90</u>	<u>19,580.00</u>

Recapitulation

<u>Timekeeper</u>	<u>Hours</u>	<u>Rate</u>	<u>Total</u>
H. Randall Redding	44.10	\$200.00	\$8,820.00
Jennifer Parker	1.50	200.00	300.00
Sharon Wright	52.30	200.00	10,460.00

Expenses

08/15/2016	Courier Fee : FEDEX Jul 21 2016 to KY CT OF APPEALS	35.00
08/15/2016	Courier Fee : FEDEX July 21 2016 to SUPREME CT OF KY	37.02
	Total Expenses	<u>72.02</u>

Balance Due \$19,652.02

\$19,652.02

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

10/20/2016	2016-10	Oct 2016 Station Two Operating Expenses	1,080,408.83	0.00	1,080,408.83
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Check: 001530 10/20/2016 Big Rivers Electric Corp. 1,080,408.83

1530

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

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

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

DATE	AMOUNT
10/20/2016	*****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]
 H.M. Brooke
 AUTHORIZED SIGNATURE

⑈001530⑈ ⑆083908284⑆

⑆000471⑈

10/20/2016	2016-10	Oct 2016 Station Two Operating Expenses	1,080,408.83	0.00	1,080,408.83
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Check: 001530 10/20/2016 Big Rivers Electric Corp. 1,080,408.83

10/20/2016 104557 HMPL G&A Exp Reim 09/2016 70,189.33 0.00 70,189.33

Check: 001531 10/20/2016 Henderson Municipal Power 70,189.33

1531



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

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

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

DATE

AMOUNT

10/20/2016

*****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

K. M. Brooks
AUTHORIZED SIGNATURE

Security features. Details on back.

⑈001531⑈ ⑆083908284⑆

⑆000471⑈

HMP&L

1531

10/20/2016 104557 HMPL G&A Exp Reim 09/2016 70,189.33 0.00 70,189.33

Check: 001531 10/20/2016 Henderson Municipal Power 70,189.33



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

ACCOUNT # BRECG&A	Invoice Number 0104557	PAST DUE \$0.00
DUE DATE 10/20/2016	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: 0104557-IN

Invoice Date: 10/20/2016

Customer Number: 01-BRECG&A

Invoice Due Date: 10/20/2016

Contact:

Description	Amount
Station Two Administrative Exp September 2016 HMP&L G&A Expense Reimbursement for	70,189.33

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



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

10/5/2016 10052016 Professional Services 7,724.50 0.00 7,724.50

Check: 001532 10/20/2016 John N. Hughes, PSC 7,724.50

1532



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 SEVEN HUNDRED TWENTY-FOUR AND 50 / 100

DATE AMOUNT

10/20/2016 *****7,724.50*

PAY
TO THE
ORDER
OF

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

CITY UTILITY COMMISSION STATION II
OPERATIONS & MAINTENANCE

K. M. Brooks
AUTHORIZED SIGNATURE

Security features. Details on back.

⑈001532⑈ ⑆083908284⑆

⑆00047⑆

HMP&L

1532

10/5/2016 10052016 Professional Services 7,724.50 0.00 7,724.50

Check: 001532 10/20/2016 John N. Hughes, PSC 7,724.50

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 _____
PAID DATE _____ OK _____

Invoice to:

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

INVOICE PSC CASE NO. 2016-00278

October 5, 2016

DATE OF SERVICE	REFERENCE.....	HOURS
8/3/16	Telephone GQ re: Big Rivers PSC application for declaratory order; tele. RR, SF re: same; research BR contract issues	2.25
8/9	Tele. SF re: BR response	.33
8/11	Review draft response to BR application	1.25
8/15	Research PSC records re: HMPL/BR contract cases; tele. RR, SF re: draft response; tele. RR, SF, GQ re: procedural order	3
8/16	Draft motion to intervene; response to RR re: motion	1
8/18	Review revised intervention motion; message GQ	.25
8/19	File intervention motion; several messages	.5
8/23	Research case issues; review/revise data requests	2.5
8/24	Review PSC intervention order; messages to client	.25
8/25	Draft confidentiality petition, notice of electronic service; messages to client; review draft data request	1.5
8/26	Final draft of data requests	.25
8/31	Tele. Jim Miller re; discovery issues; message client re: data responses	.33
9/2	Tele. Jim Miller re: data responses; message client	.33
9/14	Tele. RR, GQ re: BR responses	.25

9/15	Tele. RR, GQ re: BR confidential responses	.25
9/20	Draft motion to compel	2.25
9/21	Review draft data requests; several client messages; review BR responses	1.75
9/22	Several messages client re: BR confidential issues; review revised data requests; tele. RR, SF	.75
9/26	Final data requests; motion to compel	1.33
9/27	Draft/file corrected DR 23	1
9/30	Response RR re; BR confidentiality issues	.75
Subtotal		22.07 hrs @ \$350.00 = \$7,724.50
Expenses		
TOTAL DUE		\$7,724.50

10/11/2016 867137 Professional Services 16,001.35 0.00 16,001.35

Check: 001533 10/20/2016 King Deep and Branaman 16,001.35

1533



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

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

*SIXTEEN THOUSAND ONE AND 35 / 100

DATE AMOUNT
10/20/2016 *****16,001.35*

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]
K. M. Brooks

AUTHORIZED SIGNATURE

⑈001533⑈ ⑆083908284⑆

4000471⑈

HMP&L

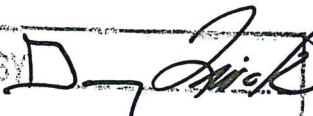
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10/11/2016 867137 Professional Services 16,001.35 0.00 16,001.35

Check: 001533 10/20/2016 King Deep and Branaman 16,001.35

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 
CHG. ACCOUNT _____
ENTERED _____ DATE _____
PAID DATE _____ OK _____

Page: 1
October 11, 2016
Account No: 5666-0001M
Statement No: 867137

Station Two Matters

Fees

			Hours	
09/02/2016	HRR	Address PSC request for information and discovery; prepare filing for information, per Scheduling Order; review PSC filing for drafting requests.	2.10	420.00
	SW	Address discovery issue related to PSC proceeding; prepare filing for information, per Scheduling Order.	2.10	420.00
	HRR	Telephone conference with Jim Miller and response on request for PSC information re: MISO, market data and confidentiality agreement; review requests and draft agreement.	0.60	120.00
09/06/2016	HRR	Telephone conference PSC and Station Two existing legal and underlying issues; Station Two documents, issues and language addressing PSC application.	0.60	120.00
	HRR	Address Station Two meeting and confidential issues related to the meetings.	0.50	100.00
	SW	Address language of proposed confidentiality agreement in advance of meeting between HMPL & Big Rivers.	0.60	120.00
09/12/2016	SW	Receipt and initial review of BREC Responses to Henderson Requests for Information.	1.10	220.00
	SW	Receipt and initial review of BREC responses to PSC Requests for Information.	0.90	180.00
09/13/2016	HRR	Receipt and review of BREC PSC responses to discovery [.9]; review BREC letter and economic information re Station Two and Station Two contracts for cycling [.9].	1.80	360.00
	HRR	Review contract systems agreements re: payment and standby charges; review systems reserve language and BREC contract responsibilities.	0.90	180.00
	HRR	Review BREC notice letter.	0.50	100.00
	HRR	Research contract provisions.	0.90	180.00
09/15/2016	HRR	Office conference with PSC filing review and address BREC responses, address spreadsheet.	1.30	260.00

Station Two Matters

		Hours	
	HRR Address agreement as related to PSC.	0.90	180.00
	HRR Telephone conference with co-counsel for PSC re: miscellaneous issues re: PSC response and supplemental requests, scheduling PSC order and request for information.	0.40	80.00
	HRR Review file and calculations and agreement and exhibits and new request for information.	1.20	240.00
	HRR Telephone conference with counsel for PSC and address new requested information.	0.40	80.00
	HRR Review PSC file re: petition for confidential treatment and review and address Confidentiality Agreement and email correspondence.	0.90	180.00
	SW Prepare file review and office conference re: review of BREC responses to requests for information in PSC proceeding.	1.20	240.00
	SW Address issue pertaining to MISO registration of Station Two Units.	0.70	140.00
09/16/2016	HRR Address PSC filing: review and address Confidentiality Agreement; address economic impact meeting re: Station Two; address PSC BREC filing and craft new requests for information under the PSC order.	1.50	300.00
	HRR Review and revise and execute and review and forward and file Confidentiality Agreement.	0.80	160.00
09/19/2016	HRR Address Power Sales Contract.	1.10	220.00
	HRR Review VC for EHE production under PSC filing, generation and cycling issues, and reference language for response.	0.80	160.00
	SW Address issue pertaining to documentation of MISO.	0.80	160.00
	SW Telephone conference with HMPL re: supplemental information requests; receipt and review discovery responses.	0.50	100.00
	SW Review BREC responses to information requests.	1.60	320.00
	SW Initial draft supplemental requests for information in PSC proceeding.	2.90	580.00
	SW Research PSC filings.	0.60	120.00
09/20/2016	SW Office conference reviewing PSC requests for information.	1.50	300.00
	SW Receipt and review co-counsel draft and the requests for information in PSC proceeding.	0.40	80.00
09/21/2016	HRR Review BREC filing and BREC data and chart filings and data and draft supplemental request for information and review and address PSC filing order and response; review BREC unit data and market data.	2.90	580.00
	HRR Review supplemental request for information; address and review response letter and address Confidentiality Agreement objections BREC.	1.90	380.00

Station Two Matters

			Hours	
	SW	Further review of BREC responses to HMPL & Commission Requests for Information in PSC proceeding.	1.60	320.00
	SW	Revisions and additions to Supplemental Requests for Information in PSC proceeding.	4.30	860.00
	SW	Address issues pertaining to costs of producing Station Two energy.	1.20	240.00
09/22/2016	HRR	Revisions to and additional provision for request for information.	1.80	360.00
	HRR	Address additional information requests issues.	0.80	160.00
	HRR	Review, finalize and forward documents to client.	0.50	100.00
	HRR	Telephone conference with attorney for PSC, address revised information requests.	0.80	160.00
	SW	Revisions and additions to Supplemental Requests to be filed in PSC proceeding.	2.20	440.00
	SW	Telephone conference with co-counsel in PSC proceeding re: Supplemental Requests and related issues.	0.40	80.00
	HRR	Supplement request for information PSC filing; address change.	2.20	440.00
09/23/2016	SW	Revisions and additions to supplemental requests for information in PSC proceeding.	2.90	580.00
	SW	Review BREC calculations.	1.20	240.00
09/26/2016	HRR	Address supplemental filing, review BREC filing with PSC; review definitions and revised question, and address responses to filings.	2.10	420.00
	HRR	Miscellaneous references and address discovery standards.	0.90	180.00
	HRR	Review Power Sales Agreement terms and definitions and address BREC Commission's scheduling explanation and for PSC Station Two dispute.	1.60	320.00
	HRR	Receipt and review of Station Two September Monthly Commission Meeting - review and address Station Two matters.	0.90	180.00
	HRR	Attend September Monthly Commission Meeting.	1.00	200.00
	HRR	Review Power Sales Contract.	1.30	260.00
	SW	Address revisions and additions to supplemental requests for information in PSC proceeding.	2.30	460.00
	SW	Review arbitration award and power sales contract provisions.	1.40	280.00
	SW	Review and analyze BREC data charting.	0.60	120.00
09/27/2016	HRR	Telephone conference with Jim Miller re: document protection.	0.30	60.00

Station Two Matters

		Hours	
	HRR Review spreadsheet re: energy data PSC.	1.20	240.00
	JP Revisions to Confidentiality Agreement.	0.50	100.00
09/28/2016	HRR BREC spreadsheet and data production 2009-16 and address redacted material; 3rd production data.	1.20	240.00
	HRR Address confidentiality agreement and adopt track changes and address changes and forward for filing and execution with PSC.	0.60	120.00
	JP Review Big Rivers revisions to Confidentiality Agreement and finalize same for execution.	0.40	80.00
09/29/2016	HRR Review PSC scheduling order and address proper response and how to proceed under pending motions and order and directing actions.	0.60	120.00
09/30/2016	HRR Address dispatch issues; address and prepare response.	1.10	220.00
	HRR Receipt and review of data discovery material per confidentiality agreement.	1.50	300.00
	HRR Receipt and review of BREC information.	0.90	180.00
	HRR Review of motion to compel PSC and filing.	0.70	140.00
	JP Address issues re: Big Rivers correspondence re: confidentiality agreements.	0.80	160.00
	JP Revise and finalize PSC Confidentiality Agreements.	0.90	180.00
	For Legal Services Rendered	<u>79.60</u>	<u>15,920.00</u>

Recapitulation

<u>Timekeeper</u>	<u>Hours</u>	<u>Rate</u>	<u>Total</u>
H. Randall Redding	44.00	\$200.00	\$8,800.00
Jennifer Parker	2.60	200.00	520.00
Sharon Wright	33.00	200.00	6,600.00

Expenses

09/22/2016	Photocopies 200 misc. @ \$.25	50.00
09/30/2016	Postage : Responses to Discovery to court and counsel	31.35
	Total Expenses	<u>81.35</u>

Balance Due \$16,001.35

\$16,001.35

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

11/18/2016	11/2016	Station Two Operating Exp 11/2016	1,080,408.83	0.00	1,080,408.83
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Check: 001534 11/18/2016 Big Rivers Electric Corp. 1,080,408.83

1534



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
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11/18/2016	*****1,080,408.83*
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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.

⑈001534⑈ ⑆083908284⑆ 4000471⑈

11/18/2016	11/2016	Station Two Operating Exp 11/2016	1,080,408.83	0.00	1,080,408.83
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Check: 001534 11/18/2016 Big Rivers Electric Corp. 1,080,408.83

11/18/2016	104829	HMPL G&A Exp Reimb 10/2016	70,189.33	0.00	70,189.33
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Check: 001535 11/18/2016 Henderson Municipal Power 70,189.33

1535



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

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

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

DATE

AMOUNT

11/18/2016

*****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

R. M. Brooks

 AUTHORIZED SIGNATURE

Security features. Details on back.

⑈001535⑈ ⑆083908284⑆

4000471⑈

HMP&L

1535

11/18/2016	104829	HMPL G&A Exp Reimb 10/2016	70,189.33	0.00	70,189.33
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Check: 001535 11/18/2016 Henderson Municipal Power 70,189.33





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

ACCOUNT # BRECG&A	Invoice Number 0104829	PAST DUE \$0.00
DUE DATE 11/18/2016	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: 0104829-IN

Invoice Date: 11/18/2016

Customer Number: 01-BRECG&A

Invoice Due Date: 11/18/2016

Contact:

Description	Amount
Station Two Administrative Exp	70,189.33
Station Two G&A Exp Reimbursement for Oct 2016	

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

11/4/2016 867636 Professional Services 16,720.00 0.00 16,720.00

Check: 001536 11/18/2016 King Deep and Branaman 16,720.00

1536



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

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

*SIXTEEN THOUSAND SEVEN HUNDRED TWENTY AND XX / 100

DATE	AMOUNT
11/18/2016	*****16,720.00*

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

⑈001536⑈ ⑆083908284⑆ 4000471⑈

11/4/2016 867636 Professional Services 16,720.00 0.00 16,720.00

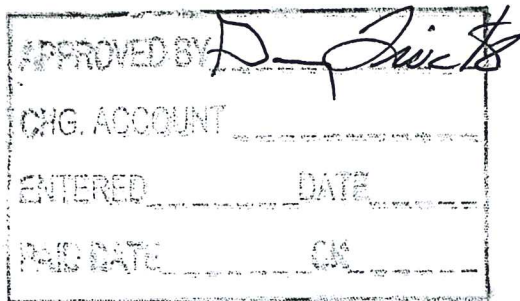
Check: 001536 11/18/2016 King Deep and Branaman 16,720.00



Security features. Details on back

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

HMPL
100 Fifth Street
Henderson KY



Page: 1
November 04, 2016
Account No: 5666-0001M
Statement No: 867636

Station Two Matters

Fees

			Hours	
10/03/2016	HRR	PSC document disclosure and review .	2.40	480.00
	HRR	Address motion to compel and response; address miscellaneous discovery material from BREC in latest production.	0.90	180.00
	SW	Receipt and initial review of confidential documents produced in PSC proceeding.	0.70	140.00
	SW	Review and analyze BREC response to motion to compel in PSC proceeding.	0.60	120.00
10/04/2016	HRR	Receipt and review of response to Motion to Compel.	0.90	180.00
	HRR	PSC response and review new production.	1.20	240.00
	SW	Draft Reply to BREC Response re: motion to compel responses to requests for information.	2.90	580.00
	SW	Revise and finalize reply to BREC response to motion to compel.	0.80	160.00
	SW	Review PSC filings.	1.10	220.00
10/05/2016	SW	Review correspondence and revisions to confidentiality agreement pertaining to BREC-HMPL meeting re: economic dispatch of units.	0.40	80.00
10/06/2016	HRR	Address PSC HMPL direct testimony.	0.40	80.00
	HRR	Telephone conference (HMPL) re: direct testimony.	0.30	60.00
	SW	Review PSC application, exhibits, and discovery responses in preparation for drafting direct testimony.	1.20	240.00
10/07/2016	HRR	Review PSC initial responses and supplements (information) for direct testimony preparation.	1.40	280.00
	SW	Receipt and review BREC correspondence re: depletion of coal and lime reserves.	0.20	40.00
	SW	Receipt and review correspondence from BREC attorney and motion to deviate from Commission rules to allow filing of surreply re: Motion to Compel.	0.20	40.00

Station Two Matters

			Hours	
10/10/2016	HRR	Receipt and review of BREC letter; review PSC filing motion to address contract.	1.40	280.00
	SW	Receipt and initial review of BREC responses to supplemental information requests.	1.20	240.00
	SW	Review file materials in preparation for draft of verified intervenor testimony.	1.40	280.00
	SW	Receipt and review confidential documents produced in response to information requests in PSC proceeding.	0.70	140.00
	SW	Review and analyze agreement and exhibits.	0.80	160.00
10/11/2016	HRR	Receipt and review BREC supplemental response to Commission and HMPL and exhibits.	2.20	440.00
	HRR	Office conference with HMPL to address motions and supplement response and review PSC claim.	1.80	360.00
	HRR	Review attachment and methodology calculation to identification and protocol and methods.	0.90	180.00
	HRR	Review Power Sales Agreement re: PSC issues.	0.70	140.00
	SW	Conference with HMPL administration and co-counsel in PSC proceeding re: response to motion to deviate from Commission rules and file surreply, and content of direct intervenor testimony.	1.90	380.00
	SW	Continued review of BREC responses to supplemental information requests in PSC proceeding and attached materials; prepare direct testimony.	1.50	300.00
	SW	Review and analyze Power Sales Agreement.	0.60	120.00
	SW	Review and prepare PSC filing.	1.00	200.00
	SW	Receipt and review of HMPL documentation of coal and lime inventories.	0.30	60.00
10/12/2016	HRR	Review Power Sales Agreement amendment (.50); review answers to HMPL and the Commission to supplemental response (.60); VC dispute (.30); and address direct testimony for scheduling order (.40).	1.80	360.00
	HRR	Telephone conference with HMPL re: response to BREC position statement.	0.50	100.00
	HRR	Review methodology BREC used to calculate EHE; and exhibits and contracts.	0.90	180.00
	SW	Review and analyze responses to PSC information requests.	0.80	160.00
	SW	Review file materials in preparation for drafting intervenor testimony in PSC proceeding.	1.50	300.00
	SW	Telephone conference with HMPL re: Operating Contract.	0.40	80.00
	SW	Review and analyze draft response to October 7 correspondence from Robert		

Station Two Matters

			Hours	
		Berry.	0.40	80.00
	SW	Receipt and review correspondence re: PSC responses and discovery.	0.40	80.00
10/13/2016	HRR	Review Arbitration Award to address BREC position; review Power Sales Contract, Section 3.8 (d).	0.80	160.00
	HRR	Receipt and review of Section 3.8 of the Power Sales Agreement; letter response.	0.60	120.00
	SW	Further review of Contracts in preparation for response to PSC filing.	0.50	100.00
	SW	Revisions to draft response to BREC correspondence of October 7, 2016.	0.30	60.00
10/14/2016	HRR	Review and address response to BREC's new position re: HMPL inventory and change of methodology.	1.00	200.00
	HRR	Address BREC positions.	1.00	200.00
	SW	First Draft of Direct Testimony for filing in PSC proceeding.	5.00	1,000.00
10/17/2016	SW	Draft Direct Testimony for filing in PSC proceeding.	1.90	380.00
	HRR	Direct testimony preparation; review BREC previous answer and representation.	1.30	260.00
	SW	Initial revisions to draft of Direct Testimony in PSC proceeding.	0.80	160.00
	SW	Review BREC Application for Declaratory Order, and responses to Request for Information.	1.00	200.00
10/18/2016	HRR	Address PSC direct testimony; prepare direct testimony and review file (information questions and responses).	1.50	300.00
	SW	Revisions to Direct Testimony in PSC Proceeding.	1.00	200.00
	HRR	Additional testimony re: direct testimony drafting.	0.90	180.00
	SW	Identify additional issues in direct testimony.	0.90	180.00
10/19/2016	HRR	Review suggested revisions and draft of PSC direct testimony.	0.40	80.00
	HRR	Office conference with review and prepare direct testimony and address revisions; review BREC's 1st and 2nd responses to all parties for preparing responses.	1.50	300.00
	SW	Conference with HMPL administration and co-counsel for review and analysis of direct testimony.	1.50	300.00
	SW	Revision of direct testimony.	1.70	340.00
	SW	Review and analyze PSC response.	1.40	280.00
	SW	Identify and analyze arguments for presentation to PSC.	1.80	360.00

Station Two Matters

			Hours	
10/20/2016	HRR	Address direct testimony; review BREC testimony and exhibits.	0.90	180.00
	HRR	Direct testimony review and revision.	0.60	120.00
	SW	Address further proposed revisions to direct testimony in PSC proceeding.	2.00	400.00
	SW	Review and analyze issue related to PSC responses.	1.40	280.00
10/21/2016	HRR	Revisions to direct testimony.	1.80	360.00
	SW	Final draft Direct Testimony for filing in PSC proceeding.	1.80	360.00
	SW	Office conference with HMPL administration re: final draft of direct testimony.	0.80	160.00
	SW	Review and analyze issues raised in PSC discovery and direct testimony.	0.80	160.00
	HRR	Review direct testimony and original PSC filing.	1.20	240.00
10/24/2016	HRR	Office conference with HMPL re: direct testimony; review and file Direct Testimony.	1.50	300.00
	HRR	Office conference with client: review and address BREC's position; address and respond to scheduling order.	1.90	380.00
	SW	Final revisions and submission of Direct Testimony in PSC proceeding.	1.90	380.00
	HRR	Review October Monthly Commission Meeting Agenda and Station Two contracts.	0.70	140.00
10/28/2016	HRR	Receipt and review unit operation issues and communications.	0.40	80.00
	SW	Address discussions between HMPL & BREC.	0.40	80.00
		For Legal Services Rendered	<u>83.60</u>	<u>16,720.00</u>

		Recapitulation		
<u>Timekeeper</u>		<u>Hours</u>	<u>Rate</u>	<u>Total</u>
H. Randall Redding		35.70	\$200.00	\$7,140.00
Sharon Wright		47.90	200.00	9,580.00

Balance Due \$16,720.00

\$16,720.00

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

10/31/2016 55759 Professional Services 1,765.00 0.00 1,765.00

Check: 001537 11/18/2016 Myriad CPA Group 1,765.00

1537



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 SEVEN HUNDRED SIXTY-FIVE AND XX / 100

DATE AMOUNT
11/18/2016 *****1,765.00*

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. Brooks
AUTHORIZED SIGNATURE

⑈001537⑈ ⑆083908284⑆ 4000471⑈

10/31/2016 55759 Professional Services 1,765.00 0.00 1,765.00

Check: 001537 11/18/2016 Myriad CPA Group 1,765.00





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

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

Invoice No. 55759
 Date 10/31/2016
 Client No. 12491

Final Billing for Preparation of Audit.	\$ <u>1,765.00</u>
Current Amount Due	1,765.00
Prior Balance	<u>0.00</u>
Total Amount Due	\$ <u>1,765.00</u>

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

0 - 30	31 - 60	61 - 90	91 - 120	Over 120	Balance
1,765.00	0.00	0.00	0.00	0.00	1,765.00

**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.**

12/20/2016 12-2016 Station Two Operating Exp - 12/2016 1,080,408.83 0.00 1,080,408.83

Check: 001538 12/20/2016 Big Rivers Electric Corp. 1,080,408.83

1538



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

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

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

DATE AMOUNT

12/20/2016 *****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]
K. M. Brooks
AUTHORIZED SIGNATURE

Security features. Details on back.

⑈001538⑈ ⑆083908284⑆ 4000471⑈

12/20/2016 12-2016 Station Two Operating Exp - 12/2016 1,080,408.83 0.00 1,080,408.83

Check: 001538 12/20/2016 Big Rivers Electric Corp. 1,080,408.83

12/20/2016 105118 HMPL G&A Exp Reimb - 11/2016 70,189.33 0.00 70,189.33

Check: 001539 12/20/2016 Henderson Municipal Power 70,189.33

1539



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

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

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

DATE

AMOUNT

12/20/2016

*****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

K. M. Brooks
AUTHORIZED SIGNATURE

Security features. Details on back.

⑈001539⑈ ⑆083908284⑆

400047⑈

HMP&L

1539

12/20/2016 105118 HMPL G&A Exp Reimb - 11/2016 70,189.33 0.00 70,189.33

Check: 001539 12/20/2016 Henderson Municipal Power 70,189.33





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

ACCOUNT # BRECG&A	Invoice Number 0105118	PAST DUE \$0.00
DUE DATE 12/20/2016	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: 0105118-IN

Invoice Date: 12/20/2016

Customer Number: 01-BRECG&A

Invoice Due Date: 12/20/2016

Contact:

Description	Amount
Station Two Administrative Exp Station Two G&A Expense Reimbursement for Nov 2016	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

12/5/2016 120516 Professional Services 8,018.50 0.00 8,018.50

Check: 001540 12/20/2016 John N. Hughes, PSC 8,018.50

1540



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

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

*EIGHT THOUSAND EIGHTEEN AND 50 / 100

PAY TO THE ORDER OF
John N. Hughes, PSC
124 W. Todd St.
Frankfort, KY 40601

DATE AMOUNT
12/20/2016 *****8,018.50*

CITY UTILITY COMMISSION STATION II
OPERATIONS & MAINTENANCE

R. M. Brooks
AUTHORIZED SIGNATURE

Security features. Details on back.

⑈001540⑈ ⑆083908284⑆

4000471⑈

HMP&L

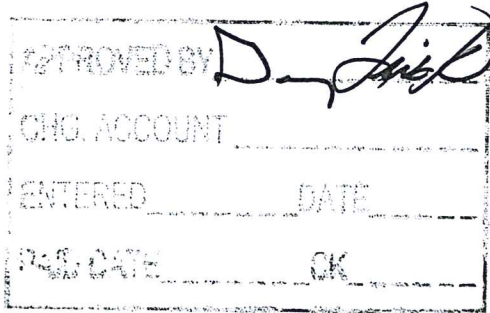
1540

12/5/2016 120516 Professional Services 8,018.50 0.00 8,018.50

Check: 001540 12/20/2016 John N. Hughes, PSC 8,018.50

STATEMENT OF ACCOUNT

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



Invoice to:

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

INVOICE PSC CASE NO. 2016-00278

December 5, 2016

DATE OF SERVICE	REFERENCE.....	HOURS
10/4	Response to BR objection to motion to compel	.75
10/5	Response to BR objection to compel; file w/PSC	1
10/10	Review BR responses to HMPL and PSC	.75
10/11	Conference call client re: BR responses	1.25
10/12	Review BR responses for motion to compel	1
10/18	Review GQ testimony	2.25
10/19	GQ testimony revisions; client conference call; review BR discovery issues	5.33
10/20	Revise GQ testimony	1.5
10/21	Revise GQ testimony; tele client	1.75
10/24	File GQ testimony w/PSC	.5
11/7	Review PSC/BR data requests	.75
11/14	Review draft GQ PSC responses	1.75
11/16	Revise BR data responses	2.25
11/17	Tele. RR, SF re: BR/PSC responses	.33
11/18	Review BR responses	1.25
11/21	Tele. RR, SF re: responses	.25
11/22	Tele. SF re: responses	.25

Subtotal		22.91 hrs @ \$350.00 = \$8,018.50
Expenses		
TOTAL DUE		\$8,018.50

12/15/2016 868222 Professional Services 18,758.94 0.00 18,758.94

Check: 001541 12/20/2016 King Deep and Branaman 18,758.94

1541



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

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

*EIGHTEEN THOUSAND SEVEN HUNDRED FIFTY-EIGHT AND 94 / 100

DATE

AMOUNT

12/20/2016

*****18,758.94*

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.

⑈001541⑈ ⑆083908284⑆

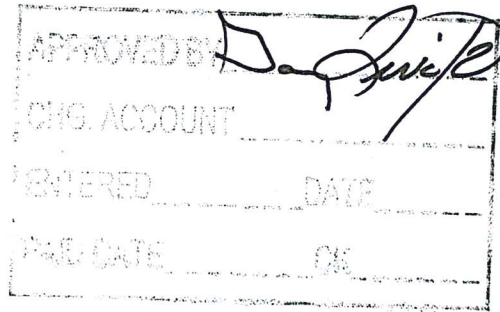
4000471⑈

12/15/2016 868222 Professional Services 18,758.94 0.00 18,758.94

Check: 001541 12/20/2016 King Deep and Branaman 18,758.94

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
December 15, 2016
Account No: 5666-0001M
Statement No: 868222

Station Two Matters

Fees

			Hours	
11/02/2016	SW	Office conference with HMPL: Station Two energy output.	2.00	400.00
11/03/2016	SW	Receipt and review of PSC requests for information.	1.00	200.00
11/04/2016	HRR	Receipt and review PSC questions and address response.	2.00	400.00
	HRR	Receipt and review BREC PSC requests to HMPL; review and address file for response.	1.30	260.00
	SW	Receipt and review of BREC First Request for Information in PSC proceeding.	0.50	100.00
11/07/2016	HRR	Receipt and review BREC information filing with PSC to HMPL.	0.60	120.00
	HRR	Address PSC information filing to Henderson and review and prepare responses; review production documents and exhibits for PSC /HMPL response and production.	1.20	240.00
	SW	Draft responses to Commission Staff's First Request for Information in PSC proceeding.	3.80	760.00
	HRR	Review draft PSC response and exhibits to Request for Information.	0.90	180.00
	HRR	Office conference with HMPL re: answer to PSC information requests.	1.50	300.00
	SW	Office conference with HMPL for review of draft responses to PSC information requests.	1.00	200.00
11/08/2016	SW	Office conference; review PSC file and responses.	0.50	100.00
	SW	Receipt and review of correspondence from BREC counsel.	0.20	40.00
	HRR	PSC filing, review and address revisions and draft for PSC filings response(s).	0.60	120.00
	SW	Revisions to draft responses to commission staff's first requests for information in PSC proceeding.	1.50	300.00
	SW	Correspondence from HMPL re: response to BREC information request.	0.20	40.00
	SW	Email correspondence to HMPL re: response to BREC information request.	0.30	60.00

HMPL

Account No: 5666-0001M
Statement No: 868222

Station Two Matters

			Hours	
11/09/2016	SW	Review responses and attached documentation to PSC information requests.	1.20	240.00
	HRR	Review PSC HMPL responses and address BREC requests.	0.90	180.00
	HRR	Office conference with HMPL PSC, BREC filings.	3.00	600.00
	SW	Office conference re: responses to PSC and BREC requests for information.	4.00	800.00
	JP	PREVAILING WAGE: Review and analysis of status of motion for discretionary review.	0.20	40.00
	JP	PREVAILING WAGE: Draft response letter to Jim Miller re: responses to motion for discretionary review and current status of ruling on motion.	0.20	40.00
	JP	PREVAILING WAGE: Review and analysis of Governor's new budget proposal re: repeal of prevailing wage re: Motion for Discretionary Review.	0.30	60.00
	JP	PREVAILING WAGE: Email correspondence re: response to turn over in control of Kentucky House of Representatives and legislative action on prevailing wage, re: effect on discretionary review.	0.30	60.00
11/10/2016	HRR	PREVAILING WAGE: Address prevailing wage claim and status re: Station Two.	0.40	80.00
11/11/2016	SW	Email correspondence to co-counsel re: responses to requests for information.	0.20	40.00
	SW	Telephone conference with HMPL re: unit generation.	0.30	60.00
11/14/2016	HRR	PSC question and address BREC filing and review answers to PSC filing; review data from filings.	1.30	260.00
	SW	Review and analyze select provisions of Power Plant Construction & Operation Agreement, and Power Sales Contract.	1.40	280.00
	SW	Draft responses to BREC requests for information in PSC proceeding.	4.00	800.00
	SW	Telephone conference with HMPL re: responses to requests for information in PSC proceeding.	0.30	60.00
	SW	Email correspondence to HMPL responding to PSC requests for information.	0.20	40.00
11/15/2016	HRR	Telephone conference re: PSC issues and filing.	0.40	80.00
	SW	Office conference re: responses to BREC information requests in PSC proceeding.	2.50	500.00
	SW	Draft responses to BREC information requests in PSC proceeding.	4.00	800.00
11/16/2016	SW	Telephone conference with HMPL re: calculations for PSC responses.	0.20	40.00
	HRR	Review request for information from BREC and address response to PSC filing.	1.40	280.00
	HRR	Receipt and review draft responses to BREC, RFI and PSC compliance re:		

December 15, 2016

Account No: 5666-0001M

Statement No: 868222

HMPL

Station Two Matters

		Hours	
	application re: Station Two PSC filing.	1.60	320.00
	HRR Office conference re: PSC information filing.	0.80	160.00
	HRR Office conference with PSC responses: review and prepare for PSC request and BREC requests.	2.40	480.00
	HRR Prepare BREC responses with HMPL; review data filings; prepare exhibits for Request for Information from BREC.	3.10	620.00
	HRR Telephone conference PSC re: filing and responses.	0.70	140.00
	HRR BREC information requests and PSC requests and answers.	0.70	140.00
	SW Review and revise responses to Commission staff's requests for information in PSC proceeding.	2.80	560.00
	SW Finalize first draft responses to BREC requests for information in PSC proceeding.	2.30	460.00
11/17/2016	HRR Review and address PSC filing and review of Station Two operating contracts.	0.70	140.00
	SW Review and revise responses to Big Rivers' Requests for Information in PSC proceeding.	6.00	1,200.00
	SW Final review, organization, and forwarding of responses to Commission Staff Request for Information in PSC proceeding.	1.50	300.00
11/18/2016	HRR PSC BREC response to information for filing and responses.	2.00	400.00
	HRR Finalize and review exhibits and review Answer to BREC responses; review file for initial filing and testimony; review BREC filing and testimony.	2.50	500.00
	HRR Address changes to PSC BREC filings.	1.60	320.00
	SW Receipt and review of exhibits for production in response to Big Rivers' Request for Information in PSC proceeding.	1.80	360.00
	SW Revise and finalize responses to Big Rivers' Request for Information in PSC proceeding.	4.60	920.00
11/19/2016	SW Prepare responses in compliance with PSC filing.	3.00	600.00
11/21/2016	SW Telephone conference with HMPL re: PSC filing.	0.30	60.00
	SW Email correspondence from Big Rivers counsel re: PSC exhibit redactions.	0.20	40.00
	SW Receipt and review of order denying motion to compel response to HMPL information request PSC.	0.30	60.00
	SW Review and analyze supplemental PSC request to BREC.	0.20	40.00
	SW Telephone conference with co-counsel re: PSC request for information.	0.40	80.00
11/22/2016	SW Telephone conference with co-counsel in PSC proceeding re: production of		

Station Two Matters

			Hours	
		unredacted documents.	0.20	40.00
	SW	Email correspondence to Big Rivers' counsel re: document production in PSC proceeding.	0.20	40.00
11/29/2016	HRR	Review and address PSC answer to BREC.	1.30	260.00
		For Legal Services Rendered	<u>87.00</u>	<u>17,400.00</u>

Recapitulation

<u>Timekeeper</u>	<u>Hours</u>	<u>Rate</u>	<u>Total</u>
H. Randall Redding	32.90	\$200.00	\$6,580.00
Jennifer Parker	1.00	200.00	200.00
Sharon Wright	53.10	200.00	10,620.00

Expenses

11/14/2016	Courier Fee : FEDEX - John Hughes, Attorney, Frankfort, Ky - Shipped 10/21/2016	55.02
11/16/2016	Long distance telephone charges	2.75
11/16/2016	Photocopies 122 @ \$.25 : Re Request for Information	30.50
11/18/2016	Photocopies 2352 @ \$.25 re: Request for Information	588.00
11/18/2016	Misc Expense KRISTI OVERFIELD - Reimbursement for binders for Commissioner responses to 1st Request for Information	22.11
11/21/2016	Postage - Response to Commission's First Request for Information to James Miller	8.54
11/21/2016	Photocopies 1,770 @ \$.25 re: Request for Information	442.50
11/22/2016	Mileage : DENNIS W. CLARY - Trip to Frankfort, KY - Responses for immediate filing with PSC	<u>209.52</u>
	Total Expenses	1,358.94

Balance Due \$18,758.94

\$18,758.94

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

1/19/2017	01-2017	Station Two Operating Expenses 01-2017	1,080,408.83	0.00	1,080,408.83
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Check: 001542 1/20/2017 Big Rivers Electric Corp. 1,080,408.83

1542



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

1/20/2017

*****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.

⑈001542⑈ ⑆083908284⑆

4000471⑈

1/19/2017	01-2017	Station Two Operating Expenses 01-2017	1,080,408.83	0.00	1,080,408.83
-----------	---------	--	--------------	------	--------------

Check: 001542 1/20/2017 Big Rivers Electric Corp. 1,080,408.83

1/19/2017 2016-12 HMPL G&A Exp Reimb - Dec 2016 70,189.33 0.00 70,189.33

Check: 001543 1/20/2017 Henderson Municipal Power 70,189.33

1543



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

1/20/2017

*****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.

⑈001543⑈ ⑆083908284⑆

4000471⑈

HMP&L

1543

1/19/2017 2016-12 HMPL G&A Exp Reimb - Dec 2016 70,189.33 0.00 70,189.33

Check: 001543 1/20/2017 Henderson Municipal Power 70,189.33



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

ACCOUNT # BREGG&A	Invoice Number 0105382	PAST DUE \$0.00
DUE DATE 1/20/2017	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: 0105382-IN

Invoice Date: 1/19/2017

Customer Number: 01-BREGG&A

Invoice Due Date: 1/20/2017

Contact:

Description	Amount
Station Two Administrative Exp December 2016 G&A Expense Reimbursement for Statio	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

1/10/2017 868692 Professional Services 12,647.53 0.00 12,647.53

Check: 001544 1/20/2017 King Deep and Branaman 12,647.53

1544



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

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

*TWELVE THOUSAND SIX HUNDRED FORTY-SEVEN AND 53 / 100

DATE AMOUNT

1/20/2017 *****12,647.53*

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. Brooks
AUTHORIZED SIGNATURE

⑈001544⑈ ⑆083908284⑆

4000471⑈

HMP&L

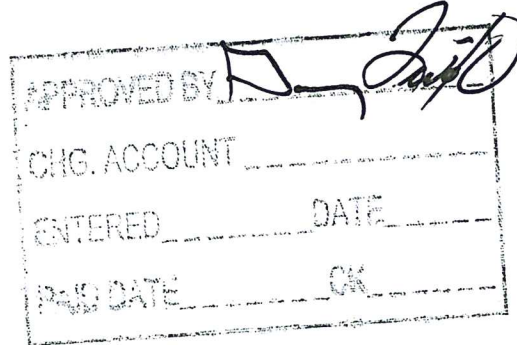
1544

1/10/2017 868692 Professional Services 12,647.53 0.00 12,647.53

Check: 001544 1/20/2017 King Deep and Branaman 12,647.53

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
January 10, 2017
Account No: 5666-0001M
Statement No: 868692

Station Two Matters

Fees

			Hours	
12/02/2016	SW	Receipt and review Statement of Purchase correspondence from HMPL.	0.30	60.00
	SW	Receipt and review of correspondence from co-counsel Jack Hughes in PSC proceeding re: meeting notice requirements for filing.	0.30	60.00
12/05/2016	SW	Initial review of BREC rebuttal testimony in PSC proceeding.	0.90	180.00
12/07/2016	SW	Receipt and review of email correspondence from co-counsel Jack Huges re: motion for briefing schedule in PSC proceeding.	0.20	40.00
	SW	Receipt and review of PSC confidentiality order.	0.20	40.00
	SW	Draft Motion for PSC Briefing Schedule and review procedural complaint.	0.80	160.00
	SW	Revise and circulate motion for PSC Briefing Schedule to co-counsel and HMPL.	0.30	60.00
12/08/2016	SW	Conference with co-counsel Jack Hughes re: revisions to motion for briefing schedule.	0.60	120.00
	HRR	Address response to jurisdictional issues and briefing issues per PSC procedure and filing.	0.60	120.00
12/09/2016	SW	Receipt and review of correspondence from co-counsel Jack Hughes re: PSC motion and response time.	0.20	40.00
12/13/2016	HRR	Address jurisdictional issues in the PSC filing; review jurisdiction of PSC and briefing issue, as well and BREC response and objections to proposed PSC briefing and procedural issues.	0.50	100.00
12/14/2016	HRR	Telephone conference with PSC counsel re: procedural issues with jursiction and PSC response.	0.50	100.00
	SW	Review PSC pleadings in preparation for draft reply.	0.80	160.00
	SW	Review and analyze KRS provisions and administrative regs for PSC hearing requirements and procedural issues.	1.40	280.00
	SW	Initial draft reply to response of BREC to HMPL motion for PSC Briefing		

Station Two Matters

	Schedule.	Hours	
		1.90	380.00
12/15/2016	HRR Office conference with expert re: PSC issues and data review.	0.90	180.00
	SW Further review and analysis of BREC responses to information requests in PSC proceeding.	1.20	240.00
	SW Revise draft reply to BREC response in PSC proceeding.	0.70	140.00
	SW Email communication with HMPL re: draft reply in PSC proceeding.	0.20	40.00
	SW Email communication with co-counsel Jack Hughes re: revisions to draft reply in PSC proceeding.	0.20	40.00
12/16/2016	HRR Receipt and review of reply and threshold PSC jurisdiction issues and briefing response.	0.80	160.00
	SW Finalize reply and comply with PSC filing requirements.	1.00	200.00
	HRR Office conference with HMPL personnel concerning PSC proceeding.	1.10	220.00
	SW Conference with expert re: review of pending issues in PSC proceeding.	1.20	240.00
12/19/2016	SW Review issues related to Power Sales Agreement in PSC proceeding.	0.20	40.00
12/20/2016	HRR Receipt and review arbitration testimony-Jim Miller request.	3.00	600.00
	SW Review Gary Quick deposition and hearing testimony in arbitration proceeding-Jim Miller request.	3.00	600.00
12/21/2016	HRR Address testimony and procedural rules and summarize deposition in PSC case.	3.00	600.00
	SW Draft agreement-PSC proceeding.	1.20	240.00
	SW Review and analyze arbitration proceedings-Jim Miller request.	2.00	400.00
12/28/2016	HRR Office conference; review depositions-Jim Miller request.	1.00	200.00
	For Legal Services Rendered	<u>30.20</u>	<u>6,040.00</u>

Recapitulation

<u>Timekeeper</u>	<u>Hours</u>	<u>Rate</u>	<u>Total</u>
H. Randall Redding	11.40	\$200.00	\$2,280.00
Sharon Wright	18.80	200.00	3,760.00

Expenses

12/14/2016	Courier Fee : FEDEX - FedEx Pak shipped to Frankfort, KY Nov 17, 2016	66.09
12/14/2016	Courier Fee : FEDEX - FedEx Pak shipped to Frankfort, KY Nov 18, 2016	107.94
12/21/2016	Photocopies 234 @ \$.25 : Two (2) copies of depositions	58.50
12/27/2016	Professional Services : Retainer December 2016	3,000.00
12/31/2016	Professional Services : Retainer January 2017	3,375.00
	Total Expenses	<u>6,607.53</u>

HMPL

Station Two Matters

Page: 3
January 10, 2017
Account No: 5666-0001M
Statement No: 868692

Total Expenses	<u>6,607.53</u>
Balance Due	<u>\$12,647.53</u>
	<u><u>\$12,647.53</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^M



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
Invoice Total:	70,189.33



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
TOTAL DUE		\$10,285.50

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⑆

400047⑈

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@kdblaw.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	PREVAILING WAGE: 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	PREVAILING WAGE: 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	PREVAILING WAGE: Address passage of PW and address ex facto language address retro effect on appeal.	1.00	200.00
01/09/2017	JP	PREVAILING WAGE: Review and analysis of status of legislative proceedings re: House Bill 3 and repeal of prevailing wage.	0.30	60.00
	JP	PREVAILING WAGE: 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	PREVAILING WAGE: 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	PREVAILING WAGE: Review labor and maintenance contracts.	1.00	200.00
	JP	PREVAILING WAGE: Telephone conference with Ken Brooks re: Titan contract specifics and contemplation of parties re: non-prevailing wage bid.	0.10	20.00
	JP	PREVAILING WAGE: Telephone conference with Ken Brooks re: prevailing wage bid in Titan contract.	0.20	40.00

Station Two Matters

Hours

			Hours	
	JP	PREVAILING WAGE: 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	PREVAILING WAGE: 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	PREVAILING WAGE: 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	PREVAILING WAGE: Email correspondence with Ken Brooks re: Titan contract and extensions/renewals of contract term.	0.30	60.00
	JP	PREVAILING WAGE: 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	PREVAILING WAGE: Review and address issues re: Titan contract extension and prevailing wage language in blanket purchase order.	0.70	140.00
	JP	PREVAILING WAGE: Initial review of Titan bid proposals and purchase orders.	0.60	120.00
01/13/2017	HRR	PREVAILING WAGE: Receipt and review of Titan contract and prevailing wage, and address rates.	1.20	240.00
	HRR	PREVAILING WAGE: Review Titan contract with Prevailing Wage.	1.00	200.00
	JP	PREVAILING WAGE: Continued review and assessment of prevailing wage application in Titan contract post-renewal of contract term.	1.10	220.00
	JP	PREVAILING WAGE: 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	PREVAILING WAGE: 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	PREVAILING WAGE: 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	PREVAILING WAGE: 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	PREVAILING WAGE: 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	PREVAILING WAGE: 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	PREVAILING WAGE: 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	PREVAILING WAGE: Correspondence with Jim Miller re: Titan contract and prevailing wage application issues.	0.40	80.00
	JP	PREVAILING WAGE: 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
	For Legal Services Rendered	<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.

⑈001549⑈ ⑆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
Invoice Total:	70,189.33



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

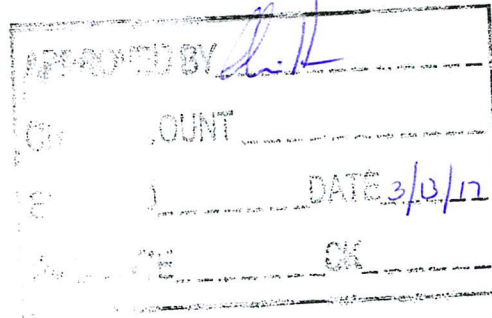
3/9/2017 869627 Professional Services 37,910.28 0.00 37,910.28

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	PREVAILING WAGE: 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	PREVAILING WAGE: 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	PREVAILING WAGE: Address issues re: Titan contract and prevailing wage requirements pursuant to same.	0.60	120.00
	JP	PREVAILING WAGE: 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 PREVAILING WAGE: Continue to review and address issues re: prevailing wage application under Titan contract.	0.50	100.00
	JP PREVAILING WAGE: Correspondence with Ken Brooks re: payment of prevailing wage rates on non-outage work under Titan contract.	0.30	60.00
	JP PREVAILING WAGE: 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 PREVAILING WAGE: 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 PREVAILING WAGE: 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 PREVAILING WAGE: 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 PREVAILING WAGE: Telephone conference with counsel for Big Rivers re: prevailing wage issues with Titan contract.	1.00	200.00
	JP PREVAILING WAGE: Telephone with Chris Heimgartner re: Titan contract review and determination of prevailing wage application.	0.30	60.00
	JP PREVAILING WAGE: Telephone to Mike Sullivan re: HMPL position on Titan prevailing wage rate issues.	0.30	60.00
	HRR PREVAILING WAGE: 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 PREVAILING WAGE: 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 PREVAILING WAGE: 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	PREVAILING WAGE: 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	PREVAILING WAGE: 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
		For Legal Services Rendered	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
	Balance Due	<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.

⑈001552⑈ ⑆083908284⑆

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

[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
Invoice Total:	70,189.33



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>[Signature]</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
TOTAL DUE		\$17,082.25

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

K. M. Brooks

 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	PREVAILING WAGE: 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	PREVAILING WAGE: Email correspondence with Ken Brooks re: Titan contract termination and re-bidding procedures.	0.40	80.00
	JP	PREVAILING WAGE: 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	PREVAILING WAGE: Letter to Jim Miller re: outage integration issues and prevailing wage application.	0.30	60.00
03/03/2017	HRR	PREVAILING WAGE: Titan issues and notices to party.	0.50	100.00
	SW	File review and drafting of post-hearing brief.	2.80	560.00
	JP	PREVAILING WAGE: Review and address comments of BREC counsel re: application of prevailing wage rates to Station Two spring outage.	0.30	60.00
	JP	PREVAILING WAGE: 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	PREVAILING WAGE: 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	PREVAILING WAGE: Office conference with HMPL re: outage prevailing wage issues.	0.90	180.00
	JP	PREVAILING WAGE: 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	PREVAILING WAGE: 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 PREVAILING WAGE: 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 PREVAILING WAGE: Telephone conference with KMUA executive director re: Labor Cabinet position re: Titan contract.	0.20	40.00
	JP PREVAILING WAGE: Review and address issues re: presentation of Titan contract and bid of outage maintenance work to utility commission.	0.70	140.00
	For Legal Services Rendered	<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
	Balance Due	<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
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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
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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

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000002

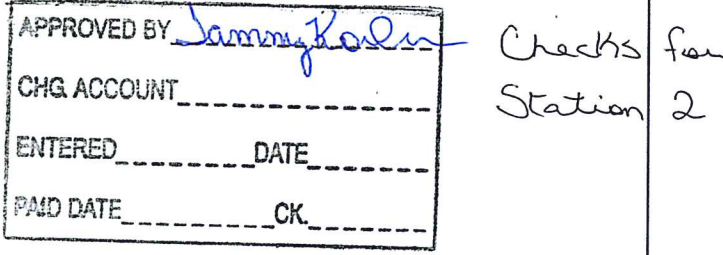
LISA BEALMEAR
CITY UTILITY COMMISSION
PO BOX 8
HENDERSON KY 42419-0008



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	
						
SUBTOTAL					217.67	
SALES TAX						
					BALANCE DUE	
					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 to authorize payment via a debit to your checking account or credit card for a nominal fee.

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

5/19/2017

AMOUNT

*****7,080.00*

CITY UTILITY COMMISSION STATION II
 OPERATIONS & MAINTENANCE

[Handwritten Signature]

 K. 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	PREVAILING WAGE: 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
		For Legal Services Rendered	<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

Balance Due		<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^M



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	PREVAILING WAGE: 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>
		For Legal Services Rendered	<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

⑈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

R. M. Brooks

 AUTHORIZED SIGNATURE

Security features. Details on back.

⑈00 1564⑈ ⑆083908284⑆ 400047⑈

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

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

[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⑆

4000471⑈

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