

# ACH

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## Request for ACH Payment

**Paying Company:** DE Kentucky BU Header: 75080  
**Vendor Code:** 0000130896 PS Loc: ACH2  
**Invoice No:** DEKHT19SEP28OCT04WD PS Addr: 1  
**Invoice Date:** 10/7/19  
**Due Date:** 10/8/19  
**Vendor Name:** HIGHTOWERS PETROLEUM CO  
**A/P Route Code:** FUELKY

### PAYMENT DISTRIBUTION

Amount	Bus Unit	Account	Resp Cntr	Op Unit	Ship To	Process	Resource
\$942,078.91	75082		S839	WDC0	OH-BUTLER	FUELPUR	21099

\$942,078.91 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:** DEKHT19SEP28OCT04WD  
**Invoice Date:** 10/07/2019  
**Commodity:** Fuel Oil  
**Unit Of Measure:** Gallons

**Station:** Woodsdale ULHP

PO Number	Source Date	Reporting Period	Entry Type	Price Type	Description	Quantity	Value (\$)
33381	10/01/2019	10/31/2019	Receipt	Transportation	0896402	0.000	\$360.52
33381	10/01/2019	10/31/2019	Receipt	Base Price	0896402	6,933.000	\$14,977.36
33381	10/01/2019	10/31/2019	Receipt	Fed LUST Tax	0896402	0.000	\$6.93
33381	09/30/2019	09/30/2019	Receipt	Base Price	1178411	7,523.000	\$16,594.23
33381	09/30/2019	09/30/2019	Receipt	State Tax	1178411	0.000	\$91.86
33381	09/30/2019	09/30/2019	Receipt	Fed LUST Tax	1178411	0.000	\$7.52
33381	09/30/2019	09/30/2019	Receipt	Transportation	1178411	0.000	\$391.20
33381	09/30/2019	09/30/2019	Receipt	Transportation	1178433	0.000	\$388.75
33381	09/30/2019	09/30/2019	Receipt	Fed LUST Tax	1178433	0.000	\$7.48
33381	09/30/2019	09/30/2019	Receipt	Base Price	1178433	7,476.000	\$16,490.56
33381	09/30/2019	09/30/2019	Receipt	State Tax	1178433	0.000	\$91.28
33381	09/30/2019	09/30/2019	Receipt	State Tax	141346	0.000	\$91.11
33381	09/30/2019	09/30/2019	Receipt	Fed LUST Tax	141346	0.000	\$7.46
33381	09/30/2019	09/30/2019	Receipt	Transportation	141346	0.000	\$388.02
33381	09/30/2019	09/30/2019	Receipt	Base Price	141346	7,462.000	\$16,459.68
33381	10/01/2019	10/31/2019	Receipt	Fed LUST Tax	141574	0.000	\$7.46
33381	10/01/2019	10/31/2019	Receipt	Base Price	141574	7,458.000	\$16,111.52
33381	10/01/2019	10/31/2019	Receipt	Transportation	141574	0.000	\$387.82
33381	10/01/2019	10/31/2019	Receipt	Fed LUST Tax	141617	0.000	\$7.46
33381	10/01/2019	10/31/2019	Receipt	Transportation	141617	0.000	\$388.13
33381	10/01/2019	10/31/2019	Receipt	Base Price	141617	7,464.000	\$16,124.48
33381	10/02/2019	10/31/2019	Receipt	Fed LUST Tax	141899	0.000	\$7.57
33381	10/02/2019	10/31/2019	Receipt	Transportation	141899	0.000	\$393.48
33381	10/02/2019	10/31/2019	Receipt	Base Price	141899	7,567.000	\$16,268.29
33381	10/02/2019	10/31/2019	Receipt	Transportation	162683	0.000	\$408.15
33381	10/02/2019	10/31/2019	Receipt	Base Price	162683	7,849.000	\$16,874.57
33381	10/02/2019	10/31/2019	Receipt	Fed LUST Tax	162683	0.000	\$7.85
33381	09/30/2019	09/30/2019	Receipt	Transportation	26152	0.000	\$370.97
33381	09/30/2019	09/30/2019	Receipt	Base Price	26152	7,134.000	\$15,736.18
33381	09/30/2019	09/30/2019	Receipt	Fed LUST Tax	26152	0.000	\$7.13
33381	09/30/2019	09/30/2019	Receipt	State Tax	26152	0.000	\$87.11
33381	09/30/2019	09/30/2019	Receipt	Fed LUST Tax	26156	0.000	\$7.13
33381	09/30/2019	09/30/2019	Receipt	State Tax	26156	0.000	\$87.06
33381	09/30/2019	09/30/2019	Receipt	Transportation	26156	0.000	\$370.76

## Request for Payment Detail

**Vendor Name:** HIGHTOWERS PETROLEUM CO  
**Invoice No:** DEKHT19SEP28OCT04WD  
**Invoice Date:** 10/07/2019  
**Commodity:** Fuel Oil  
**Unit Of Measure:** Gallons

**Station:** Woodsdale ULHP

PO Number	Source Date	Reporting Period	Entry Type	Price Type	Description	Quantity	Value (\$)
33381	09/30/2019	09/30/2019	Receipt	Base Price	26156	7,130.000	\$15,727.35
33381	09/30/2019	09/30/2019	Receipt	Fed LUST Tax	26163	0.000	\$7.13
33381	09/30/2019	09/30/2019	Receipt	State Tax	26163	0.000	\$87.05
33381	09/30/2019	09/30/2019	Receipt	Base Price	26163	7,129.000	\$15,725.15
33381	09/30/2019	09/30/2019	Receipt	Transportation	26163	0.000	\$370.71
33381	09/30/2019	09/30/2019	Receipt	Fed LUST Tax	26171	0.000	\$7.13
33381	09/30/2019	09/30/2019	Receipt	State Tax	26171	0.000	\$87.06
33381	09/30/2019	09/30/2019	Receipt	Base Price	26171	7,130.000	\$15,727.35
33381	09/30/2019	09/30/2019	Receipt	Transportation	26171	0.000	\$370.76
33381	10/01/2019	10/31/2019	Receipt	Transportation	26237	0.000	\$370.76
33381	10/01/2019	10/31/2019	Receipt	Fed LUST Tax	26237	0.000	\$7.13
33381	10/01/2019	10/31/2019	Receipt	Base Price	26237	7,130.000	\$15,402.94
33381	10/01/2019	10/31/2019	Receipt	Base Price	26239	7,421.000	\$16,031.59
33381	10/01/2019	10/31/2019	Receipt	Transportation	26239	0.000	\$385.89
33381	10/01/2019	10/31/2019	Receipt	Fed LUST Tax	26239	0.000	\$7.42
33381	10/01/2019	10/31/2019	Receipt	Fed LUST Tax	26241	0.000	\$6.73
33381	10/01/2019	10/31/2019	Receipt	Transportation	26241	0.000	\$349.80
33381	10/01/2019	10/31/2019	Receipt	Base Price	26241	6,727.000	\$14,532.34
33381	10/01/2019	10/31/2019	Receipt	Transportation	26245	0.000	\$385.74
33381	10/01/2019	10/31/2019	Receipt	Base Price	26245	7,418.000	\$16,025.11
33381	10/01/2019	10/31/2019	Receipt	Fed LUST Tax	26245	0.000	\$7.42
33381	10/01/2019	10/31/2019	Receipt	Transportation	26247	0.000	\$370.50
33381	10/01/2019	10/31/2019	Receipt	Base Price	26247	7,125.000	\$15,392.14
33381	10/01/2019	10/31/2019	Receipt	Fed LUST Tax	26247	0.000	\$7.13
33381	10/01/2019	10/31/2019	Receipt	Base Price	26249	7,420.000	\$16,029.43
33381	10/01/2019	10/31/2019	Receipt	Fed LUST Tax	26249	0.000	\$7.42
33381	10/01/2019	10/31/2019	Receipt	Transportation	26249	0.000	\$385.84
33381	10/01/2019	10/31/2019	Receipt	Base Price	26251	7,125.000	\$15,392.14
33381	10/01/2019	10/31/2019	Receipt	Transportation	26251	0.000	\$370.50
33381	10/01/2019	10/31/2019	Receipt	Fed LUST Tax	26251	0.000	\$7.13
33381	10/01/2019	10/31/2019	Receipt	Base Price	26262	7,422.000	\$16,033.75
33381	10/01/2019	10/31/2019	Receipt	Transportation	26262	0.000	\$385.94
33381	10/01/2019	10/31/2019	Receipt	Fed LUST Tax	26262	0.000	\$7.42
33381	10/01/2019	10/31/2019	Receipt	Transportation	26277	0.000	\$385.89

## Request for Payment Detail

**Vendor Name:** HIGHTOWERS PETROLEUM CO  
**Invoice No:** DEKHT19SEP28OCT04WD  
**Invoice Date:** 10/07/2019  
**Commodity:** Fuel Oil  
**Unit Of Measure:** Gallons

**Station:** Woodsdale ULHP

PO Number	Source Date	Reporting Period	Entry Type	Price Type	Description	Quantity	Value (\$)
33381	10/01/2019	10/31/2019	Receipt	Fed LUST Tax	26277	0.000	\$7.42
33381	10/01/2019	10/31/2019	Receipt	Base Price	26277	7,421.000	\$16,031.59
33381	10/02/2019	10/31/2019	Receipt	Transportation	26301	0.000	\$385.74
33381	10/02/2019	10/31/2019	Receipt	Base Price	26301	7,418.000	\$15,947.96
33381	10/02/2019	10/31/2019	Receipt	Fed LUST Tax	26301	0.000	\$7.42
33381	10/02/2019	10/31/2019	Receipt	Base Price	26305	7,121.000	\$15,309.44
33381	10/02/2019	10/31/2019	Receipt	Transportation	26305	0.000	\$370.29
33381	10/02/2019	10/31/2019	Receipt	Fed LUST Tax	26305	0.000	\$7.12
33381	10/02/2019	10/31/2019	Receipt	Transportation	26308	0.000	\$370.24
33381	10/02/2019	10/31/2019	Receipt	Base Price	26308	7,120.000	\$15,307.29
33381	10/02/2019	10/31/2019	Receipt	Fed LUST Tax	26308	0.000	\$7.12
33381	10/02/2019	10/31/2019	Receipt	Fed LUST Tax	26309	0.000	\$7.41
33381	10/02/2019	10/31/2019	Receipt	Base Price	26309	7,414.000	\$15,939.36
33381	10/02/2019	10/31/2019	Receipt	Transportation	26309	0.000	\$385.53
33381	10/02/2019	10/31/2019	Receipt	Base Price	26311	6,723.000	\$14,453.78
33381	10/02/2019	10/31/2019	Receipt	Transportation	26311	0.000	\$349.60
33381	10/02/2019	10/31/2019	Receipt	Fed LUST Tax	26311	0.000	\$6.72
33381	10/02/2019	10/31/2019	Receipt	Fed LUST Tax	26317	0.000	\$7.42
33381	10/02/2019	10/31/2019	Receipt	Transportation	26317	0.000	\$385.68
33381	10/02/2019	10/31/2019	Receipt	Base Price	26317	7,417.000	\$15,945.81
33381	10/02/2019	10/31/2019	Receipt	Transportation	26322	0.000	\$385.68
33381	10/02/2019	10/31/2019	Receipt	Base Price	26322	7,417.000	\$15,945.81
33381	10/02/2019	10/31/2019	Receipt	Fed LUST Tax	26322	0.000	\$7.42
33381	10/02/2019	10/31/2019	Receipt	Fed LUST Tax	26323	0.000	\$7.12
33381	10/02/2019	10/31/2019	Receipt	Transportation	26323	0.000	\$370.03
33381	10/02/2019	10/31/2019	Receipt	Base Price	26323	7,116.000	\$15,298.69
33381	10/02/2019	10/31/2019	Receipt	Fed LUST Tax	26332	0.000	\$7.42
33381	10/02/2019	10/31/2019	Receipt	Base Price	26332	7,416.000	\$15,943.66
33381	10/02/2019	10/31/2019	Receipt	Transportation	26332	0.000	\$385.63
33381	10/04/2019	10/31/2019	Receipt	Fed LUST Tax	26423	0.000	\$7.13
33381	10/04/2019	10/31/2019	Receipt	Base Price	26423	7,125.000	\$15,152.74
33381	10/04/2019	10/31/2019	Receipt	Transportation	26423	0.000	\$370.50
33381	10/04/2019	10/31/2019	Receipt	Transportation	26424	0.000	\$385.94
33381	10/04/2019	10/31/2019	Receipt	Base Price	26424	7,422.000	\$15,784.37

## Request for Payment Detail

**Vendor Name:** HIGHTOWERS PETROLEUM CO  
**Invoice No:** DEKHT19SEP28OCT04WD  
**Invoice Date:** 10/07/2019  
**Commodity:** Fuel Oil  
**Unit Of Measure:** Gallons

**Station:** Woodsdale ULHP

PO Number	Source Date	Reporting Period	Entry Type	Price Type	Description	Quantity	Value (\$)
33381	10/04/2019	10/31/2019	Receipt	Fed LUST Tax	26424	0.000	\$7.42
33381	10/04/2019	10/31/2019	Receipt	Fed LUST Tax	26425	0.000	\$7.42
33381	10/04/2019	10/31/2019	Receipt	Base Price	26425	7,424.000	\$15,788.62
33381	10/04/2019	10/31/2019	Receipt	Transportation	26425	0.000	\$386.05
33381	10/04/2019	10/31/2019	Receipt	Base Price	26430	7,428.000	\$15,797.13
33381	10/04/2019	10/31/2019	Receipt	Fed LUST Tax	26430	0.000	\$7.43
33381	10/04/2019	10/31/2019	Receipt	Transportation	26430	0.000	\$386.26
33381	10/04/2019	10/31/2019	Receipt	Transportation	26431	0.000	\$370.55
33381	10/04/2019	10/31/2019	Receipt	Fed LUST Tax	26431	0.000	\$7.13
33381	10/04/2019	10/31/2019	Receipt	Base Price	26431	7,126.000	\$15,154.86
33381	10/04/2019	10/31/2019	Receipt	Transportation	26432	0.000	\$350.12
33381	10/04/2019	10/31/2019	Receipt	Fed LUST Tax	26432	0.000	\$6.73
33381	10/04/2019	10/31/2019	Receipt	Base Price	26432	6,733.000	\$14,319.07
33381	10/04/2019	10/31/2019	Receipt	Base Price	26433	7,126.000	\$15,154.86
33381	10/04/2019	10/31/2019	Receipt	Transportation	26433	0.000	\$370.55
33381	10/04/2019	10/31/2019	Receipt	Fed LUST Tax	26433	0.000	\$7.13
33381	10/04/2019	10/31/2019	Receipt	Transportation	26437	0.000	\$386.10
33381	10/04/2019	10/31/2019	Receipt	Base Price	26437	7,425.000	\$15,790.75
33381	10/04/2019	10/31/2019	Receipt	Fed LUST Tax	26437	0.000	\$7.43
33381	10/04/2019	10/31/2019	Receipt	Transportation	26439	0.000	\$370.71
33381	10/04/2019	10/31/2019	Receipt	Fed LUST Tax	26439	0.000	\$7.13
33381	10/04/2019	10/31/2019	Receipt	Base Price	26439	7,129.000	\$15,161.24
33381	10/04/2019	10/31/2019	Receipt	Fed LUST Tax	26441	0.000	\$7.43
33381	10/04/2019	10/31/2019	Receipt	Transportation	26441	0.000	\$386.10
33381	10/04/2019	10/31/2019	Receipt	Base Price	26441	7,425.000	\$15,790.75
33381	10/04/2019	10/31/2019	Receipt	Transportation	26442	0.000	\$386.20
33381	10/04/2019	10/31/2019	Receipt	Base Price	26442	7,427.000	\$15,795.00
33381	10/04/2019	10/31/2019	Receipt	Fed LUST Tax	26442	0.000	\$7.43
33381	10/04/2019	10/31/2019	Receipt	Fed LUST Tax	26445	0.000	\$7.43
33381	10/04/2019	10/31/2019	Receipt	Base Price	26445	7,431.000	\$15,803.51
33381	10/04/2019	10/31/2019	Receipt	Transportation	26445	0.000	\$386.41
33381	09/30/2019	09/30/2019	Receipt	Transportation	377768	0.000	\$387.82
33381	09/30/2019	09/30/2019	Receipt	Base Price	377768	7,458.000	\$16,450.86
33381	09/30/2019	09/30/2019	Receipt	State Tax	377768	0.000	\$91.06

## Request for Payment Detail

**Vendor Name:** HIGHTOWERS PETROLEUM CO  
**Invoice No:** DEKHT19SEP28OCT04WD  
**Invoice Date:** 10/07/2019  
**Commodity:** Fuel Oil  
**Unit Of Measure:** Gallons

**Station:** Woodsdale ULHP

PO Number	Source Date	Reporting Period	Entry Type	Price Type	Description	Quantity	Value (\$)
33381	09/30/2019	09/30/2019	Receipt	Fed LUST Tax	377768	0.000	\$7.46
33381	09/30/2019	09/30/2019	Receipt	Base Price	377780	7,557.000	\$16,669.23
33381	09/30/2019	09/30/2019	Receipt	State Tax	377780	0.000	\$92.27
33381	09/30/2019	09/30/2019	Receipt	Fed LUST Tax	377780	0.000	\$7.56
33381	09/30/2019	09/30/2019	Receipt	Transportation	377780	0.000	\$392.96
33381	09/30/2019	09/30/2019	Receipt	Base Price	377791	7,462.000	\$16,459.68
33381	09/30/2019	09/30/2019	Receipt	Fed LUST Tax	377791	0.000	\$7.46
33381	09/30/2019	09/30/2019	Receipt	State Tax	377791	0.000	\$91.11
33381	09/30/2019	09/30/2019	Receipt	Transportation	377791	0.000	\$388.02
33381	09/30/2019	09/30/2019	Receipt	Transportation	377793	0.000	\$392.81
33381	09/30/2019	09/30/2019	Receipt	Base Price	377793	7,554.000	\$16,662.61
33381	09/30/2019	09/30/2019	Receipt	State Tax	377793	0.000	\$92.23
33381	09/30/2019	09/30/2019	Receipt	Fed LUST Tax	377793	0.000	\$7.55
33381	10/01/2019	10/31/2019	Receipt	Base Price	377850	7,462.000	\$16,120.16
33381	10/01/2019	10/31/2019	Receipt	Transportation	377850	0.000	\$388.02
33381	10/01/2019	10/31/2019	Receipt	Fed LUST Tax	377850	0.000	\$7.46
33381	10/01/2019	10/31/2019	Receipt	Base Price	377868	7,555.000	\$16,321.07
33381	10/01/2019	10/31/2019	Receipt	Fed LUST Tax	377868	0.000	\$7.56
33381	10/01/2019	10/31/2019	Receipt	Transportation	377868	0.000	\$392.86
33381	10/01/2019	10/31/2019	Receipt	Base Price	377872	7,555.000	\$16,321.07
33381	10/01/2019	10/31/2019	Receipt	Transportation	377872	0.000	\$392.86
33381	10/01/2019	10/31/2019	Receipt	Fed LUST Tax	377872	0.000	\$7.56
33381	10/01/2019	10/31/2019	Receipt	Fed LUST Tax	377901	0.000	\$7.56
33381	10/01/2019	10/31/2019	Receipt	Transportation	377901	0.000	\$393.02
33381	10/01/2019	10/31/2019	Receipt	Base Price	377901	7,558.000	\$16,327.55
33381	10/02/2019	10/31/2019	Receipt	Fed LUST Tax	377934	0.000	\$7.56
33381	10/02/2019	10/31/2019	Receipt	Transportation	377934	0.000	\$393.17
33381	10/02/2019	10/31/2019	Receipt	Base Price	377934	7,561.000	\$16,255.39
33381	10/02/2019	10/31/2019	Receipt	Transportation	377946	0.000	\$387.56
33381	10/02/2019	10/31/2019	Receipt	Fed LUST Tax	377946	0.000	\$7.45
33381	10/02/2019	10/31/2019	Receipt	Base Price	377946	7,453.000	\$16,023.20
33381	10/02/2019	10/31/2019	Receipt	Base Price	377965	7,455.000	\$16,027.50
33381	10/02/2019	10/31/2019	Receipt	Fed LUST Tax	377965	0.000	\$7.46
33381	10/02/2019	10/31/2019	Receipt	Transportation	377965	0.000	\$387.66

## Request for Payment Detail

**Vendor Name:** HIGHTOWERS PETROLEUM CO  
**Invoice No:** DEKHT19SEP28OCT04WD  
**Invoice Date:** 10/07/2019  
**Commodity:** Fuel Oil  
**Unit Of Measure:** Gallons

**Station:** Woodsdale ULHP

PO Number	Source Date	Reporting Period	Entry Type	Price Type	Description	Quantity	Value (\$)
33381	10/02/2019	10/31/2019	Receipt	Transportation	377980	0.000	\$398.27
33381	10/02/2019	10/31/2019	Receipt	Fed LUST Tax	377980	0.000	\$7.66
33381	10/02/2019	10/31/2019	Receipt	Base Price	377980	7,659.000	\$16,466.08
33381	10/04/2019	10/31/2019	Receipt	Transportation	378144	0.000	\$387.82
33381	10/04/2019	10/31/2019	Receipt	Fed LUST Tax	378144	0.000	\$7.46
33381	10/04/2019	10/31/2019	Receipt	Base Price	378144	7,458.000	\$15,860.93
33381	10/04/2019	10/31/2019	Receipt	Fed LUST Tax	378146	0.000	\$7.46
33381	10/04/2019	10/31/2019	Receipt	Base Price	378146	7,463.000	\$15,871.56
33381	10/04/2019	10/31/2019	Receipt	Transportation	378146	0.000	\$388.08
33381	10/02/2019	10/31/2019	Receipt	Fed LUST Tax	409367	0.000	\$7.46
33381	10/02/2019	10/31/2019	Receipt	Transportation	409367	0.000	\$388.02
33381	10/02/2019	10/31/2019	Receipt	Base Price	409367	7,462.000	\$16,042.55
33381	09/30/2019	09/30/2019	Receipt	Base Price	560474	6,938.000	\$15,303.84
33381	09/30/2019	09/30/2019	Receipt	State Tax	560474	0.000	\$84.71
33381	09/30/2019	09/30/2019	Receipt	Fed LUST Tax	560474	0.000	\$6.94
33381	09/30/2019	09/30/2019	Receipt	Transportation	560474	0.000	\$360.78
<b>PO SubTotal</b>						<b>425,457.000</b>	<b>\$942,078.91</b>
<b>Station SubTotal</b>						<b>425,457.000</b>	<b>\$942,078.91</b>
<b>Vendor Grand Total</b>						<b>425,457.000</b>	<b>\$942,078.91</b>

**Duke Energy**  
**Penalty/Premium Pricing Report**  
 Fuel Oil For Period 09/28/2019 to 10/04/2019

**DUE 10/9**  
**\$942,078.91**

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
09/30/19	09/30/19		N	26152	7,134.000						2.20580	0.00000	0.00000	0.06521	2.27101	16,201.39
		Shipment		Base Price	7,134.000	*	2.2058 =		15,736.18	Payable						
		Shipment		State Tax	7,134.000	*	0.0122 =		87.11	Payable						
		Shipment		Fed LUST Tax	7,134.000	*	0.0010 =		7.13	Payable						
		Shipment		Transportation	7,134.000	*	0.0520 =		370.97	Payable						
09/30/19	09/30/19		N	26156	7,130.000						2.20580	0.00000	0.00000	0.06521	2.27101	16,192.30
		Shipment		Base Price	7,130.000	*	2.2058 =		15,727.35	Payable						
		Shipment		State Tax	7,130.000	*	0.0122 =		87.06	Payable						
		Shipment		Fed LUST Tax	7,130.000	*	0.0010 =		7.13	Payable						
		Shipment		Transportation	7,130.000	*	0.0520 =		370.76	Payable						
09/30/19	09/30/19		N	26163	7,129.000						2.20580	0.00000	0.00000	0.06521	2.27101	16,190.04
		Shipment		Base Price	7,129.000	*	2.2058 =		15,725.15	Payable						
		Shipment		State Tax	7,129.000	*	0.0122 =		87.05	Payable						
		Shipment		Fed LUST Tax	7,129.000	*	0.0010 =		7.13	Payable						
		Shipment		Transportation	7,129.000	*	0.0520 =		370.71	Payable						
09/30/19	09/30/19		N	1178411	7,523.000						2.20580	0.00000	0.00000	0.06521	2.27101	17,084.81
		Shipment		Base Price	7,523.000	*	2.2058 =		16,594.23	Payable						
		Shipment		State Tax	7,523.000	*	0.0122 =		91.86	Payable						
		Shipment		Fed LUST Tax	7,523.000	*	0.0010 =		7.52	Payable						
		Shipment		Transportation	7,523.000	*	0.0520 =		391.20	Payable						
09/30/19	09/30/19		N	26171	7,130.000						2.20580	0.00000	0.00000	0.06521	2.27101	16,192.30
		Shipment		Base Price	7,130.000	*	2.2058 =		15,727.35	Payable						
		Shipment		State Tax	7,130.000	*	0.0122 =		87.06	Payable						
		Shipment		Fed LUST Tax	7,130.000	*	0.0010 =		7.13	Payable						
		Shipment		Transportation	7,130.000	*	0.0520 =		370.76	Payable						
09/30/19	09/30/19		N	377768	7,458.000						2.20580	0.00000	0.00000	0.06521	2.27101	16,937.20
		Shipment		Base Price	7,458.000	*	2.2058 =		16,450.86	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						

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**Duke Energy**  
**Penalty/Premium Pricing Report**  
 Fuel Oil For Period 09/28/2019 to 10/04/2019

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
09/30/19	09/30/19		N	1178433	7,476.000						2.20580	0.00000	0.00000	0.06521	2.27101	16,978.07
		Shipment		Base Price	7,476.000	*	2.2058 =		16,490.56	Payable						
		Shipment		State Tax	7,476.000	*	0.0122 =		91.28	Payable						
		Shipment		Fed LUST Tax	7,476.000	*	0.0010 =		7.48	Payable						
		Shipment		Transportation	7,476.000	*	0.0520 =		388.75	Payable						
09/30/19	09/30/19		N	141346	7,462.000						2.20580	0.00000	0.00000	0.06521	2.27101	16,946.27
		Shipment		Base Price	7,462.000	*	2.2058 =		16,459.68	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						
09/30/19	09/30/19		N	377780	7,557.000						2.20580	0.00000	0.00000	0.06521	2.27101	17,162.02
		Shipment		Base Price	7,557.000	*	2.2058 =		16,669.23	Payable						
		Shipment		State Tax	7,557.000	*	0.0122 =		92.27	Payable						
		Shipment		Fed LUST Tax	7,557.000	*	0.0010 =		7.56	Payable						
		Shipment		Transportation	7,557.000	*	0.0520 =		392.96	Payable						
09/30/19	09/30/19		N	377791	7,462.000						2.20580	0.00000	0.00000	0.06521	2.27101	16,946.27
		Shipment		Base Price	7,462.000	*	2.2058 =		16,459.68	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						
09/30/19	09/30/19		N	377793	7,554.000						2.20580	0.00000	0.00000	0.06521	2.27101	17,155.20
		Shipment		Base Price	7,554.000	*	2.2058 =		16,662.61	Payable						
		Shipment		State Tax	7,554.000	*	0.0122 =		92.23	Payable						
		Shipment		Fed LUST Tax	7,554.000	*	0.0010 =		7.55	Payable						
		Shipment		Transportation	7,554.000	*	0.0520 =		392.81	Payable						
09/30/19	09/30/19		N	560474	6,938.000						2.20580	0.00000	0.00000	0.06521	2.27101	15,756.27
		Shipment		Base Price	6,938.000	*	2.2058 =		15,303.84	Payable						
		Shipment		State Tax	6,938.000	*	0.0122 =		84.71	Payable						
		Shipment		Fed LUST Tax	6,938.000	*	0.0010 =		6.94	Payable						
		Shipment		Transportation	6,938.000	*	0.0520 =		360.78	Payable						

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**Duke Energy**  
**Penalty/Premium Pricing Report**  
 Fuel Oil For Period 09/28/2019 to 10/04/2019

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
10/01/19	10/01/19		N	26237	7,130.000						2.16030	0.00000	0.00000	0.05300	2.21330	15,780.83
		Shipment		Base Price	7,130.000	*	2.1603 =		15,402.94	Payable						
		Shipment		Fed LUST Tax	7,130.000	*	0.0010 =		7.13	Payable						
		Shipment		Transportation	7,130.000	*	0.0520 =		370.76	Payable						
10/01/19	10/01/19		N	26241	6,727.000						2.16030	0.00000	0.00000	0.05300	2.21330	14,888.87
		Shipment		Base Price	6,727.000	*	2.1603 =		14,532.34	Payable						
		Shipment		Fed LUST Tax	6,727.000	*	0.0010 =		6.73	Payable						
		Shipment		Transportation	6,727.000	*	0.0520 =		349.80	Payable						
10/01/19	10/01/19		N	26239	7,421.000						2.16030	0.00000	0.00000	0.05300	2.21330	16,424.90
		Shipment		Base Price	7,421.000	*	2.1603 =		16,031.59	Payable						
		Shipment		Fed LUST Tax	7,421.000	*	0.0010 =		7.42	Payable						
		Shipment		Transportation	7,421.000	*	0.0520 =		385.89	Payable						
10/01/19	10/01/19		N	377850	7,462.000						2.16030	0.00000	0.00000	0.05300	2.21330	16,515.64
		Shipment		Base Price	7,462.000	*	2.1603 =		16,120.16	Payable						
		Shipment		Fed LUST Tax	7,462.000	*	0.0010 =		7.46	Payable						
		Shipment		Transportation	7,462.000	*	0.0520 =		388.02	Payable						
10/01/19	10/01/19		N	141574	7,458.000						2.16030	0.00000	0.00000	0.05300	2.21330	16,506.80
		Shipment		Base Price	7,458.000	*	2.1603 =		16,111.52	Payable						
		Shipment		Fed LUST Tax	7,458.000	*	0.0010 =		7.46	Payable						
		Shipment		Transportation	7,458.000	*	0.0520 =		387.82	Payable						
10/01/19	10/01/19		N	26245	7,418.000						2.16030	0.00000	0.00000	0.05300	2.21330	16,418.27
		Shipment		Base Price	7,418.000	*	2.1603 =		16,025.11	Payable						
		Shipment		Fed LUST Tax	7,418.000	*	0.0010 =		7.42	Payable						
		Shipment		Transportation	7,418.000	*	0.0520 =		385.74	Payable						
10/01/19	10/01/19		N	26247	7,125.000						2.16030	0.00000	0.00000	0.05300	2.21330	15,769.77
		Shipment		Base Price	7,125.000	*	2.1603 =		15,392.14	Payable						
		Shipment		Fed LUST Tax	7,125.000	*	0.0010 =		7.13	Payable						
		Shipment		Transportation	7,125.000	*	0.0520 =		370.50	Payable						
10/01/19	10/01/19		N	26249	7,420.000						2.16030	0.00000	0.00000	0.05300	2.21330	16,422.69
		Shipment		Base Price	7,420.000	*	2.1603 =		16,029.43	Payable						
		Shipment		Fed LUST Tax	7,420.000	*	0.0010 =		7.42	Payable						
		Shipment		Transportation	7,420.000	*	0.0520 =		385.84	Payable						

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**Duke Energy**  
**Penalty/Premium Pricing Report**  
 Fuel Oil For Period 09/28/2019 to 10/04/2019

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
10/01/19	10/01/19		N	26251	7,125.000						2.16030	0.00000	0.00000	0.05300	2.21330	15,769.77
		Shipment		Base Price	7,125.000	*	2.1603 =		15,392.14	Payable						
		Shipment		Fed LUST Tax	7,125.000	*	0.0010 =		7.13	Payable						
		Shipment		Transportation	7,125.000	*	0.0520 =		370.50	Payable						
10/01/19	10/01/19		N	141617	7,464.000						2.16030	0.00000	0.00000	0.05300	2.21330	16,520.07
		Shipment		Base Price	7,464.000	*	2.1603 =		16,124.48	Payable						
		Shipment		Fed LUST Tax	7,464.000	*	0.0010 =		7.46	Payable						
		Shipment		Transportation	7,464.000	*	0.0520 =		388.13	Payable						
10/01/19	10/01/19		N	377868	7,555.000						2.16030	0.00000	0.00000	0.05300	2.21330	16,721.49
		Shipment		Base Price	7,555.000	*	2.1603 =		16,321.07	Payable						
		Shipment		Fed LUST Tax	7,555.000	*	0.0010 =		7.56	Payable						
		Shipment		Transportation	7,555.000	*	0.0520 =		392.86	Payable						
10/01/19	10/01/19		N	377872	7,555.000						2.16030	0.00000	0.00000	0.05300	2.21330	16,721.49
		Shipment		Base Price	7,555.000	*	2.1603 =		16,321.07	Payable						
		Shipment		Fed LUST Tax	7,555.000	*	0.0010 =		7.56	Payable						
		Shipment		Transportation	7,555.000	*	0.0520 =		392.86	Payable						
10/01/19	10/01/19		N	26262	7,422.000						2.16030	0.00000	0.00000	0.05300	2.21330	16,427.11
		Shipment		Base Price	7,422.000	*	2.1603 =		16,033.75	Payable						
		Shipment		Fed LUST Tax	7,422.000	*	0.0010 =		7.42	Payable						
		Shipment		Transportation	7,422.000	*	0.0520 =		385.94	Payable						
10/01/19	10/01/19		N	0896402	6,933.000						2.16030	0.00000	0.00000	0.05300	2.21330	15,344.81
		Shipment		Base Price	6,933.000	*	2.1603 =		14,977.36	Payable						
		Shipment		Fed LUST Tax	6,933.000	*	0.0010 =		6.93	Payable						
		Shipment		Transportation	6,933.000	*	0.0520 =		360.52	Payable						
10/01/19	10/01/19		N	377901	7,558.000						2.16030	0.00000	0.00000	0.05300	2.21330	16,728.13
		Shipment		Base Price	7,558.000	*	2.1603 =		16,327.55	Payable						
		Shipment		Fed LUST Tax	7,558.000	*	0.0010 =		7.56	Payable						
		Shipment		Transportation	7,558.000	*	0.0520 =		393.02	Payable						
10/01/19	10/01/19		N	26277	7,421.000						2.16030	0.00000	0.00000	0.05300	2.21330	16,424.90
		Shipment		Base Price	7,421.000	*	2.1603 =		16,031.59	Payable						
		Shipment		Fed LUST Tax	7,421.000	*	0.0010 =		7.42	Payable						
		Shipment		Transportation	7,421.000	*	0.0520 =		385.89	Payable						

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**Duke Energy**  
**Penalty/Premium Pricing Report**  
 Fuel Oil For Period 09/28/2019 to 10/04/2019

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
10/02/19	10/02/19		N	377980	7,659.000						2.14990	0.00000	0.00000	0.05300	2.20290	16,872.01
		Shipment		Base Price	7,659.000	*	2.1499 =		16,466.08	Payable						
		Shipment		Fed LUST Tax	7,659.000	*	0.0010 =		7.66	Payable						
		Shipment		Transportation	7,659.000	*	0.0520 =		398.27	Payable						
10/02/19	10/02/19		N	26332	7,416.000						2.14990	0.00000	0.00000	0.05300	2.20290	16,336.71
		Shipment		Base Price	7,416.000	*	2.1499 =		15,943.66	Payable						
		Shipment		Fed LUST Tax	7,416.000	*	0.0010 =		7.42	Payable						
		Shipment		Transportation	7,416.000	*	0.0520 =		385.63	Payable						
10/02/19	10/02/19		N	26301	7,418.000						2.14990	0.00000	0.00000	0.05300	2.20290	16,341.12
		Shipment		Base Price	7,418.000	*	2.1499 =		15,947.96	Payable						
		Shipment		Fed LUST Tax	7,418.000	*	0.0010 =		7.42	Payable						
		Shipment		Transportation	7,418.000	*	0.0520 =		385.74	Payable						
10/02/19	10/02/19		N	162683	7,849.000						2.14990	0.00000	0.00000	0.05300	2.20290	17,290.57
		Shipment		Base Price	7,849.000	*	2.1499 =		16,874.57	Payable						
		Shipment		Fed LUST Tax	7,849.000	*	0.0010 =		7.85	Payable						
		Shipment		Transportation	7,849.000	*	0.0520 =		408.15	Payable						
10/02/19	10/02/19		N	377934	7,561.000						2.14990	0.00000	0.00000	0.05300	2.20290	16,656.12
		Shipment		Base Price	7,561.000	*	2.1499 =		16,255.39	Payable						
		Shipment		Fed LUST Tax	7,561.000	*	0.0010 =		7.56	Payable						
		Shipment		Transportation	7,561.000	*	0.0520 =		393.17	Payable						
10/02/19	10/02/19		N	26305	7,121.000						2.14990	0.00000	0.00000	0.05300	2.20290	15,686.85
		Shipment		Base Price	7,121.000	*	2.1499 =		15,309.44	Payable						
		Shipment		Fed LUST Tax	7,121.000	*	0.0010 =		7.12	Payable						
		Shipment		Transportation	7,121.000	*	0.0520 =		370.29	Payable						
10/02/19	10/02/19		N	26309	7,414.000						2.14990	0.00000	0.00000	0.05300	2.20290	16,332.30
		Shipment		Base Price	7,414.000	*	2.1499 =		15,939.36	Payable						
		Shipment		Fed LUST Tax	7,414.000	*	0.0010 =		7.41	Payable						
		Shipment		Transportation	7,414.000	*	0.0520 =		385.53	Payable						
10/02/19	10/02/19		N	26311	6,723.000						2.14990	0.00000	0.00000	0.05300	2.20290	14,810.10
		Shipment		Base Price	6,723.000	*	2.1499 =		14,453.78	Payable						
		Shipment		Fed LUST Tax	6,723.000	*	0.0010 =		6.72	Payable						
		Shipment		Transportation	6,723.000	*	0.0520 =		349.60	Payable						

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**Duke Energy**  
**Penalty/Premium Pricing Report**  
 Fuel Oil For Period 09/28/2019 to 10/04/2019

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
10/02/19	10/02/19		N	26308	7,120.000						2.14990	0.00000	0.00000	0.05300	2.20290	15,684.65
		Shipment		Base Price	7,120.000	*	2.1499 =		15,307.29	Payable						
		Shipment		Fed LUST Tax	7,120.000	*	0.0010 =		7.12	Payable						
		Shipment		Transportation	7,120.000	*	0.0520 =		370.24	Payable						
10/02/19	10/02/19		N	409367	7,462.000						2.14990	0.00000	0.00000	0.05300	2.20290	16,438.03
		Shipment		Base Price	7,462.000	*	2.1499 =		16,042.55	Payable						
		Shipment		Fed LUST Tax	7,462.000	*	0.0010 =		7.46	Payable						
		Shipment		Transportation	7,462.000	*	0.0520 =		388.02	Payable						
10/02/19	10/02/19		N	377946	7,453.000						2.14990	0.00000	0.00000	0.05300	2.20290	16,418.21
		Shipment		Base Price	7,453.000	*	2.1499 =		16,023.20	Payable						
		Shipment		Fed LUST Tax	7,453.000	*	0.0010 =		7.45	Payable						
		Shipment		Transportation	7,453.000	*	0.0520 =		387.56	Payable						
10/02/19	10/02/19		N	26317	7,417.000						2.14990	0.00000	0.00000	0.05300	2.20290	16,338.91
		Shipment		Base Price	7,417.000	*	2.1499 =		15,945.81	Payable						
		Shipment		Fed LUST Tax	7,417.000	*	0.0010 =		7.42	Payable						
		Shipment		Transportation	7,417.000	*	0.0520 =		385.68	Payable						
10/02/19	10/02/19		N	141899	7,567.000						2.14990	0.00000	0.00000	0.05300	2.20290	16,669.34
		Shipment		Base Price	7,567.000	*	2.1499 =		16,268.29	Payable						
		Shipment		Fed LUST Tax	7,567.000	*	0.0010 =		7.57	Payable						
		Shipment		Transportation	7,567.000	*	0.0520 =		393.48	Payable						
10/02/19	10/02/19		N	26323	7,116.000						2.14990	0.00000	0.00000	0.05300	2.20290	15,675.84
		Shipment		Base Price	7,116.000	*	2.1499 =		15,298.69	Payable						
		Shipment		Fed LUST Tax	7,116.000	*	0.0010 =		7.12	Payable						
		Shipment		Transportation	7,116.000	*	0.0520 =		370.03	Payable						
10/02/19	10/02/19		N	26322	7,417.000						2.14990	0.00000	0.00000	0.05300	2.20290	16,338.91
		Shipment		Base Price	7,417.000	*	2.1499 =		15,945.81	Payable						
		Shipment		Fed LUST Tax	7,417.000	*	0.0010 =		7.42	Payable						
		Shipment		Transportation	7,417.000	*	0.0520 =		385.68	Payable						
10/02/19	10/02/19		N	377965	7,455.000						2.14990	0.00000	0.00000	0.05300	2.20290	16,422.62
		Shipment		Base Price	7,455.000	*	2.1499 =		16,027.50	Payable						
		Shipment		Fed LUST Tax	7,455.000	*	0.0010 =		7.46	Payable						
		Shipment		Transportation	7,455.000	*	0.0520 =		387.66	Payable						

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**Duke Energy**  
**Penalty/Premium Pricing Report**  
 Fuel Oil For Period 09/28/2019 to 10/04/2019

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
10/04/19	10/04/19		N	26424	7,422.000						2.12670	0.00000	0.00000	0.05300	2.17970	16,177.73
		Shipment		Base Price	7,422.000	*	2.1267 =		15,784.37	Payable						
		Shipment		Fed LUST Tax	7,422.000	*	0.0010 =		7.42	Payable						
		Shipment		Transportation	7,422.000	*	0.0520 =		385.94	Payable						
10/04/19	10/04/19		N	26423	7,125.000						2.12670	0.00000	0.00000	0.05300	2.17970	15,530.37
		Shipment		Base Price	7,125.000	*	2.1267 =		15,152.74	Payable						
		Shipment		Fed LUST Tax	7,125.000	*	0.0010 =		7.13	Payable						
		Shipment		Transportation	7,125.000	*	0.0520 =		370.50	Payable						
10/04/19	10/04/19		N	26425	7,424.000						2.12670	0.00000	0.00000	0.05300	2.17970	16,182.09
		Shipment		Base Price	7,424.000	*	2.1267 =		15,788.62	Payable						
		Shipment		Fed LUST Tax	7,424.000	*	0.0010 =		7.42	Payable						
		Shipment		Transportation	7,424.000	*	0.0520 =		386.05	Payable						
10/04/19	10/04/19		N	26432	6,733.000						2.12670	0.00000	0.00000	0.05300	2.17970	14,675.92
		Shipment		Base Price	6,733.000	*	2.1267 =		14,319.07	Payable						
		Shipment		Fed LUST Tax	6,733.000	*	0.0010 =		6.73	Payable						
		Shipment		Transportation	6,733.000	*	0.0520 =		350.12	Payable						
10/04/19	10/04/19		N	26430	7,428.000						2.12670	0.00000	0.00000	0.05300	2.17970	16,190.82
		Shipment		Base Price	7,428.000	*	2.1267 =		15,797.13	Payable						
		Shipment		Fed LUST Tax	7,428.000	*	0.0010 =		7.43	Payable						
		Shipment		Transportation	7,428.000	*	0.0520 =		386.26	Payable						
10/04/19	10/04/19		N	26431	7,126.000						2.12670	0.00000	0.00000	0.05300	2.17970	15,532.54
		Shipment		Base Price	7,126.000	*	2.1267 =		15,154.86	Payable						
		Shipment		Fed LUST Tax	7,126.000	*	0.0010 =		7.13	Payable						
		Shipment		Transportation	7,126.000	*	0.0520 =		370.55	Payable						
10/04/19	10/04/19		N	26433	7,126.000						2.12670	0.00000	0.00000	0.05300	2.17970	15,532.54
		Shipment		Base Price	7,126.000	*	2.1267 =		15,154.86	Payable						
		Shipment		Fed LUST Tax	7,126.000	*	0.0010 =		7.13	Payable						
		Shipment		Transportation	7,126.000	*	0.0520 =		370.55	Payable						
10/04/19	10/04/19		N	26437	7,425.000						2.12670	0.00000	0.00000	0.05300	2.17970	16,184.28
		Shipment		Base Price	7,425.000	*	2.1267 =		15,790.75	Payable						
		Shipment		Fed LUST Tax	7,425.000	*	0.0010 =		7.43	Payable						
		Shipment		Transportation	7,425.000	*	0.0520 =		386.10	Payable						

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**Duke Energy**  
**Penalty/Premium Pricing Report**  
 Fuel Oil For Period 09/28/2019 to 10/04/2019

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	
10/04/19	10/04/19		N	26439	7,129.000						2.12670	0.00000	0.00000	0.05300	2.17970	15,539.08	
		Shipment		Base Price	7,129.000	*	2.1267 =		15,161.24	Payable							
		Shipment		Fed LUST Tax	7,129.000	*	0.0010 =		7.13	Payable							
		Shipment		Transportation	7,129.000	*	0.0520 =		370.71	Payable							
10/04/19	10/04/19		N	378144	7,458.000						2.12670	0.00000	0.00000	0.05300	2.17970	16,256.21	
		Shipment		Base Price	7,458.000	*	2.1267 =		15,860.93	Payable							
		Shipment		Fed LUST Tax	7,458.000	*	0.0010 =		7.46	Payable							
		Shipment		Transportation	7,458.000	*	0.0520 =		387.82	Payable							
10/04/19	10/04/19		N	378146	7,463.000						2.12670	0.00000	0.00000	0.05300	2.17970	16,267.10	
		Shipment		Base Price	7,463.000	*	2.1267 =		15,871.56	Payable							
		Shipment		Fed LUST Tax	7,463.000	*	0.0010 =		7.46	Payable							
		Shipment		Transportation	7,463.000	*	0.0520 =		388.08	Payable							
10/04/19	10/04/19		N	26442	7,427.000						2.12670	0.00000	0.00000	0.05300	2.17970	16,188.63	
		Shipment		Base Price	7,427.000	*	2.1267 =		15,795.00	Payable							
		Shipment		Fed LUST Tax	7,427.000	*	0.0010 =		7.43	Payable							
		Shipment		Transportation	7,427.000	*	0.0520 =		386.20	Payable							
10/04/19	10/04/19		N	26441	7,425.000						2.12670	0.00000	0.00000	0.05300	2.17970	16,184.28	
		Shipment		Base Price	7,425.000	*	2.1267 =		15,790.75	Payable							
		Shipment		Fed LUST Tax	7,425.000	*	0.0010 =		7.43	Payable							
		Shipment		Transportation	7,425.000	*	0.0520 =		386.10	Payable							
10/04/19	10/04/19		N	26445	7,431.000						2.12670	0.00000	0.00000	0.05300	2.17970	16,197.35	
		Shipment		Base Price	7,431.000	*	2.1267 =		15,803.51	Payable							
		Shipment		Fed LUST Tax	7,431.000	*	0.0010 =		7.43	Payable							
		Shipment		Transportation	7,431.000	*	0.0520 =		386.41	Payable							
				<b>Totals:</b>	425,457.000												
				<b>Dry:</b>													
				<b>Total Sampled Qty</b>	0.000		0% of total quantity				<b>Total Loaded Qty</b>		425,457.000			<b>Total Cost</b>	942,078.91
				<b>Total Non-Sampled Qty</b>	425,457.000		100% of total quantity				<b>Total Unloaded Qty</b>		425,457.000			<b>Total Paid</b>	0.00
				<b>Total Qty</b>	425,457.000											<b>Net Due</b>	942,078.91

> indicates this shipment exceeded volume tier price. # Indicates cost included in adjusted base price.  
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 [ 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 09/28/2019 to 10/04/2019

HIGHTOWERS PETROLEUM CO

**Contract:** Hightower FC10112

**Contract Id:** FC10112

	<b>Payment Qty</b>	<b>Moist %</b>	<b>Ash %</b>	<b>Sulf %</b>	<b>Btu Lb</b>	<b>S02 Lbs</b>
<b>Woodsdale ULHP</b>	425,457.000					
<b>Contract Totals:</b>	425,457.000					

<b>Total Cost</b>	942,078.91
<b>Total Paid</b>	0.00
<b>Net Due</b>	942,078.91

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

**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
0896402		10/1/19	10/1/19	10/1/19	6,933.000	2.21330	15,344.81
1178411		9/30/19	9/30/19	9/30/19	7,523.000	2.27100	17,084.73
1178433		9/30/19	9/30/19	9/30/19	7,476.000	2.27100	16,978.00
141346		9/30/19	9/30/19	9/30/19	7,462.000	2.27100	16,946.20
141574		10/1/19	10/1/19	10/1/19	7,458.000	2.21330	16,506.79
141617		10/1/19	10/1/19	10/1/19	7,464.000	2.21330	16,520.07
141899		10/2/19	10/2/19	10/2/19	7,567.000	2.20290	16,669.34
162683		10/2/19	10/2/19	10/2/19	7,849.000	2.20290	17,290.56
26152		9/30/19	9/30/19	9/30/19	7,134.000	2.27100	16,201.31
26156		9/30/19	9/30/19	9/30/19	7,130.000	2.27100	16,192.23
26163		9/30/19	9/30/19	9/30/19	7,129.000	2.27100	16,189.96
26171		9/30/19	9/30/19	9/30/19	7,130.000	2.27100	16,192.23
26237		10/1/19	10/1/19	10/1/19	7,130.000	2.21330	15,780.83
26239		10/1/19	10/1/19	10/1/19	7,421.000	2.21330	16,424.90
26241		10/1/19	10/1/19	10/1/19	6,727.000	2.21330	14,888.87
26245		10/1/19	10/1/19	10/1/19	7,418.000	2.21330	16,418.26
26247		10/1/19	10/1/19	10/1/19	7,125.000	2.21330	15,769.76
26249		10/1/19	10/1/19	10/1/19	7,420.000	2.21330	16,422.69
26251		10/1/19	10/1/19	10/1/19	7,125.000	2.21330	15,769.76
26262		10/1/19	10/1/19	10/1/19	7,422.000	2.21330	16,427.11
26277		10/1/19	10/1/19	10/1/19	7,421.000	2.21330	16,424.90
26301		10/2/19	10/2/19	10/2/19	7,418.000	2.20290	16,341.11

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**Duke Energy**  
**Base Cost Report**  
Reporting Period: 09/28/2019 - 10/04/2019  
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
26305		10/2/19	10/2/19	10/2/19	7,121.000	2.20290	15,686.85
26308		10/2/19	10/2/19	10/2/19	7,120.000	2.20290	15,684.65
26309		10/2/19	10/2/19	10/2/19	7,414.000	2.20290	16,332.30
26311		10/2/19	10/2/19	10/2/19	6,723.000	2.20290	14,810.10
26317		10/2/19	10/2/19	10/2/19	7,417.000	2.20290	16,338.91
26322		10/2/19	10/2/19	10/2/19	7,417.000	2.20290	16,338.91
26323		10/2/19	10/2/19	10/2/19	7,116.000	2.20290	15,675.84
26332		10/2/19	10/2/19	10/2/19	7,416.000	2.20290	16,336.71
26423		10/4/19	10/4/19	10/4/19	7,125.000	2.17970	15,530.36
26424		10/4/19	10/4/19	10/4/19	7,422.000	2.17970	16,177.73
26425		10/4/19	10/4/19	10/4/19	7,424.000	2.17970	16,182.09
26430		10/4/19	10/4/19	10/4/19	7,428.000	2.17970	16,190.81
26431		10/4/19	10/4/19	10/4/19	7,126.000	2.17970	15,532.54
26432		10/4/19	10/4/19	10/4/19	6,733.000	2.17970	14,675.92
26433		10/4/19	10/4/19	10/4/19	7,126.000	2.17970	15,532.54
26437		10/4/19	10/4/19	10/4/19	7,425.000	2.17970	16,184.27
26439		10/4/19	10/4/19	10/4/19	7,129.000	2.17970	15,539.08
26441		10/4/19	10/4/19	10/4/19	7,425.000	2.17970	16,184.27
26442		10/4/19	10/4/19	10/4/19	7,427.000	2.17970	16,188.63
26445		10/4/19	10/4/19	10/4/19	7,431.000	2.17970	16,197.35
377768		9/30/19	9/30/19	9/30/19	7,458.000	2.27100	16,937.12
377780		9/30/19	9/30/19	9/30/19	7,557.000	2.27100	17,161.95

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**Duke Energy**  
**Base Cost Report**  
Reporting Period: 09/28/2019 - 10/04/2019  
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
377791		9/30/19	9/30/19	9/30/19	7,462.000	2.27100	16,946.20
377793		9/30/19	9/30/19	9/30/19	7,554.000	2.27100	17,155.13
377850		10/1/19	10/1/19	10/1/19	7,462.000	2.21330	16,515.64
377868		10/1/19	10/1/19	10/1/19	7,555.000	2.21330	16,721.48
377872		10/1/19	10/1/19	10/1/19	7,555.000	2.21330	16,721.48
377901		10/1/19	10/1/19	10/1/19	7,558.000	2.21330	16,728.12
377934		10/2/19	10/2/19	10/2/19	7,561.000	2.20290	16,656.13
377946		10/2/19	10/2/19	10/2/19	7,453.000	2.20290	16,418.21
377965		10/2/19	10/2/19	10/2/19	7,455.000	2.20290	16,422.62
377980		10/2/19	10/2/19	10/2/19	7,659.000	2.20290	16,872.01
378144		10/4/19	10/4/19	10/4/19	7,458.000	2.17970	16,256.20
378146		10/4/19	10/4/19	10/4/19	7,463.000	2.17970	16,267.10
409367		10/2/19	10/2/19	10/2/19	7,462.000	2.20290	16,438.04
560474		9/30/19	9/30/19	9/30/19	6,938.000	2.27100	15,756.20

**Location Name:** Woodsdale ULHP

**425,457.000**

**942,077.91**

**Commodity Name:** FC10112 Woodsdale

**Total Quantity:**

**425,457.000**

**Total Cost:**

**942,077.91**

**Total Paid/Invoiced:**

**0.00**

**Net:**

**942,077.91**

**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: 09/28/2019 - 10/04/2019  
Operating Company: DE Kentucky

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<b>Report Grand Totals:</b>	<b>Total Quantity:</b>	<b>425,457.000</b>	<b>Total Cost:</b>	<b>942,077.91</b>
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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:** DEKHT19SEP2127WDA PS Addr: 1  
**Invoice Date:** 10/3/19  
**Due Date:** 10/3/19  
**Vendor Name:** HIGHTOWERS PETROLEUM CO  
**A/P Route Code:** FUELKY

### PAYMENT DISTRIBUTION

Amount	Bus Unit	Account	Resp Cntr	Op Unit	Ship To	Process	Resource
\$237,182.38	75082		S839	WDC0	OH-BUTLER	FUELPUR	21099

**\$237,182.38 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:** DEKHT19SEP2127WDA  
**Invoice Date:** 10/03/2019  
**Commodity:** Fuel Oil  
**Unit Of Measure:** Gallons

**Station:** Woodsdale ULHP

PO Number	Source Date	Reporting Period	Entry Type	Price Type	Description	Quantity	Value (\$)
33381	09/27/2019	09/30/2019	Receipt	State Tax	1358909	0.000	\$90.99
33381	09/27/2019	09/30/2019	Receipt	Fed LUST Tax	1358909	0.000	\$7.45
33381	09/27/2019	09/30/2019	Receipt	Transportation	1358909	0.000	\$387.50
33381	09/27/2019	09/30/2019	Receipt	Base Price	1358909	7,452.000	\$16,446.56
33381	09/27/2019	09/30/2019	Receipt	State Tax	140882	0.000	\$91.11
33381	09/27/2019	09/30/2019	Receipt	Fed LUST Tax	140882	0.000	\$7.46
33381	09/27/2019	09/30/2019	Receipt	Transportation	140882	0.000	\$388.02
33381	09/27/2019	09/30/2019	Receipt	Base Price	140882	7,462.000	\$16,468.63
33381	09/27/2019	09/30/2019	Receipt	State Tax	161953	0.000	\$95.73
33381	09/27/2019	09/30/2019	Receipt	Base Price	161953	7,840.000	\$17,302.88
33381	09/27/2019	09/30/2019	Receipt	Fed LUST Tax	161953	0.000	\$7.84
33381	09/27/2019	09/30/2019	Receipt	Transportation	161953	0.000	\$407.68
33381	09/27/2019	09/30/2019	Receipt	Transportation	161955	0.000	\$387.92
33381	09/27/2019	09/30/2019	Receipt	Base Price	161955	7,460.000	\$16,464.22
33381	09/27/2019	09/30/2019	Receipt	State Tax	161955	0.000	\$91.09
33381	09/27/2019	09/30/2019	Receipt	Fed LUST Tax	161955	0.000	\$7.46
33381	09/27/2019	09/30/2019	Receipt	Base Price	26046	7,130.000	\$15,735.91
33381	09/27/2019	09/30/2019	Receipt	Transportation	26046	0.000	\$370.76
33381	09/27/2019	09/30/2019	Receipt	State Tax	26046	0.000	\$87.06
33381	09/27/2019	09/30/2019	Receipt	Fed LUST Tax	26046	0.000	\$7.13
33381	09/27/2019	09/30/2019	Receipt	Fed LUST Tax	26048	0.000	\$7.42
33381	09/27/2019	09/30/2019	Receipt	State Tax	26048	0.000	\$90.65
33381	09/27/2019	09/30/2019	Receipt	Base Price	26048	7,424.000	\$16,384.77
33381	09/27/2019	09/30/2019	Receipt	Transportation	26048	0.000	\$386.05
33381	09/27/2019	09/30/2019	Receipt	Transportation	26056	0.000	\$386.26
33381	09/27/2019	09/30/2019	Receipt	Base Price	26056	7,428.000	\$16,393.60
33381	09/27/2019	09/30/2019	Receipt	State Tax	26056	0.000	\$90.70
33381	09/27/2019	09/30/2019	Receipt	Fed LUST Tax	26056	0.000	\$7.43
33381	09/27/2019	09/30/2019	Receipt	Base Price	26064	7,433.000	\$16,404.63
33381	09/27/2019	09/30/2019	Receipt	Fed LUST Tax	26064	0.000	\$7.43
33381	09/27/2019	09/30/2019	Receipt	State Tax	26064	0.000	\$90.76
33381	09/27/2019	09/30/2019	Receipt	Transportation	26064	0.000	\$386.52
33381	09/27/2019	09/30/2019	Receipt	Base Price	26066	7,429.000	\$16,395.80
33381	09/27/2019	09/30/2019	Receipt	Transportation	26066	0.000	\$386.31

## Request for Payment Detail

**Vendor Name:** HIGHTOWERS PETROLEUM CO  
**Invoice No:** DEKHT19SEP2127WDA  
**Invoice Date:** 10/03/2019  
**Commodity:** Fuel Oil  
**Unit Of Measure:** Gallons

**Station:** Woodsdale ULHP

PO Number	Source Date	Reporting Period	Entry Type	Price Type	Description	Quantity	Value (\$)
33381	09/27/2019	09/30/2019	Receipt	State Tax	26066	0.000	\$90.71
33381	09/27/2019	09/30/2019	Receipt	Fed LUST Tax	26066	0.000	\$7.43
33381	09/27/2019	09/30/2019	Receipt	Transportation	377586	0.000	\$388.23
33381	09/27/2019	09/30/2019	Receipt	State Tax	377586	0.000	\$91.16
33381	09/27/2019	09/30/2019	Receipt	Fed LUST Tax	377586	0.000	\$7.47
33381	09/27/2019	09/30/2019	Receipt	Base Price	377586	7,466.000	\$16,477.46
33381	09/27/2019	09/30/2019	Receipt	Fed LUST Tax	377595	0.000	\$7.47
33381	09/27/2019	09/30/2019	Receipt	Base Price	377595	7,467.000	\$16,479.67
33381	09/27/2019	09/30/2019	Receipt	State Tax	377595	0.000	\$91.17
33381	09/27/2019	09/30/2019	Receipt	Transportation	377595	0.000	\$388.28
33381	09/27/2019	09/30/2019	Receipt	State Tax	377601	0.000	\$91.16
33381	09/27/2019	09/30/2019	Receipt	Transportation	377601	0.000	\$388.23
33381	09/27/2019	09/30/2019	Receipt	Fed LUST Tax	377601	0.000	\$7.47
33381	09/27/2019	09/30/2019	Receipt	Base Price	377601	7,466.000	\$16,477.46
33381	09/27/2019	09/30/2019	Receipt	Transportation	377614	0.000	\$388.18
33381	09/27/2019	09/30/2019	Receipt	Base Price	377614	7,465.000	\$16,475.26
33381	09/27/2019	09/30/2019	Receipt	State Tax	377614	0.000	\$91.15
33381	09/27/2019	09/30/2019	Receipt	Fed LUST Tax	377614	0.000	\$7.47
33381	09/27/2019	09/30/2019	Receipt	State Tax	394042	0.000	\$91.11
33381	09/27/2019	09/30/2019	Receipt	Transportation	394042	0.000	\$388.02
33381	09/27/2019	09/30/2019	Receipt	Fed LUST Tax	394042	0.000	\$7.46
33381	09/27/2019	09/30/2019	Receipt	Base Price	394042	7,462.000	\$16,468.63
<b>PO SubTotal</b>						<b>104,384.000</b>	<b>\$237,182.38</b>
<b>Station SubTotal</b>						<b>104,384.000</b>	<b>\$237,182.38</b>
<b>Vendor Grand Total</b>						<b>104,384.000</b>	<b>\$237,182.38</b>

**Duke Energy**  
**Penalty/Premium Pricing Report**  
 Fuel Oil For Period 09/21/2019 to 09/27/2019

<b>DUE 10/7</b> <b>\$237,182.38</b>
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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
09/23/19	09/23/19		N	377200	7,452.000						2.18420	0.00000	0.00000	0.06521	2.24941	16,762.60
		Shipment		Base Price	7,452.000	*	2.1842 =		16,276.66	Payable						
		Shipment		State Tax	7,452.000	*	0.0122 =		90.99	Payable						
		Shipment		Fed LUST Tax	7,452.000	*	0.0010 =		7.45	Payable						
		Shipment		Transportation	7,452.000	*	0.0520 =		387.50	Payable						
09/23/19	09/23/19		N	377224	7,452.000						2.18420	0.00000	0.00000	0.06521	2.24941	16,762.60
		Shipment		Base Price	7,452.000	*	2.1842 =		16,276.66	Payable						
		Shipment		State Tax	7,452.000	*	0.0122 =		90.99	Payable						
		Shipment		Fed LUST Tax	7,452.000	*	0.0010 =		7.45	Payable						
		Shipment		Transportation	7,452.000	*	0.0520 =		387.50	Payable						
09/23/19	09/23/19		N	377234	7,452.000						2.18420	0.00000	0.00000	0.06521	2.24941	16,762.60
		Shipment		Base Price	7,452.000	*	2.1842 =		16,276.66	Payable						
		Shipment		State Tax	7,452.000	*	0.0122 =		90.99	Payable						
		Shipment		Fed LUST Tax	7,452.000	*	0.0010 =		7.45	Payable						
		Shipment		Transportation	7,452.000	*	0.0520 =		387.50	Payable						
09/23/19	09/23/19		N	25786	7,404.000						2.18420	0.00000	0.00000	0.06521	2.24941	16,654.63
		Shipment		Base Price	7,404.000	*	2.1842 =		16,171.82	Payable						
		Shipment		State Tax	7,404.000	*	0.0122 =		90.40	Payable						
		Shipment		Fed LUST Tax	7,404.000	*	0.0010 =		7.40	Payable						
		Shipment		Transportation	7,404.000	*	0.0520 =		385.01	Payable						
09/23/19	09/23/19		N	25780	7,407.000						2.18420	0.00000	0.00000	0.06521	2.24941	16,661.38
		Shipment		Base Price	7,407.000	*	2.1842 =		16,178.37	Payable						
		Shipment		State Tax	7,407.000	*	0.0122 =		90.44	Payable						
		Shipment		Fed LUST Tax	7,407.000	*	0.0010 =		7.41	Payable						
		Shipment		Transportation	7,407.000	*	0.0520 =		385.16	Payable						
09/23/19	09/23/19		N	25773	6,821.000						2.18420	0.00000	0.00000	0.06521	2.24941	15,343.22
		Shipment		Base Price	6,821.000	*	2.1842 =		14,898.43	Payable						
		Shipment		State Tax	6,821.000	*	0.0122 =		83.28	Payable						
		Shipment		Fed LUST Tax	6,821.000	*	0.0010 =		6.82	Payable						
		Shipment		Transportation	6,821.000	*	0.0520 =		354.69	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.  
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**Duke Energy**  
**Penalty/Premium Pricing Report**  
 Fuel Oil For Period 09/21/2019 to 09/27/2019

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
09/23/19	09/23/19		N	25769	7,408.000						2.18420	0.00000	0.00000	0.06521	2.24941	16,663.63
		Shipment		Base Price	7,408.000	*	2.1842 =		16,180.55	Payable						
		Shipment		State Tax	7,408.000	*	0.0122 =		90.45	Payable						
		Shipment		Fed LUST Tax	7,408.000	*	0.0010 =		7.41	Payable						
		Shipment		Transportation	7,408.000	*	0.0520 =		385.22	Payable						
09/23/19	09/23/19		N	25771	7,403.000						2.18420	0.00000	0.00000	0.06521	2.24941	16,652.38
		Shipment		Base Price	7,403.000	*	2.1842 =		16,169.63	Payable						
		Shipment		State Tax	7,403.000	*	0.0122 =		90.39	Payable						
		Shipment		Fed LUST Tax	7,403.000	*	0.0010 =		7.40	Payable						
		Shipment		Transportation	7,403.000	*	0.0520 =		384.96	Payable						
09/23/19	09/23/19		N	25770	7,110.000						2.18420	0.00000	0.00000	0.06521	2.24941	15,993.30
		Shipment		Base Price	7,110.000	*	2.1842 =		15,529.66	Payable						
		Shipment		State Tax	7,110.000	*	0.0122 =		86.81	Payable						
		Shipment		Fed LUST Tax	7,110.000	*	0.0010 =		7.11	Payable						
		Shipment		Transportation	7,110.000	*	0.0520 =		369.72	Payable						

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**Duke Energy**  
**Penalty/Premium Pricing Report**  
 Fuel Oil For Period 09/21/2019 to 09/27/2019

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
09/24/19	09/24/19		N	377295	7,456.000						2.17810	0.00000	0.00000	0.06521	2.24331	16,726.12
		Shipment		Base Price	7,456.000	*	2.1781 =		16,239.91	Payable						
		Shipment		State Tax	7,456.000	*	0.0122 =		91.04	Payable						
		Shipment		Fed LUST Tax	7,456.000	*	0.0010 =		7.46	Payable						
		Shipment		Transportation	7,456.000	*	0.0520 =		387.71	Payable						
09/24/19	09/24/19		N	25854	7,421.000						2.17810	0.00000	0.00000	0.06521	2.24331	16,647.60
		Shipment		Base Price	7,421.000	*	2.1781 =		16,163.68	Payable						
		Shipment		State Tax	7,421.000	*	0.0122 =		90.61	Payable						
		Shipment		Fed LUST Tax	7,421.000	*	0.0010 =		7.42	Payable						
		Shipment		Transportation	7,421.000	*	0.0520 =		385.89	Payable						
09/24/19	09/24/19		N	25864	7,422.000						2.17810	0.00000	0.00000	0.06521	2.24331	16,649.84
		Shipment		Base Price	7,422.000	*	2.1781 =		16,165.86	Payable						
		Shipment		State Tax	7,422.000	*	0.0122 =		90.62	Payable						
		Shipment		Fed LUST Tax	7,422.000	*	0.0010 =		7.42	Payable						
		Shipment		Transportation	7,422.000	*	0.0520 =		385.94	Payable						
09/24/19	09/24/19		N	377298	7,456.000						2.17810	0.00000	0.00000	0.06521	2.24331	16,726.12
		Shipment		Base Price	7,456.000	*	2.1781 =		16,239.91	Payable						
		Shipment		State Tax	7,456.000	*	0.0122 =		91.04	Payable						
		Shipment		Fed LUST Tax	7,456.000	*	0.0010 =		7.46	Payable						
		Shipment		Transportation	7,456.000	*	0.0520 =		387.71	Payable						
09/24/19	09/24/19		N	25852	7,420.000						2.17810	0.00000	0.00000	0.06521	2.24331	16,645.36
		Shipment		Base Price	7,420.000	*	2.1781 =		16,161.50	Payable						
		Shipment		State Tax	7,420.000	*	0.0122 =		90.60	Payable						
		Shipment		Fed LUST Tax	7,420.000	*	0.0010 =		7.42	Payable						
		Shipment		Transportation	7,420.000	*	0.0520 =		385.84	Payable						
09/24/19	09/24/19		N	377292	7,457.000						2.17810	0.00000	0.00000	0.06521	2.24331	16,728.36
		Shipment		Base Price	7,457.000	*	2.1781 =		16,242.09	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						

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 \* 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 09/21/2019 to 09/27/2019

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
09/24/19	09/24/19		N	25846	7,420.000						2.17810	0.00000	0.00000	0.06521	2.24331	16,645.36
		Shipment		Base Price	7,420.000	*	2.1781 =		16,161.50	Payable						
		Shipment		State Tax	7,420.000	*	0.0122 =		90.60	Payable						
		Shipment		Fed LUST Tax	7,420.000	*	0.0010 =		7.42	Payable						
		Shipment		Transportation	7,420.000	*	0.0520 =		385.84	Payable						
09/24/19	09/24/19		N	25843	7,127.000						2.17810	0.00000	0.00000	0.06521	2.24331	15,988.07
		Shipment		Base Price	7,127.000	*	2.1781 =		15,523.32	Payable						
		Shipment		State Tax	7,127.000	*	0.0122 =		87.02	Payable						
		Shipment		Fed LUST Tax	7,127.000	*	0.0010 =		7.13	Payable						
		Shipment		Transportation	7,127.000	*	0.0520 =		370.60	Payable						
09/24/19	09/24/19		N	25840	7,420.000						2.17810	0.00000	0.00000	0.06521	2.24331	16,645.36
		Shipment		Base Price	7,420.000	*	2.1781 =		16,161.50	Payable						
		Shipment		State Tax	7,420.000	*	0.0122 =		90.60	Payable						
		Shipment		Fed LUST Tax	7,420.000	*	0.0010 =		7.42	Payable						
		Shipment		Transportation	7,420.000	*	0.0520 =		385.84	Payable						
09/24/19	09/24/19		N	377319	7,464.000						2.17810	0.00000	0.00000	0.06521	2.24331	16,744.07
		Shipment		Base Price	7,464.000	*	2.1781 =		16,257.34	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						

> 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 09/21/2019 to 09/27/2019

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
09/25/19	09/25/19		N	25899	7,429.000						2.16490	0.00000	0.00000	0.06521	2.23011	16,567.49
		Shipment		Base Price	7,429.000	*	2.1649 =		16,083.04	Payable						
		Shipment		State Tax	7,429.000	*	0.0122 =		90.71	Payable						
		Shipment		Fed LUST Tax	7,429.000	*	0.0010 =		7.43	Payable						
		Shipment		Transportation	7,429.000	*	0.0520 =		386.31	Payable						
09/25/19	09/25/19		N	25904	7,125.000						2.16490	0.00000	0.00000	0.06521	2.23011	15,889.54
		Shipment		Base Price	7,125.000	*	2.1649 =		15,424.91	Payable						
		Shipment		State Tax	7,125.000	*	0.0122 =		87.00	Payable						
		Shipment		Fed LUST Tax	7,125.000	*	0.0010 =		7.13	Payable						
		Shipment		Transportation	7,125.000	*	0.0520 =		370.50	Payable						
09/25/19	09/25/19		N	25903	7,422.000						2.16490	0.00000	0.00000	0.06521	2.23011	16,551.87
		Shipment		Base Price	7,422.000	*	2.1649 =		16,067.89	Payable						
		Shipment		State Tax	7,422.000	*	0.0122 =		90.62	Payable						
		Shipment		Fed LUST Tax	7,422.000	*	0.0010 =		7.42	Payable						
		Shipment		Transportation	7,422.000	*	0.0520 =		385.94	Payable						
09/25/19	09/25/19		N	25905	7,131.000						2.16490	0.00000	0.00000	0.06521	2.23011	15,902.91
		Shipment		Base Price	7,131.000	*	2.1649 =		15,437.90	Payable						
		Shipment		State Tax	7,131.000	*	0.0122 =		87.07	Payable						
		Shipment		Fed LUST Tax	7,131.000	*	0.0010 =		7.13	Payable						
		Shipment		Transportation	7,131.000	*	0.0520 =		370.81	Payable						
09/25/19	09/25/19		N	25908	6,729.000						2.16490	0.00000	0.00000	0.06521	2.23011	15,006.41
		Shipment		Base Price	6,729.000	*	2.1649 =		14,567.61	Payable						
		Shipment		State Tax	6,729.000	*	0.0122 =		82.16	Payable						
		Shipment		Fed LUST Tax	6,729.000	*	0.0010 =		6.73	Payable						
		Shipment		Transportation	6,729.000	*	0.0520 =		349.91	Payable						
09/25/19	09/25/19		N	377365	7,461.000						2.16490	0.00000	0.00000	0.06521	2.23011	16,638.85
		Shipment		Base Price	7,461.000	*	2.1649 =		16,152.32	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						

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**Duke Energy**  
**Penalty/Premium Pricing Report**  
 Fuel Oil For Period 09/21/2019 to 09/27/2019

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
09/25/19	09/25/19		N	377321	7,456.000						2.16490	0.00000	0.00000	0.06521	2.23011	16,627.70
		Shipment		Base Price	7,456.000	*	2.1649 =		16,141.49	Payable						
		Shipment		State Tax	7,456.000	*	0.0122 =		91.04	Payable						
		Shipment		Fed LUST Tax	7,456.000	*	0.0010 =		7.46	Payable						
		Shipment		Transportation	7,456.000	*	0.0520 =		387.71	Payable						
09/25/19	09/25/19		N	25919	7,125.000						2.16490	0.00000	0.00000	0.06521	2.23011	15,889.54
		Shipment		Base Price	7,125.000	*	2.1649 =		15,424.91	Payable						
		Shipment		State Tax	7,125.000	*	0.0122 =		87.00	Payable						
		Shipment		Fed LUST Tax	7,125.000	*	0.0010 =		7.13	Payable						
		Shipment		Transportation	7,125.000	*	0.0520 =		370.50	Payable						
09/25/19	09/25/19		N	377409	7,457.000						2.16490	0.00000	0.00000	0.06521	2.23011	16,629.93
		Shipment		Base Price	7,457.000	*	2.1649 =		16,143.66	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						
09/25/19	09/25/19		N	377422	7,457.000						2.16490	0.00000	0.00000	0.06521	2.23011	16,629.93
		Shipment		Base Price	7,457.000	*	2.1649 =		16,143.66	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						
09/25/19	09/25/19		N	377423	7,455.000						2.16490	0.00000	0.00000	0.06521	2.23011	16,625.48
		Shipment		Base Price	7,455.000	*	2.1649 =		16,139.33	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						

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**Duke Energy**  
**Penalty/Premium Pricing Report**  
 Fuel Oil For Period 09/21/2019 to 09/27/2019

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
09/26/19	09/26/19		N	377453	7,555.000						2.18270	0.00000	0.00000	0.06521	2.24791	16,982.97
		Shipment		Base Price	7,555.000	*	2.1827 =		16,490.30	Payable						
		Shipment		State Tax	7,555.000	*	0.0122 =		92.25	Payable						
		Shipment		Fed LUST Tax	7,555.000	*	0.0010 =		7.56	Payable						
		Shipment		Transportation	7,555.000	*	0.0520 =		392.86	Payable						
09/26/19	09/26/19		N	25981	7,418.000						2.18270	0.00000	0.00000	0.06521	2.24791	16,675.00
		Shipment		Base Price	7,418.000	*	2.1827 =		16,191.27	Payable						
		Shipment		State Tax	7,418.000	*	0.0122 =		90.57	Payable						
		Shipment		Fed LUST Tax	7,418.000	*	0.0010 =		7.42	Payable						
		Shipment		Transportation	7,418.000	*	0.0520 =		385.74	Payable						
09/26/19	09/26/19		N	377462	7,463.000						2.18270	0.00000	0.00000	0.06521	2.24791	16,776.15
		Shipment		Base Price	7,463.000	*	2.1827 =		16,289.49	Payable						
		Shipment		State Tax	7,463.000	*	0.0122 =		91.12	Payable						
		Shipment		Fed LUST Tax	7,463.000	*	0.0010 =		7.46	Payable						
		Shipment		Transportation	7,463.000	*	0.0520 =		388.08	Payable						
09/26/19	09/26/19		N	25987	6,725.000						2.18270	0.00000	0.00000	0.06521	2.24791	15,117.20
		Shipment		Base Price	6,725.000	*	2.1827 =		14,678.66	Payable						
		Shipment		State Tax	6,725.000	*	0.0122 =		82.11	Payable						
		Shipment		Fed LUST Tax	6,725.000	*	0.0010 =		6.73	Payable						
		Shipment		Transportation	6,725.000	*	0.0520 =		349.70	Payable						
09/26/19	09/26/19		N	377451	7,506.000						2.18270	0.00000	0.00000	0.06521	2.24791	16,872.82
		Shipment		Base Price	7,506.000	*	2.1827 =		16,383.35	Payable						
		Shipment		State Tax	7,506.000	*	0.0122 =		91.65	Payable						
		Shipment		Fed LUST Tax	7,506.000	*	0.0010 =		7.51	Payable						
		Shipment		Transportation	7,506.000	*	0.0520 =		390.31	Payable						
09/26/19	09/26/19		N	25979	7,121.000						2.18270	0.00000	0.00000	0.06521	2.24791	16,007.37
		Shipment		Base Price	7,121.000	*	2.1827 =		15,543.01	Payable						
		Shipment		State Tax	7,121.000	*	0.0122 =		86.95	Payable						
		Shipment		Fed LUST Tax	7,121.000	*	0.0010 =		7.12	Payable						
		Shipment		Transportation	7,121.000	*	0.0520 =		370.29	Payable						

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**Duke Energy**  
**Penalty/Premium Pricing Report**  
 Fuel Oil For Period 09/21/2019 to 09/27/2019

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
09/26/19	09/26/19		N	25984	7,120.000						2.18270	0.00000	0.00000	0.06521	2.24791	16,005.12
		Shipment		Base Price	7,120.000	*	2.1827 =		15,540.82	Payable						
		Shipment		State Tax	7,120.000	*	0.0122 =		86.94	Payable						
		Shipment		Fed LUST Tax	7,120.000	*	0.0010 =		7.12	Payable						
		Shipment		Transportation	7,120.000	*	0.0520 =		370.24	Payable						
09/26/19	09/26/19		N	25985	7,121.000						2.18270	0.00000	0.00000	0.06521	2.24791	16,007.37
		Shipment		Base Price	7,121.000	*	2.1827 =		15,543.01	Payable						
		Shipment		State Tax	7,121.000	*	0.0122 =		86.95	Payable						
		Shipment		Fed LUST Tax	7,121.000	*	0.0010 =		7.12	Payable						
		Shipment		Transportation	7,121.000	*	0.0520 =		370.29	Payable						
09/26/19	09/26/19		N	25990	7,418.000						2.18270	0.00000	0.00000	0.06521	2.24791	16,675.00
		Shipment		Base Price	7,418.000	*	2.1827 =		16,191.27	Payable						
		Shipment		State Tax	7,418.000	*	0.0122 =		90.57	Payable						
		Shipment		Fed LUST Tax	7,418.000	*	0.0010 =		7.42	Payable						
		Shipment		Transportation	7,418.000	*	0.0520 =		385.74	Payable						
09/26/19	09/26/19		N	377488	7,458.000						2.18270	0.00000	0.00000	0.06521	2.24791	16,764.92
		Shipment		Base Price	7,458.000	*	2.1827 =		16,278.58	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						
09/26/19	09/26/19		N	26000	7,420.000						2.18270	0.00000	0.00000	0.06521	2.24791	16,679.49
		Shipment		Base Price	7,420.000	*	2.1827 =		16,195.63	Payable						
		Shipment		State Tax	7,420.000	*	0.0122 =		90.60	Payable						
		Shipment		Fed LUST Tax	7,420.000	*	0.0010 =		7.42	Payable						
		Shipment		Transportation	7,420.000	*	0.0520 =		385.84	Payable						
09/26/19	09/26/19		N	393952	7,455.000						2.18270	0.00000	0.00000	0.06521	2.24791	16,758.18
		Shipment		Base Price	7,455.000	*	2.1827 =		16,272.03	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						

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**Duke Energy**  
**Penalty/Premium Pricing Report**  
 Fuel Oil For Period 09/21/2019 to 09/27/2019

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
09/26/19	09/26/19		N	377527	7,456.000						2.18270	0.00000	0.00000	0.06521	2.24791	16,760.42
		Shipment		Base Price	7,456.000	*	2.1827 =		16,274.21	Payable						
		Shipment		State Tax	7,456.000	*	0.0122 =		91.04	Payable						
		Shipment		Fed LUST Tax	7,456.000	*	0.0010 =		7.46	Payable						
		Shipment		Transportation	7,456.000	*	0.0520 =		387.71	Payable						
09/26/19	09/26/19		N	377534	7,457.000						2.18270	0.00000	0.00000	0.06521	2.24791	16,762.66
		Shipment		Base Price	7,457.000	*	2.1827 =		16,276.39	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						

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**Duke Energy**  
**Penalty/Premium Pricing Report**  
 Fuel Oil For Period 09/21/2019 to 09/27/2019

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
09/27/19	09/27/19		N	26046	7,130.000						2.20700	0.00000	0.00000	0.06521	2.27221	16,200.86
		Shipment		Base Price	7,130.000	*	2.2070 =		15,735.91	Payable						
		Shipment		State Tax	7,130.000	*	0.0122 =		87.06	Payable						
		Shipment		Fed LUST Tax	7,130.000	*	0.0010 =		7.13	Payable						
		Shipment		Transportation	7,130.000	*	0.0520 =		370.76	Payable						
09/27/19	09/27/19		N	26048	7,424.000						2.20700	0.00000	0.00000	0.06521	2.27221	16,868.89
		Shipment		Base Price	7,424.000	*	2.2070 =		16,384.77	Payable						
		Shipment		State Tax	7,424.000	*	0.0122 =		90.65	Payable						
		Shipment		Fed LUST Tax	7,424.000	*	0.0010 =		7.42	Payable						
		Shipment		Transportation	7,424.000	*	0.0520 =		386.05	Payable						
09/27/19	09/27/19		N	26056	7,428.000						2.20700	0.00000	0.00000	0.06521	2.27221	16,877.99
		Shipment		Base Price	7,428.000	*	2.2070 =		16,393.60	Payable						
		Shipment		State Tax	7,428.000	*	0.0122 =		90.70	Payable						
		Shipment		Fed LUST Tax	7,428.000	*	0.0010 =		7.43	Payable						
		Shipment		Transportation	7,428.000	*	0.0520 =		386.26	Payable						
09/27/19	09/27/19		N	377586	7,466.000						2.20700	0.00000	0.00000	0.06521	2.27221	16,964.32
		Shipment		Base Price	7,466.000	*	2.2070 =		16,477.46	Payable						
		Shipment		State Tax	7,466.000	*	0.0122 =		91.16	Payable						
		Shipment		Fed LUST Tax	7,466.000	*	0.0010 =		7.47	Payable						
		Shipment		Transportation	7,466.000	*	0.0520 =		388.23	Payable						
09/27/19	09/27/19		N	377595	7,467.000						2.20700	0.00000	0.00000	0.06521	2.27221	16,966.59
		Shipment		Base Price	7,467.000	*	2.2070 =		16,479.67	Payable						
		Shipment		State Tax	7,467.000	*	0.0122 =		91.17	Payable						
		Shipment		Fed LUST Tax	7,467.000	*	0.0010 =		7.47	Payable						
		Shipment		Transportation	7,467.000	*	0.0520 =		388.28	Payable						
09/27/19	09/27/19		N	377601	7,466.000						2.20700	0.00000	0.00000	0.06521	2.27221	16,964.32
		Shipment		Base Price	7,466.000	*	2.2070 =		16,477.46	Payable						
		Shipment		State Tax	7,466.000	*	0.0122 =		91.16	Payable						
		Shipment		Fed LUST Tax	7,466.000	*	0.0010 =		7.47	Payable						
		Shipment		Transportation	7,466.000	*	0.0520 =		388.23	Payable						

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**Duke Energy**  
**Penalty/Premium Pricing Report**  
 Fuel Oil For Period 09/21/2019 to 09/27/2019

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
09/27/19	09/27/19		N	26064	7,433.000						2.20700	0.00000	0.00000	0.06521	2.27221	16,889.34
		Shipment			7,433.000	*	2.2070 =		16,404.63	Payable						
		Shipment			7,433.000	*	0.0122 =		90.76	Payable						
		Shipment			7,433.000	*	0.0010 =		7.43	Payable						
		Shipment			7,433.000	*	0.0520 =		386.52	Payable						
09/27/19	09/27/19		N	26066	7,429.000						2.20700	0.00000	0.00000	0.06521	2.27221	16,880.25
		Shipment			7,429.000	*	2.2070 =		16,395.80	Payable						
		Shipment			7,429.000	*	0.0122 =		90.71	Payable						
		Shipment			7,429.000	*	0.0010 =		7.43	Payable						
		Shipment			7,429.000	*	0.0520 =		386.31	Payable						
09/27/19	09/27/19		N	394042	7,462.000						2.20700	0.00000	0.00000	0.06521	2.27221	16,955.22
		Shipment			7,462.000	*	2.2070 =		16,468.63	Payable						
		Shipment			7,462.000	*	0.0122 =		91.11	Payable						
		Shipment			7,462.000	*	0.0010 =		7.46	Payable						
		Shipment			7,462.000	*	0.0520 =		388.02	Payable						
09/27/19	09/27/19		N	140882	7,462.000						2.20700	0.00000	0.00000	0.06521	2.27221	16,955.22
		Shipment			7,462.000	*	2.2070 =		16,468.63	Payable						
		Shipment			7,462.000	*	0.0122 =		91.11	Payable						
		Shipment			7,462.000	*	0.0010 =		7.46	Payable						
		Shipment			7,462.000	*	0.0520 =		388.02	Payable						
09/27/19	09/27/19		N	1358909	7,452.000						2.20700	0.00000	0.00000	0.06521	2.27221	16,932.50
		Shipment			7,452.000	*	2.2070 =		16,446.56	Payable						
		Shipment			7,452.000	*	0.0122 =		90.99	Payable						
		Shipment			7,452.000	*	0.0010 =		7.45	Payable						
		Shipment			7,452.000	*	0.0520 =		387.50	Payable						
09/27/19	09/27/19		N	377614	7,465.000						2.20700	0.00000	0.00000	0.06521	2.27221	16,962.06
		Shipment			7,465.000	*	2.2070 =		16,475.26	Payable						
		Shipment			7,465.000	*	0.0122 =		91.15	Payable						
		Shipment			7,465.000	*	0.0010 =		7.47	Payable						
		Shipment			7,465.000	*	0.0520 =		388.18	Payable						

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**Duke Energy**  
**Penalty/Premium Pricing Report**  
 Fuel Oil For Period 09/21/2019 to 09/27/2019

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
09/27/19	09/27/19		N	161953	7,840.000						2.20700	0.00000	0.00000	0.06521	2.27221	17,814.13
		Shipment		Base Price	7,840.000	*	2.2070 =		17,302.88	Payable						
		Shipment		State Tax	7,840.000	*	0.0122 =		95.73	Payable						
		Shipment		Fed LUST Tax	7,840.000	*	0.0010 =		7.84	Payable						
		Shipment		Transportation	7,840.000	*	0.0520 =		407.68	Payable						
09/27/19	09/27/19		N	161955	7,460.000						2.20700	0.00000	0.00000	0.06521	2.27221	16,950.69
		Shipment		Base Price	7,460.000	*	2.2070 =		16,464.22	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						
		<b>Totals:</b>			427,296.000											
				<b>Dry:</b>												
		<b>Total Sampled Qty</b>			0.000		0% of total quantity			<b>Total Loaded Qty</b>			427,296.000			
		<b>Total Non-Sampled Qty</b>			427,296.000		100% of total quantity			<b>Total Unloaded Qty</b>			427,296.000			
		<b>Total Qty</b>			427,296.000											
															<b>Total Cost</b>	961,389.30
															<b>Total Paid</b>	724,206.92
															<b>Net Due</b>	237,182.38

> 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 09/21/2019 to 09/27/2019

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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	427,296.000					
<b>Contract Totals:</b>	427,296.000					

<b>Total Cost</b>	961,389.30
<b>Total Paid</b>	724,206.92
<b>Net Due</b>	237,182.38

Approved: \_\_\_\_\_  
 \_\_\_\_\_

HIGHTOWERS PETROLEUM CO  
 3577 Commerce Drive

Franklin, OH 45005

**Please Submit Invoice To**  
 Duke Energy Kentucky  
 No Address Found

**Invoice(s):** DEKHT19SEP2127WD 9/30/2019

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> 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
1358909		9/27/19	9/27/19	9/27/19	7,452.000	2.27220	16,932.43
140882		9/27/19	9/27/19	9/27/19	7,462.000	2.27220	16,955.16
161953		9/27/19	9/27/19	9/27/19	7,840.000	2.27220	17,814.05
161955		9/27/19	9/27/19	9/27/19	7,460.000	2.27220	16,950.61
25769		9/23/19	9/23/19	9/23/19	7,408.000	2.24940	16,663.56
25770		9/23/19	9/23/19	9/23/19	7,110.000	2.24940	15,993.23
25771		9/23/19	9/23/19	9/23/19	7,403.000	2.24940	16,652.31
25773		9/23/19	9/23/19	9/23/19	6,821.000	2.24940	15,343.16
25780		9/23/19	9/23/19	9/23/19	7,407.000	2.24940	16,661.31
25786		9/23/19	9/23/19	9/23/19	7,404.000	2.24940	16,654.56
25840		9/24/19	9/24/19	9/24/19	7,420.000	2.24330	16,645.29
25843		9/24/19	9/24/19	9/24/19	7,127.000	2.24330	15,988.00
25846		9/24/19	9/24/19	9/24/19	7,420.000	2.24330	16,645.29
25852		9/24/19	9/24/19	9/24/19	7,420.000	2.24330	16,645.29
25854		9/24/19	9/24/19	9/24/19	7,421.000	2.24330	16,647.53
25864		9/24/19	9/24/19	9/24/19	7,422.000	2.24330	16,649.77
25899		9/25/19	9/25/19	9/25/19	7,429.000	2.23010	16,567.41
25903		9/25/19	9/25/19	9/25/19	7,422.000	2.23010	16,551.80
25904		9/25/19	9/25/19	9/25/19	7,125.000	2.23010	15,889.46
25905		9/25/19	9/25/19	9/25/19	7,131.000	2.23010	15,902.84
25908		9/25/19	9/25/19	9/25/19	6,729.000	2.23010	15,006.34
25919		9/25/19	9/25/19	9/25/19	7,125.000	2.23010	15,889.46

[ 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: 09/21/2019 - 09/27/2019  
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
25979		9/26/19	9/26/19	9/26/19	7,121.000	2.24790	16,007.30
25981		9/26/19	9/26/19	9/26/19	7,418.000	2.24790	16,674.92
25984		9/26/19	9/26/19	9/26/19	7,120.000	2.24790	16,005.05
25985		9/26/19	9/26/19	9/26/19	7,121.000	2.24790	16,007.30
25987		9/26/19	9/26/19	9/26/19	6,725.000	2.24790	15,117.13
25990		9/26/19	9/26/19	9/26/19	7,418.000	2.24790	16,674.92
26000		9/26/19	9/26/19	9/26/19	7,420.000	2.24790	16,679.42
26046		9/27/19	9/27/19	9/27/19	7,130.000	2.27220	16,200.79
26048		9/27/19	9/27/19	9/27/19	7,424.000	2.27220	16,868.81
26056		9/27/19	9/27/19	9/27/19	7,428.000	2.27220	16,877.90
26064		9/27/19	9/27/19	9/27/19	7,433.000	2.27220	16,889.26
26066		9/27/19	9/27/19	9/27/19	7,429.000	2.27220	16,880.17
377200		9/23/19	9/23/19	9/23/19	7,452.000	2.24940	16,762.53
377224		9/23/19	9/23/19	9/23/19	7,452.000	2.24940	16,762.53
377234		9/23/19	9/23/19	9/23/19	7,452.000	2.24940	16,762.53
377292		9/24/19	9/24/19	9/24/19	7,457.000	2.24330	16,728.29
377295		9/24/19	9/24/19	9/24/19	7,456.000	2.24330	16,726.04
377298		9/24/19	9/24/19	9/24/19	7,456.000	2.24330	16,726.04
377319		9/24/19	9/24/19	9/24/19	7,464.000	2.24330	16,743.99
377321		9/25/19	9/25/19	9/25/19	7,456.000	2.23010	16,627.63
377365		9/25/19	9/25/19	9/25/19	7,461.000	2.23010	16,638.78
377409		9/25/19	9/25/19	9/25/19	7,457.000	2.23010	16,629.86

[ 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: 09/21/2019 - 09/27/2019  
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
377422		9/25/19	9/25/19	9/25/19	7,457.000	2.23010	16,629.86
377423		9/25/19	9/25/19	9/25/19	7,455.000	2.23010	16,625.40
377451		9/26/19	9/26/19	9/26/19	7,506.000	2.24790	16,872.74
377453		9/26/19	9/26/19	9/26/19	7,555.000	2.24790	16,982.88
377462		9/26/19	9/26/19	9/26/19	7,463.000	2.24790	16,776.08
377488		9/26/19	9/26/19	9/26/19	7,458.000	2.24790	16,764.84
377527		9/26/19	9/26/19	9/26/19	7,456.000	2.24790	16,760.34
377534		9/26/19	9/26/19	9/26/19	7,457.000	2.24790	16,762.59
377586		9/27/19	9/27/19	9/27/19	7,466.000	2.27220	16,964.25
377595		9/27/19	9/27/19	9/27/19	7,467.000	2.27220	16,966.52
377601		9/27/19	9/27/19	9/27/19	7,466.000	2.27220	16,964.25
377614		9/27/19	9/27/19	9/27/19	7,465.000	2.27220	16,961.97
393952		9/26/19	9/26/19	9/26/19	7,455.000	2.24790	16,758.09
394042		9/27/19	9/27/19	9/27/19	7,462.000	2.27220	16,955.16
<b>Location Name: Woodsdale ULHP</b>					<b>427,296.000</b>		<b>961,385.02</b>

**Commodity Name:** FC10112 Woodsdale

<b>Total Quantity:</b>	<b>427,296.000</b>	<b>Total Cost:</b>	<b>961,385.02</b>
		<b>Total Paid/Invoiced:</b>	<b>724,206.92</b>
		<b>Net:</b>	<b>237,178.10</b>

**Invoice(s):** DEKHT19SEP2127WD 9/30/2019

[ 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: 09/21/2019 - 09/27/2019  
Operating Company: DE Kentucky

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<b>Report Grand Totals:</b>	<b>Total Quantity:</b>	<b>427,296.000</b>	<b>Total Cost:</b>	<b>961,385.02</b>
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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

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## Request for ACH Payment

**Paying Company:** DE Kentucky BU Header: 75080  
**Vendor Code:** 0000130896 PS Loc: ACH2  
**Invoice No:** DEKHT19SEP2127WD PS Addr: 1  
**Invoice Date:** 9/30/19  
**Due Date:** 10/1/19  
**Vendor Name:** HIGHTOWERS PETROLEUM CO  
**A/P Route Code:** FUELKY

### PAYMENT DISTRIBUTION

Amount	Bus Unit	Account	Resp Cntr	Op Unit	Ship To	Process	Resource
\$724,206.92	75082		S839	WDC0	OH-BUTLER	FUELPUR	21099

\$724,206.92 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:** DEKHT19SEP2127WD  
**Invoice Date:** 09/30/2019  
**Commodity:** Fuel Oil  
**Unit Of Measure:** Gallons

**Station:** Woodsdale ULHP

PO Number	Source Date	Reporting Period	Entry Type	Price Type	Description	Quantity	Value (\$)
33381	09/23/2019	09/30/2019	Receipt	Base Price	25769	7,408.000	\$16,180.55
33381	09/23/2019	09/30/2019	Receipt	Transportation	25769	0.000	\$385.22
33381	09/23/2019	09/30/2019	Receipt	State Tax	25769	0.000	\$90.45
33381	09/23/2019	09/30/2019	Receipt	Fed LUST Tax	25769	0.000	\$7.41
33381	09/23/2019	09/30/2019	Receipt	Base Price	25770	7,110.000	\$15,529.66
33381	09/23/2019	09/30/2019	Receipt	State Tax	25770	0.000	\$86.81
33381	09/23/2019	09/30/2019	Receipt	Transportation	25770	0.000	\$369.72
33381	09/23/2019	09/30/2019	Receipt	Fed LUST Tax	25770	0.000	\$7.11
33381	09/23/2019	09/30/2019	Receipt	State Tax	25771	0.000	\$90.39
33381	09/23/2019	09/30/2019	Receipt	Base Price	25771	7,403.000	\$16,169.63
33381	09/23/2019	09/30/2019	Receipt	Transportation	25771	0.000	\$384.96
33381	09/23/2019	09/30/2019	Receipt	Fed LUST Tax	25771	0.000	\$7.40
33381	09/23/2019	09/30/2019	Receipt	State Tax	25773	0.000	\$83.28
33381	09/23/2019	09/30/2019	Receipt	Fed LUST Tax	25773	0.000	\$6.82
33381	09/23/2019	09/30/2019	Receipt	Transportation	25773	0.000	\$354.69
33381	09/23/2019	09/30/2019	Receipt	Base Price	25773	6,821.000	\$14,898.43
33381	09/23/2019	09/30/2019	Receipt	State Tax	25780	0.000	\$90.44
33381	09/23/2019	09/30/2019	Receipt	Fed LUST Tax	25780	0.000	\$7.41
33381	09/23/2019	09/30/2019	Receipt	Base Price	25780	7,407.000	\$16,178.37
33381	09/23/2019	09/30/2019	Receipt	Transportation	25780	0.000	\$385.16
33381	09/23/2019	09/30/2019	Receipt	State Tax	25786	0.000	\$90.40
33381	09/23/2019	09/30/2019	Receipt	Fed LUST Tax	25786	0.000	\$7.40
33381	09/23/2019	09/30/2019	Receipt	Base Price	25786	7,404.000	\$16,171.82
33381	09/23/2019	09/30/2019	Receipt	Transportation	25786	0.000	\$385.01
33381	09/24/2019	09/30/2019	Receipt	Base Price	25840	7,420.000	\$16,161.50
33381	09/24/2019	09/30/2019	Receipt	Fed LUST Tax	25840	0.000	\$7.42
33381	09/24/2019	09/30/2019	Receipt	State Tax	25840	0.000	\$90.60
33381	09/24/2019	09/30/2019	Receipt	Transportation	25840	0.000	\$385.84
33381	09/24/2019	09/30/2019	Receipt	Fed LUST Tax	25843	0.000	\$7.13
33381	09/24/2019	09/30/2019	Receipt	Base Price	25843	7,127.000	\$15,523.32
33381	09/24/2019	09/30/2019	Receipt	Transportation	25843	0.000	\$370.60
33381	09/24/2019	09/30/2019	Receipt	State Tax	25843	0.000	\$87.02
33381	09/24/2019	09/30/2019	Receipt	Fed LUST Tax	25846	0.000	\$7.42
33381	09/24/2019	09/30/2019	Receipt	Transportation	25846	0.000	\$385.84

## Request for Payment Detail

**Vendor Name:** HIGHTOWERS PETROLEUM CO  
**Invoice No:** DEKHT19SEP2127WD  
**Invoice Date:** 09/30/2019  
**Commodity:** Fuel Oil  
**Unit Of Measure:** Gallons

**Station:** Woodsdale ULHP

PO Number	Source Date	Reporting Period	Entry Type	Price Type	Description	Quantity	Value (\$)
33381	09/24/2019	09/30/2019	Receipt	Base Price	25846	7,420.000	\$16,161.50
33381	09/24/2019	09/30/2019	Receipt	State Tax	25846	0.000	\$90.60
33381	09/24/2019	09/30/2019	Receipt	Fed LUST Tax	25852	0.000	\$7.42
33381	09/24/2019	09/30/2019	Receipt	State Tax	25852	0.000	\$90.60
33381	09/24/2019	09/30/2019	Receipt	Transportation	25852	0.000	\$385.84
33381	09/24/2019	09/30/2019	Receipt	Base Price	25852	7,420.000	\$16,161.50
33381	09/24/2019	09/30/2019	Receipt	Fed LUST Tax	25854	0.000	\$7.42
33381	09/24/2019	09/30/2019	Receipt	Transportation	25854	0.000	\$385.89
33381	09/24/2019	09/30/2019	Receipt	Base Price	25854	7,421.000	\$16,163.68
33381	09/24/2019	09/30/2019	Receipt	State Tax	25854	0.000	\$90.61
33381	09/24/2019	09/30/2019	Receipt	Fed LUST Tax	25864	0.000	\$7.42
33381	09/24/2019	09/30/2019	Receipt	Transportation	25864	0.000	\$385.94
33381	09/24/2019	09/30/2019	Receipt	Base Price	25864	7,422.000	\$16,165.86
33381	09/24/2019	09/30/2019	Receipt	State Tax	25864	0.000	\$90.62
33381	09/25/2019	09/30/2019	Receipt	Transportation	25899	0.000	\$386.31
33381	09/25/2019	09/30/2019	Receipt	Base Price	25899	7,429.000	\$16,083.04
33381	09/25/2019	09/30/2019	Receipt	State Tax	25899	0.000	\$90.71
33381	09/25/2019	09/30/2019	Receipt	Fed LUST Tax	25899	0.000	\$7.43
33381	09/25/2019	09/30/2019	Receipt	Transportation	25903	0.000	\$385.94
33381	09/25/2019	09/30/2019	Receipt	State Tax	25903	0.000	\$90.62
33381	09/25/2019	09/30/2019	Receipt	Fed LUST Tax	25903	0.000	\$7.42
33381	09/25/2019	09/30/2019	Receipt	Base Price	25903	7,422.000	\$16,067.89
33381	09/25/2019	09/30/2019	Receipt	State Tax	25904	0.000	\$87.00
33381	09/25/2019	09/30/2019	Receipt	Transportation	25904	0.000	\$370.50
33381	09/25/2019	09/30/2019	Receipt	Fed LUST Tax	25904	0.000	\$7.13
33381	09/25/2019	09/30/2019	Receipt	Base Price	25904	7,125.000	\$15,424.91
33381	09/25/2019	09/30/2019	Receipt	Fed LUST Tax	25905	0.000	\$7.13
33381	09/25/2019	09/30/2019	Receipt	Base Price	25905	7,131.000	\$15,437.90
33381	09/25/2019	09/30/2019	Receipt	Transportation	25905	0.000	\$370.81
33381	09/25/2019	09/30/2019	Receipt	State Tax	25905	0.000	\$87.07
33381	09/25/2019	09/30/2019	Receipt	Base Price	25908	6,729.000	\$14,567.61
33381	09/25/2019	09/30/2019	Receipt	Transportation	25908	0.000	\$349.91
33381	09/25/2019	09/30/2019	Receipt	Fed LUST Tax	25908	0.000	\$6.73
33381	09/25/2019	09/30/2019	Receipt	State Tax	25908	0.000	\$82.16

## Request for Payment Detail

**Vendor Name:** HIGHTOWERS PETROLEUM CO  
**Invoice No:** DEKHT19SEP2127WD  
**Invoice Date:** 09/30/2019  
**Commodity:** Fuel Oil  
**Unit Of Measure:** Gallons

**Station:** Woodsdale ULHP

PO Number	Source Date	Reporting Period	Entry Type	Price Type	Description	Quantity	Value (\$)
33381	09/25/2019	09/30/2019	Receipt	Base Price	25919	7,125.000	\$15,424.91
33381	09/25/2019	09/30/2019	Receipt	Fed LUST Tax	25919	0.000	\$7.13
33381	09/25/2019	09/30/2019	Receipt	State Tax	25919	0.000	\$87.00
33381	09/25/2019	09/30/2019	Receipt	Transportation	25919	0.000	\$370.50
33381	09/26/2019	09/30/2019	Receipt	State Tax	25979	0.000	\$86.95
33381	09/26/2019	09/30/2019	Receipt	Base Price	25979	7,121.000	\$15,543.01
33381	09/26/2019	09/30/2019	Receipt	Transportation	25979	0.000	\$370.29
33381	09/26/2019	09/30/2019	Receipt	Fed LUST Tax	25979	0.000	\$7.12
33381	09/26/2019	09/30/2019	Receipt	Base Price	25981	7,418.000	\$16,191.27
33381	09/26/2019	09/30/2019	Receipt	Transportation	25981	0.000	\$385.74
33381	09/26/2019	09/30/2019	Receipt	State Tax	25981	0.000	\$90.57
33381	09/26/2019	09/30/2019	Receipt	Fed LUST Tax	25981	0.000	\$7.42
33381	09/26/2019	09/30/2019	Receipt	State Tax	25984	0.000	\$86.94
33381	09/26/2019	09/30/2019	Receipt	Transportation	25984	0.000	\$370.24
33381	09/26/2019	09/30/2019	Receipt	Base Price	25984	7,120.000	\$15,540.82
33381	09/26/2019	09/30/2019	Receipt	Fed LUST Tax	25984	0.000	\$7.12
33381	09/26/2019	09/30/2019	Receipt	Fed LUST Tax	25985	0.000	\$7.12
33381	09/26/2019	09/30/2019	Receipt	Transportation	25985	0.000	\$370.29
33381	09/26/2019	09/30/2019	Receipt	State Tax	25985	0.000	\$86.95
33381	09/26/2019	09/30/2019	Receipt	Base Price	25985	7,121.000	\$15,543.01
33381	09/26/2019	09/30/2019	Receipt	State Tax	25987	0.000	\$82.11
33381	09/26/2019	09/30/2019	Receipt	Base Price	25987	6,725.000	\$14,678.66
33381	09/26/2019	09/30/2019	Receipt	Fed LUST Tax	25987	0.000	\$6.73
33381	09/26/2019	09/30/2019	Receipt	Transportation	25987	0.000	\$349.70
33381	09/26/2019	09/30/2019	Receipt	Fed LUST Tax	25990	0.000	\$7.42
33381	09/26/2019	09/30/2019	Receipt	Base Price	25990	7,418.000	\$16,191.27
33381	09/26/2019	09/30/2019	Receipt	Transportation	25990	0.000	\$385.74
33381	09/26/2019	09/30/2019	Receipt	State Tax	25990	0.000	\$90.57
33381	09/26/2019	09/30/2019	Receipt	State Tax	26000	0.000	\$90.60
33381	09/26/2019	09/30/2019	Receipt	Base Price	26000	7,420.000	\$16,195.63
33381	09/26/2019	09/30/2019	Receipt	Fed LUST Tax	26000	0.000	\$7.42
33381	09/26/2019	09/30/2019	Receipt	Transportation	26000	0.000	\$385.84
33381	09/23/2019	09/30/2019	Receipt	Base Price	377200	7,452.000	\$16,276.66
33381	09/23/2019	09/30/2019	Receipt	State Tax	377200	0.000	\$90.99

## Request for Payment Detail

**Vendor Name:** HIGHTOWERS PETROLEUM CO  
**Invoice No:** DEKHT19SEP2127WD  
**Invoice Date:** 09/30/2019  
**Commodity:** Fuel Oil  
**Unit Of Measure:** Gallons

**Station:** Woodsdale ULHP

PO Number	Source Date	Reporting Period	Entry Type	Price Type	Description	Quantity	Value (\$)
33381	09/23/2019	09/30/2019	Receipt	Fed LUST Tax	377200	0.000	\$7.45
33381	09/23/2019	09/30/2019	Receipt	Transportation	377200	0.000	\$387.50
33381	09/23/2019	09/30/2019	Receipt	Fed LUST Tax	377224	0.000	\$7.45
33381	09/23/2019	09/30/2019	Receipt	State Tax	377224	0.000	\$90.99
33381	09/23/2019	09/30/2019	Receipt	Transportation	377224	0.000	\$387.50
33381	09/23/2019	09/30/2019	Receipt	Base Price	377224	7,452.000	\$16,276.66
33381	09/23/2019	09/30/2019	Receipt	State Tax	377234	0.000	\$90.99
33381	09/23/2019	09/30/2019	Receipt	Transportation	377234	0.000	\$387.50
33381	09/23/2019	09/30/2019	Receipt	Fed LUST Tax	377234	0.000	\$7.45
33381	09/23/2019	09/30/2019	Receipt	Base Price	377234	7,452.000	\$16,276.66
33381	09/24/2019	09/30/2019	Receipt	State Tax	377292	0.000	\$91.05
33381	09/24/2019	09/30/2019	Receipt	Base Price	377292	7,457.000	\$16,242.09
33381	09/24/2019	09/30/2019	Receipt	Transportation	377292	0.000	\$387.76
33381	09/24/2019	09/30/2019	Receipt	Fed LUST Tax	377292	0.000	\$7.46
33381	09/24/2019	09/30/2019	Receipt	Transportation	377295	0.000	\$387.71
33381	09/24/2019	09/30/2019	Receipt	Fed LUST Tax	377295	0.000	\$7.46
33381	09/24/2019	09/30/2019	Receipt	Base Price	377295	7,456.000	\$16,239.91
33381	09/24/2019	09/30/2019	Receipt	State Tax	377295	0.000	\$91.04
33381	09/24/2019	09/30/2019	Receipt	Fed LUST Tax	377298	0.000	\$7.46
33381	09/24/2019	09/30/2019	Receipt	State Tax	377298	0.000	\$91.04
33381	09/24/2019	09/30/2019	Receipt	Base Price	377298	7,456.000	\$16,239.91
33381	09/24/2019	09/30/2019	Receipt	Transportation	377298	0.000	\$387.71
33381	09/24/2019	09/30/2019	Receipt	Transportation	377319	0.000	\$388.13
33381	09/24/2019	09/30/2019	Receipt	State Tax	377319	0.000	\$91.14
33381	09/24/2019	09/30/2019	Receipt	Fed LUST Tax	377319	0.000	\$7.46
33381	09/24/2019	09/30/2019	Receipt	Base Price	377319	7,464.000	\$16,257.34
33381	09/25/2019	09/30/2019	Receipt	State Tax	377321	0.000	\$91.04
33381	09/25/2019	09/30/2019	Receipt	Transportation	377321	0.000	\$387.71
33381	09/25/2019	09/30/2019	Receipt	Fed LUST Tax	377321	0.000	\$7.46
33381	09/25/2019	09/30/2019	Receipt	Base Price	377321	7,456.000	\$16,141.49
33381	09/25/2019	09/30/2019	Receipt	Base Price	377365	7,461.000	\$16,152.32
33381	09/25/2019	09/30/2019	Receipt	State Tax	377365	0.000	\$91.10
33381	09/25/2019	09/30/2019	Receipt	Transportation	377365	0.000	\$387.97
33381	09/25/2019	09/30/2019	Receipt	Fed LUST Tax	377365	0.000	\$7.46

## Request for Payment Detail

**Vendor Name:** HIGHTOWERS PETROLEUM CO  
**Invoice No:** DEKHT19SEP2127WD  
**Invoice Date:** 09/30/2019  
**Commodity:** Fuel Oil  
**Unit Of Measure:** Gallons

**Station:** Woodsdale ULHP

PO Number	Source Date	Reporting Period	Entry Type	Price Type	Description	Quantity	Value (\$)
33381	09/25/2019	09/30/2019	Receipt	State Tax	377409	0.000	\$91.05
33381	09/25/2019	09/30/2019	Receipt	Fed LUST Tax	377409	0.000	\$7.46
33381	09/25/2019	09/30/2019	Receipt	Transportation	377409	0.000	\$387.76
33381	09/25/2019	09/30/2019	Receipt	Base Price	377409	7,457.000	\$16,143.66
33381	09/25/2019	09/30/2019	Receipt	Transportation	377422	0.000	\$387.76
33381	09/25/2019	09/30/2019	Receipt	State Tax	377422	0.000	\$91.05
33381	09/25/2019	09/30/2019	Receipt	Fed LUST Tax	377422	0.000	\$7.46
33381	09/25/2019	09/30/2019	Receipt	Base Price	377422	7,457.000	\$16,143.66
33381	09/25/2019	09/30/2019	Receipt	Transportation	377423	0.000	\$387.66
33381	09/25/2019	09/30/2019	Receipt	Base Price	377423	7,455.000	\$16,139.33
33381	09/25/2019	09/30/2019	Receipt	Fed LUST Tax	377423	0.000	\$7.46
33381	09/25/2019	09/30/2019	Receipt	State Tax	377423	0.000	\$91.03
33381	09/26/2019	09/30/2019	Receipt	Transportation	377451	0.000	\$390.31
33381	09/26/2019	09/30/2019	Receipt	State Tax	377451	0.000	\$91.65
33381	09/26/2019	09/30/2019	Receipt	Fed LUST Tax	377451	0.000	\$7.51
33381	09/26/2019	09/30/2019	Receipt	Base Price	377451	7,506.000	\$16,383.35
33381	09/26/2019	09/30/2019	Receipt	Base Price	377453	7,555.000	\$16,490.30
33381	09/26/2019	09/30/2019	Receipt	State Tax	377453	0.000	\$92.25
33381	09/26/2019	09/30/2019	Receipt	Transportation	377453	0.000	\$392.86
33381	09/26/2019	09/30/2019	Receipt	Fed LUST Tax	377453	0.000	\$7.56
33381	09/26/2019	09/30/2019	Receipt	Transportation	377462	0.000	\$388.08
33381	09/26/2019	09/30/2019	Receipt	Base Price	377462	7,463.000	\$16,289.49
33381	09/26/2019	09/30/2019	Receipt	State Tax	377462	0.000	\$91.12
33381	09/26/2019	09/30/2019	Receipt	Fed LUST Tax	377462	0.000	\$7.46
33381	09/26/2019	09/30/2019	Receipt	State Tax	377488	0.000	\$91.06
33381	09/26/2019	09/30/2019	Receipt	Transportation	377488	0.000	\$387.82
33381	09/26/2019	09/30/2019	Receipt	Fed LUST Tax	377488	0.000	\$7.46
33381	09/26/2019	09/30/2019	Receipt	Base Price	377488	7,458.000	\$16,278.58
33381	09/26/2019	09/30/2019	Receipt	Base Price	377527	7,456.000	\$16,274.21
33381	09/26/2019	09/30/2019	Receipt	State Tax	377527	0.000	\$91.04
33381	09/26/2019	09/30/2019	Receipt	Transportation	377527	0.000	\$387.71
33381	09/26/2019	09/30/2019	Receipt	Fed LUST Tax	377527	0.000	\$7.46
33381	09/26/2019	09/30/2019	Receipt	Base Price	377534	7,457.000	\$16,276.39
33381	09/26/2019	09/30/2019	Receipt	Fed LUST Tax	377534	0.000	\$7.46

## Request for Payment Detail

**Vendor Name:** HIGHTOWERS PETROLEUM CO  
**Invoice No:** DEKHT19SEP2127WD  
**Invoice Date:** 09/30/2019  
**Commodity:** Fuel Oil  
**Unit Of Measure:** Gallons

**Station:** Woodsdale ULHP

<b>PO Number</b>	<b>Source Date</b>	<b>Reporting Period</b>	<b>Entry Type</b>	<b>Price Type</b>	<b>Description</b>	<b>Quantity</b>	<b>Value (\$)</b>
33381	09/26/2019	09/30/2019	Receipt	Transportation	377534	0.000	\$387.76
33381	09/26/2019	09/30/2019	Receipt	State Tax	377534	0.000	\$91.05
33381	09/26/2019	09/30/2019	Receipt	State Tax	393952	0.000	\$91.03
33381	09/26/2019	09/30/2019	Receipt	Fed LUST Tax	393952	0.000	\$7.46
33381	09/26/2019	09/30/2019	Receipt	Transportation	393952	0.000	\$387.66
33381	09/26/2019	09/30/2019	Receipt	Base Price	393952	7,455.000	\$16,272.03
<b>PO SubTotal</b>						<b>322,912.000</b>	<b>\$724,206.92</b>
<b>Station SubTotal</b>						<b>322,912.000</b>	<b>\$724,206.92</b>
<b>Vendor Grand Total</b>						<b>322,912.000</b>	<b>\$724,206.92</b>

**Duke Energy**  
**Penalty/Premium Pricing Report**  
 Fuel Oil For Period 09/21/2019 to 09/27/2019

**DUE 10/2**  
**\$724,206.92**

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
09/23/19	09/23/19		N	377200	7,452.000						2.18420	0.00000	0.00000	0.06521	2.24941	16,762.60
		Shipment		Base Price	7,452.000	*	2.1842 =		16,276.66	Payable						
		Shipment		State Tax	7,452.000	*	0.0122 =		90.99	Payable						
		Shipment		Fed LUST Tax	7,452.000	*	0.0010 =		7.45	Payable						
		Shipment		Transportation	7,452.000	*	0.0520 =		387.50	Payable						
09/23/19	09/23/19		N	377224	7,452.000						2.18420	0.00000	0.00000	0.06521	2.24941	16,762.60
		Shipment		Base Price	7,452.000	*	2.1842 =		16,276.66	Payable						
		Shipment		State Tax	7,452.000	*	0.0122 =		90.99	Payable						
		Shipment		Fed LUST Tax	7,452.000	*	0.0010 =		7.45	Payable						
		Shipment		Transportation	7,452.000	*	0.0520 =		387.50	Payable						
09/23/19	09/23/19		N	377234	7,452.000						2.18420	0.00000	0.00000	0.06521	2.24941	16,762.60
		Shipment		Base Price	7,452.000	*	2.1842 =		16,276.66	Payable						
		Shipment		State Tax	7,452.000	*	0.0122 =		90.99	Payable						
		Shipment		Fed LUST Tax	7,452.000	*	0.0010 =		7.45	Payable						
		Shipment		Transportation	7,452.000	*	0.0520 =		387.50	Payable						
09/23/19	09/23/19		N	25786	7,404.000						2.18420	0.00000	0.00000	0.06521	2.24941	16,654.63
		Shipment		Base Price	7,404.000	*	2.1842 =		16,171.82	Payable						
		Shipment		State Tax	7,404.000	*	0.0122 =		90.40	Payable						
		Shipment		Fed LUST Tax	7,404.000	*	0.0010 =		7.40	Payable						
		Shipment		Transportation	7,404.000	*	0.0520 =		385.01	Payable						
09/23/19	09/23/19		N	25780	7,407.000						2.18420	0.00000	0.00000	0.06521	2.24941	16,661.38
		Shipment		Base Price	7,407.000	*	2.1842 =		16,178.37	Payable						
		Shipment		State Tax	7,407.000	*	0.0122 =		90.44	Payable						
		Shipment		Fed LUST Tax	7,407.000	*	0.0010 =		7.41	Payable						
		Shipment		Transportation	7,407.000	*	0.0520 =		385.16	Payable						
09/23/19	09/23/19		N	25773	6,821.000						2.18420	0.00000	0.00000	0.06521	2.24941	15,343.22
		Shipment		Base Price	6,821.000	*	2.1842 =		14,898.43	Payable						
		Shipment		State Tax	6,821.000	*	0.0122 =		83.28	Payable						
		Shipment		Fed LUST Tax	6,821.000	*	0.0010 =		6.82	Payable						
		Shipment		Transportation	6,821.000	*	0.0520 =		354.69	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 09/21/2019 to 09/27/2019

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
09/23/19	09/23/19		N	25769	7,408.000						2.18420	0.00000	0.00000	0.06521	2.24941	16,663.63
		Shipment		Base Price	7,408.000	*	2.1842 =		16,180.55	Payable						
		Shipment		State Tax	7,408.000	*	0.0122 =		90.45	Payable						
		Shipment		Fed LUST Tax	7,408.000	*	0.0010 =		7.41	Payable						
		Shipment		Transportation	7,408.000	*	0.0520 =		385.22	Payable						
09/23/19	09/23/19		N	25771	7,403.000						2.18420	0.00000	0.00000	0.06521	2.24941	16,652.38
		Shipment		Base Price	7,403.000	*	2.1842 =		16,169.63	Payable						
		Shipment		State Tax	7,403.000	*	0.0122 =		90.39	Payable						
		Shipment		Fed LUST Tax	7,403.000	*	0.0010 =		7.40	Payable						
		Shipment		Transportation	7,403.000	*	0.0520 =		384.96	Payable						
09/23/19	09/23/19		N	25770	7,110.000						2.18420	0.00000	0.00000	0.06521	2.24941	15,993.30
		Shipment		Base Price	7,110.000	*	2.1842 =		15,529.66	Payable						
		Shipment		State Tax	7,110.000	*	0.0122 =		86.81	Payable						
		Shipment		Fed LUST Tax	7,110.000	*	0.0010 =		7.11	Payable						
		Shipment		Transportation	7,110.000	*	0.0520 =		369.72	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 09/21/2019 to 09/27/2019

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
09/24/19	09/24/19		N	377295	7,456.000						2.17810	0.00000	0.00000	0.06521	2.24331	16,726.12
		Shipment		Base Price	7,456.000	*	2.1781 =		16,239.91	Payable						
		Shipment		State Tax	7,456.000	*	0.0122 =		91.04	Payable						
		Shipment		Fed LUST Tax	7,456.000	*	0.0010 =		7.46	Payable						
		Shipment		Transportation	7,456.000	*	0.0520 =		387.71	Payable						
09/24/19	09/24/19		N	25854	7,421.000						2.17810	0.00000	0.00000	0.06521	2.24331	16,647.60
		Shipment		Base Price	7,421.000	*	2.1781 =		16,163.68	Payable						
		Shipment		State Tax	7,421.000	*	0.0122 =		90.61	Payable						
		Shipment		Fed LUST Tax	7,421.000	*	0.0010 =		7.42	Payable						
		Shipment		Transportation	7,421.000	*	0.0520 =		385.89	Payable						
09/24/19	09/24/19		N	25864	7,422.000						2.17810	0.00000	0.00000	0.06521	2.24331	16,649.84
		Shipment		Base Price	7,422.000	*	2.1781 =		16,165.86	Payable						
		Shipment		State Tax	7,422.000	*	0.0122 =		90.62	Payable						
		Shipment		Fed LUST Tax	7,422.000	*	0.0010 =		7.42	Payable						
		Shipment		Transportation	7,422.000	*	0.0520 =		385.94	Payable						
09/24/19	09/24/19		N	377298	7,456.000						2.17810	0.00000	0.00000	0.06521	2.24331	16,726.12
		Shipment		Base Price	7,456.000	*	2.1781 =		16,239.91	Payable						
		Shipment		State Tax	7,456.000	*	0.0122 =		91.04	Payable						
		Shipment		Fed LUST Tax	7,456.000	*	0.0010 =		7.46	Payable						
		Shipment		Transportation	7,456.000	*	0.0520 =		387.71	Payable						
09/24/19	09/24/19		N	25852	7,420.000						2.17810	0.00000	0.00000	0.06521	2.24331	16,645.36
		Shipment		Base Price	7,420.000	*	2.1781 =		16,161.50	Payable						
		Shipment		State Tax	7,420.000	*	0.0122 =		90.60	Payable						
		Shipment		Fed LUST Tax	7,420.000	*	0.0010 =		7.42	Payable						
		Shipment		Transportation	7,420.000	*	0.0520 =		385.84	Payable						
09/24/19	09/24/19		N	377292	7,457.000						2.17810	0.00000	0.00000	0.06521	2.24331	16,728.36
		Shipment		Base Price	7,457.000	*	2.1781 =		16,242.09	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						

> 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 09/21/2019 to 09/27/2019

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
09/24/19	09/24/19		N	25846	7,420.000						2.17810	0.00000	0.00000	0.06521	2.24331	16,645.36
		Shipment		Base Price	7,420.000	*	2.1781 =		16,161.50	Payable						
		Shipment		State Tax	7,420.000	*	0.0122 =		90.60	Payable						
		Shipment		Fed LUST Tax	7,420.000	*	0.0010 =		7.42	Payable						
		Shipment		Transportation	7,420.000	*	0.0520 =		385.84	Payable						
09/24/19	09/24/19		N	25843	7,127.000						2.17810	0.00000	0.00000	0.06521	2.24331	15,988.07
		Shipment		Base Price	7,127.000	*	2.1781 =		15,523.32	Payable						
		Shipment		State Tax	7,127.000	*	0.0122 =		87.02	Payable						
		Shipment		Fed LUST Tax	7,127.000	*	0.0010 =		7.13	Payable						
		Shipment		Transportation	7,127.000	*	0.0520 =		370.60	Payable						
09/24/19	09/24/19		N	25840	7,420.000						2.17810	0.00000	0.00000	0.06521	2.24331	16,645.36
		Shipment		Base Price	7,420.000	*	2.1781 =		16,161.50	Payable						
		Shipment		State Tax	7,420.000	*	0.0122 =		90.60	Payable						
		Shipment		Fed LUST Tax	7,420.000	*	0.0010 =		7.42	Payable						
		Shipment		Transportation	7,420.000	*	0.0520 =		385.84	Payable						
09/24/19	09/24/19		N	377319	7,464.000						2.17810	0.00000	0.00000	0.06521	2.24331	16,744.07
		Shipment		Base Price	7,464.000	*	2.1781 =		16,257.34	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						

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**Duke Energy**  
**Penalty/Premium Pricing Report**  
 Fuel Oil For Period 09/21/2019 to 09/27/2019

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
09/25/19	09/25/19		N	25899	7,429.000						2.16490	0.00000	0.00000	0.06521	2.23011	16,567.49
		Shipment		Base Price	7,429.000	*	2.1649 =		16,083.04	Payable						
		Shipment		State Tax	7,429.000	*	0.0122 =		90.71	Payable						
		Shipment		Fed LUST Tax	7,429.000	*	0.0010 =		7.43	Payable						
		Shipment		Transportation	7,429.000	*	0.0520 =		386.31	Payable						
09/25/19	09/25/19		N	25904	7,125.000						2.16490	0.00000	0.00000	0.06521	2.23011	15,889.54
		Shipment		Base Price	7,125.000	*	2.1649 =		15,424.91	Payable						
		Shipment		State Tax	7,125.000	*	0.0122 =		87.00	Payable						
		Shipment		Fed LUST Tax	7,125.000	*	0.0010 =		7.13	Payable						
		Shipment		Transportation	7,125.000	*	0.0520 =		370.50	Payable						
09/25/19	09/25/19		N	25903	7,422.000						2.16490	0.00000	0.00000	0.06521	2.23011	16,551.87
		Shipment		Base Price	7,422.000	*	2.1649 =		16,067.89	Payable						
		Shipment		State Tax	7,422.000	*	0.0122 =		90.62	Payable						
		Shipment		Fed LUST Tax	7,422.000	*	0.0010 =		7.42	Payable						
		Shipment		Transportation	7,422.000	*	0.0520 =		385.94	Payable						
09/25/19	09/25/19		N	25905	7,131.000						2.16490	0.00000	0.00000	0.06521	2.23011	15,902.91
		Shipment		Base Price	7,131.000	*	2.1649 =		15,437.90	Payable						
		Shipment		State Tax	7,131.000	*	0.0122 =		87.07	Payable						
		Shipment		Fed LUST Tax	7,131.000	*	0.0010 =		7.13	Payable						
		Shipment		Transportation	7,131.000	*	0.0520 =		370.81	Payable						
09/25/19	09/25/19		N	25908	6,729.000						2.16490	0.00000	0.00000	0.06521	2.23011	15,006.41
		Shipment		Base Price	6,729.000	*	2.1649 =		14,567.61	Payable						
		Shipment		State Tax	6,729.000	*	0.0122 =		82.16	Payable						
		Shipment		Fed LUST Tax	6,729.000	*	0.0010 =		6.73	Payable						
		Shipment		Transportation	6,729.000	*	0.0520 =		349.91	Payable						
09/25/19	09/25/19		N	377365	7,461.000						2.16490	0.00000	0.00000	0.06521	2.23011	16,638.85
		Shipment		Base Price	7,461.000	*	2.1649 =		16,152.32	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						

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**Duke Energy**  
**Penalty/Premium Pricing Report**  
 Fuel Oil For Period 09/21/2019 to 09/27/2019

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
09/25/19	09/25/19		N	377321	7,456.000						2.16490	0.00000	0.00000	0.06521	2.23011	16,627.70
		Shipment		Base Price	7,456.000	*	2.1649 =		16,141.49	Payable						
		Shipment		State Tax	7,456.000	*	0.0122 =		91.04	Payable						
		Shipment		Fed LUST Tax	7,456.000	*	0.0010 =		7.46	Payable						
		Shipment		Transportation	7,456.000	*	0.0520 =		387.71	Payable						
09/25/19	09/25/19		N	25919	7,125.000						2.16490	0.00000	0.00000	0.06521	2.23011	15,889.54
		Shipment		Base Price	7,125.000	*	2.1649 =		15,424.91	Payable						
		Shipment		State Tax	7,125.000	*	0.0122 =		87.00	Payable						
		Shipment		Fed LUST Tax	7,125.000	*	0.0010 =		7.13	Payable						
		Shipment		Transportation	7,125.000	*	0.0520 =		370.50	Payable						
09/25/19	09/25/19		N	377409	7,457.000						2.16490	0.00000	0.00000	0.06521	2.23011	16,629.93
		Shipment		Base Price	7,457.000	*	2.1649 =		16,143.66	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						
09/25/19	09/25/19		N	377422	7,457.000						2.16490	0.00000	0.00000	0.06521	2.23011	16,629.93
		Shipment		Base Price	7,457.000	*	2.1649 =		16,143.66	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						
09/25/19	09/25/19		N	377423	7,455.000						2.16490	0.00000	0.00000	0.06521	2.23011	16,625.48
		Shipment		Base Price	7,455.000	*	2.1649 =		16,139.33	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						

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**Duke Energy**  
**Penalty/Premium Pricing Report**  
 Fuel Oil For Period 09/21/2019 to 09/27/2019

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
09/26/19	09/26/19		N	377453	7,555.000						2.18270	0.00000	0.00000	0.06521	2.24791	16,982.97
		Shipment		Base Price	7,555.000	*	2.1827 =		16,490.30	Payable						
		Shipment		State Tax	7,555.000	*	0.0122 =		92.25	Payable						
		Shipment		Fed LUST Tax	7,555.000	*	0.0010 =		7.56	Payable						
		Shipment		Transportation	7,555.000	*	0.0520 =		392.86	Payable						
09/26/19	09/26/19		N	25981	7,418.000						2.18270	0.00000	0.00000	0.06521	2.24791	16,675.00
		Shipment		Base Price	7,418.000	*	2.1827 =		16,191.27	Payable						
		Shipment		State Tax	7,418.000	*	0.0122 =		90.57	Payable						
		Shipment		Fed LUST Tax	7,418.000	*	0.0010 =		7.42	Payable						
		Shipment		Transportation	7,418.000	*	0.0520 =		385.74	Payable						
09/26/19	09/26/19		N	377462	7,463.000						2.18270	0.00000	0.00000	0.06521	2.24791	16,776.15
		Shipment		Base Price	7,463.000	*	2.1827 =		16,289.49	Payable						
		Shipment		State Tax	7,463.000	*	0.0122 =		91.12	Payable						
		Shipment		Fed LUST Tax	7,463.000	*	0.0010 =		7.46	Payable						
		Shipment		Transportation	7,463.000	*	0.0520 =		388.08	Payable						
09/26/19	09/26/19		N	25987	6,725.000						2.18270	0.00000	0.00000	0.06521	2.24791	15,117.20
		Shipment		Base Price	6,725.000	*	2.1827 =		14,678.66	Payable						
		Shipment		State Tax	6,725.000	*	0.0122 =		82.11	Payable						
		Shipment		Fed LUST Tax	6,725.000	*	0.0010 =		6.73	Payable						
		Shipment		Transportation	6,725.000	*	0.0520 =		349.70	Payable						
09/26/19	09/26/19		N	377451	7,506.000						2.18270	0.00000	0.00000	0.06521	2.24791	16,872.82
		Shipment		Base Price	7,506.000	*	2.1827 =		16,383.35	Payable						
		Shipment		State Tax	7,506.000	*	0.0122 =		91.65	Payable						
		Shipment		Fed LUST Tax	7,506.000	*	0.0010 =		7.51	Payable						
		Shipment		Transportation	7,506.000	*	0.0520 =		390.31	Payable						
09/26/19	09/26/19		N	25979	7,121.000						2.18270	0.00000	0.00000	0.06521	2.24791	16,007.37
		Shipment		Base Price	7,121.000	*	2.1827 =		15,543.01	Payable						
		Shipment		State Tax	7,121.000	*	0.0122 =		86.95	Payable						
		Shipment		Fed LUST Tax	7,121.000	*	0.0010 =		7.12	Payable						
		Shipment		Transportation	7,121.000	*	0.0520 =		370.29	Payable						

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**Duke Energy**  
**Penalty/Premium Pricing Report**  
 Fuel Oil For Period 09/21/2019 to 09/27/2019

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
09/26/19	09/26/19		N	25984	7,120.000						2.18270	0.00000	0.00000	0.06521	2.24791	16,005.12
		Shipment		Base Price	7,120.000	*	2.1827 =		15,540.82	Payable						
		Shipment		State Tax	7,120.000	*	0.0122 =		86.94	Payable						
		Shipment		Fed LUST Tax	7,120.000	*	0.0010 =		7.12	Payable						
		Shipment		Transportation	7,120.000	*	0.0520 =		370.24	Payable						
09/26/19	09/26/19		N	25985	7,121.000						2.18270	0.00000	0.00000	0.06521	2.24791	16,007.37
		Shipment		Base Price	7,121.000	*	2.1827 =		15,543.01	Payable						
		Shipment		State Tax	7,121.000	*	0.0122 =		86.95	Payable						
		Shipment		Fed LUST Tax	7,121.000	*	0.0010 =		7.12	Payable						
		Shipment		Transportation	7,121.000	*	0.0520 =		370.29	Payable						
09/26/19	09/26/19		N	25990	7,418.000						2.18270	0.00000	0.00000	0.06521	2.24791	16,675.00
		Shipment		Base Price	7,418.000	*	2.1827 =		16,191.27	Payable						
		Shipment		State Tax	7,418.000	*	0.0122 =		90.57	Payable						
		Shipment		Fed LUST Tax	7,418.000	*	0.0010 =		7.42	Payable						
		Shipment		Transportation	7,418.000	*	0.0520 =		385.74	Payable						
09/26/19	09/26/19		N	377488	7,458.000						2.18270	0.00000	0.00000	0.06521	2.24791	16,764.92
		Shipment		Base Price	7,458.000	*	2.1827 =		16,278.58	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						
09/26/19	09/26/19		N	26000	7,420.000						2.18270	0.00000	0.00000	0.06521	2.24791	16,679.49
		Shipment		Base Price	7,420.000	*	2.1827 =		16,195.63	Payable						
		Shipment		State Tax	7,420.000	*	0.0122 =		90.60	Payable						
		Shipment		Fed LUST Tax	7,420.000	*	0.0010 =		7.42	Payable						
		Shipment		Transportation	7,420.000	*	0.0520 =		385.84	Payable						
09/26/19	09/26/19		N	393952	7,455.000						2.18270	0.00000	0.00000	0.06521	2.24791	16,758.18
		Shipment		Base Price	7,455.000	*	2.1827 =		16,272.03	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						

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**Duke Energy**  
**Penalty/Premium Pricing Report**  
 Fuel Oil For Period 09/21/2019 to 09/27/2019

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	
09/26/19	09/26/19		N	377527	7,456.000						2.18270	0.00000	0.00000	0.06521	2.24791	16,760.42	
		Shipment		Base Price	7,456.000	*	2.1827 =		16,274.21	Payable							
		Shipment		State Tax	7,456.000	*	0.0122 =		91.04	Payable							
		Shipment		Fed LUST Tax	7,456.000	*	0.0010 =		7.46	Payable							
		Shipment		Transportation	7,456.000	*	0.0520 =		387.71	Payable							
09/26/19	09/26/19		N	377534	7,457.000						2.18270	0.00000	0.00000	0.06521	2.24791	16,762.66	
		Shipment		Base Price	7,457.000	*	2.1827 =		16,276.39	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							
		<b>Totals:</b>			322,912.000												
		<b>Dry:</b>															
		<b>Total Sampled Qty</b>			0.000		0% of total quantity				<b>Total Loaded Qty</b>		322,912.000			<b>Total Cost</b>	724,206.92
		<b>Total Non-Sampled Qty</b>			322,912.000		100% of total quantity				<b>Total Unloaded Qty</b>		322,912.000			<b>Total Paid</b>	0.00
		<b>Total Qty</b>			322,912.000											<b>Net Due</b>	724,206.92

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**Duke Energy**  
**Penalty/Premium Pricing Report**  
 Fuel Oil For Period 09/21/2019 to 09/27/2019

HIGHTOWERS PETROLEUM CO

**Contract:** Hightower FC10112

**Contract Id:** FC10112

	<b>Payment Qty</b>	<b>Moist %</b>	<b>Ash %</b>	<b>Sulf %</b>	<b>Btu Lb</b>	<b>S02 Lbs</b>
<b>Woodsdale ULHP</b>	322,912.000					
<b>Contract Totals:</b>	322,912.000					

<b>Total Cost</b>	724,206.92
<b>Total Paid</b>	0.00
<b>Net Due</b>	724,206.92

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

**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
25769		9/23/19	9/23/19	9/23/19	7,408.000	2.24940	16,663.56
25770		9/23/19	9/23/19	9/23/19	7,110.000	2.24940	15,993.23
25771		9/23/19	9/23/19	9/23/19	7,403.000	2.24940	16,652.31
25773		9/23/19	9/23/19	9/23/19	6,821.000	2.24940	15,343.16
25780		9/23/19	9/23/19	9/23/19	7,407.000	2.24940	16,661.31
25786		9/23/19	9/23/19	9/23/19	7,404.000	2.24940	16,654.56
25840		9/24/19	9/24/19	9/24/19	7,420.000	2.24330	16,645.29
25843		9/24/19	9/24/19	9/24/19	7,127.000	2.24330	15,988.00
25846		9/24/19	9/24/19	9/24/19	7,420.000	2.24330	16,645.29
25852		9/24/19	9/24/19	9/24/19	7,420.000	2.24330	16,645.29
25854		9/24/19	9/24/19	9/24/19	7,421.000	2.24330	16,647.53
25864		9/24/19	9/24/19	9/24/19	7,422.000	2.24330	16,649.77
25899		9/25/19	9/25/19	9/25/19	7,429.000	2.23010	16,567.41
25903		9/25/19	9/25/19	9/25/19	7,422.000	2.23010	16,551.80
25904		9/25/19	9/25/19	9/25/19	7,125.000	2.23010	15,889.46
25905		9/25/19	9/25/19	9/25/19	7,131.000	2.23010	15,902.84
25908		9/25/19	9/25/19	9/25/19	6,729.000	2.23010	15,006.34
25919		9/25/19	9/25/19	9/25/19	7,125.000	2.23010	15,889.46
25979		9/26/19	9/26/19	9/26/19	7,121.000	2.24790	16,007.30
25981		9/26/19	9/26/19	9/26/19	7,418.000	2.24790	16,674.92
25984		9/26/19	9/26/19	9/26/19	7,120.000	2.24790	16,005.05
25985		9/26/19	9/26/19	9/26/19	7,121.000	2.24790	16,007.30

[ 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: 09/21/2019 - 09/27/2019  
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
25987		9/26/19	9/26/19	9/26/19	6,725.000	2.24790	15,117.13
25990		9/26/19	9/26/19	9/26/19	7,418.000	2.24790	16,674.92
26000		9/26/19	9/26/19	9/26/19	7,420.000	2.24790	16,679.42
377200		9/23/19	9/23/19	9/23/19	7,452.000	2.24940	16,762.53
377224		9/23/19	9/23/19	9/23/19	7,452.000	2.24940	16,762.53
377234		9/23/19	9/23/19	9/23/19	7,452.000	2.24940	16,762.53
377292		9/24/19	9/24/19	9/24/19	7,457.000	2.24330	16,728.29
377295		9/24/19	9/24/19	9/24/19	7,456.000	2.24330	16,726.04
377298		9/24/19	9/24/19	9/24/19	7,456.000	2.24330	16,726.04
377319		9/24/19	9/24/19	9/24/19	7,464.000	2.24330	16,743.99
377321		9/25/19	9/25/19	9/25/19	7,456.000	2.23010	16,627.63
377365		9/25/19	9/25/19	9/25/19	7,461.000	2.23010	16,638.78
377409		9/25/19	9/25/19	9/25/19	7,457.000	2.23010	16,629.86
377422		9/25/19	9/25/19	9/25/19	7,457.000	2.23010	16,629.86
377423		9/25/19	9/25/19	9/25/19	7,455.000	2.23010	16,625.40
377451		9/26/19	9/26/19	9/26/19	7,506.000	2.24790	16,872.74
377453		9/26/19	9/26/19	9/26/19	7,555.000	2.24790	16,982.88
377462		9/26/19	9/26/19	9/26/19	7,463.000	2.24790	16,776.08
377488		9/26/19	9/26/19	9/26/19	7,458.000	2.24790	16,764.84
377527		9/26/19	9/26/19	9/26/19	7,456.000	2.24790	16,760.34
377534		9/26/19	9/26/19	9/26/19	7,457.000	2.24790	16,762.59
393952		9/26/19	9/26/19	9/26/19	7,455.000	2.24790	16,758.09
<b>Location Name: Woodsdale ULHP</b>					<b>322,912.000</b>		<b>724,203.69</b>

[ 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: 09/21/2019 - 09/27/2019  
Operating Company: DE Kentucky

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**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

<b>Total Quantity:</b>	<b>322,912.000</b>	<b>Total Cost:</b>	<b>724,203.69</b>
		<b>Total Paid/Invoiced:</b>	<b>0.00</b>
		<b>Net:</b>	<b>724,203.69</b>

**Invoice(s):**

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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**  
**Base Cost Report**  
Reporting Period: 09/21/2019 - 09/27/2019  
Operating Company: DE Kentucky

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<b>Report Grand Totals:</b>	<b>Total Quantity:</b>	<b>322,912.000</b>	<b>Total Cost:</b>	<b>724,203.69</b>
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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:** DEKHT19SEP1420WD PS Addr: 1  
**Invoice Date:** 9/23/19  
**Due Date:** 9/24/19  
**Vendor Name:** HIGHTOWERS PETROLEUM CO  
**A/P Route Code:** FUELKY

### PAYMENT DISTRIBUTION

Amount	Bus Unit	Account	Resp Cntr	Op Unit	Ship To	Process	Resource
\$203,510.17	75082	██████████	S839	WDC0	OH-BUTLER	FUELPUR	21099

\$203,510.17 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:** DEKHT19SEP1420WD  
**Invoice Date:** 09/23/2019  
**Commodity:** Fuel Oil  
**Unit Of Measure:** Gallons

**Station:** Woodsdale ULHP

PO Number	Source Date	Reporting Period	Entry Type	Price Type	Description	Quantity	Value (\$)
33381	09/17/2019	09/30/2019	Receipt	Transportation	130190	0.000	\$387.50
33381	09/17/2019	09/30/2019	Receipt	Fed LUST Tax	130190	0.000	\$7.45
33381	09/17/2019	09/30/2019	Receipt	Base Price	130190	7,452.000	\$15,357.08
33381	09/17/2019	09/30/2019	Receipt	State Tax	130190	0.000	\$90.99
33381	09/17/2019	09/30/2019	Receipt	Base Price	130240	7,444.000	\$15,340.60
33381	09/17/2019	09/30/2019	Receipt	Fed LUST Tax	130240	0.000	\$7.44
33381	09/17/2019	09/30/2019	Receipt	State Tax	130240	0.000	\$90.89
33381	09/17/2019	09/30/2019	Receipt	Transportation	130240	0.000	\$387.09
33381	09/17/2019	09/30/2019	Receipt	State Tax	25428	0.000	\$86.78
33381	09/17/2019	09/30/2019	Receipt	Transportation	25428	0.000	\$369.56
33381	09/17/2019	09/30/2019	Receipt	Base Price	25428	7,107.000	\$14,646.11
33381	09/17/2019	09/30/2019	Receipt	Fed LUST Tax	25428	0.000	\$7.11
33381	09/17/2019	09/30/2019	Receipt	State Tax	25447	0.000	\$90.54
33381	09/17/2019	09/30/2019	Receipt	Transportation	25447	0.000	\$385.58
33381	09/17/2019	09/30/2019	Receipt	Base Price	25447	7,415.000	\$15,280.83
33381	09/17/2019	09/30/2019	Receipt	Fed LUST Tax	25447	0.000	\$7.42
33381	09/17/2019	09/30/2019	Receipt	Transportation	25449	0.000	\$385.68
33381	09/17/2019	09/30/2019	Receipt	Base Price	25449	7,417.000	\$15,284.95
33381	09/17/2019	09/30/2019	Receipt	State Tax	25449	0.000	\$90.56
33381	09/17/2019	09/30/2019	Receipt	Fed LUST Tax	25449	0.000	\$7.42
33381	09/17/2019	09/30/2019	Receipt	Fed LUST Tax	25458	0.000	\$7.12
33381	09/17/2019	09/30/2019	Receipt	Transportation	25458	0.000	\$370.19
33381	09/17/2019	09/30/2019	Receipt	State Tax	25458	0.000	\$86.92
33381	09/17/2019	09/30/2019	Receipt	Base Price	25458	7,119.000	\$14,670.84
33381	09/17/2019	09/30/2019	Receipt	Fed LUST Tax	25459	0.000	\$7.12
33381	09/17/2019	09/30/2019	Receipt	Base Price	25459	7,121.000	\$14,674.96
33381	09/17/2019	09/30/2019	Receipt	Transportation	25459	0.000	\$370.29
33381	09/17/2019	09/30/2019	Receipt	State Tax	25459	0.000	\$86.95
33381	09/17/2019	09/30/2019	Receipt	Transportation	25465	0.000	\$385.63
33381	09/17/2019	09/30/2019	Receipt	State Tax	25465	0.000	\$90.55
33381	09/17/2019	09/30/2019	Receipt	Fed LUST Tax	25465	0.000	\$7.42
33381	09/17/2019	09/30/2019	Receipt	Base Price	25465	7,416.000	\$15,282.89
33381	09/17/2019	09/30/2019	Receipt	Base Price	376751	7,456.000	\$15,365.32
33381	09/17/2019	09/30/2019	Receipt	Fed LUST Tax	376751	0.000	\$7.46

## Request for Payment Detail

**Vendor Name:** HIGHTOWERS PETROLEUM CO  
**Invoice No:** DEKHT19SEP1420WD  
**Invoice Date:** 09/23/2019  
**Commodity:** Fuel Oil  
**Unit Of Measure:** Gallons

**Station:** Woodsdale ULHP

PO Number	Source Date	Reporting Period	Entry Type	Price Type	Description	Quantity	Value (\$)
33381	09/17/2019	09/30/2019	Receipt	State Tax	376751	0.000	\$91.04
33381	09/17/2019	09/30/2019	Receipt	Transportation	376751	0.000	\$387.71
33381	09/17/2019	09/30/2019	Receipt	State Tax	376753	0.000	\$91.04
33381	09/17/2019	09/30/2019	Receipt	Base Price	376753	7,456.000	\$15,365.32
33381	09/17/2019	09/30/2019	Receipt	Fed LUST Tax	376753	0.000	\$7.46
33381	09/17/2019	09/30/2019	Receipt	Transportation	376753	0.000	\$387.71
33381	09/17/2019	09/30/2019	Receipt	State Tax	443842	0.000	\$90.85
33381	09/17/2019	09/30/2019	Receipt	Base Price	443842	7,441.000	\$15,334.41
33381	09/17/2019	09/30/2019	Receipt	Transportation	443842	0.000	\$386.93
33381	09/17/2019	09/30/2019	Receipt	Fed LUST Tax	443842	0.000	\$7.44
33381	09/17/2019	09/30/2019	Receipt	Fed LUST Tax	443851	0.000	\$7.44
33381	09/17/2019	09/30/2019	Receipt	Base Price	443851	7,439.000	\$15,330.29
33381	09/17/2019	09/30/2019	Receipt	State Tax	443851	0.000	\$90.83
33381	09/17/2019	09/30/2019	Receipt	Transportation	443851	0.000	\$386.83
33381	09/17/2019	09/30/2019	Receipt	State Tax	443882	0.000	\$90.85
33381	09/17/2019	09/30/2019	Receipt	Base Price	443882	7,441.000	\$15,334.41
33381	09/17/2019	09/30/2019	Receipt	Transportation	443882	0.000	\$386.93
33381	09/17/2019	09/30/2019	Receipt	Fed LUST Tax	443882	0.000	\$7.44
<b>PO SubTotal</b>						<b>95,724.000</b>	<b>\$203,510.17</b>
<b>Station SubTotal</b>						<b>95,724.000</b>	<b>\$203,510.17</b>
<b>Vendor Grand Total</b>						<b>95,724.000</b>	<b>\$203,510.17</b>



**Duke Energy**  
**Penalty/Premium Pricing Report**  
 Fuel Oil For Period 09/14/2019 to 09/20/2019

**DUE 9/25**  
**\$203,510.17**

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
09/17/19	09/17/19		N	25428	7,107.000						2.06080	0.00000	0.00000	0.06521	2.12601	15,109.56
		Shipment		Base Price	7,107.000	*	2.0608 =		14,646.11	Payable						
		Shipment		State Tax	7,107.000	*	0.0122 =		86.78	Payable						
		Shipment		Transportation	7,107.000	*	0.0520 =		369.56	Payable						
		Shipment		Fed LUST Tax	7,107.000	*	0.0010 =		7.11	Payable						
09/17/19	09/17/19		N	25449	7,417.000						2.06080	0.00000	0.00000	0.06521	2.12601	15,768.61
		Shipment		Base Price	7,417.000	*	2.0608 =		15,284.95	Payable						
		Shipment		State Tax	7,417.000	*	0.0122 =		90.56	Payable						
		Shipment		Transportation	7,417.000	*	0.0520 =		385.68	Payable						
		Shipment		Fed LUST Tax	7,417.000	*	0.0010 =		7.42	Payable						
09/17/19	09/17/19		N	130190	7,452.000						2.06080	0.00000	0.00000	0.06521	2.12601	15,843.02
		Shipment		Base Price	7,452.000	*	2.0608 =		15,357.08	Payable						
		Shipment		State Tax	7,452.000	*	0.0122 =		90.99	Payable						
		Shipment		Transportation	7,452.000	*	0.0520 =		387.50	Payable						
		Shipment		Fed LUST Tax	7,452.000	*	0.0010 =		7.45	Payable						
09/17/19	09/17/19		N	443842	7,441.000						2.06080	0.00000	0.00000	0.06521	2.12601	15,819.63
		Shipment		Base Price	7,441.000	*	2.0608 =		15,334.41	Payable						
		Shipment		State Tax	7,441.000	*	0.0122 =		90.85	Payable						
		Shipment		Transportation	7,441.000	*	0.0520 =		386.93	Payable						
		Shipment		Fed LUST Tax	7,441.000	*	0.0010 =		7.44	Payable						
09/17/19	09/17/19		N	25458	7,119.000						2.06080	0.00000	0.00000	0.06521	2.12601	15,135.07
		Shipment		Base Price	7,119.000	*	2.0608 =		14,670.84	Payable						
		Shipment		State Tax	7,119.000	*	0.0122 =		86.92	Payable						
		Shipment		Transportation	7,119.000	*	0.0520 =		370.19	Payable						
		Shipment		Fed LUST Tax	7,119.000	*	0.0010 =		7.12	Payable						
09/17/19	09/17/19		N	25447	7,415.000						2.06080	0.00000	0.00000	0.06521	2.12601	15,764.37
		Shipment		Base Price	7,415.000	*	2.0608 =		15,280.83	Payable						
		Shipment		State Tax	7,415.000	*	0.0122 =		90.54	Payable						
		Shipment		Transportation	7,415.000	*	0.0520 =		385.58	Payable						
		Shipment		Fed LUST Tax	7,415.000	*	0.0010 =		7.42	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 09/14/2019 to 09/20/2019

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
09/17/19	09/17/19		N	376751	7,456.000						2.06080	0.00000	0.00000	0.06521	2.12601	15,851.53
		Shipment		Base Price	7,456.000	*	2.0608 =		15,365.32	Payable						
		Shipment		State Tax	7,456.000	*	0.0122 =		91.04	Payable						
		Shipment		Transportation	7,456.000	*	0.0520 =		387.71	Payable						
		Shipment		Fed LUST Tax	7,456.000	*	0.0010 =		7.46	Payable						
09/17/19	09/17/19		N	25459	7,121.000						2.06080	0.00000	0.00000	0.06521	2.12601	15,139.32
		Shipment		Base Price	7,121.000	*	2.0608 =		14,674.96	Payable						
		Shipment		State Tax	7,121.000	*	0.0122 =		86.95	Payable						
		Shipment		Transportation	7,121.000	*	0.0520 =		370.29	Payable						
		Shipment		Fed LUST Tax	7,121.000	*	0.0010 =		7.12	Payable						
09/17/19	09/17/19		N	443851	7,439.000						2.06080	0.00000	0.00000	0.06521	2.12601	15,815.39
		Shipment		Base Price	7,439.000	*	2.0608 =		15,330.29	Payable						
		Shipment		State Tax	7,439.000	*	0.0122 =		90.83	Payable						
		Shipment		Transportation	7,439.000	*	0.0520 =		386.83	Payable						
		Shipment		Fed LUST Tax	7,439.000	*	0.0010 =		7.44	Payable						
09/17/19	09/17/19		N	376753	7,456.000						2.06080	0.00000	0.00000	0.06521	2.12601	15,851.53
		Shipment		Base Price	7,456.000	*	2.0608 =		15,365.32	Payable						
		Shipment		State Tax	7,456.000	*	0.0122 =		91.04	Payable						
		Shipment		Transportation	7,456.000	*	0.0520 =		387.71	Payable						
		Shipment		Fed LUST Tax	7,456.000	*	0.0010 =		7.46	Payable						
09/17/19	09/17/19		N	130240	7,444.000						2.06080	0.00000	0.00000	0.06521	2.12601	15,826.02
		Shipment		Base Price	7,444.000	*	2.0608 =		15,340.60	Payable						
		Shipment		State Tax	7,444.000	*	0.0122 =		90.89	Payable						
		Shipment		Transportation	7,444.000	*	0.0520 =		387.09	Payable						
		Shipment		Fed LUST Tax	7,444.000	*	0.0010 =		7.44	Payable						
09/17/19	09/17/19		N	25465	7,416.000						2.06080	0.00000	0.00000	0.06521	2.12601	15,766.49
		Shipment		Base Price	7,416.000	*	2.0608 =		15,282.89	Payable						
		Shipment		State Tax	7,416.000	*	0.0122 =		90.55	Payable						
		Shipment		Transportation	7,416.000	*	0.0520 =		385.63	Payable						
		Shipment		Fed LUST Tax	7,416.000	*	0.0010 =		7.42	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.  
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**Duke Energy**  
**Penalty/Premium Pricing Report**  
 Fuel Oil For Period 09/14/2019 to 09/20/2019

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		
09/17/19	09/17/19		N	443882	7,441.000						2.06080	0.00000	0.00000	0.06521	2.12601	15,819.63		
		Shipment	P	Base Price	7,441.000	*	2.0608 =		15,334.41		Payable							
		Shipment	L	State Tax	7,441.000	*	0.0122 =		90.85		Payable							
		Shipment		Transportation	7,441.000	*	0.0520 =		386.93		Payable							
		Shipment		Fed LUST Tax	7,441.000	*	0.0010 =		7.44		Payable							
				<b>Totals:</b>	95,724.000													
																<b>Total Cost</b>	203,510.17	
																	<b>Total Paid</b>	0.00
				<b>Total Sampled Qty</b>	0.000		0% of total quantity			<b>Total Loaded Qty</b>			95,724.000				<b>Net Due</b>	203,510.17
				<b>Total Non-Sampled Qty</b>	95,724.000		100% of total quantity			<b>Total Unloaded Qty</b>			95,724.000					
				<b>Total Qty</b>	95,724.000													

> 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.

**Duke Energy**  
**Penalty/Premium Pricing Report**  
 Fuel Oil For Period 09/14/2019 to 09/20/2019

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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>		
<b>Woodsdale ULHP</b>	95,724.000							
<b>Contract Totals:</b>	95,724.000						<b>Total Cost</b>	203,510.17
							<b>Total Paid</b>	0.00
							<b>Net Due</b>	203,510.17

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
130190		9/17/19	9/17/19	9/17/19	7,452.000	2.12600	15,842.95
130240		9/17/19	9/17/19	9/17/19	7,444.000	2.12600	15,825.94
25428		9/17/19	9/17/19	9/17/19	7,107.000	2.12600	15,109.48
25447		9/17/19	9/17/19	9/17/19	7,415.000	2.12600	15,764.29
25449		9/17/19	9/17/19	9/17/19	7,417.000	2.12600	15,768.54
25458		9/17/19	9/17/19	9/17/19	7,119.000	2.12600	15,134.99
25459		9/17/19	9/17/19	9/17/19	7,121.000	2.12600	15,139.25
25465		9/17/19	9/17/19	9/17/19	7,416.000	2.12600	15,766.42
376751		9/17/19	9/17/19	9/17/19	7,456.000	2.12600	15,851.46
376753		9/17/19	9/17/19	9/17/19	7,456.000	2.12600	15,851.46
443842		9/17/19	9/17/19	9/17/19	7,441.000	2.12600	15,819.57
443851		9/17/19	9/17/19	9/17/19	7,439.000	2.12600	15,815.31
443882		9/17/19	9/17/19	9/17/19	7,441.000	2.12600	15,819.57
<b>Location Name: Woodsdale ULHP</b>					<b>95,724.000</b>		<b>203,509.23</b>

**Commodity Name:** FC10112 Woodsdale

<b>Total Quantity:</b>	<b>95,724.000</b>	<b>Total Cost:</b>	<b>203,509.23</b>
		<b>Total Paid/Invoiced:</b>	<b>0.00</b>
		<b>Net:</b>	<b>203,509.23</b>

**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: 09/14/2019 - 09/20/2019  
Operating Company: DE Kentucky

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<b>Report Grand Totals:</b>	<b>Total Quantity:</b>	<b>95,724.000</b>	<b>Total Cost:</b>	<b>203,509.23</b>
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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

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## Request for ACH Payment

**Paying Company:** **DE Kentucky** BU Header: 75080  
**Vendor Code:** 0000130896 PS Loc: ACH2  
**Invoice No:** DEKHT19SEP0713WD PS Addr: 1  
**Invoice Date:** 9/16/19  
**Due Date:** 9/17/19  
**Vendor Name:** HIGHTOWERS PETROLEUM CO  
**A/P Route Code:** FUELKY

### PAYMENT DISTRIBUTION

Amount	Bus Unit	Account	Resp Cntr	Op Unit	Ship To	Process	Resource
\$785,987.14	75082	████████	S839	WDC0	OH-BUTLER	FUELPUR	21099

\$785,987.14 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:** DEKHT19SEP0713WD  
**Invoice Date:** 09/16/2019  
**Commodity:** Fuel Oil  
**Unit Of Measure:** Gallons

**Station:** Woodsdale ULHP

PO Number	Source Date	Reporting Period	Entry Type	Price Type	Description	Quantity	Value (\$)
33381	09/09/2019	09/30/2019	Receipt	Transportation	129014	0.000	\$408.46
33381	09/09/2019	09/30/2019	Receipt	Base Price	129014	7,855.000	\$14,357.37
33381	09/09/2019	09/30/2019	Receipt	Fed LUST Tax	129014	0.000	\$7.86
33381	09/09/2019	09/30/2019	Receipt	State Tax	129014	0.000	\$95.91
33381	09/09/2019	09/30/2019	Receipt	Base Price	129033	7,445.000	\$13,607.97
33381	09/09/2019	09/30/2019	Receipt	Fed LUST Tax	129033	0.000	\$7.45
33381	09/09/2019	09/30/2019	Receipt	State Tax	129033	0.000	\$90.90
33381	09/09/2019	09/30/2019	Receipt	Transportation	129033	0.000	\$387.14
33381	09/09/2019	09/30/2019	Receipt	Fed LUST Tax	129039	0.000	\$7.86
33381	09/09/2019	09/30/2019	Receipt	Base Price	129039	7,855.000	\$14,357.37
33381	09/09/2019	09/30/2019	Receipt	State Tax	129039	0.000	\$95.91
33381	09/09/2019	09/30/2019	Receipt	Transportation	129039	0.000	\$408.46
33381	09/09/2019	09/30/2019	Receipt	Transportation	129060	0.000	\$386.67
33381	09/09/2019	09/30/2019	Receipt	State Tax	129060	0.000	\$90.79
33381	09/09/2019	09/30/2019	Receipt	Fed LUST Tax	129060	0.000	\$7.44
33381	09/09/2019	09/30/2019	Receipt	Base Price	129060	7,436.000	\$13,591.52
33381	09/09/2019	09/30/2019	Receipt	State Tax	129064	0.000	\$90.88
33381	09/09/2019	09/30/2019	Receipt	Transportation	129064	0.000	\$387.04
33381	09/09/2019	09/30/2019	Receipt	Base Price	129064	7,443.000	\$13,604.32
33381	09/09/2019	09/30/2019	Receipt	Fed LUST Tax	129064	0.000	\$7.44
33381	09/09/2019	09/30/2019	Receipt	Fed LUST Tax	129066	0.000	\$7.44
33381	09/09/2019	09/30/2019	Receipt	Base Price	129066	7,441.000	\$13,600.66
33381	09/09/2019	09/30/2019	Receipt	Transportation	129066	0.000	\$386.93
33381	09/09/2019	09/30/2019	Receipt	State Tax	129066	0.000	\$90.85
33381	09/09/2019	09/30/2019	Receipt	Base Price	129069	7,846.000	\$14,340.92
33381	09/09/2019	09/30/2019	Receipt	Fed LUST Tax	129069	0.000	\$7.85
33381	09/09/2019	09/30/2019	Receipt	State Tax	129069	0.000	\$95.80
33381	09/09/2019	09/30/2019	Receipt	Transportation	129069	0.000	\$407.99
33381	09/10/2019	09/30/2019	Receipt	Transportation	129205	0.000	\$386.78
33381	09/10/2019	09/30/2019	Receipt	Base Price	129205	7,438.000	\$13,891.95
33381	09/10/2019	09/30/2019	Receipt	State Tax	129205	0.000	\$90.82
33381	09/10/2019	09/30/2019	Receipt	Fed LUST Tax	129205	0.000	\$7.44
33381	09/10/2019	09/30/2019	Receipt	Base Price	129213	7,441.000	\$13,897.56
33381	09/10/2019	09/30/2019	Receipt	Transportation	129213	0.000	\$386.93



## Request for Payment Detail

**Vendor Name:** HIGHTOWERS PETROLEUM CO  
**Invoice No:** DEKHT19SEP0713WD  
**Invoice Date:** 09/16/2019  
**Commodity:** Fuel Oil  
**Unit Of Measure:** Gallons

**Station:** Woodsdale ULHP

PO Number	Source Date	Reporting Period	Entry Type	Price Type	Description	Quantity	Value (\$)
33381	09/10/2019	09/30/2019	Receipt	State Tax	129213	0.000	\$90.85
33381	09/10/2019	09/30/2019	Receipt	Fed LUST Tax	129213	0.000	\$7.44
33381	09/10/2019	09/30/2019	Receipt	Transportation	129227	0.000	\$386.57
33381	09/10/2019	09/30/2019	Receipt	State Tax	129227	0.000	\$90.77
33381	09/10/2019	09/30/2019	Receipt	Fed LUST Tax	129227	0.000	\$7.43
33381	09/10/2019	09/30/2019	Receipt	Base Price	129227	7,434.000	\$13,884.48
33381	09/10/2019	09/30/2019	Receipt	Fed LUST Tax	129231	0.000	\$7.44
33381	09/10/2019	09/30/2019	Receipt	Transportation	129231	0.000	\$386.93
33381	09/10/2019	09/30/2019	Receipt	State Tax	129231	0.000	\$90.85
33381	09/10/2019	09/30/2019	Receipt	Base Price	129231	7,441.000	\$13,897.56
33381	09/13/2019	09/30/2019	Receipt	State Tax	129610	0.000	\$90.85
33381	09/13/2019	09/30/2019	Receipt	Fed LUST Tax	129610	0.000	\$7.44
33381	09/13/2019	09/30/2019	Receipt	Transportation	129610	0.000	\$386.93
33381	09/13/2019	09/30/2019	Receipt	Base Price	129610	7,441.000	\$13,594.71
33381	09/13/2019	09/30/2019	Receipt	Transportation	129626	0.000	\$386.98
33381	09/13/2019	09/30/2019	Receipt	Fed LUST Tax	129626	0.000	\$7.44
33381	09/13/2019	09/30/2019	Receipt	Base Price	129626	7,442.000	\$13,596.53
33381	09/13/2019	09/30/2019	Receipt	State Tax	129626	0.000	\$90.87
33381	09/13/2019	09/30/2019	Receipt	Base Price	129677	7,438.000	\$13,589.23
33381	09/13/2019	09/30/2019	Receipt	Fed LUST Tax	129677	0.000	\$7.44
33381	09/13/2019	09/30/2019	Receipt	State Tax	129677	0.000	\$90.82
33381	09/13/2019	09/30/2019	Receipt	Transportation	129677	0.000	\$386.78
33381	09/13/2019	09/30/2019	Receipt	State Tax	129683	0.000	\$90.79
33381	09/13/2019	09/30/2019	Receipt	Base Price	129683	7,436.000	\$13,585.57
33381	09/13/2019	09/30/2019	Receipt	Fed LUST Tax	129683	0.000	\$7.44
33381	09/13/2019	09/30/2019	Receipt	Transportation	129683	0.000	\$386.67
33381	09/13/2019	09/30/2019	Receipt	Base Price	129684	7,438.000	\$13,589.23
33381	09/13/2019	09/30/2019	Receipt	Fed LUST Tax	129684	0.000	\$7.44
33381	09/13/2019	09/30/2019	Receipt	Transportation	129684	0.000	\$386.78
33381	09/13/2019	09/30/2019	Receipt	State Tax	129684	0.000	\$90.82
33381	09/09/2019	09/30/2019	Receipt	Transportation	136379	0.000	\$388.18
33381	09/09/2019	09/30/2019	Receipt	Base Price	136379	7,465.000	\$13,644.53
33381	09/09/2019	09/30/2019	Receipt	Fed LUST Tax	136379	0.000	\$7.47
33381	09/09/2019	09/30/2019	Receipt	State Tax	136379	0.000	\$91.15

## Request for Payment Detail

**Vendor Name:** HIGHTOWERS PETROLEUM CO  
**Invoice No:** DEKHT19SEP0713WD  
**Invoice Date:** 09/16/2019  
**Commodity:** Fuel Oil  
**Unit Of Measure:** Gallons

**Station:** Woodsdale ULHP

PO Number	Source Date	Reporting Period	Entry Type	Price Type	Description	Quantity	Value (\$)
33381	09/09/2019	09/30/2019	Receipt	Base Price	136429	7,466.000	\$13,646.35
33381	09/09/2019	09/30/2019	Receipt	Fed LUST Tax	136429	0.000	\$7.47
33381	09/09/2019	09/30/2019	Receipt	State Tax	136429	0.000	\$91.16
33381	09/09/2019	09/30/2019	Receipt	Transportation	136429	0.000	\$388.23
33381	09/09/2019	09/30/2019	Receipt	Base Price	136485	7,459.000	\$13,633.56
33381	09/09/2019	09/30/2019	Receipt	State Tax	136485	0.000	\$91.07
33381	09/09/2019	09/30/2019	Receipt	Transportation	136485	0.000	\$387.87
33381	09/09/2019	09/30/2019	Receipt	Fed LUST Tax	136485	0.000	\$7.46
33381	09/10/2019	09/30/2019	Receipt	Transportation	136650	0.000	\$388.65
33381	09/10/2019	09/30/2019	Receipt	Fed LUST Tax	136650	0.000	\$7.47
33381	09/10/2019	09/30/2019	Receipt	State Tax	136650	0.000	\$91.26
33381	09/10/2019	09/30/2019	Receipt	Base Price	136650	7,474.000	\$13,959.19
33381	09/10/2019	09/30/2019	Receipt	Base Price	136655	7,470.000	\$13,951.72
33381	09/10/2019	09/30/2019	Receipt	Transportation	136655	0.000	\$388.44
33381	09/10/2019	09/30/2019	Receipt	State Tax	136655	0.000	\$91.21
33381	09/10/2019	09/30/2019	Receipt	Fed LUST Tax	136655	0.000	\$7.47
33381	09/10/2019	09/30/2019	Receipt	Transportation	136751	0.000	\$387.87
33381	09/10/2019	09/30/2019	Receipt	State Tax	136751	0.000	\$91.07
33381	09/10/2019	09/30/2019	Receipt	Base Price	136751	7,459.000	\$13,931.17
33381	09/10/2019	09/30/2019	Receipt	Fed LUST Tax	136751	0.000	\$7.46
33381	09/11/2019	09/30/2019	Receipt	Fed LUST Tax	136927	0.000	\$7.47
33381	09/11/2019	09/30/2019	Receipt	State Tax	136927	0.000	\$91.17
33381	09/11/2019	09/30/2019	Receipt	Transportation	136927	0.000	\$388.28
33381	09/11/2019	09/30/2019	Receipt	Base Price	136927	7,467.000	\$14,076.04
33381	09/12/2019	09/30/2019	Receipt	Fed LUST Tax	137296	0.000	\$7.44
33381	09/12/2019	09/30/2019	Receipt	State Tax	137296	0.000	\$90.84
33381	09/12/2019	09/30/2019	Receipt	Base Price	137296	7,440.000	\$13,714.15
33381	09/12/2019	09/30/2019	Receipt	Transportation	137296	0.000	\$386.88
33381	09/12/2019	09/30/2019	Receipt	State Tax	137302	0.000	\$90.98
33381	09/12/2019	09/30/2019	Receipt	Transportation	137302	0.000	\$387.45
33381	09/12/2019	09/30/2019	Receipt	Fed LUST Tax	137302	0.000	\$7.45
33381	09/12/2019	09/30/2019	Receipt	Base Price	137302	7,451.000	\$13,734.43
33381	09/10/2019	09/30/2019	Receipt	Base Price	25052	7,420.000	\$13,858.33
33381	09/10/2019	09/30/2019	Receipt	Fed LUST Tax	25052	0.000	\$7.42

## Request for Payment Detail

**Vendor Name:** HIGHTOWERS PETROLEUM CO  
**Invoice No:** DEKHT19SEP0713WD  
**Invoice Date:** 09/16/2019  
**Commodity:** Fuel Oil  
**Unit Of Measure:** Gallons

**Station:** Woodsdale ULHP

PO Number	Source Date	Reporting Period	Entry Type	Price Type	Description	Quantity	Value (\$)
33381	09/10/2019	09/30/2019	Receipt	Transportation	25052	0.000	\$385.84
33381	09/10/2019	09/30/2019	Receipt	State Tax	25052	0.000	\$90.60
33381	09/10/2019	09/30/2019	Receipt	Base Price	25057	7,419.000	\$13,856.47
33381	09/10/2019	09/30/2019	Receipt	Transportation	25057	0.000	\$385.79
33381	09/10/2019	09/30/2019	Receipt	Fed LUST Tax	25057	0.000	\$7.42
33381	09/10/2019	09/30/2019	Receipt	State Tax	25057	0.000	\$90.59
33381	09/11/2019	09/30/2019	Receipt	Base Price	25106	7,400.000	\$13,949.74
33381	09/11/2019	09/30/2019	Receipt	Transportation	25106	0.000	\$384.80
33381	09/11/2019	09/30/2019	Receipt	Fed LUST Tax	25106	0.000	\$7.40
33381	09/11/2019	09/30/2019	Receipt	State Tax	25106	0.000	\$90.35
33381	09/11/2019	09/30/2019	Receipt	Base Price	25107	7,398.000	\$13,945.97
33381	09/11/2019	09/30/2019	Receipt	Fed LUST Tax	25107	0.000	\$7.40
33381	09/11/2019	09/30/2019	Receipt	State Tax	25107	0.000	\$90.33
33381	09/11/2019	09/30/2019	Receipt	Transportation	25107	0.000	\$384.70
33381	09/11/2019	09/30/2019	Receipt	State Tax	25111	0.000	\$90.33
33381	09/11/2019	09/30/2019	Receipt	Fed LUST Tax	25111	0.000	\$7.40
33381	09/11/2019	09/30/2019	Receipt	Base Price	25111	7,398.000	\$13,945.97
33381	09/11/2019	09/30/2019	Receipt	Transportation	25111	0.000	\$384.70
33381	09/11/2019	09/30/2019	Receipt	Base Price	25113	7,401.000	\$13,951.63
33381	09/11/2019	09/30/2019	Receipt	Transportation	25113	0.000	\$384.85
33381	09/11/2019	09/30/2019	Receipt	Fed LUST Tax	25113	0.000	\$7.40
33381	09/11/2019	09/30/2019	Receipt	State Tax	25113	0.000	\$90.37
33381	09/12/2019	09/30/2019	Receipt	Base Price	25178	7,389.000	\$13,620.14
33381	09/12/2019	09/30/2019	Receipt	State Tax	25178	0.000	\$90.22
33381	09/12/2019	09/30/2019	Receipt	Transportation	25178	0.000	\$384.23
33381	09/12/2019	09/30/2019	Receipt	Fed LUST Tax	25178	0.000	\$7.39
33381	09/12/2019	09/30/2019	Receipt	Fed LUST Tax	25183	0.000	\$7.39
33381	09/12/2019	09/30/2019	Receipt	State Tax	25183	0.000	\$90.22
33381	09/12/2019	09/30/2019	Receipt	Base Price	25183	7,389.000	\$13,620.14
33381	09/12/2019	09/30/2019	Receipt	Transportation	25183	0.000	\$384.23
33381	09/12/2019	09/30/2019	Receipt	Base Price	25186	7,388.000	\$13,618.30
33381	09/12/2019	09/30/2019	Receipt	Transportation	25186	0.000	\$384.18
33381	09/12/2019	09/30/2019	Receipt	State Tax	25186	0.000	\$90.21
33381	09/12/2019	09/30/2019	Receipt	Fed LUST Tax	25186	0.000	\$7.39

## Request for Payment Detail

**Vendor Name:** HIGHTOWERS PETROLEUM CO  
**Invoice No:** DEKHT19SEP0713WD  
**Invoice Date:** 09/16/2019  
**Commodity:** Fuel Oil  
**Unit Of Measure:** Gallons

**Station:** Woodsdale ULHP

PO Number	Source Date	Reporting Period	Entry Type	Price Type	Description	Quantity	Value (\$)
33381	09/12/2019	09/30/2019	Receipt	Fed LUST Tax	25196	0.000	\$7.39
33381	09/12/2019	09/30/2019	Receipt	Transportation	25196	0.000	\$384.49
33381	09/12/2019	09/30/2019	Receipt	Base Price	25196	7,394.000	\$13,629.36
33381	09/12/2019	09/30/2019	Receipt	State Tax	25196	0.000	\$90.28
33381	09/13/2019	09/30/2019	Receipt	Base Price	25235	7,490.000	\$13,684.23
33381	09/13/2019	09/30/2019	Receipt	Fed LUST Tax	25235	0.000	\$7.49
33381	09/13/2019	09/30/2019	Receipt	State Tax	25235	0.000	\$91.45
33381	09/13/2019	09/30/2019	Receipt	Transportation	25235	0.000	\$389.48
33381	09/13/2019	09/30/2019	Receipt	Transportation	25250	0.000	\$384.75
33381	09/13/2019	09/30/2019	Receipt	Base Price	25250	7,399.000	\$13,517.97
33381	09/13/2019	09/30/2019	Receipt	Fed LUST Tax	25250	0.000	\$7.40
33381	09/13/2019	09/30/2019	Receipt	State Tax	25250	0.000	\$90.34
33381	09/13/2019	09/30/2019	Receipt	State Tax	25254	0.000	\$90.43
33381	09/13/2019	09/30/2019	Receipt	Transportation	25254	0.000	\$385.11
33381	09/13/2019	09/30/2019	Receipt	Fed LUST Tax	25254	0.000	\$7.41
33381	09/13/2019	09/30/2019	Receipt	Base Price	25254	7,406.000	\$13,530.76
33381	09/13/2019	09/30/2019	Receipt	Transportation	25255	0.000	\$384.70
33381	09/13/2019	09/30/2019	Receipt	Fed LUST Tax	25255	0.000	\$7.40
33381	09/13/2019	09/30/2019	Receipt	State Tax	25255	0.000	\$90.33
33381	09/13/2019	09/30/2019	Receipt	Base Price	25255	7,398.000	\$13,516.15
33381	09/09/2019	09/30/2019	Receipt	State Tax	376165	0.000	\$91.10
33381	09/09/2019	09/30/2019	Receipt	Transportation	376165	0.000	\$387.97
33381	09/09/2019	09/30/2019	Receipt	Base Price	376165	7,461.000	\$13,637.22
33381	09/09/2019	09/30/2019	Receipt	Fed LUST Tax	376165	0.000	\$7.46
33381	09/10/2019	09/30/2019	Receipt	Base Price	376221	7,462.000	\$13,936.78
33381	09/10/2019	09/30/2019	Receipt	Transportation	376221	0.000	\$388.02
33381	09/10/2019	09/30/2019	Receipt	Fed LUST Tax	376221	0.000	\$7.46
33381	09/10/2019	09/30/2019	Receipt	State Tax	376221	0.000	\$91.11
33381	09/11/2019	09/30/2019	Receipt	Base Price	376297	7,464.000	\$14,070.39
33381	09/11/2019	09/30/2019	Receipt	Transportation	376297	0.000	\$388.13
33381	09/11/2019	09/30/2019	Receipt	Fed LUST Tax	376297	0.000	\$7.46
33381	09/11/2019	09/30/2019	Receipt	State Tax	376297	0.000	\$91.14
33381	09/11/2019	09/30/2019	Receipt	Transportation	376305	0.000	\$388.08
33381	09/11/2019	09/30/2019	Receipt	State Tax	376305	0.000	\$91.12

## Request for Payment Detail

**Vendor Name:** HIGHTOWERS PETROLEUM CO  
**Invoice No:** DEKHT19SEP0713WD  
**Invoice Date:** 09/16/2019  
**Commodity:** Fuel Oil  
**Unit Of Measure:** Gallons

**Station:** Woodsdale ULHP

PO Number	Source Date	Reporting Period	Entry Type	Price Type	Description	Quantity	Value (\$)
33381	09/11/2019	09/30/2019	Receipt	Fed LUST Tax	376305	0.000	\$7.46
33381	09/11/2019	09/30/2019	Receipt	Base Price	376305	7,463.000	\$14,068.50
33381	09/11/2019	09/30/2019	Receipt	Base Price	376325	7,460.000	\$14,062.85
33381	09/11/2019	09/30/2019	Receipt	State Tax	376325	0.000	\$91.09
33381	09/11/2019	09/30/2019	Receipt	Transportation	376325	0.000	\$387.92
33381	09/11/2019	09/30/2019	Receipt	Fed LUST Tax	376325	0.000	\$7.46
33381	09/11/2019	09/30/2019	Receipt	Transportation	376343	0.000	\$387.82
33381	09/11/2019	09/30/2019	Receipt	State Tax	376343	0.000	\$91.06
33381	09/11/2019	09/30/2019	Receipt	Base Price	376343	7,458.000	\$14,059.08
33381	09/11/2019	09/30/2019	Receipt	Fed LUST Tax	376343	0.000	\$7.46
33381	09/12/2019	09/30/2019	Receipt	Base Price	376415	7,566.000	\$13,946.41
33381	09/12/2019	09/30/2019	Receipt	Fed LUST Tax	376415	0.000	\$7.57
33381	09/12/2019	09/30/2019	Receipt	Transportation	376415	0.000	\$393.43
33381	09/12/2019	09/30/2019	Receipt	State Tax	376415	0.000	\$92.38
33381	09/12/2019	09/30/2019	Receipt	Fed LUST Tax	376419	0.000	\$7.46
33381	09/12/2019	09/30/2019	Receipt	Base Price	376419	7,462.000	\$13,754.70
33381	09/12/2019	09/30/2019	Receipt	Transportation	376419	0.000	\$388.02
33381	09/12/2019	09/30/2019	Receipt	State Tax	376419	0.000	\$91.11
33381	09/12/2019	09/30/2019	Receipt	Transportation	376439	0.000	\$393.38
33381	09/12/2019	09/30/2019	Receipt	State Tax	376439	0.000	\$92.37
33381	09/12/2019	09/30/2019	Receipt	Base Price	376439	7,565.000	\$13,944.56
33381	09/12/2019	09/30/2019	Receipt	Fed LUST Tax	376439	0.000	\$7.57
33381	09/12/2019	09/30/2019	Receipt	Base Price	376447	7,458.000	\$13,747.33
33381	09/12/2019	09/30/2019	Receipt	Fed LUST Tax	376447	0.000	\$7.46
33381	09/12/2019	09/30/2019	Receipt	Transportation	376447	0.000	\$387.82
33381	09/12/2019	09/30/2019	Receipt	State Tax	376447	0.000	\$91.06
33381	09/09/2019	09/30/2019	Receipt	State Tax	392233	0.000	\$91.28
33381	09/09/2019	09/30/2019	Receipt	Transportation	392233	0.000	\$388.75
33381	09/09/2019	09/30/2019	Receipt	Base Price	392233	7,476.000	\$13,664.63
33381	09/09/2019	09/30/2019	Receipt	Fed LUST Tax	392233	0.000	\$7.48
33381	09/09/2019	09/30/2019	Receipt	Fed LUST Tax	392239	0.000	\$7.47
33381	09/09/2019	09/30/2019	Receipt	Base Price	392239	7,465.000	\$13,644.53
33381	09/09/2019	09/30/2019	Receipt	Transportation	392239	0.000	\$388.18
33381	09/09/2019	09/30/2019	Receipt	State Tax	392239	0.000	\$91.15

## Request for Payment Detail

**Vendor Name:** HIGHTOWERS PETROLEUM CO  
**Invoice No:** DEKHT19SEP0713WD  
**Invoice Date:** 09/16/2019  
**Commodity:** Fuel Oil  
**Unit Of Measure:** Gallons

**Station:** Woodsdale ULHP

PO Number	Source Date	Reporting Period	Entry Type	Price Type	Description	Quantity	Value (\$)
33381	09/11/2019	09/30/2019	Receipt	Base Price	408439	7,458.000	\$14,059.08
33381	09/11/2019	09/30/2019	Receipt	Fed LUST Tax	408439	0.000	\$7.46
33381	09/11/2019	09/30/2019	Receipt	State Tax	408439	0.000	\$91.06
33381	09/11/2019	09/30/2019	Receipt	Transportation	408439	0.000	\$387.82
33381	09/09/2019	09/30/2019	Receipt	State Tax	443179	0.000	\$90.90
33381	09/09/2019	09/30/2019	Receipt	Base Price	443179	7,445.000	\$13,607.97
33381	09/09/2019	09/30/2019	Receipt	Fed LUST Tax	443179	0.000	\$7.45
33381	09/09/2019	09/30/2019	Receipt	Transportation	443179	0.000	\$387.14
33381	09/09/2019	09/30/2019	Receipt	Fed LUST Tax	443180	0.000	\$7.44
33381	09/09/2019	09/30/2019	Receipt	State Tax	443180	0.000	\$90.81
33381	09/09/2019	09/30/2019	Receipt	Transportation	443180	0.000	\$386.72
33381	09/09/2019	09/30/2019	Receipt	Base Price	443180	7,437.000	\$13,593.35
33381	09/10/2019	09/30/2019	Receipt	State Tax	443266	0.000	\$90.79
33381	09/10/2019	09/30/2019	Receipt	Transportation	443266	0.000	\$386.67
33381	09/10/2019	09/30/2019	Receipt	Fed LUST Tax	443266	0.000	\$7.44
33381	09/10/2019	09/30/2019	Receipt	Base Price	443266	7,436.000	\$13,888.22
<b>PO SubTotal</b>						<b>410,646.000</b>	<b>\$785,987.14</b>
<b>Station SubTotal</b>						<b>410,646.000</b>	<b>\$785,987.14</b>
<b>Vendor Grand Total</b>						<b>410,646.000</b>	<b>\$785,987.14</b>

**Duke Energy**  
**Penalty/Premium Pricing Report**  
 Fuel Oil For Period 09/07/2019 to 09/13/2019

**DUE 9/18**  
**\$785,987.14**

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
09/09/19	09/09/19		N	376165	7,461.000						1.82780	0.00000	0.00000	0.06521	1.89301	14,123.75
		Shipment		Base Price	7,461.000	*	1.8278 =		13,637.22	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						
09/09/19	09/09/19		N	443180	7,437.000						1.82780	0.00000	0.00000	0.06521	1.89301	14,078.32
		Shipment		Base Price	7,437.000	*	1.8278 =		13,593.35	Payable						
		Shipment		State Tax	7,437.000	*	0.0122 =		90.81	Payable						
		Shipment		Fed LUST Tax	7,437.000	*	0.0010 =		7.44	Payable						
		Shipment		Transportation	7,437.000	*	0.0520 =		386.72	Payable						
09/09/19	09/09/19		N	129014	7,855.000						1.82780	0.00000	0.00000	0.06521	1.89301	14,869.60
		Shipment		Base Price	7,855.000	*	1.8278 =		14,357.37	Payable						
		Shipment		State Tax	7,855.000	*	0.0122 =		95.91	Payable						
		Shipment		Fed LUST Tax	7,855.000	*	0.0010 =		7.86	Payable						
		Shipment		Transportation	7,855.000	*	0.0520 =		408.46	Payable						
09/09/19	09/09/19		N	129033	7,445.000						1.82780	0.00000	0.00000	0.06521	1.89301	14,093.46
		Shipment		Base Price	7,445.000	*	1.8278 =		13,607.97	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						
09/09/19	09/09/19		N	392239	7,465.000						1.82780	0.00000	0.00000	0.06521	1.89301	14,131.33
		Shipment		Base Price	7,465.000	*	1.8278 =		13,644.53	Payable						
		Shipment		State Tax	7,465.000	*	0.0122 =		91.15	Payable						
		Shipment		Fed LUST Tax	7,465.000	*	0.0010 =		7.47	Payable						
		Shipment		Transportation	7,465.000	*	0.0520 =		388.18	Payable						
09/09/19	09/09/19		N	136429	7,466.000						1.82780	0.00000	0.00000	0.06521	1.89301	14,133.21
		Shipment		Base Price	7,466.000	*	1.8278 =		13,646.35	Payable						
		Shipment		State Tax	7,466.000	*	0.0122 =		91.16	Payable						
		Shipment		Fed LUST Tax	7,466.000	*	0.0010 =		7.47	Payable						
		Shipment		Transportation	7,466.000	*	0.0520 =		388.23	Payable						

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 \* 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 09/07/2019 to 09/13/2019

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
09/09/19	09/09/19		N	129066	7,441.000						1.82780	0.00000	0.00000	0.06521	1.89301	14,085.88
		Shipment		Base Price	7,441.000	*	1.8278 =		13,600.66	Payable						
		Shipment		State Tax	7,441.000	*	0.0122 =		90.85	Payable						
		Shipment		Fed LUST Tax	7,441.000	*	0.0010 =		7.44	Payable						
		Shipment		Transportation	7,441.000	*	0.0520 =		386.93	Payable						
09/09/19	09/09/19		N	129069	7,846.000						1.82780	0.00000	0.00000	0.06521	1.89301	14,852.56
		Shipment		Base Price	7,846.000	*	1.8278 =		14,340.92	Payable						
		Shipment		State Tax	7,846.000	*	0.0122 =		95.80	Payable						
		Shipment		Fed LUST Tax	7,846.000	*	0.0010 =		7.85	Payable						
		Shipment		Transportation	7,846.000	*	0.0520 =		407.99	Payable						
09/09/19	09/09/19		N	136485	7,459.000						1.82780	0.00000	0.00000	0.06521	1.89301	14,119.96
		Shipment		Base Price	7,459.000	*	1.8278 =		13,633.56	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						
09/09/19	09/09/19		N	129064	7,443.000						1.82780	0.00000	0.00000	0.06521	1.89301	14,089.68
		Shipment		Base Price	7,443.000	*	1.8278 =		13,604.32	Payable						
		Shipment		State Tax	7,443.000	*	0.0122 =		90.88	Payable						
		Shipment		Fed LUST Tax	7,443.000	*	0.0010 =		7.44	Payable						
		Shipment		Transportation	7,443.000	*	0.0520 =		387.04	Payable						
09/09/19	09/09/19		N	129060	7,436.000						1.82780	0.00000	0.00000	0.06521	1.89301	14,076.42
		Shipment		Base Price	7,436.000	*	1.8278 =		13,591.52	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						
09/09/19	09/09/19		N	129039	7,855.000						1.82780	0.00000	0.00000	0.06521	1.89301	14,869.60
		Shipment		Base Price	7,855.000	*	1.8278 =		14,357.37	Payable						
		Shipment		State Tax	7,855.000	*	0.0122 =		95.91	Payable						
		Shipment		Fed LUST Tax	7,855.000	*	0.0010 =		7.86	Payable						
		Shipment		Transportation	7,855.000	*	0.0520 =		408.46	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 09/07/2019 to 09/13/2019

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
09/09/19	09/09/19		N	136379	7,465.000						1.82780	0.00000	0.00000	0.06521	1.89301	14,131.33
		Shipment		Base Price	7,465.000	*	1.8278 =		13,644.53	Payable						
		Shipment		State Tax	7,465.000	*	0.0122 =		91.15	Payable						
		Shipment		Fed LUST Tax	7,465.000	*	0.0010 =		7.47	Payable						
		Shipment		Transportation	7,465.000	*	0.0520 =		388.18	Payable						
09/09/19	09/09/19		N	392233	7,476.000						1.82780	0.00000	0.00000	0.06521	1.89301	14,152.14
		Shipment		Base Price	7,476.000	*	1.8278 =		13,664.63	Payable						
		Shipment		State Tax	7,476.000	*	0.0122 =		91.28	Payable						
		Shipment		Fed LUST Tax	7,476.000	*	0.0010 =		7.48	Payable						
		Shipment		Transportation	7,476.000	*	0.0520 =		388.75	Payable						
09/09/19	09/09/19		N	443179	7,445.000						1.82780	0.00000	0.00000	0.06521	1.89301	14,093.46
		Shipment		Base Price	7,445.000	*	1.8278 =		13,607.97	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						

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**Duke Energy**  
**Penalty/Premium Pricing Report**  
 Fuel Oil For Period 09/07/2019 to 09/13/2019

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
09/10/19	09/10/19		N	376221	7,462.000						1.86770	0.00000	0.00000	0.06521	1.93291	14,423.37
		Shipment		Base Price	7,462.000	*	1.8677 =		13,936.78	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						
09/10/19	09/10/19		N	136650	7,474.000						1.86770	0.00000	0.00000	0.06521	1.93291	14,446.57
		Shipment		Base Price	7,474.000	*	1.8677 =		13,959.19	Payable						
		Shipment		State Tax	7,474.000	*	0.0122 =		91.26	Payable						
		Shipment		Fed LUST Tax	7,474.000	*	0.0010 =		7.47	Payable						
		Shipment		Transportation	7,474.000	*	0.0520 =		388.65	Payable						
09/10/19	09/10/19		N	25052	7,420.000						1.86770	0.00000	0.00000	0.06521	1.93291	14,342.19
		Shipment		Base Price	7,420.000	*	1.8677 =		13,858.33	Payable						
		Shipment		State Tax	7,420.000	*	0.0122 =		90.60	Payable						
		Shipment		Fed LUST Tax	7,420.000	*	0.0010 =		7.42	Payable						
		Shipment		Transportation	7,420.000	*	0.0520 =		385.84	Payable						
09/10/19	09/10/19		N	25057	7,419.000						1.86770	0.00000	0.00000	0.06521	1.93291	14,340.27
		Shipment		Base Price	7,419.000	*	1.8677 =		13,856.47	Payable						
		Shipment		State Tax	7,419.000	*	0.0122 =		90.59	Payable						
		Shipment		Fed LUST Tax	7,419.000	*	0.0010 =		7.42	Payable						
		Shipment		Transportation	7,419.000	*	0.0520 =		385.79	Payable						
09/10/19	09/10/19		N	136655	7,470.000						1.86770	0.00000	0.00000	0.06521	1.93291	14,438.84
		Shipment		Base Price	7,470.000	*	1.8677 =		13,951.72	Payable						
		Shipment		State Tax	7,470.000	*	0.0122 =		91.21	Payable						
		Shipment		Fed LUST Tax	7,470.000	*	0.0010 =		7.47	Payable						
		Shipment		Transportation	7,470.000	*	0.0520 =		388.44	Payable						
09/10/19	09/10/19		N	443266	7,436.000						1.86770	0.00000	0.00000	0.06521	1.93291	14,373.12
		Shipment		Base Price	7,436.000	*	1.8677 =		13,888.22	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						

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**Duke Energy**  
**Penalty/Premium Pricing Report**  
 Fuel Oil For Period 09/07/2019 to 09/13/2019

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
09/10/19	09/10/19		N	129205	7,438.000						1.86770	0.00000	0.00000	0.06521	1.93291	14,376.99
		Shipment		Base Price	7,438.000	*	1.8677 =		13,891.95	Payable						
		Shipment		State Tax	7,438.000	*	0.0122 =		90.82	Payable						
		Shipment		Fed LUST Tax	7,438.000	*	0.0010 =		7.44	Payable						
		Shipment		Transportation	7,438.000	*	0.0520 =		386.78	Payable						
09/10/19	09/10/19		N	129213	7,441.000						1.86770	0.00000	0.00000	0.06521	1.93291	14,382.78
		Shipment		Base Price	7,441.000	*	1.8677 =		13,897.56	Payable						
		Shipment		State Tax	7,441.000	*	0.0122 =		90.85	Payable						
		Shipment		Fed LUST Tax	7,441.000	*	0.0010 =		7.44	Payable						
		Shipment		Transportation	7,441.000	*	0.0520 =		386.93	Payable						
09/10/19	09/10/19		N	136751	7,459.000						1.86770	0.00000	0.00000	0.06521	1.93291	14,417.57
		Shipment		Base Price	7,459.000	*	1.8677 =		13,931.17	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						
09/10/19	09/10/19		N	129227	7,434.000						1.86770	0.00000	0.00000	0.06521	1.93291	14,369.25
		Shipment		Base Price	7,434.000	*	1.8677 =		13,884.48	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						
09/10/19	09/10/19		N	129231	7,441.000						1.86770	0.00000	0.00000	0.06521	1.93291	14,382.78
		Shipment		Base Price	7,441.000	*	1.8677 =		13,897.56	Payable						
		Shipment		State Tax	7,441.000	*	0.0122 =		90.85	Payable						
		Shipment		Fed LUST Tax	7,441.000	*	0.0010 =		7.44	Payable						
		Shipment		Transportation	7,441.000	*	0.0520 =		386.93	Payable						

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**Duke Energy**  
**Penalty/Premium Pricing Report**  
 Fuel Oil For Period 09/07/2019 to 09/13/2019

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
09/11/19	09/11/19		N	376343	7,458.000						1.88510	0.00000	0.00000	0.06521	1.95031	14,545.42
		Shipment		Base Price	7,458.000	*	1.8851 =		14,059.08	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						
09/11/19	09/11/19		N	25113	7,401.000						1.88510	0.00000	0.00000	0.06521	1.95031	14,434.25
		Shipment		Base Price	7,401.000	*	1.8851 =		13,951.63	Payable						
		Shipment		State Tax	7,401.000	*	0.0122 =		90.37	Payable						
		Shipment		Fed LUST Tax	7,401.000	*	0.0010 =		7.40	Payable						
		Shipment		Transportation	7,401.000	*	0.0520 =		384.85	Payable						
09/11/19	09/11/19		N	25111	7,398.000						1.88510	0.00000	0.00000	0.06521	1.95031	14,428.40
		Shipment		Base Price	7,398.000	*	1.8851 =		13,945.97	Payable						
		Shipment		State Tax	7,398.000	*	0.0122 =		90.33	Payable						
		Shipment		Fed LUST Tax	7,398.000	*	0.0010 =		7.40	Payable						
		Shipment		Transportation	7,398.000	*	0.0520 =		384.70	Payable						
09/11/19	09/11/19		N	408439	7,458.000						1.88510	0.00000	0.00000	0.06521	1.95031	14,545.42
		Shipment		Base Price	7,458.000	*	1.8851 =		14,059.08	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						
09/11/19	09/11/19		N	136927	7,467.000						1.88510	0.00000	0.00000	0.06521	1.95031	14,562.96
		Shipment		Base Price	7,467.000	*	1.8851 =		14,076.04	Payable						
		Shipment		State Tax	7,467.000	*	0.0122 =		91.17	Payable						
		Shipment		Fed LUST Tax	7,467.000	*	0.0010 =		7.47	Payable						
		Shipment		Transportation	7,467.000	*	0.0520 =		388.28	Payable						
09/11/19	09/11/19		N	376305	7,463.000						1.88510	0.00000	0.00000	0.06521	1.95031	14,555.16
		Shipment		Base Price	7,463.000	*	1.8851 =		14,068.50	Payable						
		Shipment		State Tax	7,463.000	*	0.0122 =		91.12	Payable						
		Shipment		Fed LUST Tax	7,463.000	*	0.0010 =		7.46	Payable						
		Shipment		Transportation	7,463.000	*	0.0520 =		388.08	Payable						

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**Duke Energy**  
**Penalty/Premium Pricing Report**  
 Fuel Oil For Period 09/07/2019 to 09/13/2019

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
09/11/19	09/11/19		N	25107	7,398.000						1.88510	0.00000	0.00000	0.06521	1.95031	14,428.40
		Shipment		Base Price	7,398.000	*	1.8851 =		13,945.97		Payable					
		Shipment		State Tax	7,398.000	*	0.0122 =		90.33		Payable					
		Shipment		Fed LUST Tax	7,398.000	*	0.0010 =		7.40		Payable					
		Shipment		Transportation	7,398.000	*	0.0520 =		384.70		Payable					
09/11/19	09/11/19		N	376297	7,464.000						1.88510	0.00000	0.00000	0.06521	1.95031	14,557.12
		Shipment		Base Price	7,464.000	*	1.8851 =		14,070.39		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					
09/11/19	09/11/19		N	376325	7,460.000						1.88510	0.00000	0.00000	0.06521	1.95031	14,549.32
		Shipment		Base Price	7,460.000	*	1.8851 =		14,062.85		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					
09/11/19	09/11/19		N	25106	7,400.000						1.88510	0.00000	0.00000	0.06521	1.95031	14,432.29
		Shipment		Base Price	7,400.000	*	1.8851 =		13,949.74		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					

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**Duke Energy**  
**Penalty/Premium Pricing Report**  
 Fuel Oil For Period 09/07/2019 to 09/13/2019

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
09/12/19	09/12/19		N	25178	7,389.000						1.84330	0.00000	0.00000	0.06521	1.90851	14,101.98
		Shipment		Base Price	7,389.000	*	1.8433 =		13,620.14	Payable						
		Shipment		State Tax	7,389.000	*	0.0122 =		90.22	Payable						
		Shipment		Fed LUST Tax	7,389.000	*	0.0010 =		7.39	Payable						
		Shipment		Transportation	7,389.000	*	0.0520 =		384.23	Payable						
09/12/19	09/12/19		N	376415	7,566.000						1.84330	0.00000	0.00000	0.06521	1.90851	14,439.79
		Shipment		Base Price	7,566.000	*	1.8433 =		13,946.41	Payable						
		Shipment		State Tax	7,566.000	*	0.0122 =		92.38	Payable						
		Shipment		Fed LUST Tax	7,566.000	*	0.0010 =		7.57	Payable						
		Shipment		Transportation	7,566.000	*	0.0520 =		393.43	Payable						
09/12/19	09/12/19		N	25183	7,389.000						1.84330	0.00000	0.00000	0.06521	1.90851	14,101.98
		Shipment		Base Price	7,389.000	*	1.8433 =		13,620.14	Payable						
		Shipment		State Tax	7,389.000	*	0.0122 =		90.22	Payable						
		Shipment		Fed LUST Tax	7,389.000	*	0.0010 =		7.39	Payable						
		Shipment		Transportation	7,389.000	*	0.0520 =		384.23	Payable						
09/12/19	09/12/19		N	376419	7,462.000						1.84330	0.00000	0.00000	0.06521	1.90851	14,241.29
		Shipment		Base Price	7,462.000	*	1.8433 =		13,754.70	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						
09/12/19	09/12/19		N	25186	7,388.000						1.84330	0.00000	0.00000	0.06521	1.90851	14,100.08
		Shipment		Base Price	7,388.000	*	1.8433 =		13,618.30	Payable						
		Shipment		State Tax	7,388.000	*	0.0122 =		90.21	Payable						
		Shipment		Fed LUST Tax	7,388.000	*	0.0010 =		7.39	Payable						
		Shipment		Transportation	7,388.000	*	0.0520 =		384.18	Payable						
09/12/19	09/12/19		N	25196	7,394.000						1.84330	0.00000	0.00000	0.06521	1.90851	14,111.52
		Shipment		Base Price	7,394.000	*	1.8433 =		13,629.36	Payable						
		Shipment		State Tax	7,394.000	*	0.0122 =		90.28	Payable						
		Shipment		Fed LUST Tax	7,394.000	*	0.0010 =		7.39	Payable						
		Shipment		Transportation	7,394.000	*	0.0520 =		384.49	Payable						

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**Duke Energy**  
**Penalty/Premium Pricing Report**  
 Fuel Oil For Period 09/07/2019 to 09/13/2019

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
09/12/19	09/12/19		N	376439	7,565.000						1.84330	0.00000	0.00000	0.06521	1.90851	14,437.88
		Shipment		Base Price	7,565.000	*	1.8433 =		13,944.56	Payable						
		Shipment		State Tax	7,565.000	*	0.0122 =		92.37	Payable						
		Shipment		Fed LUST Tax	7,565.000	*	0.0010 =		7.57	Payable						
		Shipment		Transportation	7,565.000	*	0.0520 =		393.38	Payable						
09/12/19	09/12/19		N	137296	7,440.000						1.84330	0.00000	0.00000	0.06521	1.90851	14,199.31
		Shipment		Base Price	7,440.000	*	1.8433 =		13,714.15	Payable						
		Shipment		State Tax	7,440.000	*	0.0122 =		90.84	Payable						
		Shipment		Fed LUST Tax	7,440.000	*	0.0010 =		7.44	Payable						
		Shipment		Transportation	7,440.000	*	0.0520 =		386.88	Payable						
09/12/19	09/12/19		N	376447	7,458.000						1.84330	0.00000	0.00000	0.06521	1.90851	14,233.67
		Shipment		Base Price	7,458.000	*	1.8433 =		13,747.33	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						
09/12/19	09/12/19		N	137302	7,451.000						1.84330	0.00000	0.00000	0.06521	1.90851	14,220.31
		Shipment		Base Price	7,451.000	*	1.8433 =		13,734.43	Payable						
		Shipment		State Tax	7,451.000	*	0.0122 =		90.98	Payable						
		Shipment		Fed LUST Tax	7,451.000	*	0.0010 =		7.45	Payable						
		Shipment		Transportation	7,451.000	*	0.0520 =		387.45	Payable						

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**Duke Energy**  
**Penalty/Premium Pricing Report**  
 Fuel Oil For Period 09/07/2019 to 09/13/2019

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
09/13/19	09/13/19		N	25235	7,490.000						1.82700	0.00000	0.00000	0.06521	1.89221	14,172.65
		Shipment		Base Price	7,490.000	*	1.8270 =		13,684.23	Payable						
		Shipment		State Tax	7,490.000	*	0.0122 =		91.45	Payable						
		Shipment		Fed LUST Tax	7,490.000	*	0.0010 =		7.49	Payable						
		Shipment		Transportation	7,490.000	*	0.0520 =		389.48	Payable						
09/13/19	09/13/19		N	129683	7,436.000						1.82700	0.00000	0.00000	0.06521	1.89221	14,070.47
		Shipment		Base Price	7,436.000	*	1.8270 =		13,585.57	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						
09/13/19	09/13/19		N	129684	7,438.000						1.82700	0.00000	0.00000	0.06521	1.89221	14,074.27
		Shipment		Base Price	7,438.000	*	1.8270 =		13,589.23	Payable						
		Shipment		State Tax	7,438.000	*	0.0122 =		90.82	Payable						
		Shipment		Fed LUST Tax	7,438.000	*	0.0010 =		7.44	Payable						
		Shipment		Transportation	7,438.000	*	0.0520 =		386.78	Payable						
09/13/19	09/13/19		N	129677	7,438.000						1.82700	0.00000	0.00000	0.06521	1.89221	14,074.27
		Shipment		Base Price	7,438.000	*	1.8270 =		13,589.23	Payable						
		Shipment		State Tax	7,438.000	*	0.0122 =		90.82	Payable						
		Shipment		Fed LUST Tax	7,438.000	*	0.0010 =		7.44	Payable						
		Shipment		Transportation	7,438.000	*	0.0520 =		386.78	Payable						
09/13/19	09/13/19		N	25254	7,406.000						1.82700	0.00000	0.00000	0.06521	1.89221	14,013.71
		Shipment		Base Price	7,406.000	*	1.8270 =		13,530.76	Payable						
		Shipment		State Tax	7,406.000	*	0.0122 =		90.43	Payable						
		Shipment		Fed LUST Tax	7,406.000	*	0.0010 =		7.41	Payable						
		Shipment		Transportation	7,406.000	*	0.0520 =		385.11	Payable						
09/13/19	09/13/19		N	129626	7,442.000						1.82700	0.00000	0.00000	0.06521	1.89221	14,081.82
		Shipment		Base Price	7,442.000	*	1.8270 =		13,596.53	Payable						
		Shipment		State Tax	7,442.000	*	0.0122 =		90.87	Payable						
		Shipment		Fed LUST Tax	7,442.000	*	0.0010 =		7.44	Payable						
		Shipment		Transportation	7,442.000	*	0.0520 =		386.98	Payable						

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**Duke Energy**  
**Penalty/Premium Pricing Report**  
 Fuel Oil For Period 09/07/2019 to 09/13/2019

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	
09/13/19	09/13/19		N	25255	7,398.000						1.82700	0.00000	0.00000	0.06521	1.89221	13,998.58	
		Shipment		Base Price	7,398.000	*	1.8270 =		13,516.15	Payable							
		Shipment		State Tax	7,398.000	*	0.0122 =		90.33	Payable							
		Shipment		Fed LUST Tax	7,398.000	*	0.0010 =		7.40	Payable							
		Shipment		Transportation	7,398.000	*	0.0520 =		384.70	Payable							
09/13/19	09/13/19		N	25250	7,399.000						1.82700	0.00000	0.00000	0.06521	1.89221	14,000.46	
		Shipment		Base Price	7,399.000	*	1.8270 =		13,517.97	Payable							
		Shipment		State Tax	7,399.000	*	0.0122 =		90.34	Payable							
		Shipment		Fed LUST Tax	7,399.000	*	0.0010 =		7.40	Payable							
		Shipment		Transportation	7,399.000	*	0.0520 =		384.75	Payable							
09/13/19	09/13/19		N	129610	7,441.000						1.82700	0.00000	0.00000	0.06521	1.89221	14,079.93	
		Shipment		Base Price	7,441.000	*	1.8270 =		13,594.71	Payable							
		Shipment		State Tax	7,441.000	*	0.0122 =		90.85	Payable							
		Shipment		Fed LUST Tax	7,441.000	*	0.0010 =		7.44	Payable							
		Shipment		Transportation	7,441.000	*	0.0520 =		386.93	Payable							
				<b>Totals:</b>	410,646.000												
				<b>Dry:</b>													
				<b>Total Sampled Qty</b>	0.000		0% of total quantity				<b>Total Loaded Qty</b>		410,646.000			<b>Total Cost</b>	785,987.14
				<b>Total Non-Sampled Qty</b>	410,646.000		100% of total quantity				<b>Total Unloaded Qty</b>		410,646.000			<b>Total Paid</b>	0.00
				<b>Total Qty</b>	410,646.000											<b>Net Due</b>	785,987.14

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 \* 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 09/07/2019 to 09/13/2019

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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	410,646.000					
<b>Contract Totals:</b>	410,646.000					

<b>Total Cost</b>	785,987.14
<b>Total Paid</b>	0.00
<b>Net Due</b>	785,987.14

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.