

ACH

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Request for ACH Payment

Paying Company: **DE Kentucky** **BU Header:** 75080
Vendor Code: 0000130896 **PS Loc:** ACH2
Invoice No: DEKHT19NOV2329EB **PS Addr:** 1
Invoice Date: 12/4/19
Due Date: 12/5/19
Vendor Name: HIGHTOWERS PETROLEUM CO
A/P Route Code: FUELKY

PAYMENT DISTRIBUTION

Amount	Bus Unit	Account	Resp Cntr	Op Unit	Ship To	Process	Resource
\$67,861.79	75081		S839	EB02	KY-BOONE	FUELPUR	21099

\$67,861.79 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: DEKHT19NOV2329EB
Invoice Date: 12/04/2019
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	11/29/2019	11/30/2019	Receipt	Transportation	0140927	0.000	\$460.77
FC10112	11/29/2019	11/30/2019	Receipt	Fed LUST Tax	0140927	0.000	\$7.53
FC10112	11/29/2019	11/30/2019	Receipt	Fuel Oil Additive	0140927	0.000	\$188.23
FC10112	11/29/2019	11/30/2019	Receipt	Base Price	0140927	7,529.000	\$16,164.76
FC10112	11/29/2019	11/30/2019	Receipt	Base Price	762199	7,542.000	\$16,192.67
FC10112	11/29/2019	11/30/2019	Receipt	Fuel Oil Additive	762199	0.000	\$188.55
FC10112	11/29/2019	11/30/2019	Receipt	Transportation	762199	0.000	\$461.57
FC10112	11/29/2019	11/30/2019	Receipt	Fed LUST Tax	762199	0.000	\$7.54
FC10112	11/27/2019	11/30/2019	Receipt	Base Price	811047	8,546.000	\$18,621.73
FC10112	11/27/2019	11/30/2019	Receipt	Transportation	811047	0.000	\$523.02
FC10112	11/27/2019	11/30/2019	Receipt	Fuel Oil Additive	811047	0.000	\$213.65
FC10112	11/27/2019	11/30/2019	Receipt	Fed LUST Tax	811047	0.000	\$8.55
FC10112	11/27/2019	11/30/2019	Receipt	Fed LUST Tax	811048	0.000	\$6.54
FC10112	11/27/2019	11/30/2019	Receipt	Transportation	811048	0.000	\$400.31
FC10112	11/27/2019	11/30/2019	Receipt	Base Price	811048	6,541.000	\$14,252.84
FC10112	11/27/2019	11/30/2019	Receipt	Fuel Oil Additive	811048	0.000	\$163.53
PO SubTotal						30,158.000	\$67,861.79
Station SubTotal						30,158.000	\$67,861.79
Vendor Grand Total						30,158.000	\$67,861.79

Duke Energy
Penalty/Premium Pricing Report
 Fuel Oil For Period 11/23/2019 to 11/29/2019

DUE 12/6

HIGHTOWERS PETROLEUM CO

Contract: Hightower FC10112

Contract Id: FC10112

Commodity: FC10112 East Bend Oil

Asset Recognition Date: Shipped Date

RFP Invoice Create Date: Shipped Date

Product Type:

Contract Governing Weight: Station

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
11/27/19	11/27/19		N	811048	6,541.000						2.17900	0.00000	0.00000	0.08720	2.26620	14,823.22
		Shipment		Base Price	6,541.000	*	2.1790 =		14,252.84	Payable						
		Shipment		Fed LUST Tax	6,541.000	*	0.0010 =		6.54	Payable						
		Shipment		Transportation	6,541.000	*	0.0612 =		400.31	Payable						
		Shipment		Fuel Oil Additive	6,541.000	*	0.0250 =		163.53	Payable						
11/27/19	11/27/19		N	811047	8,546.000						2.17900	0.00000	0.00000	0.08720	2.26620	19,366.95
		Shipment		Base Price	8,546.000	*	2.1790 =		18,621.73	Payable						
		Shipment		Fed LUST Tax	8,546.000	*	0.0010 =		8.55	Payable						
		Shipment		Transportation	8,546.000	*	0.0612 =		523.02	Payable						
		Shipment		Fuel Oil Additive	8,546.000	*	0.0250 =		213.65	Payable						
11/29/19	11/29/19		N	0140927	7,529.000						2.14700	0.00000	0.00000	0.08720	2.23420	16,821.29
		Shipment		Base Price	7,529.000	*	2.1470 =		16,164.76	Payable						
		Shipment		Fed LUST Tax	7,529.000	*	0.0010 =		7.53	Payable						
		Shipment		Transportation	7,529.000	*	0.0612 =		460.77	Payable						
		Shipment		Fuel Oil Additive	7,529.000	*	0.0250 =		188.23	Payable						
11/29/19	11/29/19		N	762199	7,542.000						2.14700	0.00000	0.00000	0.08720	2.23420	16,850.33
		Shipment		Base Price	7,542.000	*	2.1470 =		16,192.67	Payable						
		Shipment		Fed LUST Tax	7,542.000	*	0.0010 =		7.54	Payable						
		Shipment		Transportation	7,542.000	*	0.0612 =		461.57	Payable						
		Shipment		Fuel Oil Additive	7,542.000	*	0.0250 =		188.55	Payable						
Totals:					30,158.000											
					Dry:											
															Total Cost	67,861.79
															Total Paid	0.00
					Total Sampled Qty	0.000	0% of total quantity			Total Loaded Qty			30,158.000		Net Due	67,861.79
					Total Non-Sampled Qty	30,158.000	100% of total quantity			Total Unloaded Qty			30,158.000			
					Total Qty	30,158.000										

> 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.

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Duke Energy
Penalty/Premium Pricing Report
Fuel Oil For Period 11/23/2019 to 11/29/2019

HIGHTOWERS PETROLEUM CO

Contract: Hightower FC10112

Contract Id: FC10112

	Payment Qty	Moist %	Ash %	Sulf %	Btu Lb	S02 Lbs
East Bend ULHP	30,158.000					
Contract Totals:	30,158.000					

Total Cost	67,861.79
Total Paid	0.00
Net Due	67,861.79

Approved: _____

HIGHTOWERS PETROLEUM CO
3577 Commerce Drive

Franklin, OH 45005

Please Submit Invoice To
Duke Energy Kentucky
No Address Found

Invoice(s):

TICKETS

Duke Energy

Seller Name: HIGHTOWERS PETROLEUM CO

Asset Recognition Date: Shipped Date

RFP/Invoice Create Date: Shipped Date

Commodity Name: FC10112 East Bend Oil

PO Number: FC10112

Trans Unit Number	Waybill Number	Shipped Date	Arrival Date	Unload Date	Quantity	Base Price	Base Cost
0140927		11/29/19	11/29/19	11/29/19	7,529.000	2.23420	16,821.29
762199		11/29/19	11/29/19	11/29/19	7,542.000	2.23420	16,850.34
811047		11/27/19	11/27/19	11/27/19	8,546.000	2.26620	19,366.95
811048		11/27/19	11/27/19	11/27/19	6,541.000	2.26620	14,823.21
Location Name: East Bend ULH&P					30,158.000		67,861.79

Commodity Name: FC10112 East Bend Oil

Total Quantity:	30,158.000	Total Cost:	67,861.79
		Total Paid/Invoiced:	0.00
		Net:	67,861.79

Invoice(s):

Duke Energy
Base Cost Report
Reporting Period: 11/23/2019 - 11/29/2019
Operating Company: DE Kentucky

Duke Energy

Report Grand Totals:

Total Quantity:

30,158.000

Total Cost:

67,861.79

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Request for ACH Payment

Paying Company: **DE Kentucky** **BU Header:** 75080
Vendor Code: 0000130896 **PS Loc:** ACH2
Invoice No: DEKHT19NOV0208EBA **PS Addr:** 1
Invoice Date: 11/22/19
Due Date: 11/25/19
Vendor Name: HIGHTOWERS PETROLEUM CO
A/P Route Code: FUELKY

PAYMENT DISTRIBUTION

Amount	Bus Unit	Account	Resp Cntr	Op Unit	Ship To	Process	Resource
\$609.23	75081		S839	EB02	KY-BOONE	FUELPUR	21099

\$609.23 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: DEKHT19NOV0208EBA
Invoice Date: 11/22/2019
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	11/05/2019	11/30/2019	Receipt Adjustment	Transportation	770817	0.000	(\$464.02)
FC10112	11/05/2019	11/30/2019	Receipt	Base Price	770817	7,852.000	\$17,032.56
FC10112	11/05/2019	11/30/2019	Receipt	Transportation	770817	0.000	\$480.54
FC10112	11/05/2019	11/30/2019	Receipt Adjustment	Fuel Oil Additive	770817	0.000	(\$189.55)
FC10112	11/05/2019	11/30/2019	Receipt Adjustment	Base Price	770817	-7,582.000	(\$16,446.87)
FC10112	11/05/2019	11/30/2019	Receipt Adjustment	Fed LUST Tax	770817	0.000	(\$7.58)
FC10112	11/05/2019	11/30/2019	Receipt	Fuel Oil Additive	770817	0.000	\$196.30
FC10112	11/05/2019	11/30/2019	Receipt	Fed LUST Tax	770817	0.000	\$7.85
PO SubTotal						270.000	\$609.23
Station SubTotal						270.000	\$609.23
Vendor Grand Total						270.000	\$609.23

Duke Energy
Penalty/Premium Pricing Report
 Fuel Oil For Period 11/02/2019 to 11/08/2019

DUE 11/26

HIGHTOWERS PETROLEUM CO

Contract: Hightower FC10112

Commodity: FC10112 East Bend Oil

Product Type:

Station: East Bend ULHP

Contract Id: FC10112

Asset Recognition Date: Shipped Date

Contract Governing Weight: Station

RFP Invoice Create Date: Shipped Date

Quality Grouping Date: Shipped Date

UOM: Gallons

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			
11/04/19	11/04/19		N	707109	7,499.000						2.15510	0.00000	0.00000	0.08720	2.24230	16,815.01			
		Shipment		Base Price	7,499.000	*	2.1551 =		16,161.09	Payable									
		Shipment		Transportation	7,499.000	*	0.0612 =		458.94	Payable									
		Shipment		Fed LUST Tax	7,499.000	*	0.0010 =		7.50	Payable									
		Shipment		Fuel Oil Additive	7,499.000	*	0.0250 =		187.48	Payable									
11/05/19	11/05/19		N	770817	7,852.000						2.16920	0.00000	0.00000	0.08720	2.25640	17,717.25			
		Shipment		Base Price	7,852.000	*	2.1692 =		17,032.56	Payable									
		Shipment		Transportation	7,852.000	*	0.0612 =		480.54	Payable									
		Shipment		Fed LUST Tax	7,852.000	*	0.0010 =		7.85	Payable									
		Shipment		Fuel Oil Additive	7,852.000	*	0.0250 =		196.30	Payable									
11/06/19	11/06/19		N	759089	7,507.000						2.18340	0.00000	0.00000	0.08720	2.27060	17,045.40			
		Shipment		Base Price	7,507.000	*	2.1834 =		16,390.78	Payable									
		Shipment		Transportation	7,507.000	*	0.0612 =		459.43	Payable									
		Shipment		Fed LUST Tax	7,507.000	*	0.0010 =		7.51	Payable									
		Shipment		Fuel Oil Additive	7,507.000	*	0.0250 =		187.68	Payable									
11/07/19	11/07/19		N	0137676	7,504.000						2.20050	0.00000	0.00000	0.08720	2.28770	17,166.89			
		Shipment		Base Price	7,504.000	*	2.2005 =		16,512.55	Payable									
		Shipment		Transportation	7,504.000	*	0.0612 =		459.24	Payable									
		Shipment		Fed LUST Tax	7,504.000	*	0.0010 =		7.50	Payable									
		Shipment		Fuel Oil Additive	7,504.000	*	0.0250 =		187.60	Payable									
11/08/19	11/08/19		N	0137824	7,526.000						2.19220	0.00000	0.00000	0.08720	2.27940	17,154.77			
		Shipment		Base Price	7,526.000	*	2.1922 =		16,498.50	Payable									
		Shipment		Transportation	7,526.000	*	0.0612 =		460.59	Payable									
		Shipment		Fed LUST Tax	7,526.000	*	0.0010 =		7.53	Payable									
		Shipment		Fuel Oil Additive	7,526.000	*	0.0250 =		188.15	Payable									
Totals:					37,888.000														
Dry:																		Total Cost	85,899.32
																		Total Paid	85,290.09
Total Sampled Qty					0.000	0% of total quantity				Total Loaded Qty				37,888.000			Net Due	609.23	
Total Non-Sampled Qty					37,888.000	100% of total quantity				Total Unloaded Qty				37,888.000					
Total Qty					37,888.000														

BOL 770817 - from 7582 to 7852

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Duke Energy
Penalty/Premium Pricing Report
 Fuel Oil For Period 11/02/2019 to 11/08/2019

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
11/05/19	11/05/19		N	351129	7,530.000						2.18940	0.00000	0.00000	0.06575	2.25515	16,981.28
		Shipment		Base Price	7,530.000	*	2.1894 =		16,486.18	Payable						
		Shipment		State Tax	7,530.000	*	0.0127 =		96.01	Payable						
		Shipment		Fed LUST Tax	7,530.000	*	0.0010 =		7.53	Payable						
		Shipment		Transportation	7,530.000	*	0.0520 =		391.56	Payable						
11/05/19	11/05/19		N	27537	7,502.000						2.18940	0.00000	0.00000	0.06575	2.25515	16,918.13
		Shipment		Base Price	7,502.000	*	2.1894 =		16,424.88	Payable						
		Shipment		State Tax	7,502.000	*	0.0127 =		95.65	Payable						
		Shipment		Fed LUST Tax	7,502.000	*	0.0010 =		7.50	Payable						
		Shipment		Transportation	7,502.000	*	0.0520 =		390.10	Payable						
11/05/19	11/05/19		N	1187008	7,536.000						2.18940	0.00000	0.00000	0.06575	2.25515	16,994.81
		Shipment		Base Price	7,536.000	*	2.1894 =		16,499.32	Payable						
		Shipment		State Tax	7,536.000	*	0.0127 =		96.08	Payable						
		Shipment		Fed LUST Tax	7,536.000	*	0.0010 =		7.54	Payable						
		Shipment		Transportation	7,536.000	*	0.0520 =		391.87	Payable						
11/05/19	11/05/19		N	27544	7,500.000						2.18940	0.00000	0.00000	0.06575	2.25515	16,913.63
		Shipment		Base Price	7,500.000	*	2.1894 =		16,420.50	Payable						
		Shipment		State Tax	7,500.000	*	0.0127 =		95.63	Payable						
		Shipment		Fed LUST Tax	7,500.000	*	0.0010 =		7.50	Payable						
		Shipment		Transportation	7,500.000	*	0.0520 =		390.00	Payable						
11/05/19	11/05/19		N	27550	7,402.000						2.18940	0.00000	0.00000	0.06575	2.25515	16,692.62
		Shipment		Base Price	7,402.000	*	2.1894 =		16,205.94	Payable						
		Shipment		State Tax	7,402.000	*	0.0127 =		94.38	Payable						
		Shipment		Fed LUST Tax	7,402.000	*	0.0010 =		7.40	Payable						
		Shipment		Transportation	7,402.000	*	0.0520 =		384.90	Payable						
11/05/19	11/05/19		N	1187108	7,539.000						2.18940	0.00000	0.00000	0.06575	2.25515	17,001.58
		Shipment		Base Price	7,539.000	*	2.1894 =		16,505.89	Payable						
		Shipment		State Tax	7,539.000	*	0.0127 =		96.12	Payable						
		Shipment		Fed LUST Tax	7,539.000	*	0.0010 =		7.54	Payable						
		Shipment		Transportation	7,539.000	*	0.0520 =		392.03	Payable						

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Duke Energy
Penalty/Premium Pricing Report
 Fuel Oil For Period 11/02/2019 to 11/08/2019

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
11/05/19	11/05/19		N	351131	7,531.000						2.18940	0.00000	0.00000	0.06575	2.25515	16,983.53
		Shipment		Base Price	7,531.000	*	2.1894 =		16,488.37	Payable						
		Shipment		State Tax	7,531.000	*	0.0127 =		96.02	Payable						
		Shipment		Fed LUST Tax	7,531.000	*	0.0010 =		7.53	Payable						
		Shipment		Transportation	7,531.000	*	0.0520 =		391.61	Payable						
11/05/19	11/05/19		N	168930	7,313.000						2.18940	0.00000	0.00000	0.06575	2.25515	16,491.91
		Shipment		Base Price	7,313.000	*	2.1894 =		16,011.08	Payable						
		Shipment		State Tax	7,313.000	*	0.0127 =		93.24	Payable						
		Shipment		Fed LUST Tax	7,313.000	*	0.0010 =		7.31	Payable						
		Shipment		Transportation	7,313.000	*	0.0520 =		380.28	Payable						

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Duke Energy
Penalty/Premium Pricing Report
 Fuel Oil For Period 11/02/2019 to 11/08/2019

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
11/06/19	11/06/19		N	169114	7,220.000						2.20450	0.00000	0.00000	0.06575	2.27025	16,391.21
		Shipment		Base Price	7,220.000	*	2.2045 =		15,916.49	Payable						
		Shipment		State Tax	7,220.000	*	0.0127 =		92.06	Payable						
		Shipment		Fed LUST Tax	7,220.000	*	0.0010 =		7.22	Payable						
		Shipment		Transportation	7,220.000	*	0.0520 =		375.44	Payable						
11/06/19	11/06/19		N	169131	7,522.000						2.20450	0.00000	0.00000	0.06575	2.27025	17,076.82
		Shipment		Base Price	7,522.000	*	2.2045 =		16,582.25	Payable						
		Shipment		State Tax	7,522.000	*	0.0127 =		95.91	Payable						
		Shipment		Fed LUST Tax	7,522.000	*	0.0010 =		7.52	Payable						
		Shipment		Transportation	7,522.000	*	0.0520 =		391.14	Payable						
11/06/19	11/06/19		N	169052	7,566.000						2.20450	0.00000	0.00000	0.06575	2.27025	17,176.72
		Shipment		Base Price	7,566.000	*	2.2045 =		16,679.25	Payable						
		Shipment		State Tax	7,566.000	*	0.0127 =		96.47	Payable						
		Shipment		Fed LUST Tax	7,566.000	*	0.0010 =		7.57	Payable						
		Shipment		Transportation	7,566.000	*	0.0520 =		393.43	Payable						
11/06/19	11/06/19		N	27586	7,509.000						2.20450	0.00000	0.00000	0.06575	2.27025	17,047.31
		Shipment		Base Price	7,509.000	*	2.2045 =		16,553.59	Payable						
		Shipment		State Tax	7,509.000	*	0.0127 =		95.74	Payable						
		Shipment		Fed LUST Tax	7,509.000	*	0.0010 =		7.51	Payable						
		Shipment		Transportation	7,509.000	*	0.0520 =		390.47	Payable						
11/06/19	11/06/19		N	169059	7,716.000						2.20450	0.00000	0.00000	0.06575	2.27025	17,517.25
		Shipment		Base Price	7,716.000	*	2.2045 =		17,009.92	Payable						
		Shipment		State Tax	7,716.000	*	0.0127 =		98.38	Payable						
		Shipment		Fed LUST Tax	7,716.000	*	0.0010 =		7.72	Payable						
		Shipment		Transportation	7,716.000	*	0.0520 =		401.23	Payable						
11/06/19	11/06/19		N	27579	7,512.000						2.20450	0.00000	0.00000	0.06575	2.27025	17,054.11
		Shipment		Base Price	7,512.000	*	2.2045 =		16,560.20	Payable						
		Shipment		State Tax	7,512.000	*	0.0127 =		95.78	Payable						
		Shipment		Fed LUST Tax	7,512.000	*	0.0010 =		7.51	Payable						
		Shipment		Transportation	7,512.000	*	0.0520 =		390.62	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 11/02/2019 to 11/08/2019

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			
11/06/19	11/06/19		N	27590	7,512.000						2.20450	0.00000	0.00000	0.06575	2.27025	17,054.11			
		Shipment		Base Price	7,512.000	*	2.2045	=	16,560.20	Payable									
		Shipment		State Tax	7,512.000	*	0.0127	=	95.78	Payable									
		Shipment		Fed LUST Tax	7,512.000	*	0.0010	=	7.51	Payable									
		Shipment		Transportation	7,512.000	*	0.0520	=	390.62	Payable									
11/06/19	11/06/19		N	27593	7,208.000						2.20450	0.00000	0.00000	0.06575	2.27025	16,363.97			
		Shipment		Base Price	7,208.000	*	2.2045	=	15,890.04	Payable									
		Shipment		State Tax	7,208.000	*	0.0127	=	91.90	Payable									
		Shipment		Fed LUST Tax	7,208.000	*	0.0010	=	7.21	Payable									
		Shipment		Transportation	7,208.000	*	0.0520	=	374.82	Payable									
11/06/19	11/06/19		N	169099	5,235.000						2.20450	0.00000	0.00000	0.06575	2.27025	11,884.77			
		Shipment		Base Price	5,235.000	*	2.2045	=	11,540.56	Payable									
		Shipment		State Tax	5,235.000	*	0.0127	=	66.75	Payable									
		Shipment		Fed LUST Tax	5,235.000	*	0.0010	=	5.24	Payable									
		Shipment		Transportation	5,235.000	*	0.0520	=	272.22	Payable									
11/06/19	11/06/19		N	1187170	7,536.000						2.20450	0.00000	0.00000	0.06575	2.27025	17,108.60			
		Shipment		Base Price	7,536.000	*	2.2045	=	16,613.11	Payable									
		Shipment		State Tax	7,536.000	*	0.0127	=	96.08	Payable									
		Shipment		Fed LUST Tax	7,536.000	*	0.0010	=	7.54	Payable									
		Shipment		Transportation	7,536.000	*	0.0520	=	391.87	Payable									
11/06/19	11/06/19		N	27581	7,511.000						2.20450	0.00000	0.00000	0.06575	2.27025	17,051.85			
		Shipment		Base Price	7,511.000	*	2.2045	=	16,558.00	Payable									
		Shipment		State Tax	7,511.000	*	0.0127	=	95.77	Payable									
		Shipment		Fed LUST Tax	7,511.000	*	0.0010	=	7.51	Payable									
		Shipment		Transportation	7,511.000	*	0.0520	=	390.57	Payable									
Totals:					139,900.000														
Dry:																			
						0% of total quantity					Total Loaded Qty		139,900.000	Total Cost			316,704.21		
					139,900.000	100% of total quantity					Total Unloaded Qty		139,900.000	Total Paid			316,704.21		
Total Qty					139,900.000												Net Due		-0.00
Total Sampled Qty					0.000														
Total Non-Sampled Qty																			

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Duke Energy
Penalty/Premium Pricing Report
Fuel Oil For Period 11/02/2019 to 11/08/2019

HIGHTOWERS PETROLEUM CO

Contract: Hightower FC10112

Contract Id: FC10112

	Payment Qty	Moist %	Ash %	Sulf %	Btu Lb	S02 Lbs
East Bend ULHP	37,888.000					
Woodsdale ULHP	139,900.000					
Contract Totals:	177,788.000					

Total Cost	402,603.53
Total Paid	401,994.30
Net Due	609.23

Approved: _____

HIGHTOWERS PETROLEUM CO
3577 Commerce Drive

Franklin, OH 45005

Please Submit Invoice To
Duke Energy Kentucky
No Address Found

Invoice(s): DEKHT19NOV0208EB 11/13/2019, DEKHT19NOV0208WD 11/11/2019

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: DEKHT19NOV0109EB **PS Addr:** 1
Invoice Date: 11/20/19
Due Date: 11/21/19
Vendor Name: HIGHTOWERS PETROLEUM CO
A/P Route Code: FUELKY

PAYMENT DISTRIBUTION

Amount	Bus Unit	Account	Resp Cntr	Op Unit	Ship To	Process	Resource
\$50,721.91	75081		S839	EB02	KY-BOONE	FUELPUR	21099

\$50,721.91 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: DEKHT19NOV0109EB
Invoice Date: 11/20/2019
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	11/01/2019	11/30/2019	Receipt	Fuel Oil Additive	0136757	0.000	\$187.50
FC10112	11/01/2019	11/30/2019	Receipt	Transportation	0136757	0.000	\$459.00
FC10112	11/01/2019	11/30/2019	Receipt	Fed LUST Tax	0136757	0.000	\$7.50
FC10112	11/01/2019	11/30/2019	Receipt	Base Price	0136757	7,500.000	\$15,746.25
FC10112	11/07/2019	11/30/2019	Receipt	Transportation	0137676	0.000	\$459.24
FC10112	11/07/2019	11/30/2019	Receipt	Base Price	0137676	7,504.000	\$16,512.55
FC10112	11/07/2019	11/30/2019	Receipt	Fed LUST Tax	0137676	0.000	\$7.50
FC10112	11/07/2019	11/30/2019	Receipt	Fuel Oil Additive	0137676	0.000	\$187.60
FC10112	11/08/2019	11/30/2019	Receipt	Transportation	0137824	0.000	\$460.59
FC10112	11/08/2019	11/30/2019	Receipt	Fuel Oil Additive	0137824	0.000	\$188.15
FC10112	11/08/2019	11/30/2019	Receipt	Base Price	0137824	7,526.000	\$16,498.50
FC10112	11/08/2019	11/30/2019	Receipt	Fed LUST Tax	0137824	0.000	\$7.53
PO SubTotal						22,530.000	\$50,721.91
Station SubTotal						22,530.000	\$50,721.91
Vendor Grand Total						22,530.000	\$50,721.91

Duke Energy

Seller Name: HIGHTOWERS PETROLEUM CO

Asset Recognition Date: Shipped Date

RFP/Invoice Create Date: Shipped Date

Commodity Name: FC10112 East Bend Oil

PO Number: FC10112

Trans Unit Number	Waybill Number	Shipped Date	Arrival Date	Unload Date	Quantity	Base Price	Base Cost
0136757		11/1/19	11/1/19	11/1/19	7,500.000	2.18670	16,400.25
0137676		11/7/19	11/7/19	11/7/19	7,504.000	2.28770	17,166.90
0137824		11/8/19	11/8/19	11/8/19	7,526.000	2.27940	17,154.76
707109		11/4/19	11/4/19	11/4/19	7,499.000	2.24230	16,815.01
759089		11/6/19	11/6/19	11/6/19	7,507.000	2.27060	17,045.39
770817		11/5/19	11/5/19	11/5/19	7,582.000	2.25640	17,108.02
Location Name: East Bend ULH&P					45,118.000		101,690.33

Commodity Name: FC10112 East Bend Oil

Total Quantity:	45,118.000	Total Cost:	101,690.33
		Total Paid/Invoiced:	50,968.43
		Net:	50,721.90

Invoice(s): DEKHT19NOV0208EB 11/13/2019

Duke Energy
Base Cost Report
Reporting Period: 11/01/2019 - 11/08/2019
Operating Company: DE Kentucky

Duke Energy

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
1187008		11/5/19	11/5/19	11/5/19	7,536.000	2.25520	16,995.19
1187108		11/5/19	11/5/19	11/5/19	7,539.000	2.25520	17,001.95
1187170		11/6/19	11/6/19	11/6/19	7,536.000	2.27030	17,108.98
168930		11/5/19	11/5/19	11/5/19	7,313.000	2.25520	16,492.28
169052		11/6/19	11/6/19	11/6/19	7,566.000	2.27030	17,177.09
169059		11/6/19	11/6/19	11/6/19	7,716.000	2.27030	17,517.63
169099		11/6/19	11/6/19	11/6/19	5,235.000	2.27030	11,885.02
169114		11/6/19	11/6/19	11/6/19	7,220.000	2.27030	16,391.57
169131		11/6/19	11/6/19	11/6/19	7,522.000	2.27030	17,077.20
27537		11/5/19	11/5/19	11/5/19	7,502.000	2.25520	16,918.51
27544		11/5/19	11/5/19	11/5/19	7,500.000	2.25520	16,914.00
27550		11/5/19	11/5/19	11/5/19	7,402.000	2.25520	16,692.99
27579		11/6/19	11/6/19	11/6/19	7,512.000	2.27030	17,054.49
27581		11/6/19	11/6/19	11/6/19	7,511.000	2.27030	17,052.22
27586		11/6/19	11/6/19	11/6/19	7,509.000	2.27030	17,047.68
27590		11/6/19	11/6/19	11/6/19	7,512.000	2.27030	17,054.49
27593		11/6/19	11/6/19	11/6/19	7,208.000	2.27030	16,364.32
351129		11/5/19	11/5/19	11/5/19	7,530.000	2.25520	16,981.66
351131		11/5/19	11/5/19	11/5/19	7,531.000	2.25520	16,983.91
Location Name: Woodsdale ULHP					139,900.000		316,711.18

[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: 11/01/2019 - 11/08/2019
Operating Company: DE Kentucky

Duke Energy

Seller Name: HIGHTOWERS PETROLEUM CO

Commodity Name: FC10112 Woodsdale

Commodity Name: FC10112 Woodsdale

Asset Recognition Date: Shipped Date

RFP/Invoice Create Date: Shipped Date

PO Number: 33381

Total Quantity:	139,900.000	Total Cost:	316,711.18
		Total Paid/Invoiced:	316,704.21
		Net:	6.97

Invoice(s): DEKHT19NOV0208WD 11/11/2019

[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: 11/01/2019 - 11/08/2019
Operating Company: DE Kentucky

Duke Energy

Report Grand Totals:

Total Quantity:

185,018.000

Total Cost:

418,401.51

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Duke Energy
Penalty/Premium Pricing Report
 Fuel Oil For Period 11/01/2019 to 11/08/2019

DUE 11/22
\$50,721.91

HIGHTOWERS PETROLEUM CO

Contract: Hightower FC10112

Commodity: FC10112 East Bend Oil

Product Type:

Station: East Bend ULHP

Contract Id: FC10112

Asset Recognition Date: Shipped Date

Contract Governing Weight: Station

RFP Invoice Create Date: Shipped Date

Quality Grouping Date: Shipped Date

UOM: Gallons

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
11/01/19	11/01/19		N	0136757	7,500.000						2.09950	0.00000	0.00000	0.08720	2.18670	16,400.25
		Shipment		Base Price	7,500.000	*	2.0995 =		15,746.25	Payable						
		Shipment		Fed LUST Tax	7,500.000	*	0.0010 =		7.50	Payable						
		Shipment		Transportation	7,500.000	*	0.0612 =		459.00	Payable						
		Shipment		Fuel Oil Additive	7,500.000	*	0.0250 =		187.50	Payable						
11/04/19	11/04/19		N	707109	7,499.000						2.15510	0.00000	0.00000	0.08720	2.24230	16,815.01
		Shipment		Base Price	7,499.000	*	2.1551 =		16,161.09	Payable						
		Shipment		Fed LUST Tax	7,499.000	*	0.0010 =		7.50	Payable						
		Shipment		Transportation	7,499.000	*	0.0612 =		458.94	Payable						
		Shipment		Fuel Oil Additive	7,499.000	*	0.0250 =		187.48	Payable						
11/05/19	11/05/19		N	770817	7,582.000						2.16920	0.00000	0.00000	0.08720	2.25640	17,108.02
		Shipment		Base Price	7,582.000	*	2.1692 =		16,446.87	Payable						
		Shipment		Fed LUST Tax	7,582.000	*	0.0010 =		7.58	Payable						
		Shipment		Transportation	7,582.000	*	0.0612 =		464.02	Payable						
		Shipment		Fuel Oil Additive	7,582.000	*	0.0250 =		189.55	Payable						
11/06/19	11/06/19		N	759089	7,507.000						2.18340	0.00000	0.00000	0.08720	2.27060	17,045.40
		Shipment		Base Price	7,507.000	*	2.1834 =		16,390.78	Payable						
		Shipment		Fed LUST Tax	7,507.000	*	0.0010 =		7.51	Payable						
		Shipment		Transportation	7,507.000	*	0.0612 =		459.43	Payable						
		Shipment		Fuel Oil Additive	7,507.000	*	0.0250 =		187.68	Payable						
11/07/19	11/07/19		N	0137676	7,504.000						2.20050	0.00000	0.00000	0.08720	2.28770	17,166.89
		Shipment		Base Price	7,504.000	*	2.2005 =		16,512.55	Payable						
		Shipment		Fed LUST Tax	7,504.000	*	0.0010 =		7.50	Payable						
		Shipment		Transportation	7,504.000	*	0.0612 =		459.24	Payable						
		Shipment		Fuel Oil Additive	7,504.000	*	0.0250 =		187.60	Payable						
11/08/19	11/08/19		N	0137824	7,526.000						2.19220	0.00000	0.00000	0.08720	2.27940	17,154.77
		Shipment		Base Price	7,526.000	*	2.1922 =		16,498.50	Payable						
		Shipment		Fed LUST Tax	7,526.000	*	0.0010 =		7.53	Payable						
		Shipment		Transportation	7,526.000	*	0.0612 =		460.59	Payable						
		Shipment		Fuel Oil Additive	7,526.000	*	0.0250 =		188.15	Payable						

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Duke Energy
Penalty/Premium Pricing Report
 Fuel Oil For Period 11/01/2019 to 11/08/2019

HIGHTOWERS PETROLEUM CO

Contract: Hightower FC10112

Commodity: FC10112 East Bend Oil

Product Type:

Station: East Bend ULHP

Contract Id: FC10112

Asset Recognition Date: Shipped Date

Contract Governing Weight: Station

RFP Invoice Create Date: Shipped Date

Quality Grouping Date: Shipped Date

UOM: Gallons

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
Totals:					45,118.000											
					Dry:											
															Total Cost	101,690.34
															Total Paid	50,968.43
															Net Due	50,721.91
					Total Sampled Qty	0.000	0% of total quantity			Total Loaded Qty			45,118.000			
					Total Non-Sampled Qty	45,118.000	100% of total quantity			Total Unloaded Qty			45,118.000			
					Total Qty	45,118.000										

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Duke Energy
Penalty/Premium Pricing Report
 Fuel Oil For Period 11/01/2019 to 11/08/2019

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
11/05/19	11/05/19		N	351129	7,530.000						2.18940	0.00000	0.00000	0.06575	2.25515	16,981.28
		Shipment		Base Price	7,530.000	*	2.1894 =		16,486.18	Payable						
		Shipment		Fed LUST Tax	7,530.000	*	0.0010 =		7.53	Payable						
		Shipment		State Tax	7,530.000	*	0.0127 =		96.01	Payable						
		Shipment		Transportation	7,530.000	*	0.0520 =		391.56	Payable						
11/05/19	11/05/19		N	27537	7,502.000						2.18940	0.00000	0.00000	0.06575	2.25515	16,918.13
		Shipment		Base Price	7,502.000	*	2.1894 =		16,424.88	Payable						
		Shipment		Fed LUST Tax	7,502.000	*	0.0010 =		7.50	Payable						
		Shipment		State Tax	7,502.000	*	0.0127 =		95.65	Payable						
		Shipment		Transportation	7,502.000	*	0.0520 =		390.10	Payable						
11/05/19	11/05/19		N	1187008	7,536.000						2.18940	0.00000	0.00000	0.06575	2.25515	16,994.81
		Shipment		Base Price	7,536.000	*	2.1894 =		16,499.32	Payable						
		Shipment		Fed LUST Tax	7,536.000	*	0.0010 =		7.54	Payable						
		Shipment		State Tax	7,536.000	*	0.0127 =		96.08	Payable						
		Shipment		Transportation	7,536.000	*	0.0520 =		391.87	Payable						
11/05/19	11/05/19		N	27544	7,500.000						2.18940	0.00000	0.00000	0.06575	2.25515	16,913.63
		Shipment		Base Price	7,500.000	*	2.1894 =		16,420.50	Payable						
		Shipment		Fed LUST Tax	7,500.000	*	0.0010 =		7.50	Payable						
		Shipment		State Tax	7,500.000	*	0.0127 =		95.63	Payable						
		Shipment		Transportation	7,500.000	*	0.0520 =		390.00	Payable						
11/05/19	11/05/19		N	27550	7,402.000						2.18940	0.00000	0.00000	0.06575	2.25515	16,692.62
		Shipment		Base Price	7,402.000	*	2.1894 =		16,205.94	Payable						
		Shipment		Fed LUST Tax	7,402.000	*	0.0010 =		7.40	Payable						
		Shipment		State Tax	7,402.000	*	0.0127 =		94.38	Payable						
		Shipment		Transportation	7,402.000	*	0.0520 =		384.90	Payable						
11/05/19	11/05/19		N	1187108	7,539.000						2.18940	0.00000	0.00000	0.06575	2.25515	17,001.58
		Shipment		Base Price	7,539.000	*	2.1894 =		16,505.89	Payable						
		Shipment		Fed LUST Tax	7,539.000	*	0.0010 =		7.54	Payable						
		Shipment		State Tax	7,539.000	*	0.0127 =		96.12	Payable						
		Shipment		Transportation	7,539.000	*	0.0520 =		392.03	Payable						

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Duke Energy
Penalty/Premium Pricing Report
 Fuel Oil For Period 11/01/2019 to 11/08/2019

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
11/05/19	11/05/19		N	351131	7,531.000						2.18940	0.00000	0.00000	0.06575	2.25515	16,983.53
		Shipment		Base Price	7,531.000	*	2.1894 =		16,488.37	Payable						
		Shipment		Fed LUST Tax	7,531.000	*	0.0010 =		7.53	Payable						
		Shipment		State Tax	7,531.000	*	0.0127 =		96.02	Payable						
		Shipment		Transportation	7,531.000	*	0.0520 =		391.61	Payable						
11/05/19	11/05/19		N	168930	7,313.000						2.18940	0.00000	0.00000	0.06575	2.25515	16,491.91
		Shipment		Base Price	7,313.000	*	2.1894 =		16,011.08	Payable						
		Shipment		Fed LUST Tax	7,313.000	*	0.0010 =		7.31	Payable						
		Shipment		State Tax	7,313.000	*	0.0127 =		93.24	Payable						
		Shipment		Transportation	7,313.000	*	0.0520 =		380.28	Payable						

> indicates this shipment exceeded volume tier price. # Indicates cost included in adjusted base price.

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Duke Energy
Penalty/Premium Pricing Report
 Fuel Oil For Period 11/01/2019 to 11/08/2019

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
11/06/19	11/06/19		N	169114	7,220.000						2.20450	0.00000	0.00000	0.06575	2.27025	16,391.21
		Shipment		Base Price	7,220.000	*	2.2045 =		15,916.49	Payable						
		Shipment		Fed LUST Tax	7,220.000	*	0.0010 =		7.22	Payable						
		Shipment		State Tax	7,220.000	*	0.0127 =		92.06	Payable						
		Shipment		Transportation	7,220.000	*	0.0520 =		375.44	Payable						
11/06/19	11/06/19		N	169131	7,522.000						2.20450	0.00000	0.00000	0.06575	2.27025	17,076.82
		Shipment		Base Price	7,522.000	*	2.2045 =		16,582.25	Payable						
		Shipment		Fed LUST Tax	7,522.000	*	0.0010 =		7.52	Payable						
		Shipment		State Tax	7,522.000	*	0.0127 =		95.91	Payable						
		Shipment		Transportation	7,522.000	*	0.0520 =		391.14	Payable						
11/06/19	11/06/19		N	169052	7,566.000						2.20450	0.00000	0.00000	0.06575	2.27025	17,176.72
		Shipment		Base Price	7,566.000	*	2.2045 =		16,679.25	Payable						
		Shipment		Fed LUST Tax	7,566.000	*	0.0010 =		7.57	Payable						
		Shipment		State Tax	7,566.000	*	0.0127 =		96.47	Payable						
		Shipment		Transportation	7,566.000	*	0.0520 =		393.43	Payable						
11/06/19	11/06/19		N	27586	7,509.000						2.20450	0.00000	0.00000	0.06575	2.27025	17,047.31
		Shipment		Base Price	7,509.000	*	2.2045 =		16,553.59	Payable						
		Shipment		Fed LUST Tax	7,509.000	*	0.0010 =		7.51	Payable						
		Shipment		State Tax	7,509.000	*	0.0127 =		95.74	Payable						
		Shipment		Transportation	7,509.000	*	0.0520 =		390.47	Payable						
11/06/19	11/06/19		N	169059	7,716.000						2.20450	0.00000	0.00000	0.06575	2.27025	17,517.25
		Shipment		Base Price	7,716.000	*	2.2045 =		17,009.92	Payable						
		Shipment		Fed LUST Tax	7,716.000	*	0.0010 =		7.72	Payable						
		Shipment		State Tax	7,716.000	*	0.0127 =		98.38	Payable						
		Shipment		Transportation	7,716.000	*	0.0520 =		401.23	Payable						
11/06/19	11/06/19		N	27579	7,512.000						2.20450	0.00000	0.00000	0.06575	2.27025	17,054.11
		Shipment		Base Price	7,512.000	*	2.2045 =		16,560.20	Payable						
		Shipment		Fed LUST Tax	7,512.000	*	0.0010 =		7.51	Payable						
		Shipment		State Tax	7,512.000	*	0.0127 =		95.78	Payable						
		Shipment		Transportation	7,512.000	*	0.0520 =		390.62	Payable						

> indicates this shipment exceeded volume tier price. # Indicates cost included in adjusted base price.

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Duke Energy
Penalty/Premium Pricing Report
Fuel Oil For Period 11/01/2019 to 11/08/2019

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
11/06/19	11/06/19		N	27590	7,512.000						2.20450	0.00000	0.00000	0.06575	2.27025	17,054.11
		Shipment		Base Price	7,512.000	*	2.2045	=	16,560.20	Payable						
		Shipment		Fed LUST Tax	7,512.000	*	0.0010	=	7.51	Payable						
		Shipment		State Tax	7,512.000	*	0.0127	=	95.78	Payable						
		Shipment		Transportation	7,512.000	*	0.0520	=	390.62	Payable						
11/06/19	11/06/19		N	27593	7,208.000						2.20450	0.00000	0.00000	0.06575	2.27025	16,363.97
		Shipment		Base Price	7,208.000	*	2.2045	=	15,890.04	Payable						
		Shipment		Fed LUST Tax	7,208.000	*	0.0010	=	7.21	Payable						
		Shipment		State Tax	7,208.000	*	0.0127	=	91.90	Payable						
		Shipment		Transportation	7,208.000	*	0.0520	=	374.82	Payable						
11/06/19	11/06/19		N	169099	5,235.000						2.20450	0.00000	0.00000	0.06575	2.27025	11,884.77
		Shipment		Base Price	5,235.000	*	2.2045	=	11,540.56	Payable						
		Shipment		Fed LUST Tax	5,235.000	*	0.0010	=	5.24	Payable						
		Shipment		State Tax	5,235.000	*	0.0127	=	66.75	Payable						
		Shipment		Transportation	5,235.000	*	0.0520	=	272.22	Payable						
11/06/19	11/06/19		N	1187170	7,536.000						2.20450	0.00000	0.00000	0.06575	2.27025	17,108.60
		Shipment		Base Price	7,536.000	*	2.2045	=	16,613.11	Payable						
		Shipment		Fed LUST Tax	7,536.000	*	0.0010	=	7.54	Payable						
		Shipment		State Tax	7,536.000	*	0.0127	=	96.08	Payable						
		Shipment		Transportation	7,536.000	*	0.0520	=	391.87	Payable						
11/06/19	11/06/19		N	27581	7,511.000						2.20450	0.00000	0.00000	0.06575	2.27025	17,051.85
		Shipment		Base Price	7,511.000	*	2.2045	=	16,558.00	Payable						
		Shipment		Fed LUST Tax	7,511.000	*	0.0010	=	7.51	Payable						
		Shipment		State Tax	7,511.000	*	0.0127	=	95.77	Payable						
		Shipment		Transportation	7,511.000	*	0.0520	=	390.57	Payable						
Totals:					139,900.000											
					Dry:											
															Total Cost	316,704.21
															Total Paid	316,704.21
															Net Due	-0.00
Total Sampled Qty					0.000	0% of total quantity				Total Loaded Qty		139,900.000				
Total Non-Sampled Qty					139,900.000	100% of total quantity				Total Unloaded Qty		139,900.000				
Total Qty					139,900.000											

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Duke Energy
Penalty/Premium Pricing Report
Fuel Oil For Period 11/01/2019 to 11/08/2019

HIGHTOWERS PETROLEUM CO

Contract: Hightower FC10112

Contract Id: FC10112

	Payment Qty	Moist %	Ash %	Sulf %	Btu Lb	S02 Lbs
East Bend ULHP	45,118.000					
Woodsdale ULHP	139,900.000					
Contract Totals:	185,018.000					

Total Cost	418,394.55
Total Paid	367,672.64
Net Due	50,721.91

Approved: _____

HIGHTOWERS PETROLEUM CO
3577 Commerce Drive

Franklin, OH 45005

Please Submit Invoice To
Duke Energy Kentucky
No Address Found

Invoice(s): DEKHT19NOV0208EB 11/13/2019

> indicates this shipment exceeded volume tier price. # Indicates cost included in adjusted base price.
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ACH

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CAPS Processing for scanning

Request for ACH Payment

Paying Company: **DE Kentucky** **BU Header:** 75080
Vendor Code: 0000130896 **PS Loc:** ACH2
Invoice No: DEKHT19NOV0208EB **PS Addr:** 1
Invoice Date: 11/13/19
Due Date: 11/14/19
Vendor Name: HIGHTOWERS PETROLEUM CO
A/P Route Code: FUELKY

PAYMENT DISTRIBUTION

Amount	Bus Unit	Account	Resp Cntr	Op Unit	Ship To	Process	Resource
\$50,968.43	75081		S839	EB02	KY-BOONE	FUELPUR	21099

\$50,968.43 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: DEKHT19NOV0208EB
Invoice Date: 11/13/2019
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	11/04/2019	11/30/2019	Receipt	Fuel Oil Additive	707109	0.000	\$187.48
FC10112	11/04/2019	11/30/2019	Receipt	Base Price	707109	7,499.000	\$16,161.09
FC10112	11/04/2019	11/30/2019	Receipt	Transportation	707109	0.000	\$458.94
FC10112	11/04/2019	11/30/2019	Receipt	Fed LUST Tax	707109	0.000	\$7.50
FC10112	11/06/2019	11/30/2019	Receipt	Fed LUST Tax	759089	0.000	\$7.51
FC10112	11/06/2019	11/30/2019	Receipt	Transportation	759089	0.000	\$459.43
FC10112	11/06/2019	11/30/2019	Receipt	Fuel Oil Additive	759089	0.000	\$187.68
FC10112	11/06/2019	11/30/2019	Receipt	Base Price	759089	7,507.000	\$16,390.78
FC10112	11/05/2019	11/30/2019	Receipt	Fed LUST Tax	770817	0.000	\$7.58
FC10112	11/05/2019	11/30/2019	Receipt	Fuel Oil Additive	770817	0.000	\$189.55
FC10112	11/05/2019	11/30/2019	Receipt	Base Price	770817	7,582.000	\$16,446.87
FC10112	11/05/2019	11/30/2019	Receipt	Transportation	770817	0.000	\$464.02
PO SubTotal						22,588.000	\$50,968.43
Station SubTotal						22,588.000	\$50,968.43
Vendor Grand Total						22,588.000	\$50,968.43

Duke Energy
Penalty/Premium Pricing Report
 Fuel Oil For Period 11/02/2019 to 11/08/2019

DUE 11/15

HIGHTOWERS PETROLEUM CO

Contract: Hightower FC10112

Commodity: FC10112 East Bend Oil

Product Type:

Station: East Bend ULHP

Contract Id: FC10112

Asset Recognition Date: Shipped Date

Contract Governing Weight: Station

RFP Invoice Create Date: Shipped Date

Quality Grouping Date: Shipped Date

UOM: Gallons

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
11/04/19	11/04/19		N	707109	7,499.000						2.15510	0.00000	0.00000	0.08720	2.24230	16,815.01
		Shipment		Base Price	7,499.000	*	2.1551	=	16,161.09	Payable						
		Shipment		Transportation	7,499.000	*	0.0612	=	458.94	Payable						
		Shipment		Fed LUST Tax	7,499.000	*	0.0010	=	7.50	Payable						
		Shipment		Fuel Oil Additive	7,499.000	*	0.0250	=	187.48	Payable						
11/05/19	11/05/19		N	770817	7,582.000						2.16920	0.00000	0.00000	0.08720	2.25640	17,108.02
		Shipment		Base Price	7,582.000	*	2.1692	=	16,446.87	Payable						
		Shipment		Transportation	7,582.000	*	0.0612	=	464.02	Payable						
		Shipment		Fed LUST Tax	7,582.000	*	0.0010	=	7.58	Payable						
		Shipment		Fuel Oil Additive	7,582.000	*	0.0250	=	189.55	Payable						
11/06/19	11/06/19		N	759089	7,507.000						2.18340	0.00000	0.00000	0.08720	2.27060	17,045.40
		Shipment		Base Price	7,507.000	*	2.1834	=	16,390.78	Payable						
		Shipment		Transportation	7,507.000	*	0.0612	=	459.43	Payable						
		Shipment		Fed LUST Tax	7,507.000	*	0.0010	=	7.51	Payable						
		Shipment		Fuel Oil Additive	7,507.000	*	0.0250	=	187.68	Payable						
Totals:					22,588.000											
Dry:																

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Duke Energy
Penalty/Premium Pricing Report
Fuel Oil For Period 11/02/2019 to 11/08/2019

HIGHTOWERS PETROLEUM CO

Contract: Hightower FC10112

Contract Id: FC10112

	Payment Qty	Moist %	Ash %	Sulf %	Btu Lb	S02 Lbs
East Bend ULHP	22,588.000					
Contract Totals:	22,588.000					

Total Cost	50,968.43
Total Paid	0.00
Net Due	50,968.43

Approved: _____

HIGHTOWERS PETROLEUM CO
3577 Commerce Drive

Franklin, OH 45005

Please Submit Invoice To
Duke Energy Kentucky
No Address Found

Invoice(s):

TICKETS

Duke Energy

Seller Name: HIGHTOWERS PETROLEUM CO

Asset Recognition Date: Shipped Date

RFP/Invoice Create Date: Shipped Date

Commodity Name: FC10112 East Bend Oil

PO Number: FC10112

Trans Unit Number	Waybill Number	Shipped Date	Arrival Date	Unload Date	Quantity	Base Price	Base Cost
707109		11/4/19	11/4/19	11/4/19	7,499.000	2.24230	16,815.01
759089		11/6/19	11/6/19	11/6/19	7,507.000	2.27060	17,045.39
770817		11/5/19	11/5/19	11/5/19	7,582.000	2.25640	17,108.02
Location Name: East Bend ULH&P					22,588.000		50,968.42

Commodity Name: FC10112 East Bend Oil

Total Quantity:	22,588.000	Total Cost:	50,968.42
		Total Paid/Invoiced:	0.00
		Net:	50,968.42

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: 11/02/2019 - 11/08/2019
Operating Company: DE Kentucky

Duke Energy

Report Grand Totals:

Total Quantity:

22,588.000

Total Cost:

50,968.42

[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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CAPS Processing for scanning

Request for ACH Payment

Paying Company: **DE Kentucky** **BU Header:** 75080
Vendor Code: 0000130896 **PS Loc:** ACH2
Invoice No: DEKHT19NOV0915WD **PS Addr:** 1
Invoice Date: 11/18/19
Due Date: 11/19/19
Vendor Name: HIGHTOWERS PETROLEUM CO
A/P Route Code: FUELKY

PAYMENT DISTRIBUTION

Amount	Bus Unit	Account	Resp Cntr	Op Unit	Ship To	Process	Resource
\$523,982.28	75082		S839	WDC0	OH-BUTLER	FUELPUR	21099

\$523,982.28 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: DEKHT19NOV0915WD
Invoice Date: 11/18/2019
Commodity: Fuel Oil
Unit Of Measure: Gallons

Station: Woodsdale ULHP

PO Number	Source Date	Reporting Period	Entry Type	Price Type	Description	Quantity	Value (\$)
33381	11/12/2019	11/30/2019	Receipt	Fed LUST Tax	1188637	0.000	\$7.59
33381	11/12/2019	11/30/2019	Receipt	Base Price	1188637	7,588.000	\$16,315.72
33381	11/12/2019	11/30/2019	Receipt	State Tax	1188637	0.000	\$96.75
33381	11/12/2019	11/30/2019	Receipt	Transportation	1188637	0.000	\$394.58
33381	11/12/2019	11/30/2019	Receipt	Base Price	1188670	7,554.000	\$16,242.61
33381	11/12/2019	11/30/2019	Receipt	Fed LUST Tax	1188670	0.000	\$7.55
33381	11/12/2019	11/30/2019	Receipt	State Tax	1188670	0.000	\$96.31
33381	11/12/2019	11/30/2019	Receipt	Transportation	1188670	0.000	\$392.81
33381	11/13/2019	11/30/2019	Receipt	Base Price	138455	7,566.000	\$16,033.11
33381	11/13/2019	11/30/2019	Receipt	State Tax	138455	0.000	\$96.47
33381	11/13/2019	11/30/2019	Receipt	Fed LUST Tax	138455	0.000	\$7.57
33381	11/13/2019	11/30/2019	Receipt	Transportation	138455	0.000	\$393.43
33381	11/13/2019	11/30/2019	Receipt	Base Price	138509	7,541.000	\$15,980.13
33381	11/13/2019	11/30/2019	Receipt	Fed LUST Tax	138509	0.000	\$7.54
33381	11/13/2019	11/30/2019	Receipt	State Tax	138509	0.000	\$96.15
33381	11/13/2019	11/30/2019	Receipt	Transportation	138509	0.000	\$392.13
33381	11/12/2019	11/30/2019	Receipt	State Tax	170249	0.000	\$60.97
33381	11/12/2019	11/30/2019	Receipt	Base Price	170249	4,782.000	\$10,282.26
33381	11/12/2019	11/30/2019	Receipt	Transportation	170249	0.000	\$248.66
33381	11/12/2019	11/30/2019	Receipt	Fed LUST Tax	170249	0.000	\$4.78
33381	11/12/2019	11/30/2019	Receipt	State Tax	170257	0.000	\$96.33
33381	11/12/2019	11/30/2019	Receipt	Transportation	170257	0.000	\$392.86
33381	11/12/2019	11/30/2019	Receipt	Base Price	170257	7,555.000	\$16,244.76
33381	11/12/2019	11/30/2019	Receipt	Fed LUST Tax	170257	0.000	\$7.56
33381	11/12/2019	11/30/2019	Receipt	Base Price	170261	7,049.000	\$15,156.76
33381	11/12/2019	11/30/2019	Receipt	Fed LUST Tax	170261	0.000	\$7.05
33381	11/12/2019	11/30/2019	Receipt	State Tax	170261	0.000	\$89.87
33381	11/12/2019	11/30/2019	Receipt	Transportation	170261	0.000	\$366.55
33381	11/12/2019	11/30/2019	Receipt	Base Price	170266	2,118.000	\$4,554.12
33381	11/12/2019	11/30/2019	Receipt	Transportation	170266	0.000	\$110.14
33381	11/12/2019	11/30/2019	Receipt	State Tax	170266	0.000	\$27.00
33381	11/12/2019	11/30/2019	Receipt	Fed LUST Tax	170266	0.000	\$2.12
33381	11/12/2019	11/30/2019	Receipt	Base Price	170267	7,244.000	\$15,576.05
33381	11/12/2019	11/30/2019	Receipt	State Tax	170267	0.000	\$92.36

Request for Payment Detail

Vendor Name: HIGHTOWERS PETROLEUM CO
Invoice No: DEKHT19NOV0915WD
Invoice Date: 11/18/2019
Commodity: Fuel Oil
Unit Of Measure: Gallons

Station: Woodsdale ULHP

PO Number	Source Date	Reporting Period	Entry Type	Price Type	Description	Quantity	Value (\$)
33381	11/12/2019	11/30/2019	Receipt	Transportation	170267	0.000	\$376.69
33381	11/12/2019	11/30/2019	Receipt	Fed LUST Tax	170267	0.000	\$7.24
33381	11/13/2019	11/30/2019	Receipt	Fed LUST Tax	170279	0.000	\$7.35
33381	11/13/2019	11/30/2019	Receipt	Transportation	170279	0.000	\$381.99
33381	11/13/2019	11/30/2019	Receipt	Base Price	170279	7,346.000	\$15,566.91
33381	11/13/2019	11/30/2019	Receipt	State Tax	170279	0.000	\$93.66
33381	11/13/2019	11/30/2019	Receipt	Base Price	170308	7,545.000	\$15,988.61
33381	11/13/2019	11/30/2019	Receipt	Transportation	170308	0.000	\$392.34
33381	11/13/2019	11/30/2019	Receipt	State Tax	170308	0.000	\$96.20
33381	11/13/2019	11/30/2019	Receipt	Fed LUST Tax	170308	0.000	\$7.55
33381	11/13/2019	11/30/2019	Receipt	Fed LUST Tax	170384	0.000	\$7.55
33381	11/13/2019	11/30/2019	Receipt	State Tax	170384	0.000	\$96.31
33381	11/13/2019	11/30/2019	Receipt	Base Price	170384	7,554.000	\$16,007.68
33381	11/13/2019	11/30/2019	Receipt	Transportation	170384	0.000	\$392.81
33381	11/13/2019	11/30/2019	Receipt	Transportation	170387	0.000	\$392.03
33381	11/13/2019	11/30/2019	Receipt	Fed LUST Tax	170387	0.000	\$7.54
33381	11/13/2019	11/30/2019	Receipt	State Tax	170387	0.000	\$96.12
33381	11/13/2019	11/30/2019	Receipt	Base Price	170387	7,539.000	\$15,975.89
33381	11/13/2019	11/30/2019	Receipt	Base Price	170439	7,129.000	\$15,107.06
33381	11/13/2019	11/30/2019	Receipt	Transportation	170439	0.000	\$370.71
33381	11/13/2019	11/30/2019	Receipt	Fed LUST Tax	170439	0.000	\$7.13
33381	11/13/2019	11/30/2019	Receipt	State Tax	170439	0.000	\$90.89
33381	11/13/2019	11/30/2019	Receipt	Base Price	170467	7,235.000	\$15,331.69
33381	11/13/2019	11/30/2019	Receipt	Transportation	170467	0.000	\$376.22
33381	11/13/2019	11/30/2019	Receipt	State Tax	170467	0.000	\$92.25
33381	11/13/2019	11/30/2019	Receipt	Fed LUST Tax	170467	0.000	\$7.24
33381	11/13/2019	11/30/2019	Receipt	Fed LUST Tax	170472	0.000	\$7.37
33381	11/13/2019	11/30/2019	Receipt	Base Price	170472	7,367.000	\$15,611.41
33381	11/13/2019	11/30/2019	Receipt	Transportation	170472	0.000	\$383.08
33381	11/13/2019	11/30/2019	Receipt	State Tax	170472	0.000	\$93.93
33381	11/13/2019	11/30/2019	Receipt	Base Price	170477	7,533.000	\$15,963.18
33381	11/13/2019	11/30/2019	Receipt	State Tax	170477	0.000	\$96.05
33381	11/13/2019	11/30/2019	Receipt	Fed LUST Tax	170477	0.000	\$7.53
33381	11/13/2019	11/30/2019	Receipt	Transportation	170477	0.000	\$391.72

Request for Payment Detail

Vendor Name: HIGHTOWERS PETROLEUM CO
Invoice No: DEKHT19NOV0915WD
Invoice Date: 11/18/2019
Commodity: Fuel Oil
Unit Of Measure: Gallons

Station: Woodsdale ULHP

PO Number	Source Date	Reporting Period	Entry Type	Price Type	Description	Quantity	Value (\$)
33381	11/14/2019	11/30/2019	Receipt	State Tax	170478	0.000	\$96.21
33381	11/14/2019	11/30/2019	Receipt	Fed LUST Tax	170478	0.000	\$7.55
33381	11/14/2019	11/30/2019	Receipt	Transportation	170478	0.000	\$392.39
33381	11/14/2019	11/30/2019	Receipt	Base Price	170478	7,546.000	\$16,101.65
33381	11/13/2019	11/30/2019	Receipt	Transportation	170480	0.000	\$392.18
33381	11/13/2019	11/30/2019	Receipt	Fed LUST Tax	170480	0.000	\$7.54
33381	11/13/2019	11/30/2019	Receipt	Base Price	170480	7,542.000	\$15,982.25
33381	11/13/2019	11/30/2019	Receipt	State Tax	170480	0.000	\$96.16
33381	11/12/2019	11/30/2019	Receipt	Transportation	27795	0.000	\$387.30
33381	11/12/2019	11/30/2019	Receipt	Base Price	27795	7,448.000	\$16,014.69
33381	11/12/2019	11/30/2019	Receipt	State Tax	27795	0.000	\$94.96
33381	11/12/2019	11/30/2019	Receipt	Fed LUST Tax	27795	0.000	\$7.45
33381	11/12/2019	11/30/2019	Receipt	Base Price	27797	7,546.000	\$16,225.41
33381	11/12/2019	11/30/2019	Receipt	Fed LUST Tax	27797	0.000	\$7.55
33381	11/12/2019	11/30/2019	Receipt	State Tax	27797	0.000	\$96.21
33381	11/12/2019	11/30/2019	Receipt	Transportation	27797	0.000	\$392.39
33381	11/12/2019	11/30/2019	Receipt	Base Price	27798	7,550.000	\$16,234.01
33381	11/12/2019	11/30/2019	Receipt	State Tax	27798	0.000	\$96.26
33381	11/12/2019	11/30/2019	Receipt	Transportation	27798	0.000	\$392.60
33381	11/12/2019	11/30/2019	Receipt	Fed LUST Tax	27798	0.000	\$7.55
33381	11/12/2019	11/30/2019	Receipt	State Tax	27799	0.000	\$96.21
33381	11/12/2019	11/30/2019	Receipt	Transportation	27799	0.000	\$392.39
33381	11/12/2019	11/30/2019	Receipt	Fed LUST Tax	27799	0.000	\$7.55
33381	11/12/2019	11/30/2019	Receipt	Base Price	27799	7,546.000	\$16,225.41
33381	11/12/2019	11/30/2019	Receipt	State Tax	27800	0.000	\$96.24
33381	11/12/2019	11/30/2019	Receipt	Base Price	27800	7,548.000	\$16,229.71
33381	11/12/2019	11/30/2019	Receipt	Transportation	27800	0.000	\$392.50
33381	11/12/2019	11/30/2019	Receipt	Fed LUST Tax	27800	0.000	\$7.55
33381	11/12/2019	11/30/2019	Receipt	Fed LUST Tax	27803	0.000	\$7.55
33381	11/12/2019	11/30/2019	Receipt	Transportation	27803	0.000	\$392.55
33381	11/12/2019	11/30/2019	Receipt	State Tax	27803	0.000	\$96.25
33381	11/12/2019	11/30/2019	Receipt	Base Price	27803	7,549.000	\$16,231.86
33381	11/12/2019	11/30/2019	Receipt	Base Price	27808	7,451.000	\$16,021.14
33381	11/12/2019	11/30/2019	Receipt	State Tax	27808	0.000	\$95.00

Request for Payment Detail

Vendor Name: HIGHTOWERS PETROLEUM CO
Invoice No: DEKHT19NOV0915WD
Invoice Date: 11/18/2019
Commodity: Fuel Oil
Unit Of Measure: Gallons

Station: Woodsdale ULHP

PO Number	Source Date	Reporting Period	Entry Type	Price Type	Description	Quantity	Value (\$)
33381	11/12/2019	11/30/2019	Receipt	Transportation	27808	0.000	\$387.45
33381	11/12/2019	11/30/2019	Receipt	Fed LUST Tax	27808	0.000	\$7.45
33381	11/12/2019	11/30/2019	Receipt	Base Price	27809	7,552.000	\$16,238.31
33381	11/12/2019	11/30/2019	Receipt	Fed LUST Tax	27809	0.000	\$7.55
33381	11/12/2019	11/30/2019	Receipt	Transportation	27809	0.000	\$392.70
33381	11/12/2019	11/30/2019	Receipt	State Tax	27809	0.000	\$96.29
33381	11/13/2019	11/30/2019	Receipt	Base Price	27844	7,442.000	\$15,770.34
33381	11/13/2019	11/30/2019	Receipt	Transportation	27844	0.000	\$386.98
33381	11/13/2019	11/30/2019	Receipt	Fed LUST Tax	27844	0.000	\$7.44
33381	11/13/2019	11/30/2019	Receipt	State Tax	27844	0.000	\$94.89
33381	11/13/2019	11/30/2019	Receipt	State Tax	27848	0.000	\$92.36
33381	11/13/2019	11/30/2019	Receipt	Transportation	27848	0.000	\$376.69
33381	11/13/2019	11/30/2019	Receipt	Fed LUST Tax	27848	0.000	\$7.24
33381	11/13/2019	11/30/2019	Receipt	Base Price	27848	7,244.000	\$15,350.76
33381	11/13/2019	11/30/2019	Receipt	Base Price	27859	7,439.000	\$15,763.98
33381	11/13/2019	11/30/2019	Receipt	State Tax	27859	0.000	\$94.85
33381	11/13/2019	11/30/2019	Receipt	Fed LUST Tax	27859	0.000	\$7.44
33381	11/13/2019	11/30/2019	Receipt	Transportation	27859	0.000	\$386.83
33381	11/13/2019	11/30/2019	Receipt	State Tax	27860	0.000	\$96.16
33381	11/13/2019	11/30/2019	Receipt	Transportation	27860	0.000	\$392.18
33381	11/13/2019	11/30/2019	Receipt	Fed LUST Tax	27860	0.000	\$7.54
33381	11/13/2019	11/30/2019	Receipt	Base Price	27860	7,542.000	\$15,982.25
33381	11/13/2019	11/30/2019	Receipt	Base Price	381562	7,568.000	\$16,037.35
33381	11/13/2019	11/30/2019	Receipt	State Tax	381562	0.000	\$96.49
33381	11/13/2019	11/30/2019	Receipt	Transportation	381562	0.000	\$393.54
33381	11/13/2019	11/30/2019	Receipt	Fed LUST Tax	381562	0.000	\$7.57
33381	11/13/2019	11/30/2019	Receipt	Base Price	381573	7,535.000	\$15,967.42
33381	11/13/2019	11/30/2019	Receipt	Transportation	381573	0.000	\$391.82
33381	11/13/2019	11/30/2019	Receipt	Fed LUST Tax	381573	0.000	\$7.54
33381	11/13/2019	11/30/2019	Receipt	State Tax	381573	0.000	\$96.07
PO SubTotal						238,293.000	\$523,982.28
Station SubTotal						238,293.000	\$523,982.28

Request for Payment Detail

Vendor Name: HIGHTOWERS PETROLEUM CO
Invoice No: DEKHT19NOV0915WD
Invoice Date: 11/18/2019

Vendor Grand Total	238,293.000	\$523,982.28
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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

Trans Unit Number	Waybill Number	Shipped Date	Arrival Date	Unload Date	Quantity	Base Price	Base Cost
1188637		11/12/19	11/12/19	11/12/19	7,588.000	2.21600	16,815.01
1188670		11/12/19	11/12/19	11/12/19	7,554.000	2.21600	16,739.66
138455		11/13/19	11/13/19	11/13/19	7,566.000	2.18490	16,530.95
138509		11/13/19	11/13/19	11/13/19	7,541.000	2.18490	16,476.33
170249		11/12/19	11/12/19	11/12/19	4,782.000	2.21600	10,596.91
170257		11/12/19	11/12/19	11/12/19	7,555.000	2.21600	16,741.88
170261		11/12/19	11/12/19	11/12/19	7,049.000	2.21600	15,620.58
170266		11/12/19	11/12/19	11/12/19	2,118.000	2.21600	4,693.49
170267		11/12/19	11/12/19	11/12/19	7,244.000	2.21600	16,052.70
170279		11/13/19	11/13/19	11/13/19	7,346.000	2.18490	16,050.28
170308		11/13/19	11/13/19	11/13/19	7,545.000	2.18490	16,485.07
170384		11/13/19	11/13/19	11/13/19	7,554.000	2.18490	16,504.73
170387		11/13/19	11/13/19	11/13/19	7,539.000	2.18490	16,471.96
170439		11/13/19	11/13/19	11/13/19	7,129.000	2.18490	15,576.15
170467		11/13/19	11/13/19	11/13/19	7,235.000	2.18490	15,807.75
170472		11/13/19	11/13/19	11/13/19	7,367.000	2.18490	16,096.16
170477		11/13/19	11/13/19	11/13/19	7,533.000	2.18490	16,458.85
170478		11/14/19	11/14/19	11/14/19	7,546.000	2.19960	16,598.18
170480		11/13/19	11/13/19	11/13/19	7,542.000	2.18490	16,478.52
27795		11/12/19	11/12/19	11/12/19	7,448.000	2.21600	16,504.77
27797		11/12/19	11/12/19	11/12/19	7,546.000	2.21600	16,721.94
27798		11/12/19	11/12/19	11/12/19	7,550.000	2.21600	16,730.80

[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: 11/09/2019 - 11/15/2019
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
27799		11/12/19	11/12/19	11/12/19	7,546.000	2.21600	16,721.94
27800		11/12/19	11/12/19	11/12/19	7,548.000	2.21600	16,726.37
27803		11/12/19	11/12/19	11/12/19	7,549.000	2.21600	16,728.58
27808		11/12/19	11/12/19	11/12/19	7,451.000	2.21600	16,511.42
27809		11/12/19	11/12/19	11/12/19	7,552.000	2.21600	16,735.23
27844		11/13/19	11/13/19	11/13/19	7,442.000	2.18490	16,260.03
27848		11/13/19	11/13/19	11/13/19	7,244.000	2.18490	15,827.42
27859		11/13/19	11/13/19	11/13/19	7,439.000	2.18490	16,253.47
27860		11/13/19	11/13/19	11/13/19	7,542.000	2.18490	16,478.52
381562		11/13/19	11/13/19	11/13/19	7,568.000	2.18490	16,535.32
381573		11/13/19	11/13/19	11/13/19	7,535.000	2.18490	16,463.22
Location Name: Woodsdale ULHP					238,293.000		523,994.19

Commodity Name: FC10112 Woodsdale

Total Quantity:	238,293.000	Total Cost:	523,994.19
		Total Paid/Invoiced:	0.00
		Net:	523,994.19

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: 11/09/2019 - 11/15/2019
Operating Company: DE Kentucky

Report Grand Totals:	Total Quantity:	238,293.000	Total Cost:	523,994.19
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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
Penalty/Premium Pricing Report
 Fuel Oil For Period 11/09/2019 to 11/15/2019

DUE 11/20
\$523,982.28

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
11/12/19	11/12/19		N	27795	7,448.000						2.15020	0.00000	0.00000	0.06575	2.21595	16,504.40
		Shipment		Base Price	7,448.000	*	2.1502 =		16,014.69	Payable						
		Shipment		Fed LUST Tax	7,448.000	*	0.0010 =		7.45	Payable						
		Shipment		State Tax	7,448.000	*	0.0127 =		94.96	Payable						
		Shipment		Transportation	7,448.000	*	0.0520 =		387.30	Payable						
11/12/19	11/12/19		N	27797	7,546.000						2.15020	0.00000	0.00000	0.06575	2.21595	16,721.56
		Shipment		Base Price	7,546.000	*	2.1502 =		16,225.41	Payable						
		Shipment		Fed LUST Tax	7,546.000	*	0.0010 =		7.55	Payable						
		Shipment		State Tax	7,546.000	*	0.0127 =		96.21	Payable						
		Shipment		Transportation	7,546.000	*	0.0520 =		392.39	Payable						
11/12/19	11/12/19		N	27799	7,546.000						2.15020	0.00000	0.00000	0.06575	2.21595	16,721.56
		Shipment		Base Price	7,546.000	*	2.1502 =		16,225.41	Payable						
		Shipment		Fed LUST Tax	7,546.000	*	0.0010 =		7.55	Payable						
		Shipment		State Tax	7,546.000	*	0.0127 =		96.21	Payable						
		Shipment		Transportation	7,546.000	*	0.0520 =		392.39	Payable						
11/12/19	11/12/19		N	170257	7,555.000						2.15020	0.00000	0.00000	0.06575	2.21595	16,741.51
		Shipment		Base Price	7,555.000	*	2.1502 =		16,244.76	Payable						
		Shipment		Fed LUST Tax	7,555.000	*	0.0010 =		7.56	Payable						
		Shipment		State Tax	7,555.000	*	0.0127 =		96.33	Payable						
		Shipment		Transportation	7,555.000	*	0.0520 =		392.86	Payable						
11/12/19	11/12/19		N	170261	7,049.000						2.15020	0.00000	0.00000	0.06575	2.21595	15,620.23
		Shipment		Base Price	7,049.000	*	2.1502 =		15,156.76	Payable						
		Shipment		Fed LUST Tax	7,049.000	*	0.0010 =		7.05	Payable						
		Shipment		State Tax	7,049.000	*	0.0127 =		89.87	Payable						
		Shipment		Transportation	7,049.000	*	0.0520 =		366.55	Payable						
11/12/19	11/12/19		N	170266	2,118.000						2.15020	0.00000	0.00000	0.06575	2.21595	4,693.38
		Shipment		Base Price	2,118.000	*	2.1502 =		4,554.12	Payable						
		Shipment		Fed LUST Tax	2,118.000	*	0.0010 =		2.12	Payable						
		Shipment		State Tax	2,118.000	*	0.0127 =		27.00	Payable						
		Shipment		Transportation	2,118.000	*	0.0520 =		110.14	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 11/09/2019 to 11/15/2019

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
11/12/19	11/12/19		N	170249	4,782.000						2.15020	0.00000	0.00000	0.06575	2.21595	10,596.67
		Shipment		Base Price	4,782.000	*	2.1502 =		10,282.26	Payable						
		Shipment		Fed LUST Tax	4,782.000	*	0.0010 =		4.78	Payable						
		Shipment		State Tax	4,782.000	*	0.0127 =		60.97	Payable						
		Shipment		Transportation	4,782.000	*	0.0520 =		248.66	Payable						
11/12/19	11/12/19		N	1188637	7,588.000						2.15020	0.00000	0.00000	0.06575	2.21595	16,814.64
		Shipment		Base Price	7,588.000	*	2.1502 =		16,315.72	Payable						
		Shipment		Fed LUST Tax	7,588.000	*	0.0010 =		7.59	Payable						
		Shipment		State Tax	7,588.000	*	0.0127 =		96.75	Payable						
		Shipment		Transportation	7,588.000	*	0.0520 =		394.58	Payable						
11/12/19	11/12/19		N	27798	7,550.000						2.15020	0.00000	0.00000	0.06575	2.21595	16,730.42
		Shipment		Base Price	7,550.000	*	2.1502 =		16,234.01	Payable						
		Shipment		Fed LUST Tax	7,550.000	*	0.0010 =		7.55	Payable						
		Shipment		State Tax	7,550.000	*	0.0127 =		96.26	Payable						
		Shipment		Transportation	7,550.000	*	0.0520 =		392.60	Payable						
11/12/19	11/12/19		N	27800	7,548.000						2.15020	0.00000	0.00000	0.06575	2.21595	16,726.00
		Shipment		Base Price	7,548.000	*	2.1502 =		16,229.71	Payable						
		Shipment		Fed LUST Tax	7,548.000	*	0.0010 =		7.55	Payable						
		Shipment		State Tax	7,548.000	*	0.0127 =		96.24	Payable						
		Shipment		Transportation	7,548.000	*	0.0520 =		392.50	Payable						
11/12/19	11/12/19		N	27803	7,549.000						2.15020	0.00000	0.00000	0.06575	2.21595	16,728.21
		Shipment		Base Price	7,549.000	*	2.1502 =		16,231.86	Payable						
		Shipment		Fed LUST Tax	7,549.000	*	0.0010 =		7.55	Payable						
		Shipment		State Tax	7,549.000	*	0.0127 =		96.25	Payable						
		Shipment		Transportation	7,549.000	*	0.0520 =		392.55	Payable						
11/12/19	11/12/19		N	1188670	7,554.000						2.15020	0.00000	0.00000	0.06575	2.21595	16,739.28
		Shipment		Base Price	7,554.000	*	2.1502 =		16,242.61	Payable						
		Shipment		Fed LUST Tax	7,554.000	*	0.0010 =		7.55	Payable						
		Shipment		State Tax	7,554.000	*	0.0127 =		96.31	Payable						
		Shipment		Transportation	7,554.000	*	0.0520 =		392.81	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 11/09/2019 to 11/15/2019

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
11/12/19	11/12/19		N	27808	7,451.000						2.15020	0.00000	0.00000	0.06575	2.21595	16,511.04
		Shipment		Base Price	7,451.000	*	2.1502 =		16,021.14	Payable						
		Shipment		Fed LUST Tax	7,451.000	*	0.0010 =		7.45	Payable						
		Shipment		State Tax	7,451.000	*	0.0127 =		95.00	Payable						
		Shipment		Transportation	7,451.000	*	0.0520 =		387.45	Payable						
11/12/19	11/12/19		N	27809	7,552.000						2.15020	0.00000	0.00000	0.06575	2.21595	16,734.85
		Shipment		Base Price	7,552.000	*	2.1502 =		16,238.31	Payable						
		Shipment		Fed LUST Tax	7,552.000	*	0.0010 =		7.55	Payable						
		Shipment		State Tax	7,552.000	*	0.0127 =		96.29	Payable						
		Shipment		Transportation	7,552.000	*	0.0520 =		392.70	Payable						
11/12/19	11/12/19		N	170267	7,244.000						2.15020	0.00000	0.00000	0.06575	2.21595	16,052.34
		Shipment		Base Price	7,244.000	*	2.1502 =		15,576.05	Payable						
		Shipment		Fed LUST Tax	7,244.000	*	0.0010 =		7.24	Payable						
		Shipment		State Tax	7,244.000	*	0.0127 =		92.36	Payable						
		Shipment		Transportation	7,244.000	*	0.0520 =		376.69	Payable						

> indicates this shipment exceeded volume tier price. # Indicates cost included in adjusted base price.

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Duke Energy
Penalty/Premium Pricing Report
 Fuel Oil For Period 11/09/2019 to 11/15/2019

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
11/13/19	11/13/19		N	27859	7,439.000						2.11910	0.00000	0.00000	0.06575	2.18485	16,253.10
		Shipment		Base Price	7,439.000	*	2.1191 =		15,763.98	Payable						
		Shipment		Fed LUST Tax	7,439.000	*	0.0010 =		7.44	Payable						
		Shipment		State Tax	7,439.000	*	0.0127 =		94.85	Payable						
		Shipment		Transportation	7,439.000	*	0.0520 =		386.83	Payable						
11/13/19	11/13/19		N	138509	7,541.000						2.11910	0.00000	0.00000	0.06575	2.18485	16,475.95
		Shipment		Base Price	7,541.000	*	2.1191 =		15,980.13	Payable						
		Shipment		Fed LUST Tax	7,541.000	*	0.0010 =		7.54	Payable						
		Shipment		State Tax	7,541.000	*	0.0127 =		96.15	Payable						
		Shipment		Transportation	7,541.000	*	0.0520 =		392.13	Payable						
11/13/19	11/13/19		N	27860	7,542.000						2.11910	0.00000	0.00000	0.06575	2.18485	16,478.13
		Shipment		Base Price	7,542.000	*	2.1191 =		15,982.25	Payable						
		Shipment		Fed LUST Tax	7,542.000	*	0.0010 =		7.54	Payable						
		Shipment		State Tax	7,542.000	*	0.0127 =		96.16	Payable						
		Shipment		Transportation	7,542.000	*	0.0520 =		392.18	Payable						
11/13/19	11/13/19		N	170439	7,129.000						2.11910	0.00000	0.00000	0.06575	2.18485	15,575.79
		Shipment		Base Price	7,129.000	*	2.1191 =		15,107.06	Payable						
		Shipment		Fed LUST Tax	7,129.000	*	0.0010 =		7.13	Payable						
		Shipment		State Tax	7,129.000	*	0.0127 =		90.89	Payable						
		Shipment		Transportation	7,129.000	*	0.0520 =		370.71	Payable						
11/13/19	11/13/19		N	27844	7,442.000						2.11910	0.00000	0.00000	0.06575	2.18485	16,259.65
		Shipment		Base Price	7,442.000	*	2.1191 =		15,770.34	Payable						
		Shipment		Fed LUST Tax	7,442.000	*	0.0010 =		7.44	Payable						
		Shipment		State Tax	7,442.000	*	0.0127 =		94.89	Payable						
		Shipment		Transportation	7,442.000	*	0.0520 =		386.98	Payable						
11/13/19	11/13/19		N	27848	7,244.000						2.11910	0.00000	0.00000	0.06575	2.18485	15,827.05
		Shipment		Base Price	7,244.000	*	2.1191 =		15,350.76	Payable						
		Shipment		Fed LUST Tax	7,244.000	*	0.0010 =		7.24	Payable						
		Shipment		State Tax	7,244.000	*	0.0127 =		92.36	Payable						
		Shipment		Transportation	7,244.000	*	0.0520 =		376.69	Payable						

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Duke Energy
Penalty/Premium Pricing Report
 Fuel Oil For Period 11/09/2019 to 11/15/2019

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
11/13/19	11/13/19		N	170384	7,554.000						2.11910	0.00000	0.00000	0.06575	2.18485	16,504.35
		Shipment		Base Price	7,554.000	*	2.1191 =		16,007.68	Payable						
		Shipment		Fed LUST Tax	7,554.000	*	0.0010 =		7.55	Payable						
		Shipment		State Tax	7,554.000	*	0.0127 =		96.31	Payable						
		Shipment		Transportation	7,554.000	*	0.0520 =		392.81	Payable						
11/13/19	11/13/19		N	138455	7,566.000						2.11910	0.00000	0.00000	0.06575	2.18485	16,530.58
		Shipment		Base Price	7,566.000	*	2.1191 =		16,033.11	Payable						
		Shipment		Fed LUST Tax	7,566.000	*	0.0010 =		7.57	Payable						
		Shipment		State Tax	7,566.000	*	0.0127 =		96.47	Payable						
		Shipment		Transportation	7,566.000	*	0.0520 =		393.43	Payable						
11/13/19	11/13/19		N	170387	7,539.000						2.11910	0.00000	0.00000	0.06575	2.18485	16,471.58
		Shipment		Base Price	7,539.000	*	2.1191 =		15,975.89	Payable						
		Shipment		Fed LUST Tax	7,539.000	*	0.0010 =		7.54	Payable						
		Shipment		State Tax	7,539.000	*	0.0127 =		96.12	Payable						
		Shipment		Transportation	7,539.000	*	0.0520 =		392.03	Payable						
11/13/19	11/13/19		N	381562	7,568.000						2.11910	0.00000	0.00000	0.06575	2.18485	16,534.95
		Shipment		Base Price	7,568.000	*	2.1191 =		16,037.35	Payable						
		Shipment		Fed LUST Tax	7,568.000	*	0.0010 =		7.57	Payable						
		Shipment		State Tax	7,568.000	*	0.0127 =		96.49	Payable						
		Shipment		Transportation	7,568.000	*	0.0520 =		393.54	Payable						
11/13/19	11/13/19		N	170472	7,367.000						2.11910	0.00000	0.00000	0.06575	2.18485	16,095.79
		Shipment		Base Price	7,367.000	*	2.1191 =		15,611.41	Payable						
		Shipment		Fed LUST Tax	7,367.000	*	0.0010 =		7.37	Payable						
		Shipment		State Tax	7,367.000	*	0.0127 =		93.93	Payable						
		Shipment		Transportation	7,367.000	*	0.0520 =		383.08	Payable						
11/13/19	11/13/19		N	170467	7,235.000						2.11910	0.00000	0.00000	0.06575	2.18485	15,807.40
		Shipment		Base Price	7,235.000	*	2.1191 =		15,331.69	Payable						
		Shipment		Fed LUST Tax	7,235.000	*	0.0010 =		7.24	Payable						
		Shipment		State Tax	7,235.000	*	0.0127 =		92.25	Payable						
		Shipment		Transportation	7,235.000	*	0.0520 =		376.22	Payable						

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Duke Energy
Penalty/Premium Pricing Report
 Fuel Oil For Period 11/09/2019 to 11/15/2019

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
11/13/19	11/13/19		N	170477	7,533.000						2.11910	0.00000	0.00000	0.06575	2.18485	16,458.48
		Shipment		Base Price	7,533.000	*	2.1191 =		15,963.18	Payable						
		Shipment		Fed LUST Tax	7,533.000	*	0.0010 =		7.53	Payable						
		Shipment		State Tax	7,533.000	*	0.0127 =		96.05	Payable						
		Shipment		Transportation	7,533.000	*	0.0520 =		391.72	Payable						
11/13/19	11/13/19		N	170480	7,542.000						2.11910	0.00000	0.00000	0.06575	2.18485	16,478.13
		Shipment		Base Price	7,542.000	*	2.1191 =		15,982.25	Payable						
		Shipment		Fed LUST Tax	7,542.000	*	0.0010 =		7.54	Payable						
		Shipment		State Tax	7,542.000	*	0.0127 =		96.16	Payable						
		Shipment		Transportation	7,542.000	*	0.0520 =		392.18	Payable						
11/13/19	11/13/19		N	381573	7,535.000						2.11910	0.00000	0.00000	0.06575	2.18485	16,462.85
		Shipment		Base Price	7,535.000	*	2.1191 =		15,967.42	Payable						
		Shipment		Fed LUST Tax	7,535.000	*	0.0010 =		7.54	Payable						
		Shipment		State Tax	7,535.000	*	0.0127 =		96.07	Payable						
		Shipment		Transportation	7,535.000	*	0.0520 =		391.82	Payable						
11/13/19	11/13/19		N	170308	7,545.000						2.11910	0.00000	0.00000	0.06575	2.18485	16,484.70
		Shipment		Base Price	7,545.000	*	2.1191 =		15,988.61	Payable						
		Shipment		Fed LUST Tax	7,545.000	*	0.0010 =		7.55	Payable						
		Shipment		State Tax	7,545.000	*	0.0127 =		96.20	Payable						
		Shipment		Transportation	7,545.000	*	0.0520 =		392.34	Payable						
11/13/19	11/13/19		N	170279	7,346.000						2.11910	0.00000	0.00000	0.06575	2.18485	16,049.91
		Shipment		Base Price	7,346.000	*	2.1191 =		15,566.91	Payable						
		Shipment		Fed LUST Tax	7,346.000	*	0.0010 =		7.35	Payable						
		Shipment		State Tax	7,346.000	*	0.0127 =		93.66	Payable						
		Shipment		Transportation	7,346.000	*	0.0520 =		381.99	Payable						
11/14/19	11/14/19		N	170478	7,546.000						2.13380	0.00000	0.00000	0.06575	2.19955	16,597.80
		Shipment		Base Price	7,546.000	*	2.1338 =		16,101.65	Payable						
		Shipment		Fed LUST Tax	7,546.000	*	0.0010 =		7.55	Payable						
		Shipment		State Tax	7,546.000	*	0.0127 =		96.21	Payable						
		Shipment		Transportation	7,546.000	*	0.0520 =		392.39	Payable						

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Duke Energy
Penalty/Premium Pricing Report
 Fuel Oil For Period 11/09/2019 to 11/15/2019

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		
Totals:					238,293.000													
					Dry:												Total Cost	523,982.28
																	Total Paid	0.00
Total Sampled Qty					0.000	0% of total quantity			Total Loaded Qty			238,293.000	Net Due			523,982.28		
Total Non-Sampled Qty					238,293.000	100% of total quantity			Total Unloaded Qty			238,293.000						
Total Qty					238,293.000													

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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 11/09/2019 to 11/15/2019

HIGHTOWERS PETROLEUM CO

Contract: Hightower FC10112

Contract Id: FC10112

	Payment Qty	Moist %	Ash %	Sulf %	Btu Lb	S02 Lbs
Woodsdale ULHP	238,293.000					
Contract Totals:	238,293.000					

Total Cost	523,982.28
Total Paid	0.00
Net Due	523,982.28

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.
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ACH

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Request for ACH Payment

Paying Company: **DE Kentucky** **BU Header:** 75080
Vendor Code: 0000130896 **PS Loc:** ACH2
Invoice No: DEKHT19NOV0208WD **PS Addr:** 1
Invoice Date: 11/11/19
Due Date: 11/12/19
Vendor Name: HIGHTOWERS PETROLEUM CO
A/P Route Code: FUELKY

PAYMENT DISTRIBUTION

Amount	Bus Unit	Account	Resp Cntr	Op Unit	Ship To	Process	Resource
\$316,704.21	75082		S839	WDC0	OH-BUTLER	FUELPUR	21099

\$316,704.21 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: DEKHT19NOV0208WD
Invoice Date: 11/11/2019
Commodity: Fuel Oil
Unit Of Measure: Gallons

Station: Woodsdale ULHP

PO Number	Source Date	Reporting Period	Entry Type	Price Type	Description	Quantity	Value (\$)
33381	11/05/2019	11/30/2019	Receipt	Base Price	1187008	7,536.000	\$16,499.32
33381	11/05/2019	11/30/2019	Receipt	State Tax	1187008	0.000	\$96.08
33381	11/05/2019	11/30/2019	Receipt	Fed LUST Tax	1187008	0.000	\$7.54
33381	11/05/2019	11/30/2019	Receipt	Transportation	1187008	0.000	\$391.87
33381	11/05/2019	11/30/2019	Receipt	Base Price	1187108	7,539.000	\$16,505.89
33381	11/05/2019	11/30/2019	Receipt	Fed LUST Tax	1187108	0.000	\$7.54
33381	11/05/2019	11/30/2019	Receipt	State Tax	1187108	0.000	\$96.12
33381	11/05/2019	11/30/2019	Receipt	Transportation	1187108	0.000	\$392.03
33381	11/06/2019	11/30/2019	Receipt	Fed LUST Tax	1187170	0.000	\$7.54
33381	11/06/2019	11/30/2019	Receipt	Base Price	1187170	7,536.000	\$16,613.11
33381	11/06/2019	11/30/2019	Receipt	State Tax	1187170	0.000	\$96.08
33381	11/06/2019	11/30/2019	Receipt	Transportation	1187170	0.000	\$391.87
33381	11/05/2019	11/30/2019	Receipt	State Tax	168930	0.000	\$93.24
33381	11/05/2019	11/30/2019	Receipt	Base Price	168930	7,313.000	\$16,011.08
33381	11/05/2019	11/30/2019	Receipt	Fed LUST Tax	168930	0.000	\$7.31
33381	11/05/2019	11/30/2019	Receipt	Transportation	168930	0.000	\$380.28
33381	11/06/2019	11/30/2019	Receipt	Base Price	169052	7,566.000	\$16,679.25
33381	11/06/2019	11/30/2019	Receipt	State Tax	169052	0.000	\$96.47
33381	11/06/2019	11/30/2019	Receipt	Transportation	169052	0.000	\$393.43
33381	11/06/2019	11/30/2019	Receipt	Fed LUST Tax	169052	0.000	\$7.57
33381	11/06/2019	11/30/2019	Receipt	Fed LUST Tax	169059	0.000	\$7.72
33381	11/06/2019	11/30/2019	Receipt	Transportation	169059	0.000	\$401.23
33381	11/06/2019	11/30/2019	Receipt	Base Price	169059	7,716.000	\$17,009.92
33381	11/06/2019	11/30/2019	Receipt	State Tax	169059	0.000	\$98.38
33381	11/06/2019	11/30/2019	Receipt	Base Price	169099	5,235.000	\$11,540.56
33381	11/06/2019	11/30/2019	Receipt	Fed LUST Tax	169099	0.000	\$5.24
33381	11/06/2019	11/30/2019	Receipt	Transportation	169099	0.000	\$272.22
33381	11/06/2019	11/30/2019	Receipt	State Tax	169099	0.000	\$66.75
33381	11/06/2019	11/30/2019	Receipt	Fed LUST Tax	169114	0.000	\$7.22
33381	11/06/2019	11/30/2019	Receipt	Transportation	169114	0.000	\$375.44
33381	11/06/2019	11/30/2019	Receipt	State Tax	169114	0.000	\$92.06
33381	11/06/2019	11/30/2019	Receipt	Base Price	169114	7,220.000	\$15,916.49
33381	11/06/2019	11/30/2019	Receipt	State Tax	169131	0.000	\$95.91
33381	11/06/2019	11/30/2019	Receipt	Transportation	169131	0.000	\$391.14

Request for Payment Detail

Vendor Name: HIGHTOWERS PETROLEUM CO
Invoice No: DEKHT19NOV0208WD
Invoice Date: 11/11/2019
Commodity: Fuel Oil
Unit Of Measure: Gallons

Station: Woodsdale ULHP

PO Number	Source Date	Reporting Period	Entry Type	Price Type	Description	Quantity	Value (\$)
33381	11/06/2019	11/30/2019	Receipt	Fed LUST Tax	169131	0.000	\$7.52
33381	11/06/2019	11/30/2019	Receipt	Base Price	169131	7,522.000	\$16,582.25
33381	11/05/2019	11/30/2019	Receipt	Base Price	27537	7,502.000	\$16,424.88
33381	11/05/2019	11/30/2019	Receipt	Fed LUST Tax	27537	0.000	\$7.50
33381	11/05/2019	11/30/2019	Receipt	Transportation	27537	0.000	\$390.10
33381	11/05/2019	11/30/2019	Receipt	State Tax	27537	0.000	\$95.65
33381	11/05/2019	11/30/2019	Receipt	State Tax	27544	0.000	\$95.63
33381	11/05/2019	11/30/2019	Receipt	Base Price	27544	7,500.000	\$16,420.50
33381	11/05/2019	11/30/2019	Receipt	Transportation	27544	0.000	\$390.00
33381	11/05/2019	11/30/2019	Receipt	Fed LUST Tax	27544	0.000	\$7.50
33381	11/05/2019	11/30/2019	Receipt	Fed LUST Tax	27550	0.000	\$7.40
33381	11/05/2019	11/30/2019	Receipt	Transportation	27550	0.000	\$384.90
33381	11/05/2019	11/30/2019	Receipt	Base Price	27550	7,402.000	\$16,205.94
33381	11/05/2019	11/30/2019	Receipt	State Tax	27550	0.000	\$94.38
33381	11/06/2019	11/30/2019	Receipt	Fed LUST Tax	27579	0.000	\$7.51
33381	11/06/2019	11/30/2019	Receipt	Base Price	27579	7,512.000	\$16,560.20
33381	11/06/2019	11/30/2019	Receipt	State Tax	27579	0.000	\$95.78
33381	11/06/2019	11/30/2019	Receipt	Transportation	27579	0.000	\$390.62
33381	11/06/2019	11/30/2019	Receipt	Fed LUST Tax	27581	0.000	\$7.51
33381	11/06/2019	11/30/2019	Receipt	State Tax	27581	0.000	\$95.77
33381	11/06/2019	11/30/2019	Receipt	Base Price	27581	7,511.000	\$16,558.00
33381	11/06/2019	11/30/2019	Receipt	Transportation	27581	0.000	\$390.57
33381	11/06/2019	11/30/2019	Receipt	Fed LUST Tax	27586	0.000	\$7.51
33381	11/06/2019	11/30/2019	Receipt	State Tax	27586	0.000	\$95.74
33381	11/06/2019	11/30/2019	Receipt	Transportation	27586	0.000	\$390.47
33381	11/06/2019	11/30/2019	Receipt	Base Price	27586	7,509.000	\$16,553.59
33381	11/06/2019	11/30/2019	Receipt	Fed LUST Tax	27590	0.000	\$7.51
33381	11/06/2019	11/30/2019	Receipt	State Tax	27590	0.000	\$95.78
33381	11/06/2019	11/30/2019	Receipt	Transportation	27590	0.000	\$390.62
33381	11/06/2019	11/30/2019	Receipt	Base Price	27590	7,512.000	\$16,560.20
33381	11/06/2019	11/30/2019	Receipt	Transportation	27593	0.000	\$374.82
33381	11/06/2019	11/30/2019	Receipt	Base Price	27593	7,208.000	\$15,890.04
33381	11/06/2019	11/30/2019	Receipt	Fed LUST Tax	27593	0.000	\$7.21
33381	11/06/2019	11/30/2019	Receipt	State Tax	27593	0.000	\$91.90

Request for Payment Detail

Vendor Name: HIGHTOWERS PETROLEUM CO
Invoice No: DEKHT19NOV0208WD
Invoice Date: 11/11/2019
Commodity: Fuel Oil
Unit Of Measure: Gallons

Station: Woodsdale ULHP

PO Number	Source Date	Reporting Period	Entry Type	Price Type	Description	Quantity	Value (\$)
33381	11/05/2019	11/30/2019	Receipt	Fed LUST Tax	351129	0.000	\$7.53
33381	11/05/2019	11/30/2019	Receipt	Transportation	351129	0.000	\$391.56
33381	11/05/2019	11/30/2019	Receipt	State Tax	351129	0.000	\$96.01
33381	11/05/2019	11/30/2019	Receipt	Base Price	351129	7,530.000	\$16,486.18
33381	11/05/2019	11/30/2019	Receipt	Fed LUST Tax	351131	0.000	\$7.53
33381	11/05/2019	11/30/2019	Receipt	Transportation	351131	0.000	\$391.61
33381	11/05/2019	11/30/2019	Receipt	Base Price	351131	7,531.000	\$16,488.37
33381	11/05/2019	11/30/2019	Receipt	State Tax	351131	0.000	\$96.02
PO SubTotal						139,900.000	\$316,704.21
Station SubTotal						139,900.000	\$316,704.21
Vendor Grand Total						139,900.000	\$316,704.21

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
1187008		11/5/19	11/5/19	11/5/19	7,536.000	2.25520	16,995.19
1187108		11/5/19	11/5/19	11/5/19	7,539.000	2.25520	17,001.95
1187170		11/6/19	11/6/19	11/6/19	7,536.000	2.27030	17,108.98
168930		11/5/19	11/5/19	11/5/19	7,313.000	2.25520	16,492.28
169052		11/6/19	11/6/19	11/6/19	7,566.000	2.27030	17,177.09
169059		11/6/19	11/6/19	11/6/19	7,716.000	2.27030	17,517.63
169099		11/6/19	11/6/19	11/6/19	5,235.000	2.27030	11,885.02
169114		11/6/19	11/6/19	11/6/19	7,220.000	2.27030	16,391.57
169131		11/6/19	11/6/19	11/6/19	7,522.000	2.27030	17,077.20
27537		11/5/19	11/5/19	11/5/19	7,502.000	2.25520	16,918.51
27544		11/5/19	11/5/19	11/5/19	7,500.000	2.25520	16,914.00
27550		11/5/19	11/5/19	11/5/19	7,402.000	2.25520	16,692.99
27579		11/6/19	11/6/19	11/6/19	7,512.000	2.27030	17,054.49
27581		11/6/19	11/6/19	11/6/19	7,511.000	2.27030	17,052.22
27586		11/6/19	11/6/19	11/6/19	7,509.000	2.27030	17,047.68
27590		11/6/19	11/6/19	11/6/19	7,512.000	2.27030	17,054.49
27593		11/6/19	11/6/19	11/6/19	7,208.000	2.27030	16,364.32
351129		11/5/19	11/5/19	11/5/19	7,530.000	2.25520	16,981.66
351131		11/5/19	11/5/19	11/5/19	7,531.000	2.25520	16,983.91
Location Name: Woodsdale ULHP					139,900.000		316,711.18

[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: 11/02/2019 - 11/08/2019
Operating Company: DE Kentucky

Seller Name: HIGHTOWERS PETROLEUM CO

Asset Recognition Date: Shipped Date

RFP/Invoice Create Date: Shipped Date

Commodity Name: FC10112 Woodsdale

PO Number: 33381

Commodity Name: FC10112 Woodsdale

Total Quantity:	139,900.000	Total Cost:	316,711.18
		Total Paid/Invoiced:	0.00
		Net:	316,711.18

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: 11/02/2019 - 11/08/2019
Operating Company: DE Kentucky

Report Grand Totals:	Total Quantity:	139,900.000	Total Cost:	316,711.18
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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
Penalty/Premium Pricing Report
 Fuel Oil For Period 11/02/2019 to 11/08/2019

DUE 11/13
\$316,704.21

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
11/05/19	11/05/19		N	351129	7,530.000						2.18940	0.00000	0.00000	0.06575	2.25515	16,981.28
		Shipment		Base Price	7,530.000	*	2.1894 =		16,486.18	Payable						
		Shipment		Fed LUST Tax	7,530.000	*	0.0010 =		7.53	Payable						
		Shipment		State Tax	7,530.000	*	0.0127 =		96.01	Payable						
		Shipment		Transportation	7,530.000	*	0.0520 =		391.56	Payable						
11/05/19	11/05/19		N	27537	7,502.000						2.18940	0.00000	0.00000	0.06575	2.25515	16,918.13
		Shipment		Base Price	7,502.000	*	2.1894 =		16,424.88	Payable						
		Shipment		Fed LUST Tax	7,502.000	*	0.0010 =		7.50	Payable						
		Shipment		State Tax	7,502.000	*	0.0127 =		95.65	Payable						
		Shipment		Transportation	7,502.000	*	0.0520 =		390.10	Payable						
11/05/19	11/05/19		N	1187008	7,536.000						2.18940	0.00000	0.00000	0.06575	2.25515	16,994.81
		Shipment		Base Price	7,536.000	*	2.1894 =		16,499.32	Payable						
		Shipment		Fed LUST Tax	7,536.000	*	0.0010 =		7.54	Payable						
		Shipment		State Tax	7,536.000	*	0.0127 =		96.08	Payable						
		Shipment		Transportation	7,536.000	*	0.0520 =		391.87	Payable						
11/05/19	11/05/19		N	27544	7,500.000						2.18940	0.00000	0.00000	0.06575	2.25515	16,913.63
		Shipment		Base Price	7,500.000	*	2.1894 =		16,420.50	Payable						
		Shipment		Fed LUST Tax	7,500.000	*	0.0010 =		7.50	Payable						
		Shipment		State Tax	7,500.000	*	0.0127 =		95.63	Payable						
		Shipment		Transportation	7,500.000	*	0.0520 =		390.00	Payable						
11/05/19	11/05/19		N	27550	7,402.000						2.18940	0.00000	0.00000	0.06575	2.25515	16,692.62
		Shipment		Base Price	7,402.000	*	2.1894 =		16,205.94	Payable						
		Shipment		Fed LUST Tax	7,402.000	*	0.0010 =		7.40	Payable						
		Shipment		State Tax	7,402.000	*	0.0127 =		94.38	Payable						
		Shipment		Transportation	7,402.000	*	0.0520 =		384.90	Payable						
11/05/19	11/05/19		N	1187108	7,539.000						2.18940	0.00000	0.00000	0.06575	2.25515	17,001.58
		Shipment		Base Price	7,539.000	*	2.1894 =		16,505.89	Payable						
		Shipment		Fed LUST Tax	7,539.000	*	0.0010 =		7.54	Payable						
		Shipment		State Tax	7,539.000	*	0.0127 =		96.12	Payable						
		Shipment		Transportation	7,539.000	*	0.0520 =		392.03	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 11/02/2019 to 11/08/2019

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
11/05/19	11/05/19		N	351131	7,531.000						2.18940	0.00000	0.00000	0.06575	2.25515	16,983.53
		Shipment		Base Price	7,531.000	*	2.1894 =		16,488.37	Payable						
		Shipment		Fed LUST Tax	7,531.000	*	0.0010 =		7.53	Payable						
		Shipment		State Tax	7,531.000	*	0.0127 =		96.02	Payable						
		Shipment		Transportation	7,531.000	*	0.0520 =		391.61	Payable						
11/05/19	11/05/19		N	168930	7,313.000						2.18940	0.00000	0.00000	0.06575	2.25515	16,491.91
		Shipment		Base Price	7,313.000	*	2.1894 =		16,011.08	Payable						
		Shipment		Fed LUST Tax	7,313.000	*	0.0010 =		7.31	Payable						
		Shipment		State Tax	7,313.000	*	0.0127 =		93.24	Payable						
		Shipment		Transportation	7,313.000	*	0.0520 =		380.28	Payable						

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Duke Energy
Penalty/Premium Pricing Report
 Fuel Oil For Period 11/02/2019 to 11/08/2019

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
11/06/19	11/06/19		N	169114	7,220.000						2.20450	0.00000	0.00000	0.06575	2.27025	16,391.21
		Shipment		Base Price	7,220.000	*	2.2045 =		15,916.49	Payable						
		Shipment		Fed LUST Tax	7,220.000	*	0.0010 =		7.22	Payable						
		Shipment		State Tax	7,220.000	*	0.0127 =		92.06	Payable						
		Shipment		Transportation	7,220.000	*	0.0520 =		375.44	Payable						
11/06/19	11/06/19		N	169131	7,522.000						2.20450	0.00000	0.00000	0.06575	2.27025	17,076.82
		Shipment		Base Price	7,522.000	*	2.2045 =		16,582.25	Payable						
		Shipment		Fed LUST Tax	7,522.000	*	0.0010 =		7.52	Payable						
		Shipment		State Tax	7,522.000	*	0.0127 =		95.91	Payable						
		Shipment		Transportation	7,522.000	*	0.0520 =		391.14	Payable						
11/06/19	11/06/19		N	169052	7,566.000						2.20450	0.00000	0.00000	0.06575	2.27025	17,176.72
		Shipment		Base Price	7,566.000	*	2.2045 =		16,679.25	Payable						
		Shipment		Fed LUST Tax	7,566.000	*	0.0010 =		7.57	Payable						
		Shipment		State Tax	7,566.000	*	0.0127 =		96.47	Payable						
		Shipment		Transportation	7,566.000	*	0.0520 =		393.43	Payable						
11/06/19	11/06/19		N	27586	7,509.000						2.20450	0.00000	0.00000	0.06575	2.27025	17,047.31
		Shipment		Base Price	7,509.000	*	2.2045 =		16,553.59	Payable						
		Shipment		Fed LUST Tax	7,509.000	*	0.0010 =		7.51	Payable						
		Shipment		State Tax	7,509.000	*	0.0127 =		95.74	Payable						
		Shipment		Transportation	7,509.000	*	0.0520 =		390.47	Payable						
11/06/19	11/06/19		N	169059	7,716.000						2.20450	0.00000	0.00000	0.06575	2.27025	17,517.25
		Shipment		Base Price	7,716.000	*	2.2045 =		17,009.92	Payable						
		Shipment		Fed LUST Tax	7,716.000	*	0.0010 =		7.72	Payable						
		Shipment		State Tax	7,716.000	*	0.0127 =		98.38	Payable						
		Shipment		Transportation	7,716.000	*	0.0520 =		401.23	Payable						
11/06/19	11/06/19		N	27579	7,512.000						2.20450	0.00000	0.00000	0.06575	2.27025	17,054.11
		Shipment		Base Price	7,512.000	*	2.2045 =		16,560.20	Payable						
		Shipment		Fed LUST Tax	7,512.000	*	0.0010 =		7.51	Payable						
		Shipment		State Tax	7,512.000	*	0.0127 =		95.78	Payable						
		Shipment		Transportation	7,512.000	*	0.0520 =		390.62	Payable						

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Duke Energy
Penalty/Premium Pricing Report
Fuel Oil For Period 11/02/2019 to 11/08/2019

HIGHTOWERS PETROLEUM CO

Contract: Hightower FC10112

Contract Id: FC10112

	Payment Qty	Moist %	Ash %	Sulf %	Btu Lb	S02 Lbs
Woodsdale ULHP	139,900.000					
Contract Totals:	139,900.000					

Total Cost	316,704.21
Total Paid	0.00
Net Due	316,704.21

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