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Request for ACH Payment

Paying Company:	DE Kentucky	BU Header:	75080
Vendor Code:	0000130896	PS Loc:	ACH2
Invoice No:	DEKHT19AUG1723EB	PS Addr:	1
Invoice Date:	8/27/19		
Due Date:	8/29/19		
Vendor Name:	HIGHTOWERS PETROLEUM CO		
A/P Route Code:	FUELKY		

PAYMENT DISTRIBUTION

Amount	Bus Unit	Account	Resp Cntr	Op Unit	Ship To	Process	Resource
\$59,890.99	75081	[REDACTED]	S839	EB02	KY-BOONE	FUELPUR	21099

\$59,890.99 TOTAL

Preparer: <u>Monica Kilpatrick</u>	Employee No: <u>025509</u>
Approved by: _____	Title: <u>DOA Approver</u>
Approved Date: _____	

Request for Payment Detail

Vendor Name: HIGHTOWERS PETROLEUM CO
Invoice No: DEKHT19AUG1723EB
Invoice Date: 08/27/2019
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	08/22/2019	08/31/2019	Receipt	Transportation	0126451	0.000	\$455.14
FC10112	08/22/2019	08/31/2019	Receipt	Base Price	0126451	7,437.000	\$14,595.11
FC10112	08/22/2019	08/31/2019	Receipt	Fed LUST Tax	0126451	0.000	\$7.44
FC10112	08/22/2019	08/31/2019	Receipt	Transportation	0126489	0.000	\$454.90
FC10112	08/22/2019	08/31/2019	Receipt	Fed LUST Tax	0126489	0.000	\$7.43
FC10112	08/22/2019	08/31/2019	Receipt	Base Price	0126489	7,433.000	\$14,587.26
FC10112	08/23/2019	08/31/2019	Receipt	Transportation	0126635	0.000	\$455.27
FC10112	08/23/2019	08/31/2019	Receipt	Fed LUST Tax	0126635	0.000	\$7.44
FC10112	08/23/2019	08/31/2019	Receipt	Base Price	0126635	7,439.000	\$14,433.15
FC10112	08/23/2019	08/31/2019	Receipt	Base Price	0126699	7,435.000	\$14,425.39
FC10112	08/23/2019	08/31/2019	Receipt	Transportation	0126699	0.000	\$455.02
FC10112	08/23/2019	08/31/2019	Receipt	Fed LUST Tax	0126699	0.000	\$7.44
PO SubTotal						29,744.000	\$59,890.99
Station SubTotal						29,744.000	\$59,890.99
Vendor Grand Total						29,744.000	\$59,890.99

Duke Energy
Penalty/Premium Pricing Report
 Fuel Oil For Period 08/17/2019 to 08/23/2019

DUE 8/30

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
08/22/19	08/22/19		N	0126451	7,437.000						1.96250	0.00000	0.00000	0.06220	2.02470	15,057.69
		Shipment		Base Price	7,437.000	*	1.9625 =		14,595.11	Payable						
		Shipment		Transportation	7,437.000	*	0.0612 =		455.14	Payable						
		Shipment		Fed LUST Tax	7,437.000	*	0.0010 =		7.44	Payable						
08/22/19	08/22/19		N	0126489	7,433.000						1.96250	0.00000	0.00000	0.06220	2.02470	15,049.59
		Shipment		Base Price	7,433.000	*	1.9625 =		14,587.26	Payable						
		Shipment		Transportation	7,433.000	*	0.0612 =		454.90	Payable						
		Shipment		Fed LUST Tax	7,433.000	*	0.0010 =		7.43	Payable						
08/23/19	08/23/19		N	0126635	7,439.000						1.94020	0.00000	0.00000	0.06220	2.00240	14,895.86
		Shipment		Base Price	7,439.000	*	1.9402 =		14,433.15	Payable						
		Shipment		Transportation	7,439.000	*	0.0612 =		455.27	Payable						
		Shipment		Fed LUST Tax	7,439.000	*	0.0010 =		7.44	Payable						
08/23/19	08/23/19		N	0126699	7,435.000						1.94020	0.00000	0.00000	0.06220	2.00240	14,887.85
		Shipment		Base Price	7,435.000	*	1.9402 =		14,425.39	Payable						
		Shipment		Transportation	7,435.000	*	0.0612 =		455.02	Payable						
		Shipment		Fed LUST Tax	7,435.000	*	0.0010 =		7.44	Payable						
				Totals:	29,744.000											
				Dry:												
				Total Sampled Qty	0.000		0% of total quantity				Total Loaded Qty		29,744.000			
				Total Non-Sampled Qty	29,744.000		100% of total quantity				Total Unloaded Qty		29,744.000			
				Total Qty	29,744.000											
															Total Cost	59,890.99
															Total Paid	0.00
															Net Due	59,890.99

> 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 08/17/2019 to 08/23/2019

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	29,744.000							
Contract Totals:	29,744.000							
							Total Cost	59,890.99
							Total Paid	0.00
							Net Due	59,890.99

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.
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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
0126451		8/22/19	8/22/19	8/22/19	7,437.000	1.96250	15,057.69
0126489		8/22/19	8/22/19	8/22/19	7,433.000	1.96250	15,049.60
0126635		8/23/19	8/23/19	8/23/19	7,439.000	1.94020	14,895.85
0126699		8/23/19	8/23/19	8/23/19	7,435.000	1.94020	14,887.84
Location Name: East Bend ULH&P					29,744.000		59,890.98

Commodity Name: FC10112 East Bend Oil

Total Quantity:	29,744.000	Total Cost:	59,890.98
		Total Paid/Invoiced:	0.00
		Net:	59,890.98

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: 08/17/2019 - 08/23/2019
Operating Company: DE Kentucky

Duke Energy

Report Grand Totals:

Total Quantity:

29,744.000

Total Cost:

59,890.98

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

ACH

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Request for ACH Payment

Paying Company: DE Kentucky BU Header: 75080
Vendor Code: 0000130896 PS Loc: ACH2
Invoice No: DEKHT19AUG2430EB PS Addr: 1
Invoice Date: 9/5/19
Due Date: 9/6/19
Vendor Name: HIGHTOWERS PETROLEUM CO
A/P Route Code: FUELKY

PAYMENT DISTRIBUTION

Amount	Bus Unit	Account	Resp Cntr	Op Unit	Ship To	Process	Resource
\$58,383.76	75081		S839	EB02	KY-BOONE	FUELPUR	21099

\$58,383.76 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: DEKHT19AUG2430EB
Invoice Date: 09/05/2019
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	08/26/2019	08/31/2019	Receipt	Base Price	0127013	7,451.000	\$14,221.72
FC10112	08/26/2019	08/31/2019	Receipt	Transportation	0127013	0.000	\$456.00
FC10112	08/26/2019	08/31/2019	Receipt	Fed LUST Tax	0127013	0.000	\$7.45
FC10112	08/26/2019	08/31/2019	Receipt	Fed LUST Tax	0127053	0.000	\$7.45
FC10112	08/26/2019	08/31/2019	Receipt	Transportation	0127053	0.000	\$455.76
FC10112	08/26/2019	08/31/2019	Receipt	Base Price	0127053	7,447.000	\$14,214.09
FC10112	08/27/2019	08/31/2019	Receipt	Fed LUST Tax	0127168	0.000	\$7.45
FC10112	08/27/2019	08/31/2019	Receipt	Base Price	0127168	7,454.000	\$14,056.75
FC10112	08/27/2019	08/31/2019	Receipt	Transportation	0127168	0.000	\$456.18
FC10112	08/27/2019	08/31/2019	Receipt	Base Price	0127237	7,444.000	\$14,037.90
FC10112	08/27/2019	08/31/2019	Receipt	Fed LUST Tax	0127237	0.000	\$7.44
FC10112	08/27/2019	08/31/2019	Receipt	Transportation	0127237	0.000	\$455.57
PO SubTotal						29,796.000	\$58,383.76
Station SubTotal						29,796.000	\$58,383.76
Vendor Grand Total						29,796.000	\$58,383.76

Duke Energy
Penalty/Premium Pricing Report
 Fuel Oil For Period 08/24/2019 to 08/30/2019

DUE 9/9

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 Date: 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
08/26/19	08/26/19		N	0127013	7,451.000						1.90870	0.00000	0.00000	0.06220	1.97090	14,685.17
		Shipment		Base Price	7,451.000	*	1.9087 =		14,221.72	Payable						
		Shipment		Transportation	7,451.000	*	0.0612 =		456.00	Payable						
		Shipment		Fed LUST Tax	7,451.000	*	0.0010 =		7.45	Payable						
08/26/19	08/26/19		N	0127053	7,447.000						1.90870	0.00000	0.00000	0.06220	1.97090	14,677.30
		Shipment		Base Price	7,447.000	*	1.9087 =		14,214.09	Payable						
		Shipment		Transportation	7,447.000	*	0.0612 =		455.76	Payable						
		Shipment		Fed LUST Tax	7,447.000	*	0.0010 =		7.45	Payable						
08/27/19	08/27/19		N	0127168	7,454.000						1.88580	0.00000	0.00000	0.06220	1.94800	14,520.38
		Shipment		Base Price	7,454.000	*	1.8858 =		14,056.75	Payable						
		Shipment		Transportation	7,454.000	*	0.0612 =		456.18	Payable						
		Shipment		Fed LUST Tax	7,454.000	*	0.0010 =		7.45	Payable						
08/27/19	08/27/19		N	0127237	7,444.000						1.88580	0.00000	0.00000	0.06220	1.94800	14,500.91
		Shipment		Base Price	7,444.000	*	1.8858 =		14,037.90	Payable						
		Shipment		Transportation	7,444.000	*	0.0612 =		455.57	Payable						
		Shipment		Fed LUST Tax	7,444.000	*	0.0010 =		7.44	Payable						
		Totals:			29,796.000											
				Dry:												
				Total Sampled Qty	0.000		0% of total quantity			Total Loaded Qty			29,796.000			
				Total Non-Sampled Qty	29,796.000		100% of total quantity			Total Unloaded Qty			29,796.000			
				Total Qty	29,796.000											
															Total Cost	58,383.76
															Total Paid	0.00
															Net Due	58,383.76

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Duke Energy
Penalty/Premium Pricing Report
 Fuel Oil For Period 08/24/2019 to 08/30/2019

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	29,796.000							
Contract Totals:	29,796.000							
							Total Cost	58,383.76
							Total Paid	0.00
							Net Due	58,383.76

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.
 [Indicates a price component governing weight party was used in the price calculation. ^ indicates Provisional pricing.

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
0127013		8/26/19	8/26/19	8/26/19	7,451.000	1.90870	14,685.18
0127053		8/26/19	8/26/19	8/26/19	7,447.000	1.90870	14,677.29
0127168		8/27/19	8/27/19	8/27/19	7,454.000	1.88580	14,520.39
0127237		8/27/19	8/27/19	8/27/19	7,444.000	1.88580	14,500.91
Location Name: East Bend ULH&P						29,796.000	58,383.77

Commodity Name: FC10112 East Bend Oil

Total Quantity:	29,796.000	Total Cost:	58,383.77
		Total Paid/Invoiced:	0.00
		Net:	58,383.77

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: 08/24/2019 - 08/30/2019
Operating Company: DE Kentucky

Duke Energy

Report Grand Totals:

Total Quantity:

29,796.000

Total Cost:

58,383.77

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

ACH

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Request for ACH Payment

Paying Company: **DE Kentucky** BU Header: 75080
Vendor Code: 0000130896 PS Loc: ACH2
Invoice No: DEKHT19AUG1723WD PS Addr: 1
Invoice Date: 8/26/19
Due Date: 8/27/19
Vendor Name: HIGHTOWERS PETROLEUM CO
A/P Route Code: FUELKY

PAYMENT DISTRIBUTION

Amount	Bus Unit	Account	Resp Cntr	Op Unit	Ship To	Process	Resource
\$267,875.50	75082	████████	S839	WDC0	OH-BUTLER	FUELPUR	21099

\$267,875.50 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: DEKHT19AUG1723WD
Invoice Date: 08/26/2019
Commodity: Fuel Oil
Unit Of Measure: Gallons

Station: Woodsdale ULHP

PO Number	Source Date	Reporting Period	Entry Type	Price Type	Description	Quantity	Value (\$)
33381	08/22/2019	08/31/2019	Receipt	Transportation	126485	0.000	\$386.57
33381	08/22/2019	08/31/2019	Receipt	State Tax	126485	0.000	\$99.76
33381	08/22/2019	08/31/2019	Receipt	Base Price	126485	7,434.000	\$14,418.24
33381	08/22/2019	08/31/2019	Receipt	Fed LUST Tax	126485	0.000	\$7.43
33381	08/22/2019	08/31/2019	Receipt	Transportation	126496	0.000	\$386.52
33381	08/22/2019	08/31/2019	Receipt	State Tax	126496	0.000	\$99.75
33381	08/22/2019	08/31/2019	Receipt	Base Price	126496	7,433.000	\$14,416.30
33381	08/22/2019	08/31/2019	Receipt	Fed LUST Tax	126496	0.000	\$7.43
33381	08/22/2019	08/31/2019	Receipt	Transportation	126497	0.000	\$386.57
33381	08/22/2019	08/31/2019	Receipt	Fed LUST Tax	126497	0.000	\$7.43
33381	08/22/2019	08/31/2019	Receipt	Base Price	126497	7,434.000	\$14,418.24
33381	08/22/2019	08/31/2019	Receipt	State Tax	126497	0.000	\$99.76
33381	08/21/2019	08/31/2019	Receipt	Transportation	374766	0.000	\$387.87
33381	08/21/2019	08/31/2019	Receipt	Fed LUST Tax	374766	0.000	\$7.46
33381	08/21/2019	08/31/2019	Receipt	Base Price	374766	7,459.000	\$14,333.96
33381	08/21/2019	08/31/2019	Receipt	State Tax	374766	0.000	\$100.10
33381	08/21/2019	08/31/2019	Receipt	Fed LUST Tax	374770	0.000	\$7.46
33381	08/21/2019	08/31/2019	Receipt	Transportation	374770	0.000	\$387.87
33381	08/21/2019	08/31/2019	Receipt	State Tax	374770	0.000	\$100.10
33381	08/21/2019	08/31/2019	Receipt	Base Price	374770	7,459.000	\$14,333.96
33381	08/21/2019	08/31/2019	Receipt	Transportation	374790	0.000	\$387.87
33381	08/21/2019	08/31/2019	Receipt	Base Price	374790	7,459.000	\$14,333.96
33381	08/21/2019	08/31/2019	Receipt	State Tax	374790	0.000	\$100.10
33381	08/21/2019	08/31/2019	Receipt	Fed LUST Tax	374790	0.000	\$7.46
33381	08/21/2019	08/31/2019	Receipt	Transportation	374796	0.000	\$387.92
33381	08/21/2019	08/31/2019	Receipt	State Tax	374796	0.000	\$100.11
33381	08/21/2019	08/31/2019	Receipt	Fed LUST Tax	374796	0.000	\$7.46
33381	08/21/2019	08/31/2019	Receipt	Base Price	374796	7,460.000	\$14,335.88
33381	08/21/2019	08/31/2019	Receipt	Base Price	374807	7,460.000	\$14,335.88
33381	08/21/2019	08/31/2019	Receipt	State Tax	374807	0.000	\$100.11
33381	08/21/2019	08/31/2019	Receipt	Fed LUST Tax	374807	0.000	\$7.46
33381	08/21/2019	08/31/2019	Receipt	Transportation	374807	0.000	\$387.92
33381	08/21/2019	08/31/2019	Receipt	Fed LUST Tax	374831	0.000	\$7.46
33381	08/21/2019	08/31/2019	Receipt	Base Price	374831	7,458.000	\$14,332.04

Request for Payment Detail

Vendor Name: HIGHTOWERS PETROLEUM CO
Invoice No: DEKHT19AUG1723WD
Invoice Date: 08/26/2019
Commodity: Fuel Oil
Unit Of Measure: Gallons

Station: Woodsdale ULHP

PO Number	Source Date	Reporting Period	Entry Type	Price Type	Description	Quantity	Value (\$)
33381	08/21/2019	08/31/2019	Receipt	State Tax	374831	0.000	\$100.09
33381	08/21/2019	08/31/2019	Receipt	Transportation	374831	0.000	\$387.82
33381	08/21/2019	08/31/2019	Receipt	Base Price	374834	7,462.000	\$14,339.73
33381	08/21/2019	08/31/2019	Receipt	Fed LUST Tax	374834	0.000	\$7.46
33381	08/21/2019	08/31/2019	Receipt	State Tax	374834	0.000	\$100.14
33381	08/21/2019	08/31/2019	Receipt	Transportation	374834	0.000	\$388.02
33381	08/22/2019	08/31/2019	Receipt	State Tax	390684	0.000	\$100.05
33381	08/22/2019	08/31/2019	Receipt	Transportation	390684	0.000	\$387.66
33381	08/22/2019	08/31/2019	Receipt	Base Price	390684	7,455.000	\$14,458.97
33381	08/22/2019	08/31/2019	Receipt	Fed LUST Tax	390684	0.000	\$7.46
33381	08/21/2019	08/31/2019	Receipt	Base Price	407531	7,457.000	\$14,330.12
33381	08/21/2019	08/31/2019	Receipt	State Tax	407531	0.000	\$100.07
33381	08/21/2019	08/31/2019	Receipt	Fed LUST Tax	407531	0.000	\$7.46
33381	08/21/2019	08/31/2019	Receipt	Transportation	407531	0.000	\$387.76
33381	08/22/2019	08/31/2019	Receipt	State Tax	407598	0.000	\$100.02
33381	08/22/2019	08/31/2019	Receipt	Transportation	407598	0.000	\$387.56
33381	08/22/2019	08/31/2019	Receipt	Base Price	407598	7,453.000	\$14,455.09
33381	08/22/2019	08/31/2019	Receipt	Fed LUST Tax	407598	0.000	\$7.45
33381	08/22/2019	08/31/2019	Receipt	Fed LUST Tax	441931	0.000	\$7.43
33381	08/22/2019	08/31/2019	Receipt	State Tax	441931	0.000	\$99.67
33381	08/22/2019	08/31/2019	Receipt	Transportation	441931	0.000	\$386.20
33381	08/22/2019	08/31/2019	Receipt	Base Price	441931	7,427.000	\$14,404.67
33381	08/22/2019	08/31/2019	Receipt	State Tax	474472	0.000	\$99.31
33381	08/22/2019	08/31/2019	Receipt	Transportation	474472	0.000	\$384.80
33381	08/22/2019	08/31/2019	Receipt	Fed LUST Tax	474472	0.000	\$7.40
33381	08/22/2019	08/31/2019	Receipt	Base Price	474472	7,400.000	\$14,352.30
33381	08/22/2019	08/31/2019	Receipt	Transportation	503471	0.000	\$387.56
33381	08/22/2019	08/31/2019	Receipt	State Tax	503471	0.000	\$100.02
33381	08/22/2019	08/31/2019	Receipt	Base Price	503471	7,453.000	\$14,455.09
33381	08/22/2019	08/31/2019	Receipt	Fed LUST Tax	503471	0.000	\$7.45
33381	08/22/2019	08/31/2019	Receipt	Transportation	503500	0.000	\$387.66
33381	08/22/2019	08/31/2019	Receipt	Fed LUST Tax	503500	0.000	\$7.46
33381	08/22/2019	08/31/2019	Receipt	State Tax	503500	0.000	\$100.05
33381	08/22/2019	08/31/2019	Receipt	Base Price	503500	7,455.000	\$14,458.97

Request for Payment Detail

Vendor Name: HIGHTOWERS PETROLEUM CO
Invoice No: DEKHT19AUG1723WD
Invoice Date: 08/26/2019
Commodity: Fuel Oil
Unit Of Measure: Gallons

Station: Woodsdale ULHP

PO Number	Source Date	Reporting Period	Entry Type	Price Type	Description	Quantity	Value (\$)
33381	08/22/2019	08/31/2019	Receipt	Transportation	503503	0.000	\$387.61
33381	08/22/2019	08/31/2019	Receipt	State Tax	503503	0.000	\$100.03
33381	08/22/2019	08/31/2019	Receipt	Base Price	503503	7,454.000	\$14,457.03
33381	08/22/2019	08/31/2019	Receipt	Fed LUST Tax	503503	0.000	\$7.45
PO SubTotal						134,072.000	\$267,875.50
Station SubTotal						134,072.000	\$267,875.50
Vendor Grand Total						134,072.000	\$267,875.50

Duke Energy
Penalty/Premium Pricing Report
 Fuel Oil For Period 08/17/2019 to 08/23/2019

DUE 8/28 \$267,875.50
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HIGHTOWERS PETROLEUM CO

Contract: Hightower FC10112
Commodity: FC10112 Woodsdale
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: Woodsdale 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
08/21/19	08/21/19		N	374834	7,462.000						1.92170	0.00000	0.00000	0.06642	1.98812	14,835.35
		Shipment		Base Price	7,462.000	*	1.9217 =		14,339.73	Payable						
		Shipment		State Tax	7,462.000	*	0.0134 =		100.14	Payable						
		Shipment		Transportation	7,462.000	*	0.0520 =		388.02	Payable						
		Shipment		Fed LUST Tax	7,462.000	*	0.0010 =		7.46	Payable						
08/21/19	08/21/19		N	374831	7,458.000						1.92170	0.00000	0.00000	0.06642	1.98812	14,827.41
		Shipment		Base Price	7,458.000	*	1.9217 =		14,332.04	Payable						
		Shipment		State Tax	7,458.000	*	0.0134 =		100.09	Payable						
		Shipment		Transportation	7,458.000	*	0.0520 =		387.82	Payable						
		Shipment		Fed LUST Tax	7,458.000	*	0.0010 =		7.46	Payable						
08/21/19	08/21/19		N	374807	7,460.000						1.92170	0.00000	0.00000	0.06642	1.98812	14,831.37
		Shipment		Base Price	7,460.000	*	1.9217 =		14,335.88	Payable						
		Shipment		State Tax	7,460.000	*	0.0134 =		100.11	Payable						
		Shipment		Transportation	7,460.000	*	0.0520 =		387.92	Payable						
		Shipment		Fed LUST Tax	7,460.000	*	0.0010 =		7.46	Payable						
08/21/19	08/21/19		N	374796	7,460.000						1.92170	0.00000	0.00000	0.06642	1.98812	14,831.37
		Shipment		Base Price	7,460.000	*	1.9217 =		14,335.88	Payable						
		Shipment		State Tax	7,460.000	*	0.0134 =		100.11	Payable						
		Shipment		Transportation	7,460.000	*	0.0520 =		387.92	Payable						
		Shipment		Fed LUST Tax	7,460.000	*	0.0010 =		7.46	Payable						
08/21/19	08/21/19		N	374790	7,459.000						1.92170	0.00000	0.00000	0.06642	1.98812	14,829.39
		Shipment		Base Price	7,459.000	*	1.9217 =		14,333.96	Payable						
		Shipment		State Tax	7,459.000	*	0.0134 =		100.10	Payable						
		Shipment		Transportation	7,459.000	*	0.0520 =		387.87	Payable						
		Shipment		Fed LUST Tax	7,459.000	*	0.0010 =		7.46	Payable						
08/21/19	08/21/19		N	407531	7,457.000						1.92170	0.00000	0.00000	0.06642	1.98812	14,825.41
		Shipment		Base Price	7,457.000	*	1.9217 =		14,330.12	Payable						
		Shipment		State Tax	7,457.000	*	0.0134 =		100.07	Payable						
		Shipment		Transportation	7,457.000	*	0.0520 =		387.76	Payable						
		Shipment		Fed LUST Tax	7,457.000	*	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 08/17/2019 to 08/23/2019

HIGHTOWERS PETROLEUM CO

Contract: Hightower FC10112
Commodity: FC10112 Woodsdale
Product Type:

Station: Woodsdale ULHP

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

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
08/21/19	08/21/19		N	374770	7,459.000						1.92170	0.00000	0.00000	0.06642	1.98812	14,829.39
		Shipment		Base Price	7,459.000	*	1.9217 =		14,333.96	Payable						
		Shipment		State Tax	7,459.000	*	0.0134 =		100.10	Payable						
		Shipment		Transportation	7,459.000	*	0.0520 =		387.87	Payable						
		Shipment		Fed LUST Tax	7,459.000	*	0.0010 =		7.46	Payable						
08/21/19	08/21/19		N	374766	7,459.000						1.92170	0.00000	0.00000	0.06642	1.98812	14,829.39
		Shipment		Base Price	7,459.000	*	1.9217 =		14,333.96	Payable						
		Shipment		State Tax	7,459.000	*	0.0134 =		100.10	Payable						
		Shipment		Transportation	7,459.000	*	0.0520 =		387.87	Payable						
		Shipment		Fed LUST Tax	7,459.000	*	0.0010 =		7.46	Payable						

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Duke Energy
Penalty/Premium Pricing Report
 Fuel Oil For Period 08/17/2019 to 08/23/2019

HIGHTOWERS PETROLEUM CO

Contract: Hightower FC10112
Commodity: FC10112 Woodsdale
Product Type:

Station: Woodsdale ULHP

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

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
08/22/19	08/22/19		N	474472	7,400.000						1.93950	0.00000	0.00000	0.06642	2.00592	14,843.81
		Shipment		Base Price	7,400.000	*	1.9395 =		14,352.30	Payable						
		Shipment		State Tax	7,400.000	*	0.0134 =		99.31	Payable						
		Shipment		Transportation	7,400.000	*	0.0520 =		384.80	Payable						
		Shipment		Fed LUST Tax	7,400.000	*	0.0010 =		7.40	Payable						
08/22/19	08/22/19		N	503503	7,454.000						1.93950	0.00000	0.00000	0.06642	2.00592	14,952.12
		Shipment		Base Price	7,454.000	*	1.9395 =		14,457.03	Payable						
		Shipment		State Tax	7,454.000	*	0.0134 =		100.03	Payable						
		Shipment		Transportation	7,454.000	*	0.0520 =		387.61	Payable						
		Shipment		Fed LUST Tax	7,454.000	*	0.0010 =		7.45	Payable						
08/22/19	08/22/19		N	407598	7,453.000						1.93950	0.00000	0.00000	0.06642	2.00592	14,950.12
		Shipment		Base Price	7,453.000	*	1.9395 =		14,455.09	Payable						
		Shipment		State Tax	7,453.000	*	0.0134 =		100.02	Payable						
		Shipment		Transportation	7,453.000	*	0.0520 =		387.56	Payable						
		Shipment		Fed LUST Tax	7,453.000	*	0.0010 =		7.45	Payable						
08/22/19	08/22/19		N	126485	7,434.000						1.93950	0.00000	0.00000	0.06642	2.00592	14,912.00
		Shipment		Base Price	7,434.000	*	1.9395 =		14,418.24	Payable						
		Shipment		State Tax	7,434.000	*	0.0134 =		99.76	Payable						
		Shipment		Transportation	7,434.000	*	0.0520 =		386.57	Payable						
		Shipment		Fed LUST Tax	7,434.000	*	0.0010 =		7.43	Payable						
08/22/19	08/22/19		N	126496	7,433.000						1.93950	0.00000	0.00000	0.06642	2.00592	14,910.00
		Shipment		Base Price	7,433.000	*	1.9395 =		14,416.30	Payable						
		Shipment		State Tax	7,433.000	*	0.0134 =		99.75	Payable						
		Shipment		Transportation	7,433.000	*	0.0520 =		386.52	Payable						
		Shipment		Fed LUST Tax	7,433.000	*	0.0010 =		7.43	Payable						
08/22/19	08/22/19		N	503471	7,453.000						1.93950	0.00000	0.00000	0.06642	2.00592	14,950.12
		Shipment		Base Price	7,453.000	*	1.9395 =		14,455.09	Payable						
		Shipment		State Tax	7,453.000	*	0.0134 =		100.02	Payable						
		Shipment		Transportation	7,453.000	*	0.0520 =		387.56	Payable						
		Shipment		Fed LUST Tax	7,453.000	*	0.0010 =		7.45	Payable						

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Duke Energy
Penalty/Premium Pricing Report
 Fuel Oil For Period 08/17/2019 to 08/23/2019

HIGHTOWERS PETROLEUM CO

Contract: Hightower FC10112
Commodity: FC10112 Woodsdale
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: Woodsdale 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
08/22/19	08/22/19		N	390684	7,455.000						1.93950	0.00000	0.00000	0.06642	2.00592	14,954.14
		Shipment		Base Price	7,455.000	*	1.9395 =		14,458.97	Payable						
		Shipment		State Tax	7,455.000	*	0.0134 =		100.05	Payable						
		Shipment		Transportation	7,455.000	*	0.0520 =		387.66	Payable						
		Shipment		Fed LUST Tax	7,455.000	*	0.0010 =		7.46	Payable						
08/22/19	08/22/19		N	503500	7,455.000						1.93950	0.00000	0.00000	0.06642	2.00592	14,954.14
		Shipment		Base Price	7,455.000	*	1.9395 =		14,458.97	Payable						
		Shipment		State Tax	7,455.000	*	0.0134 =		100.05	Payable						
		Shipment		Transportation	7,455.000	*	0.0520 =		387.66	Payable						
		Shipment		Fed LUST Tax	7,455.000	*	0.0010 =		7.46	Payable						
08/22/19	08/22/19		N	441931	7,427.000						1.93950	0.00000	0.00000	0.06642	2.00592	14,897.97
		Shipment		Base Price	7,427.000	*	1.9395 =		14,404.67	Payable						
		Shipment		State Tax	7,427.000	*	0.0134 =		99.67	Payable						
		Shipment		Transportation	7,427.000	*	0.0520 =		386.20	Payable						
		Shipment		Fed LUST Tax	7,427.000	*	0.0010 =		7.43	Payable						
08/22/19	08/22/19		N	126497	7,434.000						1.93950	0.00000	0.00000	0.06642	2.00592	14,912.00
		Shipment		Base Price	7,434.000	*	1.9395 =		14,418.24	Payable						
		Shipment		State Tax	7,434.000	*	0.0134 =		99.76	Payable						
		Shipment		Transportation	7,434.000	*	0.0520 =		386.57	Payable						
		Shipment		Fed LUST Tax	7,434.000	*	0.0010 =		7.43	Payable						
				Totals:	134,072.000											
				Dry:												
															Total Cost	267,875.50
															Total Paid	0.00
															Net Due	267,875.50
				Total Sampled Qty	0.000		0% of total quantity				Total Loaded Qty		134,072.000			
				Total Non-Sampled Qty	134,072.000		100% of total quantity				Total Unloaded Qty		134,072.000			
				Total Qty	134,072.000											

> indicates this shipment exceeded volume tier price. # Indicates cost included in adjusted base price.
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Duke Energy
Penalty/Premium Pricing Report
Fuel Oil For Period 08/17/2019 to 08/23/2019

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>
Woodsdale ULHP	134,072.000					
Contract Totals:	134,072.000					

Total Cost	267,875.50
Total Paid	0.00
Net Due	267,875.50

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.
[Indicates a price component governing weight party was used in the price calculation. ^ indicates Provisional pricing.

TICKETS

Seller Name: HIGHTOWERS PETROLEUM CO
Commodity Name: FC10112 Woodsdale

Asset Recognition Date: Shipped Date **RFP/Invoice Create Date:** Shipped Date
PO Number: 33381

Trans Unit Number	Waybill Number	Shipped Date	Arrival Date	Unload Date	Quantity	Base Price	Base Cost
126485		8/22/19	8/22/19	8/22/19	7,434.000	1.93950	14,911.86
126496		8/22/19	8/22/19	8/22/19	7,433.000	1.93950	14,909.85
126497		8/22/19	8/22/19	8/22/19	7,434.000	1.93950	14,911.86
374766		8/21/19	8/21/19	8/21/19	7,459.000	1.92170	14,829.24
374770		8/21/19	8/21/19	8/21/19	7,459.000	1.92170	14,829.24
374790		8/21/19	8/21/19	8/21/19	7,459.000	1.92170	14,829.24
374796		8/21/19	8/21/19	8/21/19	7,460.000	1.92170	14,831.23
374807		8/21/19	8/21/19	8/21/19	7,460.000	1.92170	14,831.23
374831		8/21/19	8/21/19	8/21/19	7,458.000	1.92170	14,827.25
374834		8/21/19	8/21/19	8/21/19	7,462.000	1.92170	14,835.20
390684		8/22/19	8/22/19	8/22/19	7,455.000	1.93950	14,953.98
407531		8/21/19	8/21/19	8/21/19	7,457.000	1.92170	14,825.26
407598		8/22/19	8/22/19	8/22/19	7,453.000	1.93950	14,949.97
441931		8/22/19	8/22/19	8/22/19	7,427.000	1.93950	14,897.82
474472		8/22/19	8/22/19	8/22/19	7,400.000	1.93950	14,843.66
503471		8/22/19	8/22/19	8/22/19	7,453.000	1.93950	14,949.97
503500		8/22/19	8/22/19	8/22/19	7,455.000	1.93950	14,953.98
503503		8/22/19	8/22/19	8/22/19	7,454.000	1.93950	14,951.98
Location Name: Woodsdale ULHP					134,072.000		267,872.82

[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: 08/17/2019 - 08/23/2019
Operating Company: DE Kentucky

Seller Name: HIGHTOWERS PETROLEUM CO

Asset Recognition Date: Shipped Date

RFP/Invoice Create Date: Shipped Date

Commodity Name: FC10112 Woodsdale

PO Number: 33381

Commodity Name: FC10112 Woodsdale

Total Quantity:	134,072.000	Total Cost:	267,872.82
		Total Paid/Invoiced:	0.00
		Net:	267,872.82

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: 08/17/2019 - 08/23/2019
Operating Company: DE Kentucky

Report Grand Totals:	Total Quantity:	134,072.000	Total Cost:	267,872.82
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[Indicates a price component governing weight party was used in the price calculation. > indicates this shipment exceeded volume tier price.

ACH

Electronically Processed-hard copy provided to
CAPS Processing for scanning

Request for ACH Payment

Paying Company: **DE Kentucky** BU Header: 75080
Vendor Code: 0000130896 PS Loc: ACH2
Invoice No: DEKHT19AUG1723WDA PS Addr: 1
Invoice Date: 8/27/19
Due Date: 8/27/19
Vendor Name: HIGHTOWERS PETROLEUM CO
A/P Route Code: FUELKY

PAYMENT DISTRIBUTION

Amount	Bus Unit	Account	Resp Cntr	Op Unit	Ship To	Process	Resource
\$148,742.40	75082		S839	WDC0	OH-BUTLER	FUELPUR	21099

\$148,742.40 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: DEKHT19AUG1723WDA
Invoice Date: 08/27/2019
Commodity: Fuel Oil
Unit Of Measure: Gallons

Station: Woodsdale ULHP

PO Number	Source Date	Reporting Period	Entry Type	Price Type	Description	Quantity	Value (\$)
33381	08/23/2019	08/31/2019	Receipt	Fed LUST Tax	126598	0.000	\$7.45
33381	08/23/2019	08/31/2019	Receipt	Transportation	126598	0.000	\$387.14
33381	08/23/2019	08/31/2019	Receipt	State Tax	126598	0.000	\$99.91
33381	08/23/2019	08/31/2019	Receipt	Base Price	126598	7,445.000	\$14,282.49
33381	08/23/2019	08/31/2019	Receipt	State Tax	126646	0.000	\$99.83
33381	08/23/2019	08/31/2019	Receipt	Fed LUST Tax	126646	0.000	\$7.44
33381	08/23/2019	08/31/2019	Receipt	Transportation	126646	0.000	\$386.83
33381	08/23/2019	08/31/2019	Receipt	Base Price	126646	7,439.000	\$14,270.98
33381	08/23/2019	08/31/2019	Receipt	Fed LUST Tax	126700	0.000	\$7.44
33381	08/23/2019	08/31/2019	Receipt	Transportation	126700	0.000	\$386.67
33381	08/23/2019	08/31/2019	Receipt	Base Price	126700	7,436.000	\$14,265.22
33381	08/23/2019	08/31/2019	Receipt	State Tax	126700	0.000	\$99.79
33381	08/23/2019	08/31/2019	Receipt	Fed LUST Tax	133090	0.000	\$7.46
33381	08/23/2019	08/31/2019	Receipt	Base Price	133090	7,460.000	\$14,311.26
33381	08/23/2019	08/31/2019	Receipt	Transportation	133090	0.000	\$387.92
33381	08/23/2019	08/31/2019	Receipt	State Tax	133090	0.000	\$100.11
33381	08/23/2019	08/31/2019	Receipt	Transportation	133132	0.000	\$387.87
33381	08/23/2019	08/31/2019	Receipt	Fed LUST Tax	133132	0.000	\$7.46
33381	08/23/2019	08/31/2019	Receipt	Base Price	133132	7,459.000	\$14,309.35
33381	08/23/2019	08/31/2019	Receipt	State Tax	133132	0.000	\$100.10
33381	08/23/2019	08/31/2019	Receipt	Transportation	133140	0.000	\$388.13
33381	08/23/2019	08/31/2019	Receipt	Base Price	133140	7,464.000	\$14,318.94
33381	08/23/2019	08/31/2019	Receipt	State Tax	133140	0.000	\$100.17
33381	08/23/2019	08/31/2019	Receipt	Fed LUST Tax	133140	0.000	\$7.46
33381	08/23/2019	08/31/2019	Receipt	Fed LUST Tax	133151	0.000	\$7.46
33381	08/23/2019	08/31/2019	Receipt	Transportation	133151	0.000	\$387.97
33381	08/23/2019	08/31/2019	Receipt	State Tax	133151	0.000	\$100.13
33381	08/23/2019	08/31/2019	Receipt	Base Price	133151	7,461.000	\$14,313.18
33381	08/23/2019	08/31/2019	Receipt	Base Price	375024	7,460.000	\$14,311.26
33381	08/23/2019	08/31/2019	Receipt	State Tax	375024	0.000	\$100.11
33381	08/23/2019	08/31/2019	Receipt	Fed LUST Tax	375024	0.000	\$7.46
33381	08/23/2019	08/31/2019	Receipt	Transportation	375024	0.000	\$387.92
33381	08/23/2019	08/31/2019	Receipt	Base Price	375026	7,454.000	\$14,299.75
33381	08/23/2019	08/31/2019	Receipt	State Tax	375026	0.000	\$100.03

Request for Payment Detail

Vendor Name: HIGHTOWERS PETROLEUM CO
Invoice No: DEKHT19AUG1723WDA
Invoice Date: 08/27/2019
Commodity: Fuel Oil
Unit Of Measure: Gallons

Station: Woodsdale ULHP

PO Number	Source Date	Reporting Period	Entry Type	Price Type	Description	Quantity	Value (\$)
33381	08/23/2019	08/31/2019	Receipt	Transportation	375026	0.000	\$387.61
33381	08/23/2019	08/31/2019	Receipt	Fed LUST Tax	375026	0.000	\$7.45
33381	08/23/2019	08/31/2019	Receipt	Transportation	375028	0.000	\$408.82
33381	08/23/2019	08/31/2019	Receipt	State Tax	375028	0.000	\$105.51
33381	08/23/2019	08/31/2019	Receipt	Fed LUST Tax	375028	0.000	\$7.86
33381	08/23/2019	08/31/2019	Receipt	Base Price	375028	7,862.000	\$15,082.46
PO SubTotal						74,940.000	\$148,742.40
Station SubTotal						74,940.000	\$148,742.40
Vendor Grand Total						74,940.000	\$148,742.40

TICKETS

Seller Name: HIGHTOWERS PETROLEUM CO
Commodity Name: FC10112 Woodsdale

Asset Recognition Date: Shipped Date **RFP/Invoice Create Date:** Shipped Date
PO Number: 33381

Trans Unit Number	Waybill Number	Shipped Date	Arrival Date	Unload Date	Quantity	Base Price	Base Cost
126485		8/22/19	8/22/19	8/22/19	7,434.000	1.93950	14,911.86
126496		8/22/19	8/22/19	8/22/19	7,433.000	1.93950	14,909.85
126497		8/22/19	8/22/19	8/22/19	7,434.000	1.93950	14,911.86
126598		8/23/19	8/23/19	8/23/19	7,445.000	1.91840	14,776.84
126646		8/23/19	8/23/19	8/23/19	7,439.000	1.91840	14,764.93
126700		8/23/19	8/23/19	8/23/19	7,436.000	1.91840	14,758.97
133090		8/23/19	8/23/19	8/23/19	7,460.000	1.91840	14,806.61
133132		8/23/19	8/23/19	8/23/19	7,459.000	1.91840	14,804.62
133140		8/23/19	8/23/19	8/23/19	7,464.000	1.91840	14,814.55
133151		8/23/19	8/23/19	8/23/19	7,461.000	1.91840	14,808.59
374766		8/21/19	8/21/19	8/21/19	7,459.000	1.92170	14,829.24
374770		8/21/19	8/21/19	8/21/19	7,459.000	1.92170	14,829.24
374790		8/21/19	8/21/19	8/21/19	7,459.000	1.92170	14,829.24
374796		8/21/19	8/21/19	8/21/19	7,460.000	1.92170	14,831.23
374807		8/21/19	8/21/19	8/21/19	7,460.000	1.92170	14,831.23
374831		8/21/19	8/21/19	8/21/19	7,458.000	1.92170	14,827.25
374834		8/21/19	8/21/19	8/21/19	7,462.000	1.92170	14,835.20
375024		8/23/19	8/23/19	8/23/19	7,460.000	1.91840	14,806.61
375026		8/23/19	8/23/19	8/23/19	7,454.000	1.91840	14,794.70
375028		8/23/19	8/23/19	8/23/19	7,862.000	1.91840	15,604.50
390684		8/22/19	8/22/19	8/22/19	7,455.000	1.93950	14,953.98
407531		8/21/19	8/21/19	8/21/19	7,457.000	1.92170	14,825.26

[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: 08/17/2019 - 08/23/2019
Operating Company: DE Kentucky

Seller Name: HIGHTOWERS PETROLEUM CO

Asset Recognition Date: Shipped Date **RFP/Invoice Create Date:** Shipped Date

Commodity Name: FC10112 Woodsdale

PO Number: 33381

Trans Unit Number	Waybill Number	Shipped Date	Arrival Date	Unload Date	Quantity	Base Price	Base Cost
407598		8/22/19	8/22/19	8/22/19	7,453.000	1.93950	14,949.97
441931		8/22/19	8/22/19	8/22/19	7,427.000	1.93950	14,897.82
474472		8/22/19	8/22/19	8/22/19	7,400.000	1.93950	14,843.66
503471		8/22/19	8/22/19	8/22/19	7,453.000	1.93950	14,949.97
503500		8/22/19	8/22/19	8/22/19	7,455.000	1.93950	14,953.98
503503		8/22/19	8/22/19	8/22/19	7,454.000	1.93950	14,951.98
Location Name: Woodsdale ULHP					209,012.000		416,613.74

Commodity Name: FC10112 Woodsdale

Total Quantity:	209,012.000	Total Cost:	416,613.74
		Total Paid/Invoiced:	267,875.50
		Net:	148,738.24

Invoice(s): DEKHT19AUG1723WD 8/26/2019

[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: 08/17/2019 - 08/23/2019
Operating Company: DE Kentucky

Report Grand Totals:	Total Quantity:	209,012.000	Total Cost:	416,613.74
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[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 08/17/2019 to 08/23/2019

DUE 8/30
\$148,742.40
Added Tickets for 8/23

HIGHTOWERS PETROLEUM CO

Contract: Hightower FC10112
Commodity: FC10112 Woodsdale
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: Woodsdale 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
08/21/19	08/21/19		N	374834	7,462.000						1.92170	0.00000	0.00000	0.06642	1.98812	14,835.35
		Shipment		Base Price	7,462.000	*	1.9217 =		14,339.73	Payable						
		Shipment		State Tax	7,462.000	*	0.0134 =		100.14	Payable						
		Shipment		Transportation	7,462.000	*	0.0520 =		388.02	Payable						
		Shipment		Fed LUST Tax	7,462.000	*	0.0010 =		7.46	Payable						
08/21/19	08/21/19		N	374831	7,458.000						1.92170	0.00000	0.00000	0.06642	1.98812	14,827.41
		Shipment		Base Price	7,458.000	*	1.9217 =		14,332.04	Payable						
		Shipment		State Tax	7,458.000	*	0.0134 =		100.09	Payable						
		Shipment		Transportation	7,458.000	*	0.0520 =		387.82	Payable						
		Shipment		Fed LUST Tax	7,458.000	*	0.0010 =		7.46	Payable						
08/21/19	08/21/19		N	374807	7,460.000						1.92170	0.00000	0.00000	0.06642	1.98812	14,831.37
		Shipment		Base Price	7,460.000	*	1.9217 =		14,335.88	Payable						
		Shipment		State Tax	7,460.000	*	0.0134 =		100.11	Payable						
		Shipment		Transportation	7,460.000	*	0.0520 =		387.92	Payable						
		Shipment		Fed LUST Tax	7,460.000	*	0.0010 =		7.46	Payable						
08/21/19	08/21/19		N	374796	7,460.000						1.92170	0.00000	0.00000	0.06642	1.98812	14,831.37
		Shipment		Base Price	7,460.000	*	1.9217 =		14,335.88	Payable						
		Shipment		State Tax	7,460.000	*	0.0134 =		100.11	Payable						
		Shipment		Transportation	7,460.000	*	0.0520 =		387.92	Payable						
		Shipment		Fed LUST Tax	7,460.000	*	0.0010 =		7.46	Payable						
08/21/19	08/21/19		N	374790	7,459.000						1.92170	0.00000	0.00000	0.06642	1.98812	14,829.39
		Shipment		Base Price	7,459.000	*	1.9217 =		14,333.96	Payable						
		Shipment		State Tax	7,459.000	*	0.0134 =		100.10	Payable						
		Shipment		Transportation	7,459.000	*	0.0520 =		387.87	Payable						
		Shipment		Fed LUST Tax	7,459.000	*	0.0010 =		7.46	Payable						
08/21/19	08/21/19		N	407531	7,457.000						1.92170	0.00000	0.00000	0.06642	1.98812	14,825.41
		Shipment		Base Price	7,457.000	*	1.9217 =		14,330.12	Payable						
		Shipment		State Tax	7,457.000	*	0.0134 =		100.07	Payable						
		Shipment		Transportation	7,457.000	*	0.0520 =		387.76	Payable						
		Shipment		Fed LUST Tax	7,457.000	*	0.0010 =		7.46	Payable						

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Duke Energy
Penalty/Premium Pricing Report
 Fuel Oil For Period 08/17/2019 to 08/23/2019

HIGHTOWERS PETROLEUM CO

Contract: Hightower FC10112
Commodity: FC10112 Woodsdale
Product Type:

Station: Woodsdale ULHP

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

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
08/21/19	08/21/19		N	374770	7,459.000						1.92170	0.00000	0.00000	0.06642	1.98812	14,829.39
		Shipment		Base Price	7,459.000	*	1.9217 =		14,333.96	Payable						
		Shipment		State Tax	7,459.000	*	0.0134 =		100.10	Payable						
		Shipment		Transportation	7,459.000	*	0.0520 =		387.87	Payable						
		Shipment		Fed LUST Tax	7,459.000	*	0.0010 =		7.46	Payable						
08/21/19	08/21/19		N	374766	7,459.000						1.92170	0.00000	0.00000	0.06642	1.98812	14,829.39
		Shipment		Base Price	7,459.000	*	1.9217 =		14,333.96	Payable						
		Shipment		State Tax	7,459.000	*	0.0134 =		100.10	Payable						
		Shipment		Transportation	7,459.000	*	0.0520 =		387.87	Payable						
		Shipment		Fed LUST Tax	7,459.000	*	0.0010 =		7.46	Payable						

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Duke Energy
Penalty/Premium Pricing Report
 Fuel Oil For Period 08/17/2019 to 08/23/2019

HIGHTOWERS PETROLEUM CO

Contract: Hightower FC10112
Commodity: FC10112 Woodsdale
Product Type:

Station: Woodsdale ULHP

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

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
08/22/19	08/22/19		N	474472	7,400.000						1.93950	0.00000	0.00000	0.06642	2.00592	14,843.81
		Shipment		Base Price	7,400.000	*	1.9395 =		14,352.30	Payable						
		Shipment		State Tax	7,400.000	*	0.0134 =		99.31	Payable						
		Shipment		Transportation	7,400.000	*	0.0520 =		384.80	Payable						
		Shipment		Fed LUST Tax	7,400.000	*	0.0010 =		7.40	Payable						
08/22/19	08/22/19		N	503503	7,454.000						1.93950	0.00000	0.00000	0.06642	2.00592	14,952.12
		Shipment		Base Price	7,454.000	*	1.9395 =		14,457.03	Payable						
		Shipment		State Tax	7,454.000	*	0.0134 =		100.03	Payable						
		Shipment		Transportation	7,454.000	*	0.0520 =		387.61	Payable						
		Shipment		Fed LUST Tax	7,454.000	*	0.0010 =		7.45	Payable						
08/22/19	08/22/19		N	407598	7,453.000						1.93950	0.00000	0.00000	0.06642	2.00592	14,950.12
		Shipment		Base Price	7,453.000	*	1.9395 =		14,455.09	Payable						
		Shipment		State Tax	7,453.000	*	0.0134 =		100.02	Payable						
		Shipment		Transportation	7,453.000	*	0.0520 =		387.56	Payable						
		Shipment		Fed LUST Tax	7,453.000	*	0.0010 =		7.45	Payable						
08/22/19	08/22/19		N	126485	7,434.000						1.93950	0.00000	0.00000	0.06642	2.00592	14,912.00
		Shipment		Base Price	7,434.000	*	1.9395 =		14,418.24	Payable						
		Shipment		State Tax	7,434.000	*	0.0134 =		99.76	Payable						
		Shipment		Transportation	7,434.000	*	0.0520 =		386.57	Payable						
		Shipment		Fed LUST Tax	7,434.000	*	0.0010 =		7.43	Payable						
08/22/19	08/22/19		N	126496	7,433.000						1.93950	0.00000	0.00000	0.06642	2.00592	14,910.00
		Shipment		Base Price	7,433.000	*	1.9395 =		14,416.30	Payable						
		Shipment		State Tax	7,433.000	*	0.0134 =		99.75	Payable						
		Shipment		Transportation	7,433.000	*	0.0520 =		386.52	Payable						
		Shipment		Fed LUST Tax	7,433.000	*	0.0010 =		7.43	Payable						
08/22/19	08/22/19		N	503471	7,453.000						1.93950	0.00000	0.00000	0.06642	2.00592	14,950.12
		Shipment		Base Price	7,453.000	*	1.9395 =		14,455.09	Payable						
		Shipment		State Tax	7,453.000	*	0.0134 =		100.02	Payable						
		Shipment		Transportation	7,453.000	*	0.0520 =		387.56	Payable						
		Shipment		Fed LUST Tax	7,453.000	*	0.0010 =		7.45	Payable						

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Duke Energy
Penalty/Premium Pricing Report
 Fuel Oil For Period 08/17/2019 to 08/23/2019

HIGHTOWERS PETROLEUM CO

Contract: Hightower FC10112
Commodity: FC10112 Woodsdale
Product Type:

Station: Woodsdale ULHP

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

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
08/22/19	08/22/19		N	390684	7,455.000						1.93950	0.00000	0.00000	0.06642	2.00592	14,954.14
		Shipment		Base Price	7,455.000	*	1.9395 =		14,458.97	Payable						
		Shipment		State Tax	7,455.000	*	0.0134 =		100.05	Payable						
		Shipment		Transportation	7,455.000	*	0.0520 =		387.66	Payable						
		Shipment		Fed LUST Tax	7,455.000	*	0.0010 =		7.46	Payable						
08/22/19	08/22/19		N	503500	7,455.000						1.93950	0.00000	0.00000	0.06642	2.00592	14,954.14
		Shipment		Base Price	7,455.000	*	1.9395 =		14,458.97	Payable						
		Shipment		State Tax	7,455.000	*	0.0134 =		100.05	Payable						
		Shipment		Transportation	7,455.000	*	0.0520 =		387.66	Payable						
		Shipment		Fed LUST Tax	7,455.000	*	0.0010 =		7.46	Payable						
08/22/19	08/22/19		N	441931	7,427.000						1.93950	0.00000	0.00000	0.06642	2.00592	14,897.97
		Shipment		Base Price	7,427.000	*	1.9395 =		14,404.67	Payable						
		Shipment		State Tax	7,427.000	*	0.0134 =		99.67	Payable						
		Shipment		Transportation	7,427.000	*	0.0520 =		386.20	Payable						
		Shipment		Fed LUST Tax	7,427.000	*	0.0010 =		7.43	Payable						
08/22/19	08/22/19		N	126497	7,434.000						1.93950	0.00000	0.00000	0.06642	2.00592	14,912.00
		Shipment		Base Price	7,434.000	*	1.9395 =		14,418.24	Payable						
		Shipment		State Tax	7,434.000	*	0.0134 =		99.76	Payable						
		Shipment		Transportation	7,434.000	*	0.0520 =		386.57	Payable						
		Shipment		Fed LUST Tax	7,434.000	*	0.0010 =		7.43	Payable						

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Duke Energy
Penalty/Premium Pricing Report
 Fuel Oil For Period 08/17/2019 to 08/23/2019

HIGHTOWERS PETROLEUM CO

Contract: Hightower FC10112
Commodity: FC10112 Woodsdale
Product Type:

Station: Woodsdale ULHP

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

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
08/23/19	08/23/19		N	133140	7,464.000						1.91840	0.00000	0.00000	0.06642	1.98482	14,814.70
		Shipment		Base Price	7,464.000	*	1.9184 =		14,318.94	Payable						
		Shipment		State Tax	7,464.000	*	0.0134 =		100.17	Payable						
		Shipment		Transportation	7,464.000	*	0.0520 =		388.13	Payable						
		Shipment		Fed LUST Tax	7,464.000	*	0.0010 =		7.46	Payable						
08/23/19	08/23/19		N	126700	7,436.000						1.91840	0.00000	0.00000	0.06642	1.98482	14,759.12
		Shipment		Base Price	7,436.000	*	1.9184 =		14,265.22	Payable						
		Shipment		State Tax	7,436.000	*	0.0134 =		99.79	Payable						
		Shipment		Transportation	7,436.000	*	0.0520 =		386.67	Payable						
		Shipment		Fed LUST Tax	7,436.000	*	0.0010 =		7.44	Payable						
08/23/19	08/23/19		N	375028	7,862.000						1.91840	0.00000	0.00000	0.06642	1.98482	15,604.65
		Shipment		Base Price	7,862.000	*	1.9184 =		15,082.46	Payable						
		Shipment		State Tax	7,862.000	*	0.0134 =		105.51	Payable						
		Shipment		Transportation	7,862.000	*	0.0520 =		408.82	Payable						
		Shipment		Fed LUST Tax	7,862.000	*	0.0010 =		7.86	Payable						
08/23/19	08/23/19		N	375026	7,454.000						1.91840	0.00000	0.00000	0.06642	1.98482	14,794.84
		Shipment		Base Price	7,454.000	*	1.9184 =		14,299.75	Payable						
		Shipment		State Tax	7,454.000	*	0.0134 =		100.03	Payable						
		Shipment		Transportation	7,454.000	*	0.0520 =		387.61	Payable						
		Shipment		Fed LUST Tax	7,454.000	*	0.0010 =		7.45	Payable						
08/23/19	08/23/19		N	375024	7,460.000						1.91840	0.00000	0.00000	0.06642	1.98482	14,806.75
		Shipment		Base Price	7,460.000	*	1.9184 =		14,311.26	Payable						
		Shipment		State Tax	7,460.000	*	0.0134 =		100.11	Payable						
		Shipment		Transportation	7,460.000	*	0.0520 =		387.92	Payable						
		Shipment		Fed LUST Tax	7,460.000	*	0.0010 =		7.46	Payable						
08/23/19	08/23/19		N	133151	7,461.000						1.91840	0.00000	0.00000	0.06642	1.98482	14,808.74
		Shipment		Base Price	7,461.000	*	1.9184 =		14,313.18	Payable						
		Shipment		State Tax	7,461.000	*	0.0134 =		100.13	Payable						
		Shipment		Transportation	7,461.000	*	0.0520 =		387.97	Payable						
		Shipment		Fed LUST Tax	7,461.000	*	0.0010 =		7.46	Payable						

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Duke Energy
Penalty/Premium Pricing Report
 Fuel Oil For Period 08/17/2019 to 08/23/2019

HIGHTOWERS PETROLEUM CO

Contract: Hightower FC10112
Commodity: FC10112 Woodsdale
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: Woodsdale 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	
08/23/19	08/23/19		N	133090	7,460.000						1.91840	0.00000	0.00000	0.06642	1.98482	14,806.75	
		Shipment		Base Price	7,460.000	*	1.9184 =		14,311.26	Payable							
		Shipment		State Tax	7,460.000	*	0.0134 =		100.11	Payable							
		Shipment		Transportation	7,460.000	*	0.0520 =		387.92	Payable							
		Shipment		Fed LUST Tax	7,460.000	*	0.0010 =		7.46	Payable							
08/23/19	08/23/19		N	126646	7,439.000						1.91840	0.00000	0.00000	0.06642	1.98482	14,765.08	
		Shipment		Base Price	7,439.000	*	1.9184 =		14,270.98	Payable							
		Shipment		State Tax	7,439.000	*	0.0134 =		99.83	Payable							
		Shipment		Transportation	7,439.000	*	0.0520 =		386.83	Payable							
		Shipment		Fed LUST Tax	7,439.000	*	0.0010 =		7.44	Payable							
08/23/19	08/23/19		N	126598	7,445.000						1.91840	0.00000	0.00000	0.06642	1.98482	14,776.99	
		Shipment		Base Price	7,445.000	*	1.9184 =		14,282.49	Payable							
		Shipment		State Tax	7,445.000	*	0.0134 =		99.91	Payable							
		Shipment		Transportation	7,445.000	*	0.0520 =		387.14	Payable							
		Shipment		Fed LUST Tax	7,445.000	*	0.0010 =		7.45	Payable							
08/23/19	08/23/19		N	133132	7,459.000						1.91840	0.00000	0.00000	0.06642	1.98482	14,804.78	
		Shipment		Base Price	7,459.000	*	1.9184 =		14,309.35	Payable							
		Shipment		State Tax	7,459.000	*	0.0134 =		100.10	Payable							
		Shipment		Transportation	7,459.000	*	0.0520 =		387.87	Payable							
		Shipment		Fed LUST Tax	7,459.000	*	0.0010 =		7.46	Payable							
				Totals:	209,012.000												
				Dry:													
				Total Sampled Qty	0.000		0% of total quantity				Total Loaded Qty		209,012.000			Total Cost	416,617.90
				Total Non-Sampled Qty	209,012.000		100% of total quantity				Total Unloaded Qty		209,012.000			Total Paid	267,875.50
				Total Qty	209,012.000											Net Due	148,742.40

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Duke Energy
Penalty/Premium Pricing Report
Fuel Oil For Period 08/17/2019 to 08/23/2019

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>
Woodsdale ULHP	209,012.000					
Contract Totals:	209,012.000					

Total Cost	416,617.90
Total Paid	267,875.50
Net Due	148,742.40

Approved: _____

HIGHTOWERS PETROLEUM CO
3577 Commerce Drive

Franklin, OH 45005

Please Submit Invoice To
Duke Energy Kentucky
No Address Found

Invoice(s): DEKHT19AUG1723WD 8/26/2019

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ACH

Electronically Processed-hard copy provided to
CAPS Processing for scanning

Request for ACH Payment

Paying Company: **DE Kentucky** BU Header: 75080
Vendor Code: 0000130896 PS Loc: ACH2
Invoice No: DEKHT19AUG1723WDB PS Addr: 1
Invoice Date: 9/5/19
Due Date: 9/5/19
Vendor Name: HIGHTOWERS PETROLEUM CO
A/P Route Code: FUELKY

PAYMENT DISTRIBUTION

Amount	Bus Unit	Account	Resp Cntr	Op Unit	Ship To	Process	Resource
(\$252.90)	75082	██████	S839	WDC0	OH-BUTLER	FUELPUR	21099

(\$252.90) 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: DEKHT19AUG1723WDB
Invoice Date: 09/05/2019
Commodity: Fuel Oil
Unit Of Measure: Gallons

Station: Woodsdale ULHP

PO Number	Source Date	Reporting Period	Entry Type	Price Type	Description	Quantity	Value (\$)
33381	08/22/2019	08/31/2019	Receipt Adjustment	State Tax	126485	0.000	(\$8.99)
33381	08/22/2019	08/31/2019	Receipt Adjustment	State Tax	126496	0.000	(\$8.99)
33381	08/22/2019	08/31/2019	Receipt Adjustment	State Tax	126497	0.000	(\$8.99)
33381	08/23/2019	08/31/2019	Receipt Adjustment	State Tax	126598	0.000	(\$9.01)
33381	08/23/2019	08/31/2019	Receipt Adjustment	State Tax	126646	0.000	(\$9.00)
33381	08/23/2019	08/31/2019	Receipt Adjustment	State Tax	126700	0.000	(\$9.00)
33381	08/23/2019	08/31/2019	Receipt Adjustment	State Tax	133090	0.000	(\$9.02)
33381	08/23/2019	08/31/2019	Receipt Adjustment	State Tax	133132	0.000	(\$9.03)
33381	08/23/2019	08/31/2019	Receipt Adjustment	State Tax	133140	0.000	(\$9.03)
33381	08/23/2019	08/31/2019	Receipt Adjustment	State Tax	133151	0.000	(\$9.03)
33381	08/21/2019	08/31/2019	Receipt Adjustment	State Tax	374766	0.000	(\$9.03)
33381	08/21/2019	08/31/2019	Receipt Adjustment	State Tax	374770	0.000	(\$9.03)
33381	08/21/2019	08/31/2019	Receipt Adjustment	State Tax	374790	0.000	(\$9.03)
33381	08/21/2019	08/31/2019	Receipt Adjustment	State Tax	374796	0.000	(\$9.02)
33381	08/21/2019	08/31/2019	Receipt Adjustment	State Tax	374807	0.000	(\$9.02)
33381	08/21/2019	08/31/2019	Receipt Adjustment	State Tax	374831	0.000	(\$9.03)
33381	08/21/2019	08/31/2019	Receipt Adjustment	State Tax	374834	0.000	(\$9.03)
33381	08/23/2019	08/31/2019	Receipt Adjustment	State Tax	375024	0.000	(\$9.02)
33381	08/23/2019	08/31/2019	Receipt Adjustment	State Tax	375026	0.000	(\$9.02)
33381	08/23/2019	08/31/2019	Receipt Adjustment	State Tax	375028	0.000	(\$9.51)
33381	08/22/2019	08/31/2019	Receipt Adjustment	State Tax	390684	0.000	(\$9.02)
33381	08/21/2019	08/31/2019	Receipt Adjustment	State Tax	407531	0.000	(\$9.02)
33381	08/22/2019	08/31/2019	Receipt Adjustment	State Tax	407598	0.000	(\$9.02)
33381	08/22/2019	08/31/2019	Receipt Adjustment	State Tax	441931	0.000	(\$8.99)
33381	08/22/2019	08/31/2019	Receipt Adjustment	State Tax	474472	0.000	(\$8.96)
33381	08/22/2019	08/31/2019	Receipt Adjustment	State Tax	503471	0.000	(\$9.02)
33381	08/22/2019	08/31/2019	Receipt Adjustment	State Tax	503500	0.000	(\$9.02)
33381	08/22/2019	08/31/2019	Receipt Adjustment	State Tax	503503	0.000	(\$9.02)
PO SubTotal						0.000	(\$252.90)
Station SubTotal						0.000	(\$252.90)
Vendor Grand Total						0.000	(\$252.90)

Duke Energy
Penalty/Premium Pricing Report
 Fuel Oil For Period 08/17/2019 to 08/23/2019

DUE 9/9
\$252.90 CREDIT

HIGHTOWERS PETROLEUM CO

Contract: Hightower FC10112
Commodity: FC10112 Woodsdale
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: Woodsdale 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
08/21/19	08/21/19		N	374834	7,462.000						1.92170	0.00000	0.00000	0.06521	1.98691	14,826.32
		Shipment		Base Price	7,462.000	*	1.9217 =		14,339.73	Payable						
		Shipment		State Tax	7,462.000	*	0.0122 =		91.11	Payable						
		Shipment		Fed LUST Tax	7,462.000	*	0.0010 =		7.46	Payable						
		Shipment		Transportation	7,462.000	*	0.0520 =		388.02	Payable						
08/21/19	08/21/19		N	374831	7,458.000						1.92170	0.00000	0.00000	0.06521	1.98691	14,818.38
		Shipment		Base Price	7,458.000	*	1.9217 =		14,332.04	Payable						
		Shipment		State Tax	7,458.000	*	0.0122 =		91.06	Payable						
		Shipment		Fed LUST Tax	7,458.000	*	0.0010 =		7.46	Payable						
		Shipment		Transportation	7,458.000	*	0.0520 =		387.82	Payable						
08/21/19	08/21/19		N	374807	7,460.000						1.92170	0.00000	0.00000	0.06521	1.98691	14,822.35
		Shipment		Base Price	7,460.000	*	1.9217 =		14,335.88	Payable						
		Shipment		State Tax	7,460.000	*	0.0122 =		91.09	Payable						
		Shipment		Fed LUST Tax	7,460.000	*	0.0010 =		7.46	Payable						
		Shipment		Transportation	7,460.000	*	0.0520 =		387.92	Payable						
08/21/19	08/21/19		N	374796	7,460.000						1.92170	0.00000	0.00000	0.06521	1.98691	14,822.35
		Shipment		Base Price	7,460.000	*	1.9217 =		14,335.88	Payable						
		Shipment		State Tax	7,460.000	*	0.0122 =		91.09	Payable						
		Shipment		Fed LUST Tax	7,460.000	*	0.0010 =		7.46	Payable						
		Shipment		Transportation	7,460.000	*	0.0520 =		387.92	Payable						
08/21/19	08/21/19		N	374790	7,459.000						1.92170	0.00000	0.00000	0.06521	1.98691	14,820.36
		Shipment		Base Price	7,459.000	*	1.9217 =		14,333.96	Payable						
		Shipment		State Tax	7,459.000	*	0.0122 =		91.07	Payable						
		Shipment		Fed LUST Tax	7,459.000	*	0.0010 =		7.46	Payable						
		Shipment		Transportation	7,459.000	*	0.0520 =		387.87	Payable						
08/21/19	08/21/19		N	407531	7,457.000						1.92170	0.00000	0.00000	0.06521	1.98691	14,816.39
		Shipment		Base Price	7,457.000	*	1.9217 =		14,330.12	Payable						
		Shipment		State Tax	7,457.000	*	0.0122 =		91.05	Payable						
		Shipment		Fed LUST Tax	7,457.000	*	0.0010 =		7.46	Payable						
		Shipment		Transportation	7,457.000	*	0.0520 =		387.76	Payable						

OHIO PAT updated

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Duke Energy
Penalty/Premium Pricing Report
 Fuel Oil For Period 08/17/2019 to 08/23/2019

HIGHTOWERS PETROLEUM CO

Contract: Hightower FC10112
Commodity: FC10112 Woodsdale
Product Type:

Station: Woodsdale ULHP

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

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
08/21/19	08/21/19		N	374770	7,459.000						1.92170	0.00000	0.00000	0.06521	1.98691	14,820.36
		Shipment		Base Price	7,459.000	*	1.9217 =		14,333.96	Payable						
		Shipment		State Tax	7,459.000	*	0.0122 =		91.07	Payable						
		Shipment		Fed LUST Tax	7,459.000	*	0.0010 =		7.46	Payable						
		Shipment		Transportation	7,459.000	*	0.0520 =		387.87	Payable						
08/21/19	08/21/19		N	374766	7,459.000						1.92170	0.00000	0.00000	0.06521	1.98691	14,820.36
		Shipment		Base Price	7,459.000	*	1.9217 =		14,333.96	Payable						
		Shipment		State Tax	7,459.000	*	0.0122 =		91.07	Payable						
		Shipment		Fed LUST Tax	7,459.000	*	0.0010 =		7.46	Payable						
		Shipment		Transportation	7,459.000	*	0.0520 =		387.87	Payable						

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Duke Energy
Penalty/Premium Pricing Report
 Fuel Oil For Period 08/17/2019 to 08/23/2019

HIGHTOWERS PETROLEUM CO

Contract: Hightower FC10112
Commodity: FC10112 Woodsdale
Product Type:

Station: Woodsdale ULHP

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

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
08/22/19	08/22/19		N	474472	7,400.000						1.93950	0.00000	0.00000	0.06521	2.00471	14,834.85
		Shipment		Base Price	7,400.000	*	1.9395 =		14,352.30		Payable					
		Shipment		State Tax	7,400.000	*	0.0122 =		90.35		Payable					
		Shipment		Fed LUST Tax	7,400.000	*	0.0010 =		7.40		Payable					
		Shipment		Transportation	7,400.000	*	0.0520 =		384.80		Payable					
08/22/19	08/22/19		N	503503	7,454.000						1.93950	0.00000	0.00000	0.06521	2.00471	14,943.10
		Shipment		Base Price	7,454.000	*	1.9395 =		14,457.03		Payable					
		Shipment		State Tax	7,454.000	*	0.0122 =		91.01		Payable					
		Shipment		Fed LUST Tax	7,454.000	*	0.0010 =		7.45		Payable					
		Shipment		Transportation	7,454.000	*	0.0520 =		387.61		Payable					
08/22/19	08/22/19		N	407598	7,453.000						1.93950	0.00000	0.00000	0.06521	2.00471	14,941.10
		Shipment		Base Price	7,453.000	*	1.9395 =		14,455.09		Payable					
		Shipment		State Tax	7,453.000	*	0.0122 =		91.00		Payable					
		Shipment		Fed LUST Tax	7,453.000	*	0.0010 =		7.45		Payable					
		Shipment		Transportation	7,453.000	*	0.0520 =		387.56		Payable					
08/22/19	08/22/19		N	126485	7,434.000						1.93950	0.00000	0.00000	0.06521	2.00471	14,903.01
		Shipment		Base Price	7,434.000	*	1.9395 =		14,418.24		Payable					
		Shipment		State Tax	7,434.000	*	0.0122 =		90.77		Payable					
		Shipment		Fed LUST Tax	7,434.000	*	0.0010 =		7.43		Payable					
		Shipment		Transportation	7,434.000	*	0.0520 =		386.57		Payable					
08/22/19	08/22/19		N	126496	7,433.000						1.93950	0.00000	0.00000	0.06521	2.00471	14,901.01
		Shipment		Base Price	7,433.000	*	1.9395 =		14,416.30		Payable					
		Shipment		State Tax	7,433.000	*	0.0122 =		90.76		Payable					
		Shipment		Fed LUST Tax	7,433.000	*	0.0010 =		7.43		Payable					
		Shipment		Transportation	7,433.000	*	0.0520 =		386.52		Payable					
08/22/19	08/22/19		N	503471	7,453.000						1.93950	0.00000	0.00000	0.06521	2.00471	14,941.10
		Shipment		Base Price	7,453.000	*	1.9395 =		14,455.09		Payable					
		Shipment		State Tax	7,453.000	*	0.0122 =		91.00		Payable					
		Shipment		Fed LUST Tax	7,453.000	*	0.0010 =		7.45		Payable					
		Shipment		Transportation	7,453.000	*	0.0520 =		387.56		Payable					

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Duke Energy
Penalty/Premium Pricing Report
 Fuel Oil For Period 08/17/2019 to 08/23/2019

HIGHTOWERS PETROLEUM CO

Contract: Hightower FC10112
Commodity: FC10112 Woodsdale
Product Type:

Station: Woodsdale ULHP

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

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
08/22/19	08/22/19		N	390684	7,455.000						1.93950	0.00000	0.00000	0.06521	2.00471	14,945.12
		Shipment		Base Price	7,455.000	*	1.9395 =		14,458.97	Payable						
		Shipment		State Tax	7,455.000	*	0.0122 =		91.03	Payable						
		Shipment		Fed LUST Tax	7,455.000	*	0.0010 =		7.46	Payable						
		Shipment		Transportation	7,455.000	*	0.0520 =		387.66	Payable						
08/22/19	08/22/19		N	503500	7,455.000						1.93950	0.00000	0.00000	0.06521	2.00471	14,945.12
		Shipment		Base Price	7,455.000	*	1.9395 =		14,458.97	Payable						
		Shipment		State Tax	7,455.000	*	0.0122 =		91.03	Payable						
		Shipment		Fed LUST Tax	7,455.000	*	0.0010 =		7.46	Payable						
		Shipment		Transportation	7,455.000	*	0.0520 =		387.66	Payable						
08/22/19	08/22/19		N	441931	7,427.000						1.93950	0.00000	0.00000	0.06521	2.00471	14,888.98
		Shipment		Base Price	7,427.000	*	1.9395 =		14,404.67	Payable						
		Shipment		State Tax	7,427.000	*	0.0122 =		90.68	Payable						
		Shipment		Fed LUST Tax	7,427.000	*	0.0010 =		7.43	Payable						
		Shipment		Transportation	7,427.000	*	0.0520 =		386.20	Payable						
08/22/19	08/22/19		N	126497	7,434.000						1.93950	0.00000	0.00000	0.06521	2.00471	14,903.01
		Shipment		Base Price	7,434.000	*	1.9395 =		14,418.24	Payable						
		Shipment		State Tax	7,434.000	*	0.0122 =		90.77	Payable						
		Shipment		Fed LUST Tax	7,434.000	*	0.0010 =		7.43	Payable						
		Shipment		Transportation	7,434.000	*	0.0520 =		386.57	Payable						

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Duke Energy
Penalty/Premium Pricing Report
 Fuel Oil For Period 08/17/2019 to 08/23/2019

HIGHTOWERS PETROLEUM CO

Contract: Hightower FC10112
Commodity: FC10112 Woodsdale
Product Type:

Station: Woodsdale ULHP

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

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
08/23/19	08/23/19		N	133140	7,464.000						1.91840	0.00000	0.00000	0.06521	1.98361	14,805.67
		Shipment		Base Price	7,464.000	*	1.9184 =		14,318.94		Payable					
		Shipment		State Tax	7,464.000	*	0.0122 =		91.14		Payable					
		Shipment		Fed LUST Tax	7,464.000	*	0.0010 =		7.46		Payable					
		Shipment		Transportation	7,464.000	*	0.0520 =		388.13		Payable					
08/23/19	08/23/19		N	126700	7,436.000						1.91840	0.00000	0.00000	0.06521	1.98361	14,750.12
		Shipment		Base Price	7,436.000	*	1.9184 =		14,265.22		Payable					
		Shipment		State Tax	7,436.000	*	0.0122 =		90.79		Payable					
		Shipment		Fed LUST Tax	7,436.000	*	0.0010 =		7.44		Payable					
		Shipment		Transportation	7,436.000	*	0.0520 =		386.67		Payable					
08/23/19	08/23/19		N	375028	7,862.000						1.91840	0.00000	0.00000	0.06521	1.98361	15,595.14
		Shipment		Base Price	7,862.000	*	1.9184 =		15,082.46		Payable					
		Shipment		State Tax	7,862.000	*	0.0122 =		96.00		Payable					
		Shipment		Fed LUST Tax	7,862.000	*	0.0010 =		7.86		Payable					
		Shipment		Transportation	7,862.000	*	0.0520 =		408.82		Payable					
08/23/19	08/23/19		N	375026	7,454.000						1.91840	0.00000	0.00000	0.06521	1.98361	14,785.82
		Shipment		Base Price	7,454.000	*	1.9184 =		14,299.75		Payable					
		Shipment		State Tax	7,454.000	*	0.0122 =		91.01		Payable					
		Shipment		Fed LUST Tax	7,454.000	*	0.0010 =		7.45		Payable					
		Shipment		Transportation	7,454.000	*	0.0520 =		387.61		Payable					
08/23/19	08/23/19		N	375024	7,460.000						1.91840	0.00000	0.00000	0.06521	1.98361	14,797.73
		Shipment		Base Price	7,460.000	*	1.9184 =		14,311.26		Payable					
		Shipment		State Tax	7,460.000	*	0.0122 =		91.09		Payable					
		Shipment		Fed LUST Tax	7,460.000	*	0.0010 =		7.46		Payable					
		Shipment		Transportation	7,460.000	*	0.0520 =		387.92		Payable					
08/23/19	08/23/19		N	133151	7,461.000						1.91840	0.00000	0.00000	0.06521	1.98361	14,799.71
		Shipment		Base Price	7,461.000	*	1.9184 =		14,313.18		Payable					
		Shipment		State Tax	7,461.000	*	0.0122 =		91.10		Payable					
		Shipment		Fed LUST Tax	7,461.000	*	0.0010 =		7.46		Payable					
		Shipment		Transportation	7,461.000	*	0.0520 =		387.97		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 08/17/2019 to 08/23/2019

HIGHTOWERS PETROLEUM CO

Contract: Hightower FC10112
Commodity: FC10112 Woodsdale
Product Type:

Station: Woodsdale ULHP

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

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	
08/23/19	08/23/19		N	133090	7,460.000						1.91840	0.00000	0.00000	0.06521	1.98361	14,797.73	
		Shipment		Base Price	7,460.000	*	1.9184 =		14,311.26	Payable							
		Shipment		State Tax	7,460.000	*	0.0122 =		91.09	Payable							
		Shipment		Fed LUST Tax	7,460.000	*	0.0010 =		7.46	Payable							
		Shipment		Transportation	7,460.000	*	0.0520 =		387.92	Payable							
08/23/19	08/23/19		N	126646	7,439.000						1.91840	0.00000	0.00000	0.06521	1.98361	14,756.08	
		Shipment		Base Price	7,439.000	*	1.9184 =		14,270.98	Payable							
		Shipment		State Tax	7,439.000	*	0.0122 =		90.83	Payable							
		Shipment		Fed LUST Tax	7,439.000	*	0.0010 =		7.44	Payable							
		Shipment		Transportation	7,439.000	*	0.0520 =		386.83	Payable							
08/23/19	08/23/19		N	126598	7,445.000						1.91840	0.00000	0.00000	0.06521	1.98361	14,767.98	
		Shipment		Base Price	7,445.000	*	1.9184 =		14,282.49	Payable							
		Shipment		State Tax	7,445.000	*	0.0122 =		90.90	Payable							
		Shipment		Fed LUST Tax	7,445.000	*	0.0010 =		7.45	Payable							
		Shipment		Transportation	7,445.000	*	0.0520 =		387.14	Payable							
08/23/19	08/23/19		N	133132	7,459.000						1.91840	0.00000	0.00000	0.06521	1.98361	14,795.75	
		Shipment		Base Price	7,459.000	*	1.9184 =		14,309.35	Payable							
		Shipment		State Tax	7,459.000	*	0.0122 =		91.07	Payable							
		Shipment		Fed LUST Tax	7,459.000	*	0.0010 =		7.46	Payable							
		Shipment		Transportation	7,459.000	*	0.0520 =		387.87	Payable							
				Totals:	209,012.000												
				Dry:													
				Total Sampled Qty	0.000		0% of total quantity				Total Loaded Qty		209,012.000			Total Cost	416,365.00
				Total Non-Sampled Qty	209,012.000		100% of total quantity				Total Unloaded Qty		209,012.000			Total Paid	416,617.90
				Total Qty	209,012.000											Net Due	-252.90

> 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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Duke Energy
Penalty/Premium Pricing Report
 Fuel Oil For Period 08/17/2019 to 08/23/2019

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>		
Woodsdale ULHP	209,012.000							
Contract Totals:	209,012.000							
							Total Cost	416,365.00
							Total Paid	416,617.90
							Net Due	-252.90

Approved: _____

HIGHTOWERS PETROLEUM CO
 3577 Commerce Drive

Franklin, OH 45005

Please Submit Invoice To
 Duke Energy Kentucky
 No Address Found

Invoice(s): DEKHT19AUG1723WD 8/26/2019, DEKHT19AUG1723WDA 8/27/2019

> 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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Duke Energy
Base Cost Report
 Reporting Period: 08/17/2019 - 08/23/2019
 Operating Company: DE Kentucky

TICKETS

Seller Name: HIGHTOWERS PETROLEUM CO
Commodity Name: FC10112 Woodsdale

Asset Recognition Date: Shipped Date **RFP/Invoice Create Date:** Shipped Date
PO Number: 33381

Trans Unit Number	Waybill Number	Shipped Date	Arrival Date	Unload Date	Quantity	Base Price	Base Cost
126485		8/22/19	8/22/19	8/22/19	7,434.000	1.93950	14,902.94
126496		8/22/19	8/22/19	8/22/19	7,433.000	1.93950	14,900.94
126497		8/22/19	8/22/19	8/22/19	7,434.000	1.93950	14,902.94
126598		8/23/19	8/23/19	8/23/19	7,445.000	1.91840	14,767.90
126646		8/23/19	8/23/19	8/23/19	7,439.000	1.91840	14,756.00
126700		8/23/19	8/23/19	8/23/19	7,436.000	1.91840	14,750.05
133090		8/23/19	8/23/19	8/23/19	7,460.000	1.91840	14,797.66
133132		8/23/19	8/23/19	8/23/19	7,459.000	1.91840	14,795.67
133140		8/23/19	8/23/19	8/23/19	7,464.000	1.91840	14,805.59
133151		8/23/19	8/23/19	8/23/19	7,461.000	1.91840	14,799.64
374766		8/21/19	8/21/19	8/21/19	7,459.000	1.92170	14,820.29
374770		8/21/19	8/21/19	8/21/19	7,459.000	1.92170	14,820.29
374790		8/21/19	8/21/19	8/21/19	7,459.000	1.92170	14,820.29
374796		8/21/19	8/21/19	8/21/19	7,460.000	1.92170	14,822.27
374807		8/21/19	8/21/19	8/21/19	7,460.000	1.92170	14,822.27
374831		8/21/19	8/21/19	8/21/19	7,458.000	1.92170	14,818.30
374834		8/21/19	8/21/19	8/21/19	7,462.000	1.92170	14,826.25
375024		8/23/19	8/23/19	8/23/19	7,460.000	1.91840	14,797.66
375026		8/23/19	8/23/19	8/23/19	7,454.000	1.91840	14,785.75
375028		8/23/19	8/23/19	8/23/19	7,862.000	1.91840	15,595.06
390684		8/22/19	8/22/19	8/22/19	7,455.000	1.93950	14,945.04
407531		8/21/19	8/21/19	8/21/19	7,457.000	1.92170	14,816.31

OHIO PAT updated

[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: 08/17/2019 - 08/23/2019
Operating Company: DE Kentucky

Seller Name: HIGHTOWERS PETROLEUM CO
Commodity Name: FC10112 Woodsdale

Asset Recognition Date: Shipped Date **RFP/Invoice Create Date:** Shipped Date
PO Number: 33381

Trans Unit Number	Waybill Number	Shipped Date	Arrival Date	Unload Date	Quantity	Base Price	Base Cost
407598		8/22/19	8/22/19	8/22/19	7,453.000	1.93950	14,941.03
441931		8/22/19	8/22/19	8/22/19	7,427.000	1.93950	14,888.91
474472		8/22/19	8/22/19	8/22/19	7,400.000	1.93950	14,834.78
503471		8/22/19	8/22/19	8/22/19	7,453.000	1.93950	14,941.03
503500		8/22/19	8/22/19	8/22/19	7,455.000	1.93950	14,945.04
503503		8/22/19	8/22/19	8/22/19	7,454.000	1.93950	14,943.03
Location Name: Woodsdale ULHP					209,012.000		416,362.93

Commodity Name: FC10112 Woodsdale

Total Quantity:	209,012.000	Total Cost:	416,362.93
		Total Paid/Invoiced:	416,617.90
		Net:	-254.97

Invoice(s): DEKHT19AUG1723WD 8/26/2019, DEKHT19AUG1723WDA 8/27/2019

[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: 08/17/2019 - 08/23/2019
Operating Company: DE Kentucky

Report Grand Totals:	Total Quantity:	209,012.000	Total Cost:	416,362.93
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[Indicates a price component governing weight party was used in the price calculation. > indicates this shipment exceeded volume tier price.