

ACH

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Request for ACH Payment

Paying Company:	DE Kentucky	BU Header:	75080
Vendor Code:	0000130896	PS Loc:	ACH2
Invoice No:	DEKHT18OCT1319	PS Addr:	1
Invoice Date:	10/25/18		
Due Date:	10/26/18		
Vendor Name:	HIGHTOWERS PETROLEUM CO		
A/P Route Code:	FUELKY		

PAYMENT DISTRIBUTION

Amount	Bus Unit	Account	Resp Cntr	Op Unit	Ship To	Process	Resource
\$130,398.67	75081		S839	EB02	KY-BOONE	FUELPUR	21099

\$130,398.67 TOTAL

Preparer:	<u>Megan Ulery</u>	Employee No:	<u>371789</u>
Approved by:	_____	Title:	<u>DOA Approver</u>
Approved Date:	_____		

Request for Payment Detail

Vendor Name: HIGHTOWERS PETROLEUM CO
Invoice No: DEKHT18OCT1319
Invoice Date: 10/25/2018
Commodity: Fuel Oil
Unit Of Measure: Gallons

Station: East Bend ULHP

PO Number	Source Date	Reporting Period	Entry Type	Price Type	Description	Quantity	Value (\$)
FC10112	10/16/2018	10/31/2018	Receipt	Transportation	090289	7,452.000	\$456.06
FC10112	10/16/2018	10/31/2018	Receipt	Base Price	090289	0.000	\$18,147.86
FC10112	10/16/2018	10/31/2018	Receipt	Fed Environ Fee	090289	0.000	\$15.95
FC10112	10/16/2018	10/31/2018	Receipt	Fed LUST Tax	090289	0.000	\$7.45
FC10112	10/16/2018	10/31/2018	Receipt	Fed Environ Fee	090313	7,463.000	\$15.97
FC10112	10/16/2018	10/31/2018	Receipt	Fed LUST Tax	090313	0.000	\$7.46
FC10112	10/16/2018	10/31/2018	Receipt	Base Price	090313	0.000	\$18,174.64
FC10112	10/16/2018	10/31/2018	Receipt	Transportation	090313	0.000	\$456.74
FC10112	10/17/2018	10/31/2018	Receipt	Transportation	090421	7,457.000	\$456.37
FC10112	10/17/2018	10/31/2018	Receipt	Base Price	090421	0.000	\$18,274.12
FC10112	10/17/2018	10/31/2018	Receipt	Fed Environ Fee	090421	0.000	\$15.96
FC10112	10/17/2018	10/31/2018	Receipt	Fed LUST Tax	090421	0.000	\$7.46
FC10112	10/17/2018	10/31/2018	Receipt	Transportation	090450	7,479.000	\$457.71
FC10112	10/17/2018	10/31/2018	Receipt	Fed LUST Tax	090450	0.000	\$7.48
FC10112	10/17/2018	10/31/2018	Receipt	Base Price	090450	0.000	\$18,328.04
FC10112	10/17/2018	10/31/2018	Receipt	Fed Environ Fee	090450	0.000	\$16.01
FC10112	10/18/2018	10/31/2018	Receipt	Fed LUST Tax	090585	7,463.000	\$7.46
FC10112	10/18/2018	10/31/2018	Receipt	Base Price	090585	0.000	\$18,053.00
FC10112	10/18/2018	10/31/2018	Receipt	Transportation	090585	0.000	\$456.74
FC10112	10/18/2018	10/31/2018	Receipt	Fed Environ Fee	090585	0.000	\$15.97
FC10112	10/18/2018	10/31/2018	Receipt	Transportation	090632	7,464.000	\$456.80
FC10112	10/18/2018	10/31/2018	Receipt	Fed Environ Fee	090632	0.000	\$15.97
FC10112	10/18/2018	10/31/2018	Receipt	Base Price	090632	0.000	\$18,055.42
FC10112	10/18/2018	10/31/2018	Receipt	Fed LUST Tax	090632	0.000	\$7.46
FC10112	10/19/2018	10/31/2018	Receipt	Base Price	090748	7,469.000	\$18,004.02
FC10112	10/19/2018	10/31/2018	Receipt	Transportation	090748	0.000	\$457.10
FC10112	10/19/2018	10/31/2018	Receipt	Fed LUST Tax	090748	0.000	\$7.47
FC10112	10/19/2018	10/31/2018	Receipt	Fed Environ Fee	090748	0.000	\$15.98
PO SubTotal						52,247.000	\$130,398.67
Station SubTotal						52,247.000	\$130,398.67
Vendor Grand Total						52,247.000	\$130,398.67

Duke Energy
Penalty/Premium Pricing Report
 Fuel Oil For Period 10/13/2018 to 10/19/2018

HIGHTOWERS PETROLEUM CO

Contract: Hightower FC10112

Commodity: FC10112 East Bend Oil

Product Type:

Station: East Bend ULHP

Contract Id: FC10112

Asset Recognition Date: Shipped Date

Contract Governing Weight: Station

RFP Invoice Create: Shipped Date

Quality Grouping Date: Shipped Date

UOM: Gallons

Ship Date	Unload Date	ACN	S P L	Shipment Number	Payment Qty	Moist %	Ash %	Sulf %	Btu Lb	S02 Lbs	Base Price	Discount/ Adders	Qty Adj	Other Adj	Total Price	Total Dollars
10/16/18	10/16/18		N	090289	7,452.000						2.43530	0.00000	0.00000	0.06434	2.49964	18,627.32
		Shipment		Base Price	7,452.000	*	2.4353 =		18,147.86	Payable						
		Shipment		Fed Environ Fee	7,452.000	*	0.0021 =		15.95	Payable						
		Shipment		Transportation	7,452.000	*	0.0612 =		456.06	Payable						
		Shipment		Fed LUST Tax	7,452.000	*	0.0010 =		7.45	Payable						
10/16/18	10/16/18		N	090313	7,463.000						2.43530	0.00000	0.00000	0.06434	2.49964	18,654.81
		Shipment		Base Price	7,463.000	*	2.4353 =		18,174.64	Payable						
		Shipment		Fed Environ Fee	7,463.000	*	0.0021 =		15.97	Payable						
		Shipment		Transportation	7,463.000	*	0.0612 =		456.74	Payable						
		Shipment		Fed LUST Tax	7,463.000	*	0.0010 =		7.46	Payable						
10/17/18	10/17/18		N	090421	7,457.000						2.45060	0.00000	0.00000	0.06434	2.51494	18,753.91
		Shipment		Base Price	7,457.000	*	2.4506 =		18,274.12	Payable						
		Shipment		Fed Environ Fee	7,457.000	*	0.0021 =		15.96	Payable						
		Shipment		Transportation	7,457.000	*	0.0612 =		456.37	Payable						
		Shipment		Fed LUST Tax	7,457.000	*	0.0010 =		7.46	Payable						
10/17/18	10/17/18		N	090450	7,479.000						2.45060	0.00000	0.00000	0.06434	2.51494	18,809.24
		Shipment		Base Price	7,479.000	*	2.4506 =		18,328.04	Payable						
		Shipment		Fed Environ Fee	7,479.000	*	0.0021 =		16.01	Payable						
		Shipment		Transportation	7,479.000	*	0.0612 =		457.71	Payable						
		Shipment		Fed LUST Tax	7,479.000	*	0.0010 =		7.48	Payable						
10/18/18	10/18/18		N	090585	7,463.000						2.41900	0.00000	0.00000	0.06434	2.48334	18,533.17
		Shipment		Base Price	7,463.000	*	2.4190 =		18,053.00	Payable						
		Shipment		Fed Environ Fee	7,463.000	*	0.0021 =		15.97	Payable						
		Shipment		Transportation	7,463.000	*	0.0612 =		456.74	Payable						
		Shipment		Fed LUST Tax	7,463.000	*	0.0010 =		7.46	Payable						
10/18/18	10/18/18		N	090632	7,464.000						2.41900	0.00000	0.00000	0.06434	2.48334	18,535.65
		Shipment		Base Price	7,464.000	*	2.4190 =		18,055.42	Payable						
		Shipment		Fed Environ Fee	7,464.000	*	0.0021 =		15.97	Payable						
		Shipment		Transportation	7,464.000	*	0.0612 =		456.80	Payable						
		Shipment		Fed LUST Tax	7,464.000	*	0.0010 =		7.46	Payable						

> indicates this shipment exceeded volume tier price. # Indicates cost included in adjusted base price.
 * This shipment's Quality Grouping Date is in a different month than it's Asset Recognition Date.
 [Indicates a price component governing weight party was used in the price calculation. ^ indicates Provisional pricing.

Duke Energy
Penalty/Premium Pricing Report
 Fuel Oil For Period 10/13/2018 to 10/19/2018

HIGHTOWERS PETROLEUM CO

Contract: Hightower FC10112
Commodity: FC10112 East Bend Oil
Product Type:

Station: East Bend ULHP

Contract Id: FC10112
Asset Recognition Date: Shipped Date
Contract Governing Weight: Station
RFP Invoice Create: Shipped Date
Quality Grouping Date: Shipped Date
UOM: Gallons

Ship Date	Unload Date	ACN	S P L	Shipment Number	Payment Qty	Moist %	Ash %	Sulf %	Btu Lb	S02 Lbs	Base Price	Discount/ Adders	Qty Adj	Other Adj	Total Price	Total Dollars	
10/19/18	10/19/18		N	090748	7,469.000						2.41050	0.00000	0.00000	0.06434	2.47484	18,484.57	
		Shipment		Base Price	7,469.000	*	2.4105 =		18,004.02		Payable						
		Shipment		Fed Environ Fee	7,469.000	*	0.0021 =		15.98		Payable						
		Shipment		Transportation	7,469.000	*	0.0612 =		457.10		Payable						
		Shipment		Fed LUST Tax	7,469.000	*	0.0010 =		7.47		Payable						
				Totals:	52,247.000												
				Dry:													
				Total Sampled Qty	0.000		0% of total quantity				Total Loaded Qty		52,247.000			Total Cost	130,398.67
				Total Non-Sampled Qty	52,247.000		100% of total quantity				Total Unloaded Qty		52,247.000			Total Paid	0.00
				Total Qty	52,247.000											Net Due	130,398.67

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Duke Energy
Penalty/Premium Pricing Report
Fuel Oil For Period 10/13/2018 to 10/19/2018

HIGHTOWERS PETROLEUM CO

Contract: Hightower FC10112

Contract IdFC10112

	<u>Payment Qty</u>	<u>Moist %</u>	<u>Ash %</u>	<u>Sulf %</u>	<u>Btu Lb</u>	<u>S02 Lbs</u>		
East Bend ULHP	52,247.000							
Contract Totals:	52,247.000						Total Cost	130,398.67
							Total Paid	0.00
							Net Due	130,398.67

Approved: _____

HIGHTOWERS PETROLEUM CO
3577 Commerce Drive

Franklin, OH 45005

Please Submit Invoice To
DE Kentucky
No Address Found

Invoice(s):

> indicates this shipment exceeded volume tier price. # Indicates cost included in adjusted base price.
* This shipment's Quality Grouping Date is in a different month than it's Asset Recognition Date.
[Indicates a price component governing weight party was used in the price calculation. ^ indicates Provisional pricing.

Duke Energy
PENALTY PREMIUM SUMMARY

Commodity Name: Fuel Oil
10/13/2018 - 10/19/2018

Counter Party: HIGHTOWERS PETROLEUM CO

Location: East Bend ULHP	Amount
PO Number: FC10112	\$130,398.67
Station Totals:	\$130,398.67
RFP Totals:	\$130,398.67

Duke Energy
PENALTY PREMIUM SUMMARY

Commodity Name: Fuel Oil
10/13/2018 - 10/19/2018

Report Totals:

\$130,398.67

ACH

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Request for ACH Payment

Paying Company: DE Kentucky BU Header: 75080
Vendor Code: 0000130896 PS Loc: ACH2
Invoice No: DEKHT18OCT2026 PS Addr: 1
Invoice Date: 10/31/18
Due Date: 11/2/18
Vendor Name: HIGHTOWERS PETROLEUM CO
A/P Route Code: FUELKY

PAYMENT DISTRIBUTION

Amount	Bus Unit	Account	Resp Cntr	Op Unit	Ship To	Process	Resource
\$204,212.02	75081		S839	EB02	KY-BOONE	FUELPUR	21099

\$204,212.02 TOTAL

Preparer: Megan Ulery **Employee No:** 371789
Approved by: _____ **Title:** DOA Approver
Approved Date: _____

Request for Payment Detail

Vendor Name: HIGHTOWERS PETROLEUM CO
Invoice No: DEKHT18OCT2026
Invoice Date: 10/31/2018
Commodity: Fuel Oil
Unit Of Measure: Gallons

Station: East Bend ULHP

PO Number	Source Date	Reporting Period	Entry Type	Price Type	Description	Quantity	Value (\$)
FC10112	10/24/2018	10/31/2018	Receipt	Transportation	0186920	7,488.000	\$458.27
FC10112	10/24/2018	10/31/2018	Receipt	Fed Environ Fee	0186920	0.000	\$16.02
FC10112	10/24/2018	10/31/2018	Receipt	Base Price	0186920	0.000	\$17,810.21
FC10112	10/24/2018	10/31/2018	Receipt	Fed LUST Tax	0186920	0.000	\$7.49
FC10112	10/24/2018	10/31/2018	Receipt	Transportation	0186924	7,488.000	\$458.27
FC10112	10/24/2018	10/31/2018	Receipt	Base Price	0186924	0.000	\$17,810.21
FC10112	10/24/2018	10/31/2018	Receipt	Fed Environ Fee	0186924	0.000	\$16.02
FC10112	10/24/2018	10/31/2018	Receipt	Fed LUST Tax	0186924	0.000	\$7.49
FC10112	10/22/2018	10/31/2018	Receipt	Fed Environ Fee	091156	7,490.000	\$16.03
FC10112	10/22/2018	10/31/2018	Receipt	Base Price	091156	0.000	\$18,208.94
FC10112	10/22/2018	10/31/2018	Receipt	Transportation	091156	0.000	\$458.39
FC10112	10/22/2018	10/31/2018	Receipt	Fed LUST Tax	091156	0.000	\$7.49
FC10112	10/22/2018	10/31/2018	Receipt	Fed Environ Fee	091161	7,490.000	\$16.03
FC10112	10/22/2018	10/31/2018	Receipt	Fed LUST Tax	091161	0.000	\$7.49
FC10112	10/22/2018	10/31/2018	Receipt	Transportation	091161	0.000	\$458.39
FC10112	10/22/2018	10/31/2018	Receipt	Base Price	091161	0.000	\$18,208.94
FC10112	10/23/2018	10/31/2018	Receipt	Fed Environ Fee	091247	7,496.000	\$16.04
FC10112	10/23/2018	10/31/2018	Receipt	Transportation	091247	0.000	\$458.76
FC10112	10/23/2018	10/31/2018	Receipt	Fed LUST Tax	091247	0.000	\$7.50
FC10112	10/23/2018	10/31/2018	Receipt	Base Price	091247	0.000	\$18,338.21
FC10112	10/23/2018	10/31/2018	Receipt	Transportation	091315	7,492.000	\$458.51
FC10112	10/23/2018	10/31/2018	Receipt	Base Price	091315	0.000	\$18,328.43
FC10112	10/23/2018	10/31/2018	Receipt	Fed LUST Tax	091315	0.000	\$7.49
FC10112	10/23/2018	10/31/2018	Receipt	Fed Environ Fee	091315	0.000	\$16.03
FC10112	10/26/2018	10/31/2018	Receipt	Base Price	187240	7,492.000	\$18,108.16
FC10112	10/26/2018	10/31/2018	Receipt	Transportation	187240	0.000	\$458.51
FC10112	10/26/2018	10/31/2018	Receipt	Fed LUST Tax	187240	0.000	\$7.49
FC10112	10/26/2018	10/31/2018	Receipt	Fed Environ Fee	187240	0.000	\$16.03
FC10112	10/26/2018	10/31/2018	Receipt	Base Price	187244	7,495.000	\$18,115.42
FC10112	10/26/2018	10/31/2018	Receipt	Fed Environ Fee	187244	0.000	\$16.04
FC10112	10/26/2018	10/31/2018	Receipt	Transportation	187244	0.000	\$458.69
FC10112	10/26/2018	10/31/2018	Receipt	Fed LUST Tax	187244	0.000	\$7.50
FC10112	10/26/2018	10/31/2018	Receipt	Fed Environ Fee	187252	7,487.000	\$16.02
FC10112	10/26/2018	10/31/2018	Receipt	Base Price	187252	0.000	\$18,096.08

Request for Payment Detail

Vendor Name: HIGHTOWERS PETROLEUM CO
Invoice No: DEKHT18OCT2026
Invoice Date: 10/31/2018
Commodity: Fuel Oil
Unit Of Measure: Gallons

Station: East Bend ULHP

PO Number	Source Date	Reporting Period	Entry Type	Price Type	Description	Quantity	Value (\$)
FC10112	10/26/2018	10/31/2018	Receipt	Fed LUST Tax	187252	0.000	\$7.49
FC10112	10/26/2018	10/31/2018	Receipt	Transportation	187252	0.000	\$458.20
FC10112	10/25/2018	10/31/2018	Receipt	Transportation	449630	7,501.000	\$459.06
FC10112	10/25/2018	10/31/2018	Receipt	Fed LUST Tax	449630	0.000	\$7.50
FC10112	10/25/2018	10/31/2018	Receipt	Fed Environ Fee	449630	0.000	\$16.05
FC10112	10/25/2018	10/31/2018	Receipt	Base Price	449630	0.000	\$17,934.89
FC10112	10/25/2018	10/31/2018	Receipt	Transportation	449652	7,507.000	\$459.43
FC10112	10/25/2018	10/31/2018	Receipt	Base Price	449652	0.000	\$17,949.24
FC10112	10/25/2018	10/31/2018	Receipt	Fed LUST Tax	449652	0.000	\$7.51
FC10112	10/25/2018	10/31/2018	Receipt	Fed Environ Fee	449652	0.000	\$16.06
PO SubTotal						82,426.000	\$204,212.02
Station SubTotal						82,426.000	\$204,212.02
Vendor Grand Total						82,426.000	\$204,212.02

Duke Energy
Penalty/Premium Pricing Report
 Fuel Oil For Period 10/20/2018 to 10/26/2018

HIGHTOWERS PETROLEUM CO

Contract: Hightower FC10112

Commodity: FC10112 East Bend Oil

Product Type:

Station: East Bend ULHP

Contract Id: FC10112

Asset Recognition Date: Shipped Date

Contract Governing Weight: Station

RFP Invoice Create: Shipped Date

Quality Grouping Date: Shipped Date

UOM: Gallons

Ship Date	Unload Date	ACN	S P L	Shipment Number	Payment Qty	Moist %	Ash %	Sulf %	Btu Lb	S02 Lbs	Base Price	Discount/ Adders	Qty Adj	Other Adj	Total Price	Total Dollars
10/22/18	10/22/18		N	091161	7,490.000						2.43110	0.00000	0.00000	0.06434	2.49544	18,690.85
		Shipment		Base Price	7,490.000	*	2.4311 =		18,208.94	Payable						
		Shipment		Fed LUST Tax	7,490.000	*	0.0010 =		7.49	Payable						
		Shipment		Transportation	7,490.000	*	0.0612 =		458.39	Payable						
		Shipment		Fed Environ Fee	7,490.000	*	0.0021 =		16.03	Payable						
10/22/18	10/22/18		N	091156	7,490.000						2.43110	0.00000	0.00000	0.06434	2.49544	18,690.85
		Shipment		Base Price	7,490.000	*	2.4311 =		18,208.94	Payable						
		Shipment		Fed LUST Tax	7,490.000	*	0.0010 =		7.49	Payable						
		Shipment		Transportation	7,490.000	*	0.0612 =		458.39	Payable						
		Shipment		Fed Environ Fee	7,490.000	*	0.0021 =		16.03	Payable						
10/23/18	10/23/18		N	091315	7,492.000						2.44640	0.00000	0.00000	0.06434	2.51074	18,810.46
		Shipment		Base Price	7,492.000	*	2.4464 =		18,328.43	Payable						
		Shipment		Fed LUST Tax	7,492.000	*	0.0010 =		7.49	Payable						
		Shipment		Transportation	7,492.000	*	0.0612 =		458.51	Payable						
		Shipment		Fed Environ Fee	7,492.000	*	0.0021 =		16.03	Payable						
10/23/18	10/23/18		N	091247	7,496.000						2.44640	0.00000	0.00000	0.06434	2.51074	18,820.51
		Shipment		Base Price	7,496.000	*	2.4464 =		18,338.21	Payable						
		Shipment		Fed LUST Tax	7,496.000	*	0.0010 =		7.50	Payable						
		Shipment		Transportation	7,496.000	*	0.0612 =		458.76	Payable						
		Shipment		Fed Environ Fee	7,496.000	*	0.0021 =		16.04	Payable						
10/24/18	10/24/18		N	0186924	7,488.000						2.37850	0.00000	0.00000	0.06434	2.44284	18,291.99
		Shipment		Base Price	7,488.000	*	2.3785 =		17,810.21	Payable						
		Shipment		Fed LUST Tax	7,488.000	*	0.0010 =		7.49	Payable						
		Shipment		Transportation	7,488.000	*	0.0612 =		458.27	Payable						
		Shipment		Fed Environ Fee	7,488.000	*	0.0021 =		16.02	Payable						
10/24/18	10/24/18		N	0186920	7,488.000						2.37850	0.00000	0.00000	0.06434	2.44284	18,291.99
		Shipment		Base Price	7,488.000	*	2.3785 =		17,810.21	Payable						
		Shipment		Fed LUST Tax	7,488.000	*	0.0010 =		7.49	Payable						
		Shipment		Transportation	7,488.000	*	0.0612 =		458.27	Payable						
		Shipment		Fed Environ Fee	7,488.000	*	0.0021 =		16.02	Payable						

> indicates this shipment exceeded volume tier price. # Indicates cost included in adjusted base price.
 * This shipment's Quality Grouping Date is in a different month than it's Asset Recognition Date.
 [Indicates a price component governing weight party was used in the price calculation. ^ indicates Provisional pricing.

Duke Energy
Penalty/Premium Pricing Report
 Fuel Oil For Period 10/20/2018 to 10/26/2018

HIGHTOWERS PETROLEUM CO

Contract: Hightower FC10112
Commodity: FC10112 East Bend Oil
Product Type:

Station: East Bend ULHP

Contract Id: FC10112
Asset Recognition Date: Shipped Date
Contract Governing Weight: Station
RFP Invoice Create: Shipped Date
Quality Grouping Date: Shipped Date
UOM: Gallons

Ship Date	Unload Date	ACN	S P L	Shipment Number	Payment Qty	Moist %	Ash %	Sulf %	Btu Lb	S02 Lbs	Base Price	Discount/ Adders	Qty Adj	Other Adj	Total Price	Total Dollars
10/25/18	10/25/18		N	449652	7,507.000						2.39100	0.00000	0.00000	0.06434	2.45534	18,432.24
		Shipment		Base Price	7,507.000	*	2.3910 =		17,949.24	Payable						
		Shipment		Fed LUST Tax	7,507.000	*	0.0010 =		7.51	Payable						
		Shipment		Transportation	7,507.000	*	0.0612 =		459.43	Payable						
		Shipment		Fed Environ Fee	7,507.000	*	0.0021 =		16.06	Payable						
10/25/18	10/25/18		N	449630	7,501.000						2.39100	0.00000	0.00000	0.06434	2.45534	18,417.50
		Shipment		Base Price	7,501.000	*	2.3910 =		17,934.89	Payable						
		Shipment		Fed LUST Tax	7,501.000	*	0.0010 =		7.50	Payable						
		Shipment		Transportation	7,501.000	*	0.0612 =		459.06	Payable						
		Shipment		Fed Environ Fee	7,501.000	*	0.0021 =		16.05	Payable						
10/26/18	10/26/18		N	187252	7,487.000						2.41700	0.00000	0.00000	0.06434	2.48134	18,577.79
		Shipment		Base Price	7,487.000	*	2.4170 =		18,096.08	Payable						
		Shipment		Fed LUST Tax	7,487.000	*	0.0010 =		7.49	Payable						
		Shipment		Transportation	7,487.000	*	0.0612 =		458.20	Payable						
		Shipment		Fed Environ Fee	7,487.000	*	0.0021 =		16.02	Payable						
10/26/18	10/26/18		N	187240	7,492.000						2.41700	0.00000	0.00000	0.06434	2.48134	18,590.19
		Shipment		Base Price	7,492.000	*	2.4170 =		18,108.16	Payable						
		Shipment		Fed LUST Tax	7,492.000	*	0.0010 =		7.49	Payable						
		Shipment		Transportation	7,492.000	*	0.0612 =		458.51	Payable						
		Shipment		Fed Environ Fee	7,492.000	*	0.0021 =		16.03	Payable						
10/26/18	10/26/18		N	187244	7,495.000						2.41700	0.00000	0.00000	0.06434	2.48134	18,597.65
		Shipment		Base Price	7,495.000	*	2.4170 =		18,115.42	Payable						
		Shipment		Fed LUST Tax	7,495.000	*	0.0010 =		7.50	Payable						
		Shipment		Transportation	7,495.000	*	0.0612 =		458.69	Payable						
		Shipment		Fed Environ Fee	7,495.000	*	0.0021 =		16.04	Payable						
				Totals:	82,426.000											
				Dry:												
				Total Sampled Qty	0.000		0% of total quantity				Total Loaded Qty		82,426.000		Total Cost	204,212.02
				Total Non-Sampled Qty	82,426.000		100% of total quantity				Total Unloaded Qty		82,426.000		Total Paid	0.00
				Total Qty	82,426.000										Net Due	204,212.02

> indicates this shipment exceeded volume tier price. # Indicates cost included in adjusted base price.
 * This shipment's Quality Grouping Date is in a different month than it's Asset Recognition Date.
 [Indicates a price component governing weight party was used in the price calculation. ^ indicates Provisional pricing.

Duke Energy
Penalty/Premium Pricing Report
 Fuel Oil For Period 10/20/2018 to 10/26/2018

HIGHTOWERS PETROLEUM CO

Contract: Hightower FC10112

Contract IdFC10112

	<u>Payment Qty</u>	<u>Moist %</u>	<u>Ash %</u>	<u>Sulf %</u>	<u>Btu Lb</u>	<u>S02 Lbs</u>		
East Bend ULHP	82,426.000							
Contract Totals:	82,426.000						Total Cost	204,212.02
							Total Paid	0.00
							Net Due	204,212.02

Approved: _____

HIGHTOWERS PETROLEUM CO
 3577 Commerce Drive

Franklin, OH 45005

Please Submit Invoice To
 DE Kentucky
 No Address Found

Invoice(s):

> indicates this shipment exceeded volume tier price. # Indicates cost included in adjusted base price.
 * This shipment's Quality Grouping Date is in a different month than it's Asset Recognition Date.
 [Indicates a price component governing weight party was used in the price calculation. ^ indicates Provisional pricing.

Duke Energy
PENALTY PREMIUM SUMMARY

Commodity Name: Fuel Oil
10/20/2018 - 10/26/2018

Counter Party: HIGHTOWERS PETROLEUM CO

Location: East Bend ULHP	Amount
PO Number: FC10112	\$204,212.02
Station Totals:	\$204,212.02
RFP Totals:	\$204,212.02

Duke Energy
PENALTY PREMIUM SUMMARY

Commodity Name: Fuel Oil
10/20/2018 - 10/26/2018

Report Totals:

\$204,212.02