

ACH

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Request for ACH Payment

Paying Company: DE Kentucky BU Header: 75080
Vendor Code: 0000130896 PS Loc: ACH2
Invoice No: DEKHT18DEC0107 PS Addr: 1
Invoice Date: 12/12/18
Due Date: 12/14/18
Vendor Name: HIGHTOWERS PETROLEUM CO
A/P Route Code: FUELKY

PAYMENT DISTRIBUTION

Amount	Bus Unit	Account	Resp Cntr	Op Unit	Ship To	Process	Resource
\$121,816.62	75081		S839	EB02	KY-BOONE	FUELPUR	21099

\$121,816.62 TOTAL

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

Request for Payment Detail

Vendor Name: HIGHTOWERS PETROLEUM CO
Invoice No: DEKHT18DEC0107
Invoice Date: 12/12/2018
Commodity: Fuel Oil
Unit Of Measure: Gallons

Station: East Bend ULHP

PO Number	Source Date	Reporting Period	Entry Type	Price Type	Description	Quantity	Value (\$)
FC10112	12/03/2018	12/31/2018	Receipt	Transportation	0192465	7,539.000	\$461.39
FC10112	12/03/2018	12/31/2018	Receipt	Fuel Oil Additive	0192465	0.000	\$188.48
FC10112	12/03/2018	12/31/2018	Receipt	Fed LUST Tax	0192465	0.000	\$7.54
FC10112	12/03/2018	12/31/2018	Receipt	Base Price	0192465	0.000	\$14,382.90
FC10112	12/03/2018	12/31/2018	Receipt	Fed Environ Fee	0192465	0.000	\$16.13
FC10112	12/04/2018	12/31/2018	Receipt	Fed Environ Fee	0192584	7,540.000	\$16.14
FC10112	12/04/2018	12/31/2018	Receipt	Base Price	0192584	0.000	\$14,693.20
FC10112	12/04/2018	12/31/2018	Receipt	Fuel Oil Additive	0192584	0.000	\$188.50
FC10112	12/04/2018	12/31/2018	Receipt	Fed LUST Tax	0192584	0.000	\$7.54
FC10112	12/04/2018	12/31/2018	Receipt	Transportation	0192584	0.000	\$461.45
FC10112	12/04/2018	12/31/2018	Receipt	Fuel Oil Additive	0192644	7,537.000	\$188.43
FC10112	12/04/2018	12/31/2018	Receipt	Fed Environ Fee	0192644	0.000	\$16.13
FC10112	12/04/2018	12/31/2018	Receipt	Transportation	0192644	0.000	\$461.26
FC10112	12/04/2018	12/31/2018	Receipt	Base Price	0192644	0.000	\$14,687.35
FC10112	12/04/2018	12/31/2018	Receipt	Fed LUST Tax	0192644	0.000	\$7.54
FC10112	12/04/2018	12/31/2018	Receipt	Fed Environ Fee	0192667	7,552.000	\$16.16
FC10112	12/04/2018	12/31/2018	Receipt	Fuel Oil Additive	0192667	0.000	\$188.80
FC10112	12/04/2018	12/31/2018	Receipt	Fed LUST Tax	0192667	0.000	\$7.55
FC10112	12/04/2018	12/31/2018	Receipt	Transportation	0192667	0.000	\$462.18
FC10112	12/04/2018	12/31/2018	Receipt	Base Price	0192667	0.000	\$14,716.58
FC10112	12/05/2018	12/31/2018	Receipt	Transportation	0192836	7,544.000	\$461.69
FC10112	12/05/2018	12/31/2018	Receipt	Fuel Oil Additive	0192836	0.000	\$188.60
FC10112	12/05/2018	12/31/2018	Receipt	Fed LUST Tax	0192836	0.000	\$7.54
FC10112	12/05/2018	12/31/2018	Receipt	Fed Environ Fee	0192836	0.000	\$16.14
FC10112	12/05/2018	12/31/2018	Receipt	Base Price	0192836	0.000	\$14,697.98
FC10112	12/06/2018	12/31/2018	Receipt	Fed Environ Fee	0192861	7,560.000	\$16.18
FC10112	12/06/2018	12/31/2018	Receipt	Transportation	0192861	0.000	\$462.67
FC10112	12/06/2018	12/31/2018	Receipt	Fed LUST Tax	0192861	0.000	\$7.56
FC10112	12/06/2018	12/31/2018	Receipt	Fuel Oil Additive	0192861	0.000	\$189.00
FC10112	12/06/2018	12/31/2018	Receipt	Base Price	0192861	0.000	\$14,528.05
FC10112	12/06/2018	12/31/2018	Receipt	Fed Environ Fee	0192932	7,548.000	\$16.15
FC10112	12/06/2018	12/31/2018	Receipt	Fuel Oil Additive	0192932	0.000	\$188.70
FC10112	12/06/2018	12/31/2018	Receipt	Base Price	0192932	0.000	\$14,504.99
FC10112	12/06/2018	12/31/2018	Receipt	Fed LUST Tax	0192932	0.000	\$7.55

Request for Payment Detail

Vendor Name: HIGHTOWERS PETROLEUM CO
Invoice No: DEKHT18DEC0107
Invoice Date: 12/12/2018
Commodity: Fuel Oil
Unit Of Measure: Gallons

Station: East Bend ULHP

PO Number	Source Date	Reporting Period	Entry Type	Price Type	Description	Quantity	Value (\$)
FC10112	12/06/2018	12/31/2018	Receipt	Transportation	0192932	0.000	\$461.94
FC10112	12/07/2018	12/31/2018	Receipt	Fed Environ Fee	0193125	7,537.000	\$16.13
FC10112	12/07/2018	12/31/2018	Receipt	Fed LUST Tax	0193125	0.000	\$7.54
FC10112	12/07/2018	12/31/2018	Receipt	Transportation	0193125	0.000	\$461.26
FC10112	12/07/2018	12/31/2018	Receipt	Base Price	0193125	0.000	\$14,213.27
FC10112	12/07/2018	12/31/2018	Receipt	Fuel Oil Additive	0193125	0.000	\$188.43
PO SubTotal						60,357.000	\$121,816.62
Station SubTotal						60,357.000	\$121,816.62
Vendor Grand Total						60,357.000	\$121,816.62

Duke Energy
Penalty/Premium Pricing Report
 Fuel Oil For Period 12/01/2018 to 12/07/2018

HIGHTOWERS PETROLEUM CO

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

Station: East Bend ULHP

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

Ship Date	Unload Date	ACN	S P L	Shipment Number	Payment Qty	Moist %	Ash %	Sulf %	Btu Lb	S02 Lbs	Base Price	Discount/ Adders	Qty Adj	Other Adj	Total Price	Total Dollars
12/03/18	12/04/18		N	0192465	7,539.000						1.90780	0.00000	0.00000	0.08934	1.99714	15,056.44
		Shipment		Base Price	7,539.000	*	1.9078 =		14,382.90		Payable					
		Shipment		Fed Environ Fee	7,539.000	*	0.0021 =		16.13		Payable					
		Shipment		Transportation	7,539.000	*	0.0612 =		461.39		Payable					
		Shipment		Fed LUST Tax	7,539.000	*	0.0010 =		7.54		Payable					
		Shipment		Fuel Oil Additive	7,539.000	*	0.0250 =		188.48		Payable					
12/04/18	12/04/18		N	0192584	7,540.000						1.94870	0.00000	0.00000	0.08934	2.03804	15,366.83
		Shipment		Base Price	7,540.000	*	1.9487 =		14,693.20		Payable					
		Shipment		Fed Environ Fee	7,540.000	*	0.0021 =		16.14		Payable					
		Shipment		Transportation	7,540.000	*	0.0612 =		461.45		Payable					
		Shipment		Fed LUST Tax	7,540.000	*	0.0010 =		7.54		Payable					
		Shipment		Fuel Oil Additive	7,540.000	*	0.0250 =		188.50		Payable					
12/04/18	12/04/18		N	0192644	7,537.000						1.94870	0.00000	0.00000	0.08934	2.03804	15,360.71
		Shipment		Base Price	7,537.000	*	1.9487 =		14,687.35		Payable					
		Shipment		Fed Environ Fee	7,537.000	*	0.0021 =		16.13		Payable					
		Shipment		Transportation	7,537.000	*	0.0612 =		461.26		Payable					
		Shipment		Fed LUST Tax	7,537.000	*	0.0010 =		7.54		Payable					
		Shipment		Fuel Oil Additive	7,537.000	*	0.0250 =		188.43		Payable					
12/04/18	12/04/18		N	0192667	7,552.000						1.94870	0.00000	0.00000	0.08934	2.03804	15,391.27
		Shipment		Base Price	7,552.000	*	1.9487 =		14,716.58		Payable					
		Shipment		Fed Environ Fee	7,552.000	*	0.0021 =		16.16		Payable					
		Shipment		Transportation	7,552.000	*	0.0612 =		462.18		Payable					
		Shipment		Fed LUST Tax	7,552.000	*	0.0010 =		7.55		Payable					
		Shipment		Fuel Oil Additive	7,552.000	*	0.0250 =		188.80		Payable					
12/05/18	12/05/18		N	0192836	7,544.000						1.94830	0.00000	0.00000	0.08934	2.03764	15,371.95
		Shipment		Base Price	7,544.000	*	1.9483 =		14,697.98		Payable					
		Shipment		Fed Environ Fee	7,544.000	*	0.0021 =		16.14		Payable					
		Shipment		Transportation	7,544.000	*	0.0612 =		461.69		Payable					
		Shipment		Fed LUST Tax	7,544.000	*	0.0010 =		7.54		Payable					
		Shipment		Fuel Oil Additive	7,544.000	*	0.0250 =		188.60		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 12/01/2018 to 12/07/2018

HIGHTOWERS PETROLEUM CO

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

Station: East Bend ULHP

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

Ship Date	Unload Date	ACN	S P L	Shipment Number	Payment Qty	Moist %	Ash %	Sulf %	Btu Lb	S02 Lbs	Base Price	Discount/ Adders	Qty Adj	Other Adj	Total Price	Total Dollars
12/06/18	12/06/18		N	0192861	7,560.000						1.92170	0.00000	0.00000	0.08934	2.01104	15,203.46
		Shipment		Base Price	7,560.000	*	1.9217 =		14,528.05	Payable						
		Shipment		Fed Environ Fee	7,560.000	*	0.0021 =		16.18	Payable						
		Shipment		Transportation	7,560.000	*	0.0612 =		462.67	Payable						
		Shipment		Fed LUST Tax	7,560.000	*	0.0010 =		7.56	Payable						
		Shipment		Fuel Oil Additive	7,560.000	*	0.0250 =		189.00	Payable						
12/06/18	12/06/18		N	0192932	7,548.000						1.92170	0.00000	0.00000	0.08934	2.01104	15,179.33
		Shipment		Base Price	7,548.000	*	1.9217 =		14,504.99	Payable						
		Shipment		Fed Environ Fee	7,548.000	*	0.0021 =		16.15	Payable						
		Shipment		Transportation	7,548.000	*	0.0612 =		461.94	Payable						
		Shipment		Fed LUST Tax	7,548.000	*	0.0010 =		7.55	Payable						
		Shipment		Fuel Oil Additive	7,548.000	*	0.0250 =		188.70	Payable						
12/07/18	12/07/18		N	0193125	7,537.000						1.88580	0.00000	0.00000	0.08934	1.97514	14,886.63
		Shipment		Base Price	7,537.000	*	1.8858 =		14,213.27	Payable						
		Shipment		Fed Environ Fee	7,537.000	*	0.0021 =		16.13	Payable						
		Shipment		Transportation	7,537.000	*	0.0612 =		461.26	Payable						
		Shipment		Fed LUST Tax	7,537.000	*	0.0010 =		7.54	Payable						
		Shipment		Fuel Oil Additive	7,537.000	*	0.0250 =		188.43	Payable						
Totals:					60,357.000											
					Dry:											
															Total Cost	121,816.62
															Total Paid	0.00
					Total Sampled Qty	0.000	0% of total quantity			Total Loaded Qty			60,357.000	Net Due	121,816.62	
					Total Non-Sampled Qty	60,357.000	100% of total quantity			Total Unloaded Qty			60,357.000			
					Total Qty	60,357.000										

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Duke Energy
Penalty/Premium Pricing Report
Fuel Oil For Period 12/01/2018 to 12/07/2018

HIGHTOWERS PETROLEUM CO

Contract: Hightower FC10112

Contract IdFC10112

	<u>Payment Qty</u>	<u>Moist %</u>	<u>Ash %</u>	<u>Sulf %</u>	<u>Btu Lb</u>	<u>S02 Lbs</u>		
East Bend ULHP	60,357.000							
Contract Totals:	60,357.000						Total Cost	121,816.62
							Total Paid	0.00
							Net Due	121,816.62

Approved: _____

HIGHTOWERS PETROLEUM CO
3577 Commerce Drive

Franklin, OH 45005

Please Submit Invoice To
DE Kentucky
No Address Found

Invoice(s):

> indicates this shipment exceeded volume tier price. # Indicates cost included in adjusted base price.
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[Indicates a price component governing weight party was used in the price calculation. ^ indicates Provisional pricing.

Duke Energy
PENALTY PREMIUM SUMMARY

Commodity Name: Fuel Oil
12/01/2018 - 12/07/2018

Counter Party: HIGHTOWERS PETROLEUM CO

Location: East Bend ULHP	Amount
PO Number: FC10112	\$121,816.62
Station Totals:	\$121,816.62
RFP Totals:	\$121,816.62

Duke Energy
PENALTY PREMIUM SUMMARY

Commodity Name: Fuel Oil
12/01/2018 - 12/07/2018

Report Totals:

\$121,816.62

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Request for ACH Payment

Paying Company:	DE Kentucky	BU Header:	75080
Vendor Code:	0000130896	PS Loc:	ACH2
Invoice No:	DEKHT18DEC0814	PS Addr:	1
Invoice Date:	12/20/18		
Due Date:	12/21/18		
Vendor Name:	HIGHTOWERS PETROLEUM CO		
A/P Route Code:	FUELKY		

PAYMENT DISTRIBUTION

Amount	Bus Unit	Account	Resp Cntr	Op Unit	Ship To	Process	Resource
\$30,723.91	75081		S839	EB02	KY-BOONE	FUELPUR	21099

\$30,723.91 TOTAL

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

Request for Payment Detail

Vendor Name: HIGHTOWERS PETROLEUM CO
Invoice No: DEKHT18DEC0814
Invoice Date: 12/20/2018
Commodity: Fuel Oil
Unit Of Measure: Gallons

Station: East Bend ULHP

PO Number	Source Date	Reporting Period	Entry Type	Price Type	Description	Quantity	Value (\$)
FC10112	12/14/2018	12/31/2018	Receipt	Fed Environ Fee	1344493	7,549.000	\$16.15
FC10112	12/14/2018	12/31/2018	Receipt	Base Price	1344493	0.000	\$14,382.35
FC10112	12/14/2018	12/31/2018	Receipt	Fed LUST Tax	1344493	0.000	\$7.55
FC10112	12/14/2018	12/31/2018	Receipt	Transportation	1344493	0.000	\$462.00
FC10112	12/14/2018	12/31/2018	Receipt	Fuel Oil Additive	1344493	0.000	\$188.73
FC10112	12/14/2018	12/31/2018	Receipt	Fed LUST Tax	1344499	7,855.000	\$7.86
FC10112	12/14/2018	12/31/2018	Receipt	Fed Environ Fee	1344499	0.000	\$16.81
FC10112	12/14/2018	12/31/2018	Receipt	Base Price	1344499	0.000	\$14,965.35
FC10112	12/14/2018	12/31/2018	Receipt	Transportation	1344499	0.000	\$480.73
FC10112	12/14/2018	12/31/2018	Receipt	Fuel Oil Additive	1344499	0.000	\$196.38
PO SubTotal						15,404.000	\$30,723.91
Station SubTotal						15,404.000	\$30,723.91
Vendor Grand Total						15,404.000	\$30,723.91

Duke Energy
Penalty/Premium Pricing Report
 Fuel Oil For Period 12/08/2018 to 12/14/2018

HIGHTOWERS PETROLEUM CO

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

Station: East Bend ULHP

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

Ship Date	Unload Date	ACN	S P L	Shipment Number	Payment Qty	Moist %	Ash %	Sulf %	Btu Lb	S02 Lbs	Base Price	Discount/ Adders	Qty Adj	Other Adj	Total Price	Total Dollars
12/14/18	12/14/18		N	1344499	7,855.000						1.90520	0.00000	0.00000	0.08934	1.99454	15,667.13
		Shipment		Base Price	7,855.000	*	1.9052 =		14,965.35	Payable						
		Shipment		Transportation	7,855.000	*	0.0612 =		480.73	Payable						
		Shipment		Fed LUST Tax	7,855.000	*	0.0010 =		7.86	Payable						
		Shipment		Fed Environ Fee	7,855.000	*	0.0021 =		16.81	Payable						
		Shipment		Fuel Oil Additive	7,855.000	*	0.0250 =		196.38	Payable						
12/14/18	12/14/18		N	1344493	7,549.000						1.90520	0.00000	0.00000	0.08934	1.99454	15,056.78
		Shipment		Base Price	7,549.000	*	1.9052 =		14,382.35	Payable						
		Shipment		Transportation	7,549.000	*	0.0612 =		462.00	Payable						
		Shipment		Fed LUST Tax	7,549.000	*	0.0010 =		7.55	Payable						
		Shipment		Fed Environ Fee	7,549.000	*	0.0021 =		16.15	Payable						
		Shipment		Fuel Oil Additive	7,549.000	*	0.0250 =		188.73	Payable						
				Totals:	15,404.000											
				Dry:												
				Total Sampled Qty	0.000		0% of total quantity				Total Loaded Qty		15,404.000			
				Total Non-Sampled Qty	15,404.000		100% of total quantity				Total Unloaded Qty		15,404.000			
				Total Qty	15,404.000											
															Total Cost	30,723.91
															Total Paid	0.00
															Net Due	30,723.91

> 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 12/08/2018 to 12/14/2018

HIGHTOWERS PETROLEUM CO

Contract: Hightower FC10112

Contract IdFC10112

	<u>Payment Qty</u>	<u>Moist %</u>	<u>Ash %</u>	<u>Sulf %</u>	<u>Btu Lb</u>	<u>S02 Lbs</u>		
East Bend ULHP	15,404.000							
Contract Totals:	15,404.000							
							Total Cost	30,723.91
							Total Paid	0.00
							Net Due	30,723.91

Approved: _____

HIGHTOWERS PETROLEUM CO
 3577 Commerce Drive

Franklin, OH 45005

Please Submit Invoice To
 DE Kentucky
 No Address Found

Invoice(s):

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

Duke Energy
PENALTY PREMIUM SUMMARY

Commodity Name: Fuel Oil
12/08/2018 - 12/14/2018

Counter Party: HIGHTOWERS PETROLEUM CO

Location: East Bend ULHP	Amount
PO Number: FC10112	\$30,723.91
Station Totals:	\$30,723.91
RFP Totals:	\$30,723.91

Duke Energy
PENALTY PREMIUM SUMMARY

Commodity Name: Fuel Oil
12/08/2018 - 12/14/2018

Report Totals:

\$30,723.91

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: DEKHT18DEC1521 PS Addr: 1
Invoice Date: 12/26/18
Due Date: 12/28/18
Vendor Name: HIGHTOWERS PETROLEUM CO
A/P Route Code: FUELKY

PAYMENT DISTRIBUTION

Amount	Bus Unit	Account	Resp Cntr	Op Unit	Ship To	Process	Resource
\$59,878.08	75081	████████	S839	EB02	KY-BOONE	FUELPUR	21099

\$59,878.08 TOTAL

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

Request for Payment Detail

Vendor Name: HIGHTOWERS PETROLEUM CO
Invoice No: DEKHT18DEC1521
Invoice Date: 12/26/2018
Commodity: Fuel Oil
Unit Of Measure: Gallons

Station: East Bend ULHP

PO Number	Source Date	Reporting Period	Entry Type	Price Type	Description	Quantity	Value (\$)
FC10112	12/18/2018	12/31/2018	Receipt	Base Price	1344630	7,860.000	\$14,568.51
FC10112	12/18/2018	12/31/2018	Receipt	Fed LUST Tax	1344630	0.000	\$7.86
FC10112	12/18/2018	12/31/2018	Receipt	Transportation	1344630	0.000	\$481.03
FC10112	12/18/2018	12/31/2018	Receipt	Fuel Oil Additive	1344630	0.000	\$196.50
FC10112	12/18/2018	12/31/2018	Receipt	Fed Environ Fee	1344630	0.000	\$16.82
FC10112	12/18/2018	12/31/2018	Receipt	Base Price	1344631	7,555.000	\$14,003.19
FC10112	12/18/2018	12/31/2018	Receipt	Fed Environ Fee	1344631	0.000	\$16.17
FC10112	12/18/2018	12/31/2018	Receipt	Fuel Oil Additive	1344631	0.000	\$188.88
FC10112	12/18/2018	12/31/2018	Receipt	Transportation	1344631	0.000	\$462.37
FC10112	12/18/2018	12/31/2018	Receipt	Fed LUST Tax	1344631	0.000	\$7.56
FC10112	12/17/2018	12/31/2018	Receipt	Transportation	194478	7,834.000	\$479.44
FC10112	12/17/2018	12/31/2018	Receipt	Fed Environ Fee	194478	0.000	\$16.76
FC10112	12/17/2018	12/31/2018	Receipt	Base Price	194478	0.000	\$14,586.12
FC10112	12/17/2018	12/31/2018	Receipt	Fuel Oil Additive	194478	0.000	\$195.85
FC10112	12/17/2018	12/31/2018	Receipt	Fed LUST Tax	194478	0.000	\$7.83
FC10112	12/18/2018	12/31/2018	Receipt	Fed Environ Fee	194643	7,537.000	\$16.13
FC10112	12/18/2018	12/31/2018	Receipt	Fuel Oil Additive	194643	0.000	\$188.43
FC10112	12/18/2018	12/31/2018	Receipt	Base Price	194643	0.000	\$13,969.83
FC10112	12/18/2018	12/31/2018	Receipt	Transportation	194643	0.000	\$461.26
FC10112	12/18/2018	12/31/2018	Receipt	Fed LUST Tax	194643	0.000	\$7.54
PO SubTotal						30,786.000	\$59,878.08
Station SubTotal						30,786.000	\$59,878.08
Vendor Grand Total						30,786.000	\$59,878.08

Duke Energy
Penalty/Premium Pricing Report
Fuel Oil For Period 12/15/2018 to 12/21/2018

HIGHTOWERS PETROLEUM CO

Contract: Hightower FC10112

Contract IdFC10112

	<u>Payment Qty</u>	<u>Moist %</u>	<u>Ash %</u>	<u>Sulf %</u>	<u>Btu Lb</u>	<u>S02 Lbs</u>		
East Bend ULHP	30,786.000							
Contract Totals:	30,786.000						Total Cost	59,878.08
							Total Paid	0.00
							Net Due	59,878.08

Approved: _____

HIGHTOWERS PETROLEUM CO
3577 Commerce Drive

Franklin, OH 45005

Please Submit Invoice To
DE Kentucky
No Address Found

Invoice(s):

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

Duke Energy
PENALTY PREMIUM SUMMARY

Commodity Name: Fuel Oil
12/15/2018 - 12/21/2018

Counter Party: HIGHTOWERS PETROLEUM CO

Location: East Bend ULHP	Amount
PO Number: FC10112	\$59,878.08
Station Totals:	\$59,878.08
RFP Totals:	\$59,878.08

Duke Energy
PENALTY PREMIUM SUMMARY

Commodity Name: Fuel Oil
12/15/2018 - 12/21/2018

Report Totals:

\$59,878.08