

# ACH

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## Request for ACH Payment

**Paying Company:** **DE Kentucky** BU Header: 75080  
**Vendor Code:** 0000130896 PS Loc: ACH2  
**Invoice No:** DEKHT20AUG0107EB PS Addr: 1  
**Invoice Date:** 8/12/20  
**Due Date:** 8/13/20  
**Vendor Name:** HIGHTOWERS PETROLEUM CO  
**A/P Route Code:** FUELKY

### PAYMENT DISTRIBUTION

Amount	Bus Unit	Account	Resp Cntr	Op Unit	Ship To	Process	Resource
\$42,126.68	75081	██████	S839	EB02	KY-BOONE	FUELPUR	21099

\$42,126.68 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:** DEKHT20AUG0107EB  
**Invoice Date:** 08/12/2020  
**Commodity:** Fuel Oil  
**Unit Of Measure:** Gallons

**Station:** East Bend ULHP

PO Number	Source Date	Reporting Period	Entry Type	Price Type	Description	Quantity	Value (\$)
FC10112	08/04/2020	08/31/2020	Receipt	Transportation	0174497	0.000	\$456.25
FC10112	08/04/2020	08/31/2020	Receipt	Base Price	0174497	7,455.000	\$10,039.65
FC10112	08/04/2020	08/31/2020	Receipt	Fed Environ Fee	0174497	0.000	\$15.95
FC10112	08/04/2020	08/31/2020	Receipt	Fed LUST Tax	0174497	0.000	\$7.46
FC10112	08/07/2020	08/31/2020	Receipt	Fed LUST Tax	0175020	0.000	\$7.46
FC10112	08/07/2020	08/31/2020	Receipt	Fed Environ Fee	0175020	0.000	\$15.95
FC10112	08/07/2020	08/31/2020	Receipt	Transportation	0175020	0.000	\$456.25
FC10112	08/07/2020	08/31/2020	Receipt	Base Price	0175020	7,455.000	\$9,939.75
FC10112	08/05/2020	08/31/2020	Receipt	Transportation	644011581	0.000	\$455.39
FC10112	08/05/2020	08/31/2020	Receipt	Base Price	644011581	7,441.000	\$10,124.22
FC10112	08/05/2020	08/31/2020	Receipt	Fed Environ Fee	644011581	0.000	\$15.92
FC10112	08/05/2020	08/31/2020	Receipt	Fed LUST Tax	644011581	0.000	\$7.44
FC10112	08/06/2020	08/31/2020	Receipt	Fed Environ Fee	644011675	0.000	\$15.93
FC10112	08/06/2020	08/31/2020	Receipt	Transportation	644011675	0.000	\$455.51
FC10112	08/06/2020	08/31/2020	Receipt	Base Price	644011675	7,443.000	\$10,106.11
FC10112	08/06/2020	08/31/2020	Receipt	Fed LUST Tax	644011675	0.000	\$7.44
<b>PO SubTotal</b>						<b>29,794.000</b>	<b>\$42,126.68</b>
<b>Station SubTotal</b>						<b>29,794.000</b>	<b>\$42,126.68</b>
<b>Vendor Grand Total</b>						<b>29,794.000</b>	<b>\$42,126.68</b>

**Duke Energy**  
**Penalty/Premium Pricing Report**  
 Fuel Oil For Period 08/01/2020 to 08/07/2020

**DUE 8/14**

HIGHTOWERS PETROLEUM CO

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

**Contract Id:** FC10112  
**Asset Recognition Date:** Shipped Date  
**Contract Governing Weight:** Station

**RFP Invoice Create Date:** Shipped Date  
**Quality Grouping Date:** Shipped Date  
**UOM:** Gallons

**Station:** East Bend ULHP

Ship Date	Unload Date	ACN	S P L	Shipment Number	Payment Qty	Moist %	Ash %	Sulf %	Btu Lb	S02 Lbs	Base Price	Discount/ Adders	Qty Adj	Other Adj	Total Price	Total Dollars
08/04/20	08/04/20		N	0174497	7,455.000						1.34670	0.00000	0.00000	0.06434	1.41104	10,519.31
		Shipment		Base Price	7,455.000	*	1.3467 =		10,039.65	Payable						
		Shipment		Fed LUST Tax	7,455.000	*	0.0010 =		7.46	Payable						
		Shipment		Fed Environ Fee	7,455.000	*	0.0021 =		15.95	Payable						
		Shipment		Transportation	7,455.000	*	0.0612 =		456.25	Payable						
08/05/20	08/05/20		N	644011581	7,441.000						1.36060	0.00000	0.00000	0.06434	1.42494	10,602.97
		Shipment		Base Price	7,441.000	*	1.3606 =		10,124.22	Payable						
		Shipment		Fed LUST Tax	7,441.000	*	0.0010 =		7.44	Payable						
		Shipment		Fed Environ Fee	7,441.000	*	0.0021 =		15.92	Payable						
		Shipment		Transportation	7,441.000	*	0.0612 =		455.39	Payable						
08/06/20	08/06/20		N	644011675	7,443.000						1.35780	0.00000	0.00000	0.06434	1.42214	10,584.99
		Shipment		Base Price	7,443.000	*	1.3578 =		10,106.11	Payable						
		Shipment		Fed LUST Tax	7,443.000	*	0.0010 =		7.44	Payable						
		Shipment		Fed Environ Fee	7,443.000	*	0.0021 =		15.93	Payable						
		Shipment		Transportation	7,443.000	*	0.0612 =		455.51	Payable						
08/07/20	08/07/20		N	0175020	7,455.000						1.33330	0.00000	0.00000	0.06434	1.39764	10,419.41
		Shipment		Base Price	7,455.000	*	1.3333 =		9,939.75	Payable						
		Shipment		Fed LUST Tax	7,455.000	*	0.0010 =		7.46	Payable						
		Shipment		Fed Environ Fee	7,455.000	*	0.0021 =		15.95	Payable						
		Shipment		Transportation	7,455.000	*	0.0612 =		456.25	Payable						
		<b>Totals:</b>			29,794.000											
				<b>Dry:</b>												
				<b>Total Sampled Qty</b>			0.000	0% of total quantity								
				<b>Total Non-Sampled Qty</b>			29,794.000	100% of total quantity								
				<b>Total Qty</b>			29,794.000									
										<b>Total Loaded Qty</b>			29,794.000			
										<b>Total Unloaded Qty</b>			29,794.000			
															<b>Total Cost</b> 42,126.68	
															<b>Total Paid</b> 0.00	
															<b>Net Due</b> 42,126.68	

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

**Duke Energy**  
**Penalty/Premium Pricing Report**  
Fuel Oil For Period 08/01/2020 to 08/07/2020

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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>		
East Bend ULHP	29,794.000							
<b>Contract Totals:</b>	29,794.000						<b>Total Cost</b>	42,126.68
							<b>Total Paid</b>	0.00
							<b>Net Due</b>	42,126.68

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

HIGHTOWERS PETROLEUM CO  
3577 Commerce Drive

Franklin, OH 45005

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

**Invoice(s):**

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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 East Bend Oil

**Asset Recognition Date:** Shipped Date    **RFP/Invoice Create Date:** Shipped Date  
**PO Number:** FC10112

Trans Unit Number	Waybill Number	Shipped Date	Arrival Date	Unload Date	Quantity	Base Price	Base Cost
0174497		8/4/20	8/4/20	8/4/20	7,455.000	1.41100	10,519.01
0175020		8/7/20	8/7/20	8/7/20	7,455.000	1.39760	10,419.11
644011581		8/5/20	8/5/20	8/5/20	7,441.000	1.42490	10,602.68
644011675		8/6/20	8/6/20	8/6/20	7,443.000	1.42210	10,584.69
<b>Location Name:</b> East Bend ULH&P					<b>29,794.000</b>		<b>42,125.49</b>

**Commodity Name:** FC10112 East Bend Oil

<b>Total Quantity:</b>	<b>29,794.000</b>	<b>Total Cost:</b>	<b>42,125.49</b>
		<b>Total Paid/Invoiced:</b>	<b>0.00</b>
		<b>Net:</b>	<b>42,125.49</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: 08/01/2020 - 08/07/2020  
Operating Company: DE Kentucky

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<b>Report Grand Totals:</b>	<b>Total Quantity:</b>	<b>29,794.000</b>	<b>Total Cost:</b>	<b>42,125.49</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.*



## Request for Payment Detail

**Vendor Name:** HIGHTOWERS PETROLEUM CO  
**Invoice No:** DEKHT20AUG0814EB  
**Invoice Date:** 08/19/2020  
**Commodity:** Fuel Oil  
**Unit Of Measure:** Gallons

**Station:** East Bend ULHP

PO Number	Source Date	Reporting Period	Entry Type	Price Type	Description	Quantity	Value (\$)
FC10112	08/08/2020	08/31/2020	Receipt	Fed LUST Tax	0175114	0.000	\$7.44
FC10112	08/08/2020	08/31/2020	Receipt	Base Price	0175114	7,444.000	\$9,736.01
FC10112	08/08/2020	08/31/2020	Receipt	Transportation	0175114	0.000	\$455.57
FC10112	08/08/2020	08/31/2020	Receipt	Fed Environ Fee	0175114	0.000	\$15.93
FC10112	08/08/2020	08/31/2020	Receipt	Base Price	0175127	7,434.000	\$9,722.93
FC10112	08/08/2020	08/31/2020	Receipt	Transportation	0175127	0.000	\$454.96
FC10112	08/08/2020	08/31/2020	Receipt	Fed Environ Fee	0175127	0.000	\$15.91
FC10112	08/08/2020	08/31/2020	Receipt	Fed LUST Tax	0175127	0.000	\$7.43
FC10112	08/10/2020	08/31/2020	Receipt	Fed LUST Tax	0175345	0.000	\$7.45
FC10112	08/10/2020	08/31/2020	Receipt	Transportation	0175345	0.000	\$456.12
FC10112	08/10/2020	08/31/2020	Receipt	Fed Environ Fee	0175345	0.000	\$15.95
FC10112	08/10/2020	08/31/2020	Receipt	Base Price	0175345	7,453.000	\$9,747.78
FC10112	08/11/2020	08/31/2020	Receipt	Fed Environ Fee	644011950	0.000	\$15.95
FC10112	08/11/2020	08/31/2020	Receipt	Fed LUST Tax	644011950	0.000	\$7.45
FC10112	08/11/2020	08/31/2020	Receipt	Base Price	644011950	7,453.000	\$9,952.74
FC10112	08/11/2020	08/31/2020	Receipt	Transportation	644011950	0.000	\$456.12
<b>PO SubTotal</b>						<b>29,784.000</b>	<b>\$41,075.74</b>
<b>Station SubTotal</b>						<b>29,784.000</b>	<b>\$41,075.74</b>
<b>Vendor Grand Total</b>						<b>29,784.000</b>	<b>\$41,075.74</b>



**Duke Energy**  
**Penalty/Premium Pricing Report**  
 Fuel Oil For Period 08/08/2020 to 08/14/2020

**DUE 8/21**

HIGHTOWERS PETROLEUM CO

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

**Contract Id:** FC10112  
**Asset Recognition Date:** Shipped Date  
**Contract Governing Weight:** Station

**RFP Invoice Create Date:** Shipped Date  
**Quality Grouping Date:** Shipped Date  
**UOM:** Gallons

**Station:** East Bend ULHP

Ship Date	Unload Date	ACN	S P L	Shipment Number	Payment Qty	Moist %	Ash %	Sulf %	Btu Lb	S02 Lbs	Base Price	Discount/ Adders	Qty Adj	Other Adj	Total Price	Total Dollars
08/08/20	08/08/20		N	0175127	7,434.000						1.30790	0.00000	0.00000	0.06434	1.37224	10,201.23
		Shipment		Base Price	7,434.000	*	1.3079 =		9,722.93	Payable						
		Shipment		Fed LUST Tax	7,434.000	*	0.0010 =		7.43	Payable						
		Shipment		Fed Environ Fee	7,434.000	*	0.0021 =		15.91	Payable						
		Shipment		Transportation	7,434.000	*	0.0612 =		454.96	Payable						
08/08/20	08/08/20		N	0175114	7,444.000						1.30790	0.00000	0.00000	0.06434	1.37224	10,214.95
		Shipment		Base Price	7,444.000	*	1.3079 =		9,736.01	Payable						
		Shipment		Fed LUST Tax	7,444.000	*	0.0010 =		7.44	Payable						
		Shipment		Fed Environ Fee	7,444.000	*	0.0021 =		15.93	Payable						
		Shipment		Transportation	7,444.000	*	0.0612 =		455.57	Payable						
08/10/20	08/10/20		N	0175345	7,453.000						1.30790	0.00000	0.00000	0.06434	1.37224	10,227.30
		Shipment		Base Price	7,453.000	*	1.3079 =		9,747.78	Payable						
		Shipment		Fed LUST Tax	7,453.000	*	0.0010 =		7.45	Payable						
		Shipment		Fed Environ Fee	7,453.000	*	0.0021 =		15.95	Payable						
		Shipment		Transportation	7,453.000	*	0.0612 =		456.12	Payable						
08/11/20	08/11/20		N	644011950	7,453.000						1.33540	0.00000	0.00000	0.06434	1.39974	10,432.26
		Shipment		Base Price	7,453.000	*	1.3354 =		9,952.74	Payable						
		Shipment		Fed LUST Tax	7,453.000	*	0.0010 =		7.45	Payable						
		Shipment		Fed Environ Fee	7,453.000	*	0.0021 =		15.95	Payable						
		Shipment		Transportation	7,453.000	*	0.0612 =		456.12	Payable						
		<b>Totals:</b>			29,784.000											
				<b>Dry:</b>												
				<b>Total Sampled Qty</b>	0.000		0% of total quantity			<b>Total Loaded Qty</b>			29,784.000			
				<b>Total Non-Sampled Qty</b>	29,784.000		100% of total quantity			<b>Total Unloaded Qty</b>			29,784.000			
				<b>Total Qty</b>	29,784.000											
															<b>Total Cost</b>	41,075.74
															<b>Total Paid</b>	0.00
															<b>Net Due</b>	41,075.74

> 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 08/08/2020 to 08/14/2020

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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>		
East Bend ULHP	29,784.000							
<b>Contract Totals:</b>	29,784.000						<b>Total Cost</b>	41,075.74
							<b>Total Paid</b>	0.00
							<b>Net Due</b>	41,075.74

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 East Bend Oil

**Asset Recognition Date:** Shipped Date    **RFP/Invoice Create Date:** Shipped Date  
**PO Number:** FC10112

Trans Unit Number	Waybill Number	Shipped Date	Arrival Date	Unload Date	Quantity	Base Price	Base Cost
0175114		8/8/20	8/8/20	8/8/20	7,444.000	1.37220	10,214.66
0175127		8/8/20	8/8/20	8/8/20	7,434.000	1.37220	10,200.93
0175345		8/10/20	8/10/20	8/10/20	7,453.000	1.37220	10,227.01
644011950		8/11/20	8/11/20	8/11/20	7,453.000	1.39970	10,431.96
<b>Location Name:</b> East Bend ULH&P					<b>29,784.000</b>		<b>41,074.56</b>

**Commodity Name:** FC10112 East Bend Oil

<b>Total Quantity:</b>	<b>29,784.000</b>	<b>Total Cost:</b>	<b>41,074.56</b>
		<b>Total Paid/Invoiced:</b>	<b>0.00</b>
		<b>Net:</b>	<b>41,074.56</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: 08/08/2020 - 08/14/2020  
Operating Company: DE Kentucky

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<b>Report Grand Totals:</b>	<b>Total Quantity:</b>	<b>29,784.000</b>	<b>Total Cost:</b>	<b>41,074.56</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.*