ACH

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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

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

\$59,890.99 TOTAL

Preparer: Monica Kilpatrick Employee No: 025509

Approved by: _____ Title: DOA Approver

Approved Date:

Vendor Name: HIGHTOWERS PETROLEUM CO

Invoice No: DEKHT19AUG1723EB

Invoice Date: 08/27/2019
Commodity: Fuel Oil
Unit Of Measure: Gallons

					Station:	E	ast 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

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

			S												
Ship	Unload		P Shipment	D	Mois	t Ash	Sulf	Btu	S02	Base	Discount/				
Date	Date	ACN	L Number	Payment Qty	%	%	%	Lb	Lbs	Price	Adders	Qlty 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 =	1	4,595.11	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 =	1	4,587.26	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 =	1	4,433.15	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 =	1	4,425.39	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 Cost	59,890.99
				·										Total Paid	0.00
		Te	otal Sampled Qty	0.000	0%	of total quanti	itv		Total 1	Loaded Q	tv	29,744.000		Net Due	59,890.99
			Non-Sampled Qty Total Qty	29,744.000 29,744.000		of total quanti	•			ıloaded Q		29,744.000			,,,,,,,

> 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.

Fuel Oil For Period 08/17/2019 to 08/23/2019

HIGHTOWERS PETROLEUM CO

Contract Id: FC10112 **Contract:** Hightower FC10112

	Payment Qty	Moist %	Ash %	Sulf %	Btu Lb	S02 Lbs			
ast Bend ULHP	29,744.000								
ontract Totals:	29,744.000							Total Cost Total Paid Net Due	
Approved:	_				OWERS PI mmerce D	ETROLEU! rive	CO		
				Franklin	, ОН 4500	5			
				Duke En	ubmit Inv ergy Kento ess Found	ıcky			

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.

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

TICKETS

Duke Energy

Seller Name: HIGHTOWERS PETROLEUM CO

Asset Recognition Date: Shipped Date

RFP/Invoice Create Date: Shipped Date

Commodity Name: FC10112 East Bend Oil

PO Number: FC10112

	Shipped	Arrival	Unload			
Trans Unit Number Waybill Number	Date	Date	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 Names EC10112 Foot Dand Oil	·			·	·	

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):

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

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: 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

			Resp				
Amount	Bus Unit	Account	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:

Vendor Name: HIGHTOWERS PETROLEUM CO

Invoice No: DEKHT19AUG2430EB

Invoice Date: 09/05/2019
Commodity: Fuel Oil
Unit Of Measure: Gallons

					Station:	J	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

Comtrac System Prepared: 09/05/2019 02:39:34 PM

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

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

			S												
Ship	Unload		P Shipment	D	Mois	st Ash	Sulf	Btu	S02	Base	Discount/				
Date	Date	ACN	L Number	Payment Qty	%	%	%	Lb	Lbs	Price	Adders	Qlty 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	e					
		Shipment	Transportation	7,451.000	*	0.0612 =		456.00	Payable	9					
		Shipment	Fed LUST Tax	7,451.000	*	0.0010 =		7.45	Payable	9					
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	e					
		Shipment	Transportation	7,447.000	*	0.0612 =		455.76	Payable	9					
		Shipment	Fed LUST Tax	7,447.000	*	0.0010 =		7.45	Payable	9					
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	9					
		Shipment	Transportation	7,454.000	*	0.0612 =		456.18	Payable	9					
		Shipment	Fed LUST Tax	7,454.000	*	0.0010 =		7.45	Payable	e					
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	9					
		Shipment	Transportation	7,444.000	*	0.0612 =		455.57	Payable	9					
		Shipment	Fed LUST Tax	7,444.000	*	0.0010 =		7.44	Payable	e					
			Totals:	29,796.000											
				Dry:										Total Cost	58,383.76
														Total Paid	0.00
		To	otal Sampled Qty	0.000	0%	% of total quant	tity		Total 1	Loaded Qt	ty	29,796.000		Net Due	58,383.76
		Total N	on-Sampled Qty	29,796.000	100%	% of total quant	tity		Total Ur	nloaded Qt	ty	29,796.000			
			Total Qty	29,796.000		•	-								

> 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.

Fuel Oil For Period 08/24/2019 to 08/30/2019

HIGHTOWERS PETROLEUM CO

Contract Id: FC10112 **Contract:** Hightower FC10112

	Payment Qty	Moist %	Ash %	Sulf %	Btu Lb	S02 Lbs			
East Bend ULHP	29,796.000								
Contract Totals:	29,796.000							Total Cost Total Paid Net Due	58 58
Approved:	_				OWERS PI		M CO		
				Franklin	, ОН 4500	5			
				Duke En	ubmit Inv ergy Kentu ess 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.

Reporting Period: 08/24/2019 - 08/30/2019 Operating Company: DE Kentucky **TICKETS**

Duke Energy

Seller Name: HIGHTOWERS PETROLEUM CO

Asset Recognition Date: Shipped Date RFI

RFP/Invoice Create Date: Shipped Date

Commodity Name: FC10112 East Bend Oil

PO Number: FC10112

	Shipped	Arrival	Unload			
Trans Unit Number Waybill Number	Date	Date	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):

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

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

			Resp				
Amount	Bus Unit	Account	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:

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

Comtrac System Prepared: 08/26/2019 09:31:11 AM

Vendor Name: HIGHTOWERS PETROLEUM CO

Invoice No: DEKHT19AUG1723WD

Invoice Date: 08/26/2019
Commodity: Fuel Oil
Unit Of Measure: Gallons

						Station.	Woodsdale OEIII
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

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

Comtrac System Prepared: 08/26/2019 09:31:11 AM

Duke Energy Penalty/Premium Pricing ReportFuel 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

			S												
Ship	Unload		P Shipment	Payment Qty	Mois	t Ash	Sulf	Btu	S02	Base	Discount/				
Date	Date	ACN	L Number	1 ayınıcınt Qty	%	%	%	Lb	Lbs	Price	Adders	Qlty 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	9					
		Shipment	State Tax	7,462.000	*	0.0134 =		100.14	Payable	9					
		Shipment	Transportation	7,462.000	*	0.0520 =		388.02	Payable	9					
		Shipment	Fed LUST Tax	7,462.000	*	0.0010 =		7.46	Payable	9					
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	9					
		Shipment	State Tax	7,458.000	*	0.0134 =		100.09	Payable	9					
		Shipment	Transportation	7,458.000	*	0.0520 =		387.82	Payable	9					
		Shipment	Fed LUST Tax	7,458.000	*	0.0010 =		7.46	Payable	9					
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	9					
		Shipment	State Tax	7,460.000	*	0.0134 =		100.11	Payable	9					
		Shipment	Transportation	7,460.000	*	0.0520 =		387.92	Payable	e					
		Shipment	Fed LUST Tax	7,460.000	*	0.0010 =		7.46	Payable	9					
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	e					
		Shipment	State Tax	7,460.000	*	0.0134 =		100.11	Payable	9					
		Shipment	Transportation	7,460.000	*	0.0520 =		387.92	Payable	9					
		Shipment	Fed LUST Tax	7,460.000	*	0.0010 =		7.46	Payable	9					
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	9					
		Shipment	State Tax	7,459.000	* (0.0134 =		100.10	Payable	9					
		Shipment	Transportation	7,459.000	* (0.0520 =		387.87	Payable	9					
		Shipment	Fed LUST Tax	7,459.000	* (0.0010 =		7.46	Payable	e					
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	e					
		Shipment	State Tax	7,457.000	*	0.0134 =		100.07	Payable	9					
		Shipment	Transportation	7,457.000	*	0.0520 =		387.76	Payable						
		Shipment	Fed LUST Tax	7,457.000	*	0.0010 =		7.46	Payable	9					

> 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.

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

Ship Date	Unload Date	ACN	S P L	Shipment Number	Payment Qty	Mo		Ash %	Sulf %	Btu Lb	S02 Lbs	Base Price	Discount/ Adders	Qlty Adj	Other Adj	Total Price	Total Dollars
08/21/19 08		Her	N 37	4770	7,459.000		,	70	70	Lo	103	1.92170	0.00000	0.00000	0.06642	1.98812	14,829.39
08/21/19 08		Shipment Shipment Shipment Shipment Shipment Shipment Shipment Shipment	Bas Sta Tra Fed N 37 Bas Sta Tra	se Price te Tax	7,459.000 7,459.000 7,459.000 7,459.000 7,459.000 7,459.000 7,459.000 7,459.000) *) *) *) *	1.9217 0.0134 0.0520 0.0010 1.9217 0.0134 0.0520 0.0010			14,333.96 100.10 387.87 7.46 14,333.96 100.10 387.87 7.46	Payable Payable Payable Payable Payable Payable Payable	1.92170	0.00000	0.00000	0.06642	1.98812	14,829.39

> 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.

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

			S												
Ship	Unload		P Shipment	Payment Qty	Mois	st Ash	Sulf	Btu	S02	Base	Discount/				
Date	Date	ACN	L Number	1 ayıncın Qıy	%	%	%	Lb	Lbs	Price	Adders	Qlty 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	e					
		Shipment	State Tax	7,400.000	*	0.0134 =		99.31	Payable	е					
		Shipment	Transportation	7,400.000	*	0.0520 =		384.80	Payable	е					
		Shipment	Fed LUST Tax	7,400.000	*	0.0010 =		7.40	Payable	9					
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	e					
		Shipment	State Tax	7,454.000	*	0.0134 =		100.03	Payable	9					
		Shipment	Transportation	7,454.000	*	0.0520 =		387.61	Payable	e					
		Shipment	Fed LUST Tax	7,454.000	*	0.0010 =		7.45	Payable	9					
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	9					
		Shipment	State Tax	7,453.000	*	0.0134 =		100.02	Payable	9					
		Shipment	Transportation	7,453.000	*	0.0520 =		387.56	Payable	e					
		Shipment	Fed LUST Tax	7,453.000	*	0.0010 =		7.45	Payable	9					
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	e					
		Shipment	State Tax	7,434.000	*	0.0134 =		99.76	Payable	9					
		Shipment	Transportation	7,434.000	*	0.0520 =		386.57	Payable	9					
		Shipment	Fed LUST Tax	7,434.000	*	0.0010 =		7.43	Payable	9					
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	e					
		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	e					
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	9					
		Shipment	State Tax	7,453.000		0.0134 =		100.02	Payable	e					
		Shipment	Transportation	7,453.000		0.0520 =		387.56	Payable	e					
		Shipment	Fed LUST Tax	7,453.000	*	0.0010 =		7.45	Payable	e					

> 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.

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

			S											
Ship	Unload		P Shipment	Payment Qty	Moist		Sulf Btu	S02	Base	Discount/				
Date	Date	ACN	L Number	1 ayınıcını Qıy	%	%	% Lb	Lbs	Price	Adders	Qlty 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	e					
		Shipment	State Tax	7,455.000	* (0.0134 =	100.05	Payable	9					
		Shipment	Transportation	7,455.000	* (0.0520 =	387.66	Payable	e					
		Shipment	Fed LUST Tax	7,455.000	* (0.0010 =	7.46	Payable	9					
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	9					
		Shipment	State Tax	7,455.000	* (0.0134 =	100.05	Payable	9					
		Shipment	Transportation	7,455.000	* (0.0520 =	387.66	Payable	9					
		Shipment	Fed LUST Tax	7,455.000	* (0.0010 =	7.46	Payable	e					
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		.9395 =	14,404.67	Payable	e					
		Shipment	State Tax	7,427.000		0.0134 =	99.67	Payable	e					
		Shipment	Transportation	7,427.000		0.0520 =	386.20	Payable						
		Shipment	Fed LUST Tax	7,427.000	* (0.0010 =	7.43	Payable	9					
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	е					
		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	9					
			Totals:	134,072.000										
				Dry:									Total Cost	267,875.50
				·									Total Paid	0.00
		T	otal Sampled Qty	0.000	0%	of total quanti	ty		Loaded Q	•	134,072.000		Net Due	267,875.50
		Total N	Non-Sampled Qty	134,072.000	100%	of total quanti	ty	Total Uı	nloaded Q	ty	134,072.000			
			Total Qty	134,072.000		_								

> 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.

Fuel Oil For Period 08/17/2019 to 08/23/2019

HIGHTOWERS PETROLEUM CO

Invoice(s):

Contract Id: FC10112 **Contract:** Hightower FC10112

	Payment Qty	Moist %	Ash %	Sulf	Btu Lb	S02 Lbs				
Woodsdale ULHP	134,072.000									
Contract Totals:	134,072.000							Total C Total P Net I	aid	267,875.50 0.00 267,875.50
Approved:					OWERS P.		ЈМ СО			
				Franklin	, OH 4500	5				
				Duke En	Submit Inv nergy Kent ress Found	ucky				

> 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.

Reporting Period: 08/17/2019 - 08/23/2019 Operating Company: DE Kentucky **TICKETS**

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
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

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):

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

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

			Resp				
Amount	Bus Unit	Account	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:

Vendor Name: HIGHTOWERS PETROLEUM CO

Invoice No: DEKHT19AUG1723WDA

Invoice Date: 08/27/2019
Commodity: Fuel Oil
Unit Of Measure: Gallons

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

Vendor Name: HIGHTOWERS PETROLEUM CO

Invoice No: DEKHT19AUG1723WDA

Invoice Date: 08/27/2019
Commodity: Fuel Oil
Unit Of Measure: Gallons

					Station:	W	oodsdale 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

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

TICKETS

HIGHTOWERS PETROLEUM CO **Seller Name:**

Asset Recognition Date: Shipped Date

RFP/Invoice Create Date: Shipped Date

126485 8/22/19 8/22/19 8/22/19 7,434.000 1.93950 14,911 126496 8/22/19 8/22/19 8/22/19 7,433.000 1.93950 14,900 126497 8/22/19 8/22/19 8/22/19 7,434.000 1.93950 14,911 126698 8/23/19 8/23/19 8/23/19 7,434.000 1.91840 14,776 126640 8/23/19 8/23/19 8/23/19 7,439.000 1.91840 14,766 126700 8/23/19 8/23/19 8/23/19 7,436.000 1.91840 14,766 133090 8/23/19 8/23/19 8/23/19 7,436.000 1.91840 14,806 133140 8/23/19 8/23/19 8/23/19 7,460.000 1.91840 14,806 133151 8/23/19 8/23/19 8/23/19 7,460.000 1.91840 14,806 374766 8/21/19 8/21/19 8/21/19 7,459.000 1.92170 14,829 374790 8/21/19 8/21/19 8/21/19 </th <th>Commodity Name:</th> <th>FC10112 Woodsdale</th> <th></th> <th>PO Num</th> <th>ber: 33381</th> <th></th> <th></th> <th></th>	Commodity Name:	FC10112 Woodsdale		PO Num	ber: 33381			
126496 8/22/19 8/22/19 8/22/19 7,433.000 1,93950 14,900 126497 8/22/19 8/22/19 8/22/19 7,434.000 1,93950 14,91 126598 8/23/19 8/23/19 8/23/19 7,434.000 1,91840 14,776 126646 8/23/19 8/23/19 8/23/19 7,439.000 1,91840 14,766 126700 8/23/19 8/23/19 8/23/19 7,436.000 1,91840 14,766 133090 8/23/19 8/23/19 8/23/19 7,450.000 1,91840 14,800 133140 8/23/19 8/23/19 8/23/19 7,450.000 1,91840 14,800 133151 8/23/19 8/23/19 8/23/19 7,461.000 1,91840 14,800 374766 8/21/19 8/21/19 8/23/19 7,461.000 1,91840 14,800 374790 8/21/19 8/21/19 8/21/19 7,459.000 1,92170 14,820 374807 8/21/19 8/21/19 8/21/19 <th>Trans Unit Number</th> <th>Waybill Number</th> <th></th> <th></th> <th></th> <th>Quantity</th> <th>Base Price</th> <th>Base Cost</th>	Trans Unit Number	Waybill Number				Quantity	Base Price	Base Cost
126497 8/22/19 8/22/19 8/22/19 7,434,000 1,93950 14,911 126598 8/23/19 8/23/19 8/23/19 7,445,000 1,91840 14,776 126646 8/23/19 8/23/19 8/23/19 7,439,000 1,91840 14,766 126700 8/23/19 8/23/19 8/23/19 7,436,000 1,91840 14,766 133090 8/23/19 8/23/19 8/23/19 7,460,000 1,91840 14,806 133132 8/23/19 8/23/19 8/23/19 7,460,000 1,91840 14,806 133140 8/23/19 8/23/19 8/23/19 7,460,000 1,91840 14,806 133151 8/23/19 8/23/19 8/23/19 7,460,000 1,91840 14,806 374766 8/21/19 8/21/19 8/21/19 7,459,000 1,92170 14,829 3744790 8/21/19 8/21/19 8/21/19 7,459,000 1,92170 14,832 374807 8/21/19 8/21/19 8/21/19<	126485	-	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 1,377 126646 8/23/19 8/23/19 8/23/19 7,439.000 1,91840 14,76 126700 8/23/19 8/23/19 8/23/19 7,436.000 1,91840 14,75 133090 8/23/19 8/23/19 7,460.000 1,91840 14,80 133132 8/23/19 8/23/19 7,459.000 1,91840 14,80 133140 8/23/19 8/23/19 7,459.000 1,91840 14,80 133151 8/23/19 8/23/19 7,464.000 1,91840 14,80 374766 8/21/19 8/23/19 8/23/19 7,450.000 1,91840 14,80 374770 8/21/19 8/21/19 8/21/19 7,459.000 1,92170 14,82 374796 8/21/19 8/21/19 8/21/19 7,459.000 1,92170 14,83 374807 8/21/19 8/21/19 8/21/19 7,460.000 1,92170 14,83	126496		8/22/19	8/22/19	8/22/19	7,433.000	1.93950	14,909.85
126646 8/23/19 8/23/19 8/23/19 7,439,000 1,91840 14,766 126700 8/23/19 8/23/19 8/23/19 7,436,000 1,91840 14,751 133090 8/23/19 8/23/19 8/23/19 7,460,000 1,91840 14,800 133132 8/23/19 8/23/19 8/23/19 7,459,000 1,91840 14,800 133140 8/23/19 8/23/19 8/23/19 7,464,000 1,91840 14,800 133151 8/23/19 8/23/19 8/23/19 7,461,000 1,91840 14,800 374766 8/21/19 8/21/19 8/21/19 7,459,000 1,91840 14,800 374770 8/21/19 8/21/19 8/21/19 7,459,000 1,92170 14,829 374796 8/21/19 8/21/19 8/21/19 7,459,000 1,92170 14,831 374807 8/21/19 8/21/19 8/21/19 7,460,000 1,92170 14,832 374831 8/21/19 8/21/19 8/21/19 </td <td>126497</td> <td></td> <td>8/22/19</td> <td>8/22/19</td> <td>8/22/19</td> <td>7,434.000</td> <td>1.93950</td> <td>14,911.86</td>	126497		8/22/19	8/22/19	8/22/19	7,434.000	1.93950	14,911.86
126700 (8/23/19) (8/23/19) (8/23/19) (8/23/19) (8/23/19) (7,436,000) (1.91840) (14,751) 133090 (8/23/19) (8/23/19) (8/23/19) (8/23/19) (8/23/19) (8/23/19) (7,450,000) (1.91840) (14,800) 133140 (8/23/19) (8/23/19) (8/23/19) (8/23/19) (8/23/19) (7,450,000) (1.91840) (14,800) 133151 (8/23/19) (8/23/19) (8/23/19) (8/23/19) (8/23/19) (7,450,000) (1.91840) (14,800) 374766 (8/21/19) (8/21/19) (8/21/19) (8/21/19) (8/21/19) (7,459,000) (1.92170) (14,820) 374790 (8/21/19) (8/21/19) (8/21/19) (8/21/19) (8/21/19) (7,459,000) (1.92170) (14,820) 374807 (8/21/19) (8/21/19) (8/21/19) (8/21/19) (7,460,000) (1.92170) (14,831) 374834 (8/21/19) (8/21/19) (8/21/19) (7,460,000) (1.92170) (14,832) <	126598		8/23/19	8/23/19	8/23/19	7,445.000	1.91840	14,776.84
133090 8/23/19 8/23/19 8/23/19 7,460.000 1.91840 14,800 133132 8/23/19 8/23/19 8/23/19 7,459.000 1.91840 14,800 133140 8/23/19 8/23/19 8/23/19 7,464.000 1.91840 14,810 133151 8/23/19 8/23/19 8/23/19 7,461.000 1.91840 14,800 374766 8/21/19 8/21/19 8/21/19 7,459.000 1.92170 14,820 374770 8/21/19 8/21/19 8/21/19 7,459.000 1.92170 14,820 374796 8/21/19 8/21/19 8/21/19 7,459.000 1.92170 14,820 374807 8/21/19 8/21/19 8/21/19 7,450.000 1.92170 14,833 374831 8/21/19 8/21/19 8/21/19 7,460.000 1.92170 14,833 374834 8/21/19 8/21/19 8/21/19 7,450.000 1.92170 14,833 375024 8/23/19 8/23/19 8/23/19 </td <td>126646</td> <td></td> <td>8/23/19</td> <td>8/23/19</td> <td>8/23/19</td> <td>7,439.000</td> <td>1.91840</td> <td>14,764.93</td>	126646		8/23/19	8/23/19	8/23/19	7,439.000	1.91840	14,764.93
133132 8/23/19 8/23/19 8/23/19 7,459,000 1,91840 14,800 133140 8/23/19 8/23/19 8/23/19 7,464,000 1,91840 14,810 133151 8/23/19 8/23/19 8/23/19 7,461,000 1,91840 14,800 374766 8/21/19 8/21/19 8/21/19 7,459,000 1,92170 14,820 374770 8/21/19 8/21/19 8/21/19 7,459,000 1,92170 14,820 374790 8/21/19 8/21/19 8/21/19 7,459,000 1,92170 14,820 374796 8/21/19 8/21/19 8/21/19 7,459,000 1,92170 14,831 374807 8/21/19 8/21/19 8/21/19 7,460,000 1,92170 14,833 374831 8/21/19 8/21/19 8/21/19 7,458,000 1,92170 14,833 374834 8/21/19 8/21/19 8/21/19 7,460,000 1,92170 14,833 375024 8/23/19 8/23/19 8/23/19 7,454,000 1,91840 14,800 375028 8/23/19	126700		8/23/19	8/23/19	8/23/19	7,436.000	1.91840	14,758.97
133140 8/23/19 8/23/19 8/23/19 7,464.000 1.91840 14,81 133151 8/23/19 8/23/19 8/23/19 7,461.000 1.91840 14,801 374766 8/21/19 8/21/19 7,459.000 1.92170 14,829 374770 8/21/19 8/21/19 8/21/19 7,459.000 1.92170 14,829 374790 8/21/19 8/21/19 8/21/19 7,459.000 1.92170 14,829 374796 8/21/19 8/21/19 8/21/19 7,460.000 1.92170 14,831 374807 8/21/19 8/21/19 8/21/19 7,460.000 1.92170 14,831 374831 8/21/19 8/21/19 8/21/19 7,458.000 1.92170 14,832 375024 8/23/19 8/21/19 8/21/19 7,462.000 1.92170 14,832 375026 8/23/19 8/23/19 8/23/19 7,460.000 1.91840 14,804 375028 8/23/19 8/23/19 7,460.000 1.91840<	133090		8/23/19	8/23/19	8/23/19	7,460.000	1.91840	14,806.61
133151 8/23/19 8/23/19 8/23/19 7,461.000 1.91840 14,803 374766 8/21/19 8/21/19 8/21/19 7,459.000 1.92170 14,829 374770 8/21/19 8/21/19 8/21/19 7,459.000 1.92170 14,829 374790 8/21/19 8/21/19 8/21/19 7,459.000 1.92170 14,829 374796 8/21/19 8/21/19 8/21/19 7,460.000 1.92170 14,831 374807 8/21/19 8/21/19 8/21/19 7,460.000 1.92170 14,831 374831 8/21/19 8/21/19 8/21/19 7,458.000 1.92170 14,832 374834 8/21/19 8/21/19 8/21/19 7,460.000 1.92170 14,832 375024 8/23/19 8/23/19 7,460.000 1.91840 14,800 375026 8/23/19 8/23/19 7,450.000 1.91840 14,794 375028 8/23/19 8/23/19 7,450.000 1.91840 15,600 375028 8/23/19 8/23/19 7,455.000 1.91840 <td>133132</td> <td></td> <td>8/23/19</td> <td>8/23/19</td> <td>8/23/19</td> <td>7,459.000</td> <td>1.91840</td> <td>14,804.62</td>	133132		8/23/19	8/23/19	8/23/19	7,459.000	1.91840	14,804.62
374766 8/21/19 8/21/19 8/21/19 7,459.000 1.92170 14,829 374770 8/21/19 8/21/19 8/21/19 7,459.000 1.92170 14,829 374790 8/21/19 8/21/19 8/21/19 7,459.000 1.92170 14,829 374796 8/21/19 8/21/19 8/21/19 7,460.000 1.92170 14,83 374807 8/21/19 8/21/19 8/21/19 7,460.000 1.92170 14,83 374831 8/21/19 8/21/19 8/21/19 7,458.000 1.92170 14,83 374834 8/21/19 8/21/19 8/21/19 7,462.000 1.92170 14,83 375024 8/23/19 8/23/19 8/23/19 7,460.000 1.91840 14,80 375028 8/23/19 8/23/19 7,454.000 1.91840 14,79 375028 8/23/19 8/23/19 7,862.000 1.91840 15,60 390684 8/22/19 8/22/19 7,455.000 1.93950 14,95	133140		8/23/19	8/23/19	8/23/19	7,464.000	1.91840	14,814.55
374770 8/21/19 8/21/19 8/21/19 7,459.000 1.92170 14,829 374790 8/21/19 8/21/19 8/21/19 7,459.000 1.92170 14,829 374796 8/21/19 8/21/19 8/21/19 7,460.000 1.92170 14,83 374807 8/21/19 8/21/19 8/21/19 7,460.000 1.92170 14,83 374831 8/21/19 8/21/19 8/21/19 7,458.000 1.92170 14,83 374834 8/21/19 8/21/19 8/21/19 7,462.000 1.92170 14,83 375024 8/23/19 8/23/19 8/23/19 7,460.000 1.91840 14,794 375028 8/23/19 8/23/19 8/23/19 7,862.000 1.91840 15,604 390684 8/22/19 8/22/19 8/22/19 7,455.000 1.93950 14,952	133151		8/23/19	8/23/19	8/23/19	7,461.000	1.91840	14,808.59
374790 8/21/19 8/21/19 8/21/19 7,459.000 1.92170 14,829 374796 8/21/19 8/21/19 8/21/19 7,460.000 1.92170 14,83 374807 8/21/19 8/21/19 8/21/19 7,460.000 1.92170 14,83 374831 8/21/19 8/21/19 8/21/19 7,458.000 1.92170 14,83 374834 8/21/19 8/21/19 8/21/19 7,462.000 1.92170 14,83 375024 8/23/19 8/23/19 8/23/19 7,460.000 1.91840 14,80 375028 8/23/19 8/23/19 8/23/19 7,862.000 1.91840 15,60 390684 8/22/19 8/22/19 7,455.000 1.93950 14,95	374766		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 14,83 374807 8/21/19 8/21/19 8/21/19 7,460.000 1.92170 14,83 374831 8/21/19 8/21/19 8/21/19 7,458.000 1.92170 14,82 374834 8/21/19 8/21/19 8/21/19 7,462.000 1.92170 14,83 375024 8/23/19 8/23/19 8/23/19 7,460.000 1.91840 14,80 375026 8/23/19 8/23/19 8/23/19 7,454.000 1.91840 14,79 375028 8/23/19 8/23/19 8/23/19 7,862.000 1.91840 15,60 390684 8/22/19 8/22/19 8/22/19 7,455.000 1.93950 14,952	374770		8/21/19	8/21/19	8/21/19	7,459.000	1.92170	14,829.24
374807 8/21/19 8/21/19 8/21/19 7,460.000 1.92170 14,83 374831 8/21/19 8/21/19 8/21/19 7,458.000 1.92170 14,82 374834 8/21/19 8/21/19 8/21/19 7,462.000 1.92170 14,83 375024 8/23/19 8/23/19 8/23/19 7,460.000 1.91840 14,80 375026 8/23/19 8/23/19 8/23/19 7,454.000 1.91840 14,794 375028 8/23/19 8/23/19 8/23/19 7,862.000 1.91840 15,604 390684 8/22/19 8/22/19 8/22/19 7,455.000 1.93950 14,953	374790		8/21/19	8/21/19	8/21/19	7,459.000	1.92170	14,829.24
374831 8/21/19 8/21/19 8/21/19 7,458.000 1.92170 14,827 374834 8/21/19 8/21/19 8/21/19 7,462.000 1.92170 14,835 375024 8/23/19 8/23/19 8/23/19 7,460.000 1.91840 14,806 375026 8/23/19 8/23/19 8/23/19 7,454.000 1.91840 14,794 375028 8/23/19 8/23/19 8/23/19 7,862.000 1.91840 15,604 390684 8/22/19 8/22/19 8/22/19 7,455.000 1.93950 14,953	374796		8/21/19	8/21/19	8/21/19	7,460.000	1.92170	14,831.23
374834 8/21/19 8/21/19 8/21/19 7,462.000 1.92170 14,833 375024 8/23/19 8/23/19 8/23/19 7,460.000 1.91840 14,806 375026 8/23/19 8/23/19 8/23/19 7,454.000 1.91840 14,794 375028 8/23/19 8/23/19 8/23/19 7,862.000 1.91840 15,604 390684 8/22/19 8/22/19 8/22/19 7,455.000 1.93950 14,953	374807		8/21/19	8/21/19	8/21/19	7,460.000	1.92170	14,831.23
375024 8/23/19 8/23/19 7,460.000 1.91840 14,806 375026 8/23/19 8/23/19 7,454.000 1.91840 14,794 375028 8/23/19 8/23/19 8/23/19 7,862.000 1.91840 15,604 390684 8/22/19 8/22/19 8/22/19 7,455.000 1.93950 14,953	374831		8/21/19	8/21/19	8/21/19	7,458.000	1.92170	14,827.25
375026 8/23/19 8/23/19 7,454.000 1.91840 14,794 375028 8/23/19 8/23/19 7,862.000 1.91840 15,604 390684 8/22/19 8/22/19 8/22/19 7,455.000 1.93950 14,953	374834		8/21/19	8/21/19	8/21/19	7,462.000	1.92170	14,835.20
375028 8/23/19 8/23/19 8/23/19 7,862.000 1.91840 15,604 390684 8/22/19 8/22/19 8/22/19 7,455.000 1.93950 14,953	375024		8/23/19	8/23/19	8/23/19	7,460.000	1.91840	14,806.61
390684 8/22/19 8/22/19 8/22/19 7,455.000 1.93950 14,953	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
407531 8/21/19 8/21/19 8/21/19 7,457.000 1.92170 14,825	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

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

	Shipped	Arrival	Unload			
Trans Unit Number Waybill Number	Date	Date	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

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

Duke Energy Penalty/Premium Pricing ReportFuel 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

Ship Date	Unload Date	ACN	S P Shipment L Number	Payment Qty	Moist	Ash %	Sulf %	Btu Lb	S02 Lbs	Base Price	Discount/ Adders	Qlty Adj	Other Adj		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		.9217 =		14,339.73	Payable						
		Shipment	State Tax	7,462.000		.0134 =		100.14	Payable						
		Shipment	Transportation	7,462.000		0.0520 =		388.02	Payable						
		Shipment	Fed LUST Tax	7,462.000	* 0	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		.9217 =		14,332.04	Payable	•					
		Shipment	State Tax	7,458.000		.0134 =		100.09	Payable						
		Shipment	Transportation	7,458.000		0.0520 =		387.82	Payable						
		Shipment	Fed LUST Tax	7,458.000	* 0	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		.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	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		.9217 =		14,335.88	Payable						
		Shipment	State Tax	7,460.000		.0134 =		100.11	Payable						
		Shipment	Transportation	7,460.000		0.0520 =		387.92	Payable						
		Shipment	Fed LUST Tax	7,460.000	* 0	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		.9217 =		14,333.96	Payable						
		Shipment	State Tax	7,459.000		.0134 =		100.10	Payable						
		Shipment	Transportation	7,459.000		0.0520 =		387.87	Payable						
		Shipment	Fed LUST Tax	7,459.000	* 0	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		.9217 =		14,330.12	Payable						
		Shipment	State Tax	7,457.000		.0134 =		100.07	Payable						
		Shipment	Transportation	7,457.000		0.0520 =		387.76	Payable						
		Shipment	Fed LUST Tax	7,457.000	* 0	0.0010 =		7.46	Payable	•					

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

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

			\mathbf{S}														
Ship	Unload		P	Shipment	Payment Qt	v	oist	Ash	Sulf	Btu	S02		Discount/				
Date	Date	ACN	L	Number	1 wy Q v	,	%	%	%	Lb	Lbs	Price	Adders	Qlty Adj	Other Adj	Total Price	Total Dollars
08/21/19	08/21/19		N 37	4770	7,459.00	0						1.92170	0.00000	0.00000	0.06642	1.98812	14,829.39
		Shipment Base Price		7,459.0	* 000	1.9	9217 =		14,333.96	Payable							
		Shipment	State Tax		7,459.0	* 000				100.10	Payable	;					
		Shipment	Tra	nsportation	7,459.0	* 000	0.0)520 =		387.87	Payable	•					
		Shipment	Fed	l LUST Tax	7,459.0	* 000	0.0	0010 =		7.46	Payable	•					
08/21/19	08/21/19		N 37	4766	7,459.00	0						1.92170	0.00000	0.00000	0.06642	1.98812	14,829.39
		Shipment	Bas	se Price	7,459.0	* 000	1.9	9217 =		14,333.96	Payable						
		Shipment	Sta	te Tax	7,459.0	* 000	0.0)134 =		100.10	Payable	;					
		Shipment	Tra	nsportation	7,459.0	* 000	0.0)520 =		387.87	Payable	;					
		Shipment	Fed	LUST Tax	7,459.0	* 000	0.0	0010 =		7.46	Payable	;					

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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

Quality Grouping Date: Shipped Date

RFP Invoice Create Date: Shipped Date

UOM: Gallons

			\mathbf{S}												
Ship	Unload		P Shipment	D	Moist	Ash	Sulf	Btu	S02	Base	Discount/				
Date	Date	ACN	L Number	Payment Qty	%	%	%	Lb	Lbs	Price	Adders	Qlty 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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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

			S													
Ship	Unload	A CINI	P	Shipment	Payment Qty	Moi		Sulf	Btu	S02	Base	Discount/	Ok Al	Other A.P.	T. (.I.D.)	T. A. I. D. III.
Date	Date	ACN	L	Number		%	%	%	Lb	Lbs	Price	Adders	Qlty Adj	Other Adj	Total Price	Total Dollars
08/22/19	08/22/19		N 39	0684	7,455.000						1.93950	0.00000	0.00000	0.06642	2.00592	14,954.14
		Shipment	Bas	se Price	7,455.000	*	1.9395 =		14,458.97	Payable	e					
		Shipment	Stat	te Tax	7,455.000	*	0.0134 =		100.05	Payable	e					
		Shipment	Tra	nsportation	7,455.000	*	0.0520 =		387.66	Payable	e					
		Shipment	Fed	LUST Tax	7,455.000	*	0.0010 =		7.46	Payable	e					
08/22/19	08/22/19	•	N 50	3500	7,455.000					•	1.93950	0.00000	0.00000	0.06642	2.00592	14,954.14
		Shipment	Bas	se Price	7,455.000	*	1.9395 =		14,458.97	Payable	2					
		Shipment	Stat	te Tax	7,455.000	*	0.0134 =		100.05	Payable						
		Shipment	Tra	nsportation	7,455.000	*	0.0520 =		387.66	Payable						
		Shipment		LUST Tax	7,455.000	*	0.0010 =		7.46	Payable	9					
08/22/19	08/22/19	1	N 44	1931	7,427.000					•	1.93950	0.00000	0.00000	0.06642	2.00592	14,897.97
		Shipment	Bas	se Price	7,427.000	*	1.9395 =		14,404.67	Payable						
		Shipment	Sta	te Tax	7,427.000	*	0.0134 =		99.67	Payable						
		Shipment	Tra	nsportation	7,427.000	*	0.0520 =		386.20	Payable	9					
		Shipment		LUST Tax	7,427.000	*	0.0010 =		7.43	Payable	9					
08/22/19	08/22/19	1	N 12	6497	7,434.000					•	1.93950	0.00000	0.00000	0.06642	2.00592	14,912.00
		Shipment	Bas	se Price	7,434.000	*	1.9395 =		14,418.24	Payable	2					
		Shipment	Stat	te Tax	7,434.000	*	0.0134 =		99.76	Payable						
		Shipment		nsportation	7,434.000	*	0.0520 =		386.57	Payable						
		Shipment		LUST Tax	7,434.000	*	0.0010 =		7.43	Payable						

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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

			\mathbf{S}													
Ship	Unload		P	Shipment	D (0)	Moist	Ash	Sulf	Btu	S02	Base	Discount/				
Date	Date	ACN	L	Number	Payment Qty	%	%	%	Lb	Lbs	Price	Adders	Qlty Adj	Other Adj	Total Price	Total Dollars
08/23/19	08/23/19		N 1	33140	7,464.000						1.91840	0.00000	0.00000	0.06642	1.98482	14,814.70
		Shipment	Ba	ise Price	7,464.000	* 1	.9184 =		14,318.94	Payable	9					
		Shipment	Sta	ate Tax	7,464.000	* 0	.0134 =		100.17	Payable	9					
		Shipment	Tr	ansportation	7,464.000	* 0	.0520 =		388.13	Payable	9					
		Shipment	Fe	d LUST Tax	7,464.000	* 0	.0010 =		7.46	Payable	е					
08/23/19	08/23/19	•	N 1	26700	7,436.000					•	1.91840	0.00000	0.00000	0.06642	1.98482	14,759.12
		Shipment	Ba	ise Price	7,436.000	* 1	.9184 =		14,265.22	Payable	9					
		Shipment	Sta	ate Tax	7,436.000	* 0	.0134 =		99.79	Payable	9					
		Shipment	Tr	ansportation	7,436.000	* 0	.0520 =		386.67	Payable	9					
		Shipment	Fe	d LUST Tax	7,436.000	* 0	.0010 =		7.44	Payable	9					
08/23/19	08/23/19		N 3	75028	7,862.000						1.91840	0.00000	0.00000	0.06642	1.98482	15,604.65
		Shipment	Ba	ise Price	7,862.000	* 1	.9184 =		15,082.46	Payable	9					
		Shipment	Sta	ate Tax	7,862.000	* 0	.0134 =		105.51	Payable	9					
		Shipment	Tr	ansportation	7,862.000	* 0	.0520 =		408.82	Payable						
		Shipment	Fe	d LUST Tax	7,862.000) * 0	.0010 =		7.86	Payable	9					
08/23/19	08/23/19		N 3	75026	7,454.000						1.91840	0.00000	0.00000	0.06642	1.98482	14,794.84
		Shipment	Ba	ise Price	7,454.000	* 1	.9184 =		14,299.75	Payable	9					
		Shipment	Sta	ate Tax	7,454.000	* 0	.0134 =		100.03	Payable	9					
		Shipment		ansportation	7,454.000		.0520 =		387.61	Payable						
		Shipment		d LUST Tax	7,454.000) * 0	.0010 =		7.45	Payable	е					
08/23/19	08/23/19		N_{3}	75024	7,460.000						1.91840	0.00000	0.00000	0.06642	1.98482	14,806.75
		Shipment		ise Price	7,460.000		.9184 =		14,311.26	Payable	e					
		Shipment	Sta	ate Tax	7,460.000		.0134 =		100.11	Payable	е					
		Shipment	Tr	ansportation	7,460.000) * 0	.0520 =		387.92	Payable						
		Shipment	_	d LUST Tax	7,460.000) * 0	.0010 =		7.46	Payable	е					
08/23/19	08/23/19		N 1	33151	7,461.000						1.91840	0.00000	0.00000	0.06642	1.98482	14,808.74
		Shipment	Ba	ise Price	7,461.000	* 1	.9184 =		14,313.18	Payable	9					
		Shipment	Sta	ate Tax	7,461.000	* 0	.0134 =		100.13	Payable	e					
		Shipment		ansportation	7,461.000		.0520 =		387.97	Payable						
		Shipment	Fe	ed LUST Tax	7,461.000) * 0	.0010 =		7.46	Payable	е					

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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

			S													
Ship	Unload		P	Shipment	D	Moi	st Ash	Sulf	Btu	S02	Base	Discount/				
Date	Date	ACN	L	Number	Payment Qty	%	%	%	Lb	Lbs	Price	Adders	Qlty Adj	Other Adj	Total Price	Total Dollars
08/23/19	08/23/19		N 13	3090	7,460.000						1.91840	0.00000	0.00000	0.06642	1.98482	14,806.75
		Shipment	Base	e Price	7,460.000	*	1.9184 =		14,311.26	Payable	;					
		Shipment	Stat	e Tax	7,460.000	*	0.0134 =		100.11	Payable	;					
		Shipment	Trai	nsportation	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 12	6646	7,439.000						1.91840	0.00000	0.00000	0.06642	1.98482	14,765.08
		Shipment	Base	e Price	7,439.000	*	1.9184 =		14,270.98	Payable	;					
		Shipment	Stat	e Tax	7,439.000	*	0.0134 =		99.83	Payable	;					
		Shipment	Trai	nsportation	7,439.000	*	0.0520 =		386.83	Payable	;					
		Shipment	_	LUST Tax	7,439.000	*	0.0010 =		7.44	Payable	;					
08/23/19	08/23/19		N 12	<mark>6598</mark>)	7,445.000						1.91840	0.00000	0.00000	0.06642	1.98482	14,776.99
		Shipment	Base	e Price	7,445.000	*	1.9184 =		14,282.49	Payable	;					
		Shipment	Stat	e Tax	7,445.000	*	0.0134 =		99.91	Payable	;					
		Shipment	Trai	nsportation	7,445.000	*	0.0520 =		387.14	Payable						
		Shipment	_	LUST Tax	7,445.000	*	0.0010 =		7.45	Payable	;					
08/23/19	08/23/19		N 13	3132	7,459.000						1.91840	0.00000	0.00000	0.06642	1.98482	14,804.78
		Shipment	Base	e Price	7,459.000	*	1.9184 =		14,309.35	Payable	;					
		Shipment	Stat	e Tax	7,459.000	*	0.0134 =		100.10	Payable	;					
		Shipment	Trai	nsportation	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 Cost	416,617.90
														Total Paid	267,875.50	
			0.000					T-4 13		4	200 012 000		Net Due			
				npled Qty	0.000		% of total qua	-			Loaded Q1		209,012.000		Net Due	148,742.40
Total Non-Sampled Qty Total Qty		209,012.000 209,012.000	1009	% of total qua	ntity		Total Ur	iloaded Qi	ty	209,012.000						

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Fuel Oil For Period 08/17/2019 to 08/23/2019

416,617.90 267,875.50 148,742.40

HIGHTOWERS PETROLEUM CO

Contract: Hightower FC10112 Contract Id: FC10112

	Payment Qty	Moist %	Ash %	Sulf %	Btu Lb	S02 Lbs
Woodsdale ULHP	209,012.000					
Contract Totals:	209,012.000					
Approved:					OWERS PI	ETROLEUN rive
				Franklin	, OH 4500	5
				Please S	ubmit Inv	oice To
				Duke En	ergy Kentı	ıcky
				No Addr	ess Found	

Invoice(s): DEKHT19AUG1723WD 8/26/2019

> 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.

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

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

			Resp				
Amount	Bus Unit	Account	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:	Woo	odsdale 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 Gr	and Total	0.000	(\$252.90)

Duke Energy Penalty/Premium Pricing ReportFuel 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

Ship Date	Unload Date	ACN	S P Shipment L Number	Payment Qty	Moist	Ash	Sulf %	Btu Lb	S02 Lbs	Base Price	Discount/ Adders	Olty 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		.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		.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		.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	•	JOHIO I	PAT upda	ited		

> 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.

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

		S													
Ship Unload		P	Shipment	Payment Qty	Moist	Ash	Sulf	Btu	S02	Base	Discount/				
Date Date	ACN	L	Number	r ayment Qty	%	%	%	Lb	Lbs	Price	Adders	Qlty Adj	Other Adj	Total Price	Total Dollars
08/21/19 08/21/19		N 37	4770	7,459.000						1.92170	0.00000	0.00000	0.06521	1.98691	14,820.36
	Shipment	Bas	e Price	7,459.000	* 1.	9217 =		14,333.96	Payable						
	Shipment	Sta	te Tax	7,459.000	* 0.	0122 =		91.07	Payable	;					
	Shipment	Fed	LUST Tax	7,459.000	* 0.	0010 =		7.46	Payable						
	Shipment	Tra	nsportation	7,459.000	* 0.	0520 =		387.87	Payable						
08/21/19 08/21/19		N 37	4766	7,459.000						1.92170	0.00000	0.00000	0.06521	1.98691	14,820.36
	Shipment	Bas	e Price	7,459.000	* 1.	9217 =		14,333.96	Payable						
	Shipment	Sta	te Tax	7,459.000	* 0.	0122 =		91.07	Payable	;					
	Shipment	Fed	LUST Tax	7,459.000	* 0.	0010 =		7.46	Payable	;					
	Shipment	Tra	nsportation	7,459.000	* 0.	0520 =		387.87	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.

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

			S													
Ship	Unload		P Sh	ipment	D	Moist	Ash	Sulf	Btu	S02	Base	Discount/				
Date	Date	ACN	L N	umber	Payment Qty	%	%	%	Lb	Lbs	Price	Adders	Qlty 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	ce	7,400.000	* 1	.9395 =		14,352.30	Payable	;					
		Shipment	State Tax	X	7,400.000	* 0	0.0122 =		90.35	Payable	;					
		Shipment	Fed LUS	ST Tax	7,400.000		0.0010 =		7.40	Payable	;					
		Shipment	Transpor		7,400.000	* 0	0.0520 =		384.80	Payable	;					
08/22/19	08/22/19		N 503503	i	7,454.000						1.93950	0.00000	0.00000	0.06521	2.00471	14,943.10
		Shipment	Base Pric	ce	7,454.000	* 1	.9395 =		14,457.03	Payable	;					
		Shipment	State Tax	X	7,454.000	* 0	0.0122 =		91.01	Payable	;					
		Shipment	Fed LUS		7,454.000		0.0010 =		7.45	Payable						
		Shipment	Transpor		7,454.000	* 0	0.0520 =		387.61	Payable						
08/22/19	08/22/19		N 407598	3	7,453.000						1.93950	0.00000	0.00000	0.06521	2.00471	14,941.10
		Shipment	Base Price	ce	7,453.000		.9395 =		14,455.09	Payable						
		Shipment	State Tax		7,453.000		0.0122 =		91.00	Payable						
		Shipment	Fed LUS	ST Tax	7,453.000		0.0010 =		7.45	Payable						
		Shipment	Transpor		7,453.000	* 0	0.0520 =		387.56	Payable						
08/22/19	08/22/19		N 126485	i	7,434.000						1.93950	0.00000	0.00000	0.06521	2.00471	14,903.01
		Shipment	Base Price	ce	7,434.000		.9395 =		14,418.24	Payable	;					
		Shipment	State Tax		7,434.000		0.0122 =		90.77	Payable						
		Shipment	Fed LUS		7,434.000		0.0010 =		7.43	Payable						
		Shipment	Transpor		7,434.000	* 0	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		.9395 =		14,416.30	Payable						
		Shipment	State Tax		7,433.000		0.0122 =		90.76	Payable						
		Shipment	Fed LUS		7,433.000		0.0010 =		7.43	Payable						
		Shipment	Transpor		7,433.000	* 0	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		.9395 =		14,455.09	Payable						
		Shipment	State Tax		7,453.000		0.0122 =		91.00	Payable						
		Shipment	Fed LUS		7,453.000		0.0010 =		7.45	Payable						
		Shipment	Transpor	rtation	7,453.000	* 0	0.0520 =		387.56	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.

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

			\mathbf{S}														
Ship	Unload		P	Shipment	Payment Qty	Mo	oist	Ash	Sulf	Btu	S02	Base	Discount/				
Date	Date	ACN	L	Number	1 ayınıcını Qıy	0	6	%	%	Lb	Lbs	Price	Adders	Qlty Adj	Other Adj	Total Price	Total Dollars
08/22/19	08/22/19		N 39	90684	7,455.000							1.93950	0.00000	0.00000	0.06521	2.00471	14,945.12
		Shipment	Bas	se Price	7,455.00	0 *	1.9	9395 =		14,458.97	Payable	;					
		Shipment	Sta	ite Tax	7,455.00	0 *	0.0	0122 =		91.03	Payable	;					
		Shipment	Fee	d LUST Tax	7,455.00	0 *	0.0	0010 =		7.46	Payable	;					
		Shipment	Tra	nsportation	7,455.00	0 *	0.0	0520 =		387.66	Payable	;					
08/22/19	08/22/19		N 50	03500	7,455.000							1.93950	0.00000	0.00000	0.06521	2.00471	14,945.12
		Shipment	Bas	se Price	7,455.00	0 *	1.9	9395 =		14,458.97	Payable						
		Shipment	Sta	ite Tax	7,455.00	0 *	0.0	0122 =		91.03	Payable	;					
		Shipment	Fee	d LUST Tax	7,455.00	0 *	0.0	0010 =		7.46	Payable	;					
		Shipment	Tra	ansportation	7,455.00	0 *	0.0	0520 =		387.66	Payable						
08/22/19	08/22/19		N 44	41931	7,427.000							1.93950	0.00000	0.00000	0.06521	2.00471	14,888.98
		Shipment	Bas	se Price	7,427.00	0 *	1.9	9395 =		14,404.67	Payable	;					
		Shipment	Sta	ite Tax	7,427.00	0 *	0.0	0122 =		90.68	Payable	;					
		Shipment	Fee	d LUST Tax	7,427.00	0 *	0.0	0010 =		7.43	Payable						
		Shipment	Tra	nsportation	7,427.00	0 *	0.0	0520 =		386.20	Payable	;					
08/22/19	08/22/19		N 12	26497	7,434.000							1.93950	0.00000	0.00000	0.06521	2.00471	14,903.01
		Shipment	Bas	se Price	7,434.00	0 *	1.9	9395 =		14,418.24	Payable						
		Shipment	Sta	ite Tax	7,434.00	0 *	0.0	0122 =		90.77	Payable						
		Shipment	Fee	d LUST Tax	7,434.00	0 *	0.0	0010 =		7.43	Payable	;					
		Shipment	Tra	ansportation	7,434.00	0 *	0.0	0520 =		386.57	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.

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

Ship Date	Unload Date	ACN	S P Shipment L Number	Payment Qty	Moist	Ash %	Sulf %	Btu Lb	S02 Lbs	Base Price	Discount/ Adders	Qlty Adj	Other Adj		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		.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	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		.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	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		.9184 =		15,082.46	Payable						
		Shipment	State Tax	7,862.000		.0122 =		96.00	Payable						
		Shipment	Fed LUST Tax	7,862.000		.0010 =		7.86	Payable						
		Shipment	Transportation	7,862.000	* 0	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		.9184 =		14,299.75	Payable						
		Shipment	State Tax	7,454.000		0.0122 =		91.01	Payable						
		Shipment	Fed LUST Tax	7,454.000		.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		.9184 =		14,311.26	Payable						
		Shipment	State Tax	7,460.000		.0122 =		91.09	Payable						
		Shipment	Fed LUST Tax	7,460.000		.0010 =		7.46	Payable						
00/00/10	00/00/10	Shipment	Transportation	7,460.000	* 0	0.0520 =		387.92	Payable		0.00000		0.06501	1 000 61	1.4.500.51
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		.9184 =		14,313.18	Payable						
		Shipment	State Tax	7,461.000		.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						

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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

			S													
Ship	Unload		P	Shipment	Payment Qty	Mois		Sulf	Btu	S02	Base	Discount/				
Date	Date	ACN	L	Number	1 ayıncınt Qty	%	%	%	Lb	Lbs	Price	Adders	Qlty Adj	Other Adj	Total Price	Total Dollars
08/23/19	08/23/19		N 13	3090	7,460.000						1.91840	0.00000	0.00000	0.06521	1.98361	14,797.73
		Shipment	Bas	e Price	7,460.000	*	1.9184 =		14,311.26	Payable						
		Shipment	Stat	te Tax	7,460.000	*	0.0122 =		91.09	Payable						
		Shipment	Fed	LUST Tax	7,460.000	*	0.0010 =		7.46	Payable	;					
		Shipment	Tra	nsportation	7,460.000	*	0.0520 =		387.92	Payable	;					
08/23/19	08/23/19	•	N 12	6646	7,439.000					•	1.91840	0.00000	0.00000	0.06521	1.98361	14,756.08
		Shipment	Bas	e Price	7,439.000	*	1.9184 =		14,270.98	Payable						
		Shipment	Stat	te Tax	7,439.000	*	0.0122 =		90.83	Payable						
		Shipment	Fed	LUST Tax	7,439.000	*	0.0010 =		7.44	Payable						
		Shipment	Tra	nsportation	7,439.000	*	0.0520 =		386.83	Payable						
08/23/19	08/23/19	_	N 12	6598	7,445.000					-	1.91840	0.00000	0.00000	0.06521	1.98361	14,767.98
		Shipment	Bas	e Price	7,445.000	*	1.9184 =		14,282.49	Payable	;					
		Shipment	Stat	te Tax	7,445.000	*	0.0122 =		90.90	Payable						
		Shipment	Fed	LUST Tax	7,445.000	*	0.0010 =		7.45	Payable	;					
		Shipment	Tra	nsportation	7,445.000	*	0.0520 =		387.14	Payable	;					
08/23/19	08/23/19	_	N 13	3132	7,459.000					-	1.91840	0.00000	0.00000	0.06521	1.98361	14,795.75
		Shipment	Bas	e Price	7,459.000	*	1.9184 =		14,309.35	Payable						
		Shipment	Stat	te Tax	7,459.000	*	0.0122 =		91.07	Payable	;					
		Shipment	Fed	LUST Tax	7,459.000	*	0.0010 =		7.46	Payable	;					
		Shipment	Tra	nsportation	7,459.000	*	0.0520 =		387.87	Payable	;					
				Totals:	209,012.000											
					Dry:										Total Cost	416,365.00
															Total Paid	416,617.90
		Te	otal Sar	npled Qty	0.000	0%	6 of total quan	itity		Total l	Loaded Q	ty	209,012.000		Net Due	-252.90
				npled Oty	209,012.000		6 of total quan	-		Total Un	iloaded Q	ty	209,012.000			
				Total Qty	209,012.000		1	,				-				

> 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.

Fuel Oil For Period 08/17/2019 to 08/23/2019

HIGHTOWERS PETROLEUM CO

Contract: Hightower FC10112 Contract Id: FC10112

	Payment Qty	Moist %	Ash %	Sulf	Btu Lb	S02 Lbs			
dsdale ULHP	209,012.000								
tract Totals:	209,012.000							Total Co Total Pai Net Du	d
proved:					OWERS PI	ETROLEUM ive	О		
				Franklin	, ОН 4500	5			
				Please S	ubmit Inv	oice To			
				Duke En	ergy Kenti	icky			
				No Addr	ess 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.

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

Duke Energy Base Cost Report

TICKETS

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

PO Number: 33381

Seller Name: HIGHTOWERS PETROLEUM CO

Commodity Name:

Asset Recognition Date: Shipped Date

RFP/Invoice Create Date: Shipped Date

FC10112 Woodsdale

	Shipped	Arrival	Unload			
Trans Unit Number Waybill Number	Date	Date	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

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

	Shipped	Arrival	Unload			
Trans Unit Number Waybill Number	Date	Date	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

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