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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

			Resp				
Amount	<b>Bus Unit</b>	Account	Cntr	Op Unit	Ship To	<b>Process</b>	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:

**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

Comtrac System Prepared: 12/13/2018 02:18:13 PM

**Vendor Name:** HIGHTOWERS PETROLEUM CO

**Invoice No:** DEKHT18DEC0107

Invoice Date: 12/12/2018
Commodity: Fuel Oil
Unit Of Measure: Gallons

					<b>Station:</b>		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

Comtrac System Prepared: 12/13/2018 02:18:13 PM

Fuel Oil For Period 12/01/2018 to 12/07/2018

HIGHTOWERS PETROLEUM CO

**Contract:** Hightower FC10112

Commodity: FC10112 East Bend Oil

**Product Type:** 

**Contract Id**FC10112

Asset Recognition Date: Shipped Date

Contract Governing Weight: Station

RFP Invoice Create Shipped Date
Quality Grouping Date: Shipped Date

**UOM:** Gallons

			S												
Ship	Unload		P Shipment	D	Mois	st Ash	Sulf	Btu	S02	Base	Discount/				
Date	Date	ACN	L Number	Payment Qty	%	%	%	Lb	Lbs	Price	Adders	Olty Adj	Other Adj	<b>Total Price</b>	<b>Total Dollars</b>
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 =	1	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	1	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 =	1	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	1	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 =	1	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 =	1	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						

<sup>&</sup>gt; indicates this shipment exceeded volume tier price. # Indicates cost included in adjusted base price.

<sup>\*</sup> This shipment's Quality Grouping Date is in a different month than it's Asset Recognition Date.

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

Fuel Oil For Period 12/01/2018 to 12/07/2018

HIGHTOWERS PETROLEUM CO

**Contract:** Hightower FC10112

Commodity: FC10112 East Bend Oil

**Product Type:** 

**Contract Id**FC10112

Asset Recognition Date: Shipped Date

**Contract Governing Weight:** Station

RFP Invoice Create Shipped Date

Quality Grouping Date: Shipped Date

**UOM:** Gallons

			$\mathbf{S}$													
Ship	Unload		P	Shipment	Payment Qty	Moist	Ash	Sulf	Btu	S02	Base	Discount/				
Date	Date	ACN	L	Number	- 11,	%	%	%	Lb	Lbs	Price	Adders	Qlty Adj	Other Adj	Total Price	Total Dollars
12/06/18	12/06/18		N 01	92861	7,560.000						1.92170	0.00000	0.00000	0.08934	2.01104	15,203.46
		Shipment	Bas	se Price	7,560.000	* 1.	.9217 =		14,528.05	Payable						
		Shipment	Fed	l Environ Fee	7,560.000	* 0.	.0021 =		16.18	Payable						
		Shipment		insportation	7,560.000		.0612 =		462.67	Payable						
		Shipment		l LUST Tax	7,560.000		.0010 =		7.56	Payable						
4.0.00		Shipment		el Oil Additive	7,560.000	* 0.	.0250 =		189.00	Payable						
12/06/18	12/06/18			192932	7,548.000						1.92170	0.00000	0.00000	0.08934	2.01104	15,179.33
		Shipment		se Price	7,548.000		.9217 =		14,504.99	Payable						
		Shipment		l Environ Fee	7,548.000		.0021 =		16.15	Payable						
		Shipment		insportation	7,548.000		.0612 =		461.94	Payable						
		Shipment		LUST Tax	7,548.000		.0010 =		7.55	Payable						
12/07/19	12/07/18	Shipment		el Oil Additive 193125	7,548.000	* 0.	.0250 =		188.70	Payable		0.00000	0.00000	0.08934	1.97514	14 006 62
12/0//18	12/0//18	C1:			7,537.000		00.50		1401207	D 11	1.88580	0.00000	0.00000	0.06934	1.9/314	14,886.63
		Shipment		se Price	7,537.000		.8858 =		14,213.27	Payable						
		Shipment Shipment		l Environ Fee	7,537.000 7,537.000		.0021 = .0612 =		16.13 461.26	Payable Payable						
		Shipment		insportation I LUST Tax	7,537.000		.0012 =		7.54	Payable						
		Shipment		el Oil Additive	7,537.000		.0250 =		188.43	Payable						
		Simplificati	1 44		60,357.000	0.	.0250		100.15	1 uyuon						
				Totals:	· ·											
					Dry:										Total Cost	121,816.62
															<b>Total Paid</b>	0.00
		Т	otal Sai	mnled Oty	0.000	0%	of total quant	itsz		Total	Loaded O	tv	60.357.000		Net Due	121.816.62
								-			-					121,010.02
		1 Otal 1				10070	or total qualit	ııy		1 otal Ol	monaca Q	·J	00,557.000			
			Non-Sa	mpled Qty mpled Qty Total Qty	0.000 60,357.000 60,357.000		of total quant of total quant	-			Loaded Q 1loaded Q		60,357.000 60,357.000		Total Cost Total Paid Net Due	121,816.62 0.00 121,816.62

<sup>&</sup>gt; indicates this shipment exceeded volume tier price. # Indicates cost included in adjusted base price.

<sup>\*</sup> This shipment's Quality Grouping Date is in a different month than it's Asset Recognition Date.

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

Fuel Oil For Period 12/01/2018 to 12/07/2018

IIGHTOWERS	PETROL	EUM	CO
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**Contract:** Hightower FC10112

Contract IdFC10112

	Payment Qty	Moist	Ash %	Sulf	Btu Lb	S02 Lbs		
East Bend ULHP	60,357.000							
Contract Totals:	60,357.000						Total Cost Total Paid Net Due	
Approved:					OWERS PI	ETROLEUM CO rive		
				Franklin	, OH 4500	5		
				Please S	ubmit Inv	oice To		
				DE Kent	ucky			
				No Addr	ess Found			

Invoice(s):

<sup>&</sup>gt; 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.

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	
	<b>Station Totals:</b>	\$121,816.62	
	RFP Totals:	\$121,816.62	

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

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

\$30,723.91 TOTAL

Preparer: Megan Ulery Employee No: 371789

Approved by: \_\_\_\_\_ Title: DOA Approver

Approved Date:

**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

Comtrac System Prepared: 12/20/2018 02:31:29 PM

Fuel Oil For Period 12/08/2018 to 12/14/2018

HIGHTOWERS PETROLEUM CO

**Contract:** Hightower FC10112

Commodity: FC10112 East Bend Oil

**Product Type:** 

**Contract Id**FC10112

Asset Recognition Date: Shipped Date

**Contract Governing Weight:** Station

RFP Invoice Create Shipped Date

Quality Grouping Date: Shipped Date

**UOM:** Gallons

Ship Date	Unload Date	ACN	S P L	Shipment Number	Payment Qty	Mois %	t Ash	Sulf	Btu Lb	S02 Lbs	Base Price	Discount/ Adders	Qlty Adj	Other Adj	Total Price	Total Dollars
12/14/18	12/14/18		N 13	44499	7,855.000						1.90520	0.00000	0.00000	0.08934	1.99454	15,667.13
12/14/18	12/14/18	Shipment Shipment Shipment Shipment Shipment Shipment Shipment	Tra Fed Fed Fue N 13 Bas Tra Fed	se Price Insportation I LUST Tax I Environ Fee I Oil Additive I LUST Tax	7,855.000 7,855.000 7,855.000 7,855.000 7,855.000 7,8549.000 7,549.000 7,549.000 7,549.000	* * * * * * *	1.9052 = 0.0612 = 0.0010 = 0.0021 = 0.0250 = 1.9052 = 0.0612 = 0.0010 = 0.0021 = 0.0010 = 0.0021 = 0.0021 = 0.0021 = 0.0021 = 0.0021 = 0.0022 = 0.0		14,965.35 480.73 7.86 16.81 196.38 14,382.35 462.00 7.55	Payable Payable Payable Payable Payable Payable Payable	1.90520	0.00000	0.00000	0.08934	1.99454	15,056.78
		Shipment Shipment		l Environ Fee el Oil Additive <b>Totals:</b>	7,549.000 7,549.000 15,404.000		0.0021 = 0.0250 =		16.15 188.73	Payable Payable						
					Dry:										Total Cost Total Paid	30,723.91 0.00
			lon-Sai	mpled Qty mpled Qty Total Qty	0.000 15,404.000 15,404.000		of total quant of total quan	•			Loaded Q iloaded Q	•	15,404.000 15,404.000		Net Due	30,723.91

<sup>&</sup>gt; indicates this shipment exceeded volume tier price. # Indicates cost included in adjusted base price.

<sup>\*</sup> This shipment's Quality Grouping Date is in a different month than it's Asset Recognition Date.

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

Fuel Oil For Period 12/08/2018 to 12/14/2018

#### HIGHTOWERS PETROLEUM CO

Contract: Hightower FC10112

Contract IdFC10112

	Payment Qty	Moist %	Ash %	Sulf %	Btu Lb	S02 Lbs	
East Bend ULHP	15,404.000	7,0	70			100	
ontract Totals:	15,404.000						Total Cost Total Paid Net Due
approved:						ETROLEUM CO	
				3577 Co	mmerce D	rive	
				Franklin	, OH 4500:	5	
				Please S	ubmit Inv	oice To	
				DE Kent	ucky		
				No Addr	ess Found		

Invoice(s):

<sup>&</sup>gt; indicates this shipment exceeded volume tier price. # Indicates cost included in adjusted base price.

<sup>\*</sup> This shipment's Quality Grouping Date is in a different month than it's Asset Recognition Date.

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

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	
	<b>Station Totals:</b>	\$30,723.91	
	RFP Totals:	\$30,723.91	

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

**Report Totals:** \$30,723.91

# 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

			Resp				
Amount	<b>Bus Unit</b>	Account	Cntr	Op Unit	Ship To	<b>Process</b>	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:

**Vendor Name:** HIGHTOWERS PETROLEUM CO

**Invoice No:** DEKHT18DEC1521

Invoice Date: 12/26/2018
Commodity: Fuel Oil
Unit Of Measure: Gallons

					Station:	I	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

Comtrac System Prepared: 12/26/2018 12:23:40 PM

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

HIGHTOWERS PETROLEUM CO

**Contract:** Hightower FC10112

Commodity: FC10112 East Bend Oil

**Product Type:** 

**Contract Id**FC10112

Asset Recognition Date: Shipped Date

**Contract Governing Weight:** Station

RFP Invoice Create Shipped Date
Quality Grouping Date: Shipped Date

**UOM:** Gallons

Ship Date	Unload Date	ACN	S P Shipment L Number	Payment Qty	Moist		Sulf %	Btu Lb	S02 Lbs	Base Price	Discount/ Adders	Olty Adj	Other Adj	Total Price	Total Dollars
12/17/18	12/17/18		N 194478	7,834.000						1.86190	0.00000	0.00000	0.08934	1.95124	15,286.00
12/18/18	12/18/18	Shipment Shipment Shipment Shipment Shipment Shipment Shipment Shipment	Base Price Fed Environ Fee Transportation Fed LUST Tax Fuel Oil Additive N 1344630 Base Price Fed Environ Fee Transportation	7,834.000 7,834.000 7,834.000 7,834.000 7,834.000 7,860.000 7,860.000 7,860.000 7,860.000	* ( * ( * ( * (	1.8619 = 0.0021 = 0.00612 = 0.00612 = 0.0050 = 0.0050 = 0.0050 = 0.0021 = 0.00612 = 0.		14,586.12 16.76 479.44 7.83 195.85 14,568.51 16.82 481.03	Payable Payable Payable Payable Payable Payable Payable	1.85350	0.00000	0.00000	0.08934	1.94284	15,270.72
12/18/18	12/18/18	Shipment Shipment Shipment	Fed LUST Tax Fuel Oil Additive N 1344631 Base Price	7,860.000 7,860.000 7,555.000 7,555.000	* ( * (	0.0010 = 0.0250 = 1.8535 =		7.86 196.50 14,003.19	Payable Payable Payable	1.85350	0.00000	0.00000	0.08934	1.94284	14,678.17
12/18/18	12/18/18	Shipment Shipment Shipment Shipment	Fed Environ Fee Transportation Fed LUST Tax Fuel Oil Additive N 194643	7,555.000 7,555.000 7,555.000 7,555.000 7,537.000	* (	0.0021 = 0.0612 = 0.0010 = 0.0250 =		16.17 462.37 7.56 188.88	Payable Payable Payable Payable	<del>)</del>	0.00000	0.00000	0.08934	1.94284	14,643.19
		Shipment Shipment Shipment Shipment Shipment	Base Price Fed Environ Fee Transportation Fed LUST Tax Fuel Oil Additive Totals:	7,537.000 7,537.000 7,537.000 7,537.000 7,537.000 30,786.000	* ( * (	1.8535 = 0.0021 = 0.0612 = 0.0010 = 0.0250 =		13,969.83 16.13 461.26 7.54 188.43	Payable Payable Payable Payable Payable						
			i otalis.	Dry:										<b>Total Cost</b>	59,878.08
				21,1										Total Paid	0.00
			otal Sampled Qty Non-Sampled Qty Total Qty	0.000 30,786.000 30,786.000		of total quantit of total quantit	•			Loaded Qt 1loaded Qt	•	30,786.000 30,786.000		Net Due	59,878.08

<sup>&</sup>gt; indicates this shipment exceeded volume tier price. # Indicates cost included in adjusted base price.

<sup>\*</sup> This shipment's Quality Grouping Date is in a different month than it's Asset Recognition Date.

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

Fuel Oil For Period 12/15/2018 to 12/21/2018

#### HIGHTOWERS PETROLEUM CO

Invoice(s):

Contract: Hightower FC10112

Contract IdFC10112

	Payment Qty	Moist %	Ash %	Sulf	Btu Lb	S02 Lbs		
ast Bend ULHP	30,786.000							
ntract Totals:	30,786.000						Tot	al Cost al Paid et Due
proved:					OWERS PI	ETROLEUM CO		
				Franklin	OH 4500	5		
				Please S	ubmit Inv	oice To		
				DE Kent	ucky			
				No Addr	ess Found			

<sup>&</sup>gt; 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.

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

**Counter Party:** HIGHTOWERS PETROLEUM CO

<b>Location:</b> East B	end ULHP	Amount	
	PO Number: FC10112	\$59,878.08	
	<b>Station Totals:</b>	\$59,878.08	
	RFP Totals:	\$59,878.08	

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

Report Totals:	\$59,878.08