

ACH

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Request for ACH Payment

Paying Company: DE Kentucky BU Header: 75080
Vendor Code: 0000130896 PS Loc: ACH2
Invoice No: DEKHT19JUL2026EB PS Addr: 1
Invoice Date: 7/31/19
Due Date: 8/1/19
Vendor Name: HIGHTOWERS PETROLEUM CO
A/P Route Code: FUELKY

PAYMENT DISTRIBUTION

Amount	Bus Unit	Account	Resp Cntr	Op Unit	Ship To	Process	Resource
\$87,681.50	75081	██████	S839	EB02	KY-BOONE	FUELPUR	21099

\$87,681.50 TOTAL

Preparer: Monica Kilpatrick **Employee No:** 025509
Approved by: _____ **Title:** DOA Approver
Approved Date: _____

Request for Payment Detail

Vendor Name: HIGHTOWERS PETROLEUM CO
Invoice No: DEKHT19JUL2026EB
Invoice Date: 07/31/2019
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	07/22/2019	07/31/2019	Receipt	Transportation	0122250	0.000	\$454.84
FC10112	07/22/2019	07/31/2019	Receipt	Base Price	0122250	7,432.000	\$14,005.60
FC10112	07/22/2019	07/31/2019	Receipt	Fed LUST Tax	0122250	0.000	\$7.43
FC10112	07/22/2019	07/31/2019	Receipt	Base Price	0122252	7,430.000	\$14,001.84
FC10112	07/22/2019	07/31/2019	Receipt	Fed LUST Tax	0122252	0.000	\$7.43
FC10112	07/22/2019	07/31/2019	Receipt	Transportation	0122252	0.000	\$454.72
FC10112	07/23/2019	07/31/2019	Receipt	Transportation	0122383	0.000	\$455.94
FC10112	07/23/2019	07/31/2019	Receipt	Base Price	0122383	7,450.000	\$14,146.06
FC10112	07/23/2019	07/31/2019	Receipt	Fed LUST Tax	0122383	0.000	\$7.45
FC10112	07/23/2019	07/31/2019	Receipt	Base Price	0122444	7,433.000	\$14,113.78
FC10112	07/23/2019	07/31/2019	Receipt	Transportation	0122444	0.000	\$454.90
FC10112	07/23/2019	07/31/2019	Receipt	Fed LUST Tax	0122444	0.000	\$7.43
FC10112	07/24/2019	07/31/2019	Receipt	Fed LUST Tax	0122545	0.000	\$7.45
FC10112	07/24/2019	07/31/2019	Receipt	Transportation	0122545	0.000	\$455.63
FC10112	07/24/2019	07/31/2019	Receipt	Base Price	0122545	7,445.000	\$14,327.90
FC10112	07/24/2019	07/31/2019	Receipt	Fed LUST Tax	0122590	0.000	\$7.44
FC10112	07/24/2019	07/31/2019	Receipt	Base Price	0122590	7,436.000	\$14,310.58
FC10112	07/24/2019	07/31/2019	Receipt	Transportation	0122590	0.000	\$455.08
PO SubTotal						44,626.000	\$87,681.50
Station SubTotal						44,626.000	\$87,681.50
Vendor Grand Total						44,626.000	\$87,681.50

TICKETS

Duke Energy

Seller Name: HIGHTOWERS PETROLEUM CO
Commodity Name: FC10112 East Bend Oil

Asset Recognition Date: Shipped Date **RFP/Invoice Create Date:** Shipped Date
PO Number: FC10112

Trans Unit Number	Waybill Number	Shipped Date	Arrival Date	Unload Date	Quantity	Base Price	Base Cost
0122250		7/22/19	7/22/19	7/22/19	7,432.000	1.88450	14,467.87
0122252		7/22/19	7/22/19	7/22/19	7,430.000	1.88450	14,463.98
0122383		7/23/19	7/23/19	7/23/19	7,450.000	1.89880	14,609.45
0122444		7/23/19	7/23/19	7/23/19	7,433.000	1.89880	14,576.11
0122545		7/24/19	7/24/19	7/24/19	7,445.000	1.92450	14,790.98
0122590		7/24/19	7/24/19	7/24/19	7,436.000	1.92450	14,773.10
Location Name: East Bend ULH&P						44,626.000	87,681.49

Commodity Name: FC10112 East Bend Oil

Total Quantity: 44,626.000 Total Cost: 87,681.49
Total Paid/Invoiced: 0.00
Net: 87,681.49

Invoice(s):

[Indicates a price component governing weight party was used in the price calculation. > indicates this shipment exceeded volume tier price.

Duke Energy
Base Cost Report
Reporting Period: 07/20/2019 - 07/26/2019
Operating Company: DE Kentucky

Duke Energy

Report Grand Totals:

Total Quantity:

44,626.000

Total Cost:

87,681.49

[Indicates a price component governing weight party was used in the price calculation. > indicates this shipment exceeded volume tier price.

Duke Energy
Penalty/Premium Pricing Report
 Fuel Oil For Period 07/20/2019 to 07/26/2019

DUE 8/2

HIGHTOWERS PETROLEUM CO

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

Contract Id: FC10112
Asset Recognition Date: Shipped Date
Contract Governing Weight: Station

RFP Invoice Create Date: Shipped Date
Quality Grouping Date: Shipped Date
UOM: Gallons

Station: East Bend ULHP

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
07/22/19	07/22/19		N	0122250	7,432.000						1.88450	0.00000	0.00000	0.06220	1.94670	14,467.87
		Shipment		Base Price	7,432.000	*	1.8845 =		14,005.60	Payable						
		Shipment		Transportation	7,432.000	*	0.0612 =		454.84	Payable						
		Shipment		Fed LUST Tax	7,432.000	*	0.0010 =		7.43	Payable						
07/22/19	07/22/19		N	0122252	7,430.000						1.88450	0.00000	0.00000	0.06220	1.94670	14,463.99
		Shipment		Base Price	7,430.000	*	1.8845 =		14,001.84	Payable						
		Shipment		Transportation	7,430.000	*	0.0612 =		454.72	Payable						
		Shipment		Fed LUST Tax	7,430.000	*	0.0010 =		7.43	Payable						
07/23/19	07/23/19		N	0122383	7,450.000						1.89880	0.00000	0.00000	0.06220	1.96100	14,609.45
		Shipment		Base Price	7,450.000	*	1.8988 =		14,146.06	Payable						
		Shipment		Transportation	7,450.000	*	0.0612 =		455.94	Payable						
		Shipment		Fed LUST Tax	7,450.000	*	0.0010 =		7.45	Payable						
07/23/19	07/23/19		N	0122444	7,433.000						1.89880	0.00000	0.00000	0.06220	1.96100	14,576.11
		Shipment		Base Price	7,433.000	*	1.8988 =		14,113.78	Payable						
		Shipment		Transportation	7,433.000	*	0.0612 =		454.90	Payable						
		Shipment		Fed LUST Tax	7,433.000	*	0.0010 =		7.43	Payable						
07/24/19	07/24/19		N	0122545	7,445.000						1.92450	0.00000	0.00000	0.06220	1.98670	14,790.98
		Shipment		Base Price	7,445.000	*	1.9245 =		14,327.90	Payable						
		Shipment		Transportation	7,445.000	*	0.0612 =		455.63	Payable						
		Shipment		Fed LUST Tax	7,445.000	*	0.0010 =		7.45	Payable						
07/24/19	07/24/19		N	0122590	7,436.000						1.92450	0.00000	0.00000	0.06220	1.98670	14,773.10
		Shipment		Base Price	7,436.000	*	1.9245 =		14,310.58	Payable						
		Shipment		Transportation	7,436.000	*	0.0612 =		455.08	Payable						
		Shipment		Fed LUST Tax	7,436.000	*	0.0010 =		7.44	Payable						
				Totals:	44,626.000											
				Dry:												
				Total Sampled Qty	0.000		0% of total quantity				Total Loaded Qty		44,626.000		Total Cost	87,681.50
				Total Non-Sampled Qty	44,626.000		100% of total quantity				Total Unloaded Qty		44,626.000		Total Paid	0.00
				Total Qty	44,626.000										Net Due	87,681.50

> 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 07/20/2019 to 07/26/2019

HIGHTOWERS PETROLEUM CO

Contract: Hightower FC10112

Contract Id: FC10112

	<u>Payment Qty</u>	<u>Moist %</u>	<u>Ash %</u>	<u>Sulf %</u>	<u>Btu Lb</u>	<u>S02 Lbs</u>		
East Bend ULHP	44,626.000							
Contract Totals:	44,626.000						Total Cost	87,681.50
							Total Paid	0.00
							Net Due	87,681.50

Approved: _____

HIGHTOWERS PETROLEUM CO
3577 Commerce Drive

Franklin, OH 45005

Please Submit Invoice To
Duke Energy Kentucky
No Address Found

Invoice(s):

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ACH

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Request for ACH Payment

Paying Company: **DE Kentucky** BU Header: 75080
Vendor Code: 0000130896 PS Loc: ACH2
Invoice No: DEKHT19JUL1319EB PS Addr: 1
Invoice Date: 7/23/19
Due Date: 7/25/19
Vendor Name: HIGHTOWERS PETROLEUM CO
A/P Route Code: FUELKY

PAYMENT DISTRIBUTION

Amount	Bus Unit	Account	Resp Cntr	Op Unit	Ship To	Process	Resource
\$86,549.22	75081	██████	S839	EB02	KY-BOONE	FUELPUR	21099

\$86,549.22 TOTAL

Preparer: Monica Kilpatrick **Employee No:** 025509
Approved by: _____ **Title:** DOA Approver
Approved Date: _____

Request for Payment Detail

Vendor Name: HIGHTOWERS PETROLEUM CO
Invoice No: DEKHT19JUL1319EB
Invoice Date: 07/23/2019
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	07/17/2019	07/31/2019	Receipt	Base Price	0121633	7,449.000	\$14,100.96
FC10112	07/17/2019	07/31/2019	Receipt	Fed LUST Tax	0121633	0.000	\$7.45
FC10112	07/17/2019	07/31/2019	Receipt	Transportation	0121633	0.000	\$455.88
FC10112	07/17/2019	07/31/2019	Receipt	Base Price	0121682	7,443.000	\$14,089.60
FC10112	07/17/2019	07/31/2019	Receipt	Fed LUST Tax	0121682	0.000	\$7.44
FC10112	07/17/2019	07/31/2019	Receipt	Transportation	0121682	0.000	\$455.51
FC10112	07/18/2019	07/31/2019	Receipt	Base Price	0121761	7,442.000	\$14,054.96
FC10112	07/18/2019	07/31/2019	Receipt	Fed LUST Tax	0121761	0.000	\$7.44
FC10112	07/18/2019	07/31/2019	Receipt	Transportation	0121761	0.000	\$455.45
FC10112	07/18/2019	07/31/2019	Receipt	Base Price	0121827	7,428.000	\$14,028.52
FC10112	07/18/2019	07/31/2019	Receipt	Transportation	0121827	0.000	\$454.59
FC10112	07/18/2019	07/31/2019	Receipt	Fed LUST Tax	0121827	0.000	\$7.43
FC10112	07/19/2019	07/31/2019	Receipt	Fed LUST Tax	0121957	0.000	\$7.43
FC10112	07/19/2019	07/31/2019	Receipt	Transportation	0121957	0.000	\$454.72
FC10112	07/19/2019	07/31/2019	Receipt	Base Price	0121957	7,430.000	\$13,753.67
FC10112	07/19/2019	07/31/2019	Receipt	Base Price	0121970	7,426.000	\$13,746.27
FC10112	07/19/2019	07/31/2019	Receipt	Fed LUST Tax	0121970	0.000	\$7.43
FC10112	07/19/2019	07/31/2019	Receipt	Transportation	0121970	0.000	\$454.47
PO SubTotal						44,618.000	\$86,549.22
Station SubTotal						44,618.000	\$86,549.22
Vendor Grand Total						44,618.000	\$86,549.22

TICKETS

Duke Energy

Seller Name: HIGHTOWERS PETROLEUM CO
Commodity Name: FC10112 East Bend Oil

Asset Recognition Date: Shipped Date **RFP/Invoice Create Date:** Shipped Date
PO Number: FC10112

Trans Unit Number	Waybill Number	Shipped Date	Arrival Date	Unload Date	Quantity	Base Price	Base Cost
0121633		7/17/19	7/17/19	7/17/19	7,449.000	1.89300	14,564.28
0121682		7/17/19	7/17/19	7/17/19	7,443.000	1.89300	14,552.55
0121761		7/18/19	7/18/19	7/18/19	7,442.000	1.88860	14,517.85
0121827		7/18/19	7/18/19	7/18/19	7,428.000	1.88860	14,490.54
0121957		7/19/19	7/19/19	7/19/19	7,430.000	1.85110	14,215.82
0121970		7/19/19	7/19/19	7/19/19	7,426.000	1.85110	14,208.17
Location Name: East Bend ULH&P					44,618.000		86,549.21

Commodity Name: FC10112 East Bend Oil

Total Quantity:	44,618.000	Total Cost:	86,549.21
		Total Paid/Invoiced:	0.00
		Net:	86,549.21

Invoice(s):

[Indicates a price component governing weight party was used in the price calculation. > indicates this shipment exceeded volume tier price.

Duke Energy
Base Cost Report
Reporting Period: 07/13/2019 - 07/19/2019
Operating Company: DE Kentucky

Duke Energy

Report Grand Totals:

Total Quantity:

44,618.000

Total Cost:

86,549.21

[Indicates a price component governing weight party was used in the price calculation. > indicates this shipment exceeded volume tier price.

Duke Energy
Penalty/Premium Pricing Report
 Fuel Oil For Period 07/13/2019 to 07/19/2019

DUE 7/26

HIGHTOWERS PETROLEUM CO

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

Contract Id: FC10112
Asset Recognition Date: Shipped Date
Contract Governing Weight: Station

RFP Invoice Create Date: Shipped Date
Quality Grouping Date: Shipped Date
UOM: Gallons

Station: East Bend ULHP

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
07/17/19	07/17/19		N	0121633	7,449.000						1.89300	0.00000	0.00000	0.06220	1.95520	14,564.29
		Shipment		Base Price	7,449.000	*	1.8930 =		14,100.96	Payable						
		Shipment		Fed LUST Tax	7,449.000	*	0.0010 =		7.45	Payable						
		Shipment		Transportation	7,449.000	*	0.0612 =		455.88	Payable						
07/17/19	07/17/19		N	0121682	7,443.000						1.89300	0.00000	0.00000	0.06220	1.95520	14,552.55
		Shipment		Base Price	7,443.000	*	1.8930 =		14,089.60	Payable						
		Shipment		Fed LUST Tax	7,443.000	*	0.0010 =		7.44	Payable						
		Shipment		Transportation	7,443.000	*	0.0612 =		455.51	Payable						
07/18/19	07/18/19		N	0121761	7,442.000						1.88860	0.00000	0.00000	0.06220	1.95080	14,517.85
		Shipment		Base Price	7,442.000	*	1.8886 =		14,054.96	Payable						
		Shipment		Fed LUST Tax	7,442.000	*	0.0010 =		7.44	Payable						
		Shipment		Transportation	7,442.000	*	0.0612 =		455.45	Payable						
07/18/19	07/18/19		N	0121827	7,428.000						1.88860	0.00000	0.00000	0.06220	1.95080	14,490.54
		Shipment		Base Price	7,428.000	*	1.8886 =		14,028.52	Payable						
		Shipment		Fed LUST Tax	7,428.000	*	0.0010 =		7.43	Payable						
		Shipment		Transportation	7,428.000	*	0.0612 =		454.59	Payable						
07/19/19	07/19/19		N	0121970	7,426.000						1.85110	0.00000	0.00000	0.06220	1.91330	14,208.17
		Shipment		Base Price	7,426.000	*	1.8511 =		13,746.27	Payable						
		Shipment		Fed LUST Tax	7,426.000	*	0.0010 =		7.43	Payable						
		Shipment		Transportation	7,426.000	*	0.0612 =		454.47	Payable						
07/19/19	07/19/19		N	0121957	7,430.000						1.85110	0.00000	0.00000	0.06220	1.91330	14,215.82
		Shipment		Base Price	7,430.000	*	1.8511 =		13,753.67	Payable						
		Shipment		Fed LUST Tax	7,430.000	*	0.0010 =		7.43	Payable						
		Shipment		Transportation	7,430.000	*	0.0612 =		454.72	Payable						
				Totals:	44,618.000											
				Dry:												
				Total Sampled Qty	0.000		0% of total quantity				Total Loaded Qty		44,618.000			
				Total Non-Sampled Qty	44,618.000		100% of total quantity				Total Unloaded Qty		44,618.000			
				Total Qty	44,618.000											
															Total Cost	86,549.22
															Total Paid	0.00
															Net Due	86,549.22

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Duke Energy
Penalty/Premium Pricing Report
Fuel Oil For Period 07/13/2019 to 07/19/2019

HIGHTOWERS PETROLEUM CO

Contract: Hightower FC10112

Contract Id: FC10112

	<u>Payment Qty</u>	<u>Moist %</u>	<u>Ash %</u>	<u>Sulf %</u>	<u>Btu Lb</u>	<u>S02 Lbs</u>		
East Bend ULHP	44,618.000							
Contract Totals:	44,618.000						Total Cost	86,549.22
							Total Paid	0.00
							Net Due	86,549.22

Approved: _____

HIGHTOWERS PETROLEUM CO
3577 Commerce Drive

Franklin, OH 45005

Please Submit Invoice To
Duke Energy 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.
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