

ACH

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Request for ACH Payment

Paying Company: **DE Kentucky** **BU Header:** 75080
Vendor Code: 0000130896 **PS Loc:** ACH2
Invoice No: DEKHT19DEC0713EB **PS Addr:** 1
Invoice Date: 12/18/19
Due Date: 12/19/19
Vendor Name: HIGHTOWERS PETROLEUM CO
A/P Route Code: FUELKY

PAYMENT DISTRIBUTION

Amount	Bus Unit	Account	Resp Cntr	Op Unit	Ship To	Process	Resource
\$171,805.82	75081		S839	EB02	KY-BOONE	FUELPUR	21099

\$171,805.82 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: DEKHT19DEC0713EB
Invoice Date: 12/18/2019
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	12/09/2019	12/31/2019	Receipt	Fuel Oil Additive	0142458	0.000	\$188.03
FC10112	12/09/2019	12/31/2019	Receipt	Fed LUST Tax	0142458	0.000	\$7.52
FC10112	12/09/2019	12/31/2019	Receipt	Transportation	0142458	0.000	\$460.29
FC10112	12/09/2019	12/31/2019	Receipt	Base Price	0142458	7,521.000	\$16,426.62
FC10112	12/11/2019	12/31/2019	Receipt	Transportation	0142729	0.000	\$461.45
FC10112	12/11/2019	12/31/2019	Receipt	Fed LUST Tax	0142729	0.000	\$7.54
FC10112	12/11/2019	12/31/2019	Receipt	Base Price	0142729	7,540.000	\$16,606.85
FC10112	12/11/2019	12/31/2019	Receipt	Fuel Oil Additive	0142729	0.000	\$188.50
FC10112	12/11/2019	12/31/2019	Receipt	Fuel Oil Additive	0142786	0.000	\$188.68
FC10112	12/11/2019	12/31/2019	Receipt	Base Price	0142786	7,547.000	\$16,622.27
FC10112	12/11/2019	12/31/2019	Receipt	Transportation	0142786	0.000	\$461.88
FC10112	12/11/2019	12/31/2019	Receipt	Fed LUST Tax	0142786	0.000	\$7.55
FC10112	12/12/2019	12/31/2019	Receipt	Fed LUST Tax	0142907	0.000	\$7.55
FC10112	12/12/2019	12/31/2019	Receipt	Base Price	0142907	7,550.000	\$16,409.93
FC10112	12/12/2019	12/31/2019	Receipt	Transportation	0142907	0.000	\$462.06
FC10112	12/12/2019	12/31/2019	Receipt	Fuel Oil Additive	0142907	0.000	\$188.75
FC10112	12/12/2019	12/31/2019	Receipt	Transportation	0142914	0.000	\$461.82
FC10112	12/12/2019	12/31/2019	Receipt	Base Price	0142914	7,546.000	\$16,401.23
FC10112	12/12/2019	12/31/2019	Receipt	Fed LUST Tax	0142914	0.000	\$7.55
FC10112	12/12/2019	12/31/2019	Receipt	Fuel Oil Additive	0142914	0.000	\$188.65
FC10112	12/13/2019	12/31/2019	Receipt	Transportation	0143087	0.000	\$461.02
FC10112	12/13/2019	12/31/2019	Receipt	Fed LUST Tax	0143087	0.000	\$7.53
FC10112	12/13/2019	12/31/2019	Receipt	Base Price	0143087	7,533.000	\$16,635.12
FC10112	12/13/2019	12/31/2019	Receipt	Fuel Oil Additive	0143087	0.000	\$188.33
FC10112	12/13/2019	12/31/2019	Receipt	Fuel Oil Additive	0143138	0.000	\$188.30
FC10112	12/13/2019	12/31/2019	Receipt	Transportation	0143138	0.000	\$460.96
FC10112	12/13/2019	12/31/2019	Receipt	Fed LUST Tax	0143138	0.000	\$7.53
FC10112	12/13/2019	12/31/2019	Receipt	Base Price	0143138	7,532.000	\$16,632.92
FC10112	12/10/2019	12/31/2019	Receipt	Fed LUST Tax	759192	0.000	\$7.54
FC10112	12/10/2019	12/31/2019	Receipt	Fuel Oil Additive	759192	0.000	\$188.60
FC10112	12/10/2019	12/31/2019	Receipt	Transportation	759192	0.000	\$461.69
FC10112	12/10/2019	12/31/2019	Receipt	Base Price	759192	7,544.000	\$16,516.08
FC10112	12/10/2019	12/31/2019	Receipt	Fuel Oil Additive	761853	0.000	\$188.33
FC10112	12/10/2019	12/31/2019	Receipt	Base Price	761853	7,533.000	\$16,492.00

Request for Payment Detail

Vendor Name: HIGHTOWERS PETROLEUM CO
Invoice No: DEKHT19DEC0713EB
Invoice Date: 12/18/2019
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	12/10/2019	12/31/2019	Receipt	Fed LUST Tax	761853	0.000	\$7.53
FC10112	12/10/2019	12/31/2019	Receipt	Transportation	761853	0.000	\$461.02
FC10112	12/10/2019	12/31/2019	Receipt	Base Price	762143	7,532.000	\$16,489.81
FC10112	12/10/2019	12/31/2019	Receipt	Fuel Oil Additive	762143	0.000	\$188.30
FC10112	12/10/2019	12/31/2019	Receipt	Transportation	762143	0.000	\$460.96
FC10112	12/10/2019	12/31/2019	Receipt	Fed LUST Tax	762143	0.000	\$7.53
PO SubTotal						75,378.000	\$171,805.82
Station SubTotal						75,378.000	\$171,805.82
Vendor Grand Total						75,378.000	\$171,805.82

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
0142458		12/9/19	12/9/19	12/9/19	7,521.000	2.27130	17,082.45
0142729		12/11/19	12/11/19	12/11/19	7,540.000	2.28970	17,264.34
0142786		12/11/19	12/11/19	12/11/19	7,547.000	2.28970	17,280.37
0142907		12/12/19	12/12/19	12/12/19	7,550.000	2.26070	17,068.29
0142914		12/12/19	12/12/19	12/12/19	7,546.000	2.26070	17,059.24
0143087		12/13/19	12/13/19	12/13/19	7,533.000	2.29550	17,292.00
0143138		12/13/19	12/13/19	12/13/19	7,532.000	2.29550	17,289.71
759192		12/10/19	12/10/19	12/10/19	7,544.000	2.27650	17,173.92
761853		12/10/19	12/10/19	12/10/19	7,533.000	2.27650	17,148.87
762143		12/10/19	12/10/19	12/10/19	7,532.000	2.27650	17,146.60

Location Name: East Bend ULH&P

75,378.000

171,805.79

Commodity Name: FC10112 East Bend Oil

Total Quantity:

75,378.000

Total Cost:

171,805.79

Total Paid/Invoiced:

0.00

Net:

171,805.79

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: 12/07/2019 - 12/13/2019
Operating Company: DE Kentucky

Duke Energy

Report Grand Totals:

Total Quantity:

75,378.000

Total Cost:

171,805.79

[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 12/07/2019 to 12/13/2019

DUE 12/20
\$171,805.82

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
12/09/19	12/09/19		N	0142458	7,521.000						2.18410	0.00000	0.00000	0.08720	2.27130	17,082.46
		Shipment		Base Price	7,521.000	*	2.1841 =		16,426.62	Payable						
		Shipment		Fed LUST Tax	7,521.000	*	0.0010 =		7.52	Payable						
		Shipment		Transportation	7,521.000	*	0.0612 =		460.29	Payable						
		Shipment		Fuel Oil Additive	7,521.000	*	0.0250 =		188.03	Payable						
12/10/19	12/10/19		N	761853	7,533.000						2.18930	0.00000	0.00000	0.08720	2.27650	17,148.88
		Shipment		Base Price	7,533.000	*	2.1893 =		16,492.00	Payable						
		Shipment		Fed LUST Tax	7,533.000	*	0.0010 =		7.53	Payable						
		Shipment		Transportation	7,533.000	*	0.0612 =		461.02	Payable						
		Shipment		Fuel Oil Additive	7,533.000	*	0.0250 =		188.33	Payable						
12/10/19	12/10/19		N	762143	7,532.000						2.18930	0.00000	0.00000	0.08720	2.27650	17,146.60
		Shipment		Base Price	7,532.000	*	2.1893 =		16,489.81	Payable						
		Shipment		Fed LUST Tax	7,532.000	*	0.0010 =		7.53	Payable						
		Shipment		Transportation	7,532.000	*	0.0612 =		460.96	Payable						
		Shipment		Fuel Oil Additive	7,532.000	*	0.0250 =		188.30	Payable						
12/10/19	12/10/19		N	759192	7,544.000						2.18930	0.00000	0.00000	0.08720	2.27650	17,173.91
		Shipment		Base Price	7,544.000	*	2.1893 =		16,516.08	Payable						
		Shipment		Fed LUST Tax	7,544.000	*	0.0010 =		7.54	Payable						
		Shipment		Transportation	7,544.000	*	0.0612 =		461.69	Payable						
		Shipment		Fuel Oil Additive	7,544.000	*	0.0250 =		188.60	Payable						
12/11/19	12/11/19		N	0142729	7,540.000						2.20250	0.00000	0.00000	0.08720	2.28970	17,264.34
		Shipment		Base Price	7,540.000	*	2.2025 =		16,606.85	Payable						
		Shipment		Fed LUST Tax	7,540.000	*	0.0010 =		7.54	Payable						
		Shipment		Transportation	7,540.000	*	0.0612 =		461.45	Payable						
		Shipment		Fuel Oil Additive	7,540.000	*	0.0250 =		188.50	Payable						
12/11/19	12/11/19		N	0142786	7,547.000						2.20250	0.00000	0.00000	0.08720	2.28970	17,280.38
		Shipment		Base Price	7,547.000	*	2.2025 =		16,622.27	Payable						
		Shipment		Fed LUST Tax	7,547.000	*	0.0010 =		7.55	Payable						
		Shipment		Transportation	7,547.000	*	0.0612 =		461.88	Payable						
		Shipment		Fuel Oil Additive	7,547.000	*	0.0250 =		188.68	Payable						

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

* This shipment's Quality Grouping Date is in a different month than it's Asset Recognition Date.

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

Duke Energy
Penalty/Premium Pricing Report
Fuel Oil For Period 12/07/2019 to 12/13/2019

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
12/12/19	12/12/19		N	0142907	7,550.000						2.17350	0.00000	0.00000	0.08720	2.26070	17,068.29
		Shipment		Base Price	7,550.000	*	2.1735 =		16,409.93	Payable						
		Shipment		Fed LUST Tax	7,550.000	*	0.0010 =		7.55	Payable						
		Shipment		Transportation	7,550.000	*	0.0612 =		462.06	Payable						
		Shipment		Fuel Oil Additive	7,550.000	*	0.0250 =		188.75	Payable						
12/12/19	12/12/19		N	0142914	7,546.000						2.17350	0.00000	0.00000	0.08720	2.26070	17,059.25
		Shipment		Base Price	7,546.000	*	2.1735 =		16,401.23	Payable						
		Shipment		Fed LUST Tax	7,546.000	*	0.0010 =		7.55	Payable						
		Shipment		Transportation	7,546.000	*	0.0612 =		461.82	Payable						
		Shipment		Fuel Oil Additive	7,546.000	*	0.0250 =		188.65	Payable						
12/13/19	12/13/19		N	0143087	7,533.000						2.20830	0.00000	0.00000	0.08720	2.29550	17,292.00
		Shipment		Base Price	7,533.000	*	2.2083 =		16,635.12	Payable						
		Shipment		Fed LUST Tax	7,533.000	*	0.0010 =		7.53	Payable						
		Shipment		Transportation	7,533.000	*	0.0612 =		461.02	Payable						
		Shipment		Fuel Oil Additive	7,533.000	*	0.0250 =		188.33	Payable						
12/13/19	12/13/19		N	0143138	7,532.000						2.20830	0.00000	0.00000	0.08720	2.29550	17,289.71
		Shipment		Base Price	7,532.000	*	2.2083 =		16,632.92	Payable						
		Shipment		Fed LUST Tax	7,532.000	*	0.0010 =		7.53	Payable						
		Shipment		Transportation	7,532.000	*	0.0612 =		460.96	Payable						
		Shipment		Fuel Oil Additive	7,532.000	*	0.0250 =		188.30	Payable						
Totals:					75,378.000											
					Dry:											
															Total Cost	171,805.82
															Total Paid	0.00
															Net Due	171,805.82
Total Sampled Qty					0.000	0% of total quantity				Total Loaded Qty			75,378.000			
Total Non-Sampled Qty					75,378.000	100% of total quantity				Total Unloaded Qty			75,378.000			
Total Qty					75,378.000											

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

* This shipment's Quality Grouping Date is in a different month than it's Asset Recognition Date.

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

Duke Energy
Penalty/Premium Pricing Report
Fuel Oil For Period 12/07/2019 to 12/13/2019

HIGHTOWERS PETROLEUM CO

Contract: Hightower FC10112

Contract Id: FC10112

	Payment Qty	Moist %	Ash %	Sulf %	Btu Lb	S02 Lbs
East Bend ULHP	75,378.000					
Contract Totals:	75,378.000					

Total Cost	171,805.82
Total Paid	0.00
Net Due	171,805.82

Approved: _____

HIGHTOWERS PETROLEUM CO
3577 Commerce Drive

Franklin, OH 45005

Please Submit Invoice To
Duke Energy Kentucky
No Address Found

Invoice(s):

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

ACH

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Request for ACH Payment

Paying Company: **DE Kentucky** **BU Header:** 75080
Vendor Code: 0000130896 **PS Loc:** ACH2
Invoice No: DEKHT19NOV30DEC06EB **PS Addr:** 1
Invoice Date: 12/11/19
Due Date: 12/12/19
Vendor Name: HIGHTOWERS PETROLEUM CO
A/P Route Code: FUELKY

PAYMENT DISTRIBUTION

Amount	Bus Unit	Account	Resp Cntr	Op Unit	Ship To	Process	Resource
\$164,938.89	75081		S839	EB02	KY-BOONE	FUELPUR	21099

\$164,938.89 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: DEKHT19NOV30DEC06EB
Invoice Date: 12/11/2019
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	12/02/2019	12/31/2019	Receipt	Fuel Oil Additive	0141379	0.000	\$188.58
FC10112	12/02/2019	12/31/2019	Receipt	Transportation	0141379	0.000	\$461.63
FC10112	12/02/2019	12/31/2019	Receipt	Fed LUST Tax	0141379	0.000	\$7.54
FC10112	12/02/2019	12/31/2019	Receipt	Base Price	0141379	7,543.000	\$16,144.28
FC10112	12/06/2019	12/31/2019	Receipt	Transportation	698983	0.000	\$461.08
FC10112	12/06/2019	12/31/2019	Receipt	Fed LUST Tax	698983	0.000	\$7.53
FC10112	12/06/2019	12/31/2019	Receipt	Fuel Oil Additive	698983	0.000	\$188.35
FC10112	12/06/2019	12/31/2019	Receipt	Base Price	698983	7,534.000	\$16,131.80
FC10112	12/06/2019	12/31/2019	Receipt	Transportation	698984	0.000	\$461.20
FC10112	12/06/2019	12/31/2019	Receipt	Fuel Oil Additive	698984	0.000	\$188.40
FC10112	12/06/2019	12/31/2019	Receipt	Fed LUST Tax	698984	0.000	\$7.54
FC10112	12/06/2019	12/31/2019	Receipt	Base Price	698984	7,536.000	\$16,136.08
FC10112	12/03/2019	12/31/2019	Receipt	Fuel Oil Additive	757778	0.000	\$188.55
FC10112	12/03/2019	12/31/2019	Receipt	Transportation	757778	0.000	\$461.57
FC10112	12/03/2019	12/31/2019	Receipt	Fed LUST Tax	757778	0.000	\$7.54
FC10112	12/03/2019	12/31/2019	Receipt	Base Price	757778	7,542.000	\$15,651.91
FC10112	12/05/2019	12/31/2019	Receipt	Transportation	759179	0.000	\$461.14
FC10112	12/05/2019	12/31/2019	Receipt	Fuel Oil Additive	759179	0.000	\$188.38
FC10112	12/05/2019	12/31/2019	Receipt	Base Price	759179	7,535.000	\$15,852.13
FC10112	12/05/2019	12/31/2019	Receipt	Fed LUST Tax	759179	0.000	\$7.54
FC10112	12/05/2019	12/31/2019	Receipt	Fed LUST Tax	762215	0.000	\$7.54
FC10112	12/05/2019	12/31/2019	Receipt	Fuel Oil Additive	762215	0.000	\$188.48
FC10112	12/05/2019	12/31/2019	Receipt	Base Price	762215	7,539.000	\$15,860.55
FC10112	12/05/2019	12/31/2019	Receipt	Transportation	762215	0.000	\$461.39
FC10112	12/04/2019	12/31/2019	Receipt	Transportation	766159	0.000	\$461.75
FC10112	12/04/2019	12/31/2019	Receipt	Fuel Oil Additive	766159	0.000	\$188.63
FC10112	12/04/2019	12/31/2019	Receipt	Fed LUST Tax	766159	0.000	\$7.55
FC10112	12/04/2019	12/31/2019	Receipt	Base Price	766159	7,545.000	\$15,384.26
FC10112	12/04/2019	12/31/2019	Receipt	Base Price	767572	7,548.000	\$15,390.37
FC10112	12/04/2019	12/31/2019	Receipt	Fed LUST Tax	767572	0.000	\$7.55
FC10112	12/04/2019	12/31/2019	Receipt	Fuel Oil Additive	767572	0.000	\$188.70
FC10112	12/04/2019	12/31/2019	Receipt	Transportation	767572	0.000	\$461.94
FC10112	12/03/2019	12/31/2019	Receipt	Fuel Oil Additive	784710	0.000	\$188.48
FC10112	12/03/2019	12/31/2019	Receipt	Fed LUST Tax	784710	0.000	\$7.54

Request for Payment Detail

Vendor Name: HIGHTOWERS PETROLEUM CO
Invoice No: DEKHT19NOV30DEC06EB
Invoice Date: 12/11/2019
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	12/03/2019	12/31/2019	Receipt	Base Price	784710	7,539.000	\$15,645.69
FC10112	12/03/2019	12/31/2019	Receipt	Transportation	784710	0.000	\$461.39
FC10112	12/02/2019	12/31/2019	Receipt	Base Price	811057	7,553.000	\$16,165.69
FC10112	12/02/2019	12/31/2019	Receipt	Transportation	811057	0.000	\$462.24
FC10112	12/02/2019	12/31/2019	Receipt	Fed LUST Tax	811057	0.000	\$7.55
FC10112	12/02/2019	12/31/2019	Receipt	Fuel Oil Additive	811057	0.000	\$188.83
PO SubTotal						75,414.000	\$164,938.89
Station SubTotal						75,414.000	\$164,938.89
Vendor Grand Total						75,414.000	\$164,938.89

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
0141379		12/2/19	12/2/19	12/2/19	7,543.000	2.22750	16,802.03
698983		12/6/19	12/6/19	12/6/19	7,534.000	2.22840	16,788.77
698984		12/6/19	12/6/19	12/6/19	7,536.000	2.22840	16,793.22
757778		12/3/19	12/3/19	12/3/19	7,542.000	2.16250	16,309.58
759179		12/5/19	12/5/19	12/5/19	7,535.000	2.19100	16,509.19
762215		12/5/19	12/5/19	12/5/19	7,539.000	2.19100	16,517.95
766159		12/4/19	12/4/19	12/4/19	7,545.000	2.12620	16,042.18
767572		12/4/19	12/4/19	12/4/19	7,548.000	2.12620	16,048.56
784710		12/3/19	12/3/19	12/3/19	7,539.000	2.16250	16,303.09
811057		12/2/19	12/2/19	12/2/19	7,553.000	2.22750	16,824.31

Location Name: East Bend ULH&P

75,414.000

164,938.88

Commodity Name: FC10112 East Bend Oil

Total Quantity:

75,414.000

Total Cost:

164,938.88

Total Paid/Invoiced:

0.00

Net:

164,938.88

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: 11/30/2019 - 12/06/2019
Operating Company: DE Kentucky

Duke Energy

Report Grand Totals:

Total Quantity:

75,414.000

Total Cost:

164,938.88

[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 11/30/2019 to 12/06/2019

DUE 12/13
\$164,938.89

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
12/02/19	12/02/19		N	0141379	7,543.000						2.14030	0.00000	0.00000	0.08720	2.22750	16,802.03
		Shipment		Base Price	7,543.000	*	2.1403 =		16,144.28	Payable						
		Shipment		Transportation	7,543.000	*	0.0612 =		461.63	Payable						
		Shipment		Fed LUST Tax	7,543.000	*	0.0010 =		7.54	Payable						
		Shipment		Fuel Oil Additive	7,543.000	*	0.0250 =		188.58	Payable						
12/02/19	12/02/19		N	811057	7,553.000						2.14030	0.00000	0.00000	0.08720	2.22750	16,824.31
		Shipment		Base Price	7,553.000	*	2.1403 =		16,165.69	Payable						
		Shipment		Transportation	7,553.000	*	0.0612 =		462.24	Payable						
		Shipment		Fed LUST Tax	7,553.000	*	0.0010 =		7.55	Payable						
		Shipment		Fuel Oil Additive	7,553.000	*	0.0250 =		188.83	Payable						
12/03/19	12/03/19		N	784710	7,539.000						2.07530	0.00000	0.00000	0.08720	2.16250	16,303.10
		Shipment		Base Price	7,539.000	*	2.0753 =		15,645.69	Payable						
		Shipment		Transportation	7,539.000	*	0.0612 =		461.39	Payable						
		Shipment		Fed LUST Tax	7,539.000	*	0.0010 =		7.54	Payable						
		Shipment		Fuel Oil Additive	7,539.000	*	0.0250 =		188.48	Payable						
12/03/19	12/03/19		N	757778	7,542.000						2.07530	0.00000	0.00000	0.08720	2.16250	16,309.57
		Shipment		Base Price	7,542.000	*	2.0753 =		15,651.91	Payable						
		Shipment		Transportation	7,542.000	*	0.0612 =		461.57	Payable						
		Shipment		Fed LUST Tax	7,542.000	*	0.0010 =		7.54	Payable						
		Shipment		Fuel Oil Additive	7,542.000	*	0.0250 =		188.55	Payable						
12/04/19	12/04/19		N	767572	7,548.000						2.03900	0.00000	0.00000	0.08720	2.12620	16,048.56
		Shipment		Base Price	7,548.000	*	2.0390 =		15,390.37	Payable						
		Shipment		Transportation	7,548.000	*	0.0612 =		461.94	Payable						
		Shipment		Fed LUST Tax	7,548.000	*	0.0010 =		7.55	Payable						
		Shipment		Fuel Oil Additive	7,548.000	*	0.0250 =		188.70	Payable						
12/04/19	12/04/19		N	766159	7,545.000						2.03900	0.00000	0.00000	0.08720	2.12620	16,042.19
		Shipment		Base Price	7,545.000	*	2.0390 =		15,384.26	Payable						
		Shipment		Transportation	7,545.000	*	0.0612 =		461.75	Payable						
		Shipment		Fed LUST Tax	7,545.000	*	0.0010 =		7.55	Payable						
		Shipment		Fuel Oil Additive	7,545.000	*	0.0250 =		188.63	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 11/30/2019 to 12/06/2019

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
12/05/19	12/05/19		N	762215	7,539.000						2.10380	0.00000	0.00000	0.08720	2.19100	16,517.96
		Shipment		Base Price	7,539.000	*	2.1038 =		15,860.55	Payable						
		Shipment		Transportation	7,539.000	*	0.0612 =		461.39	Payable						
		Shipment		Fed LUST Tax	7,539.000	*	0.0010 =		7.54	Payable						
		Shipment		Fuel Oil Additive	7,539.000	*	0.0250 =		188.48	Payable						
12/05/19	12/05/19		N	759179	7,535.000						2.10380	0.00000	0.00000	0.08720	2.19100	16,509.19
		Shipment		Base Price	7,535.000	*	2.1038 =		15,852.13	Payable						
		Shipment		Transportation	7,535.000	*	0.0612 =		461.14	Payable						
		Shipment		Fed LUST Tax	7,535.000	*	0.0010 =		7.54	Payable						
		Shipment		Fuel Oil Additive	7,535.000	*	0.0250 =		188.38	Payable						
12/06/19	12/06/19		N	698983	7,534.000						2.14120	0.00000	0.00000	0.08720	2.22840	16,788.76
		Shipment		Base Price	7,534.000	*	2.1412 =		16,131.80	Payable						
		Shipment		Transportation	7,534.000	*	0.0612 =		461.08	Payable						
		Shipment		Fed LUST Tax	7,534.000	*	0.0010 =		7.53	Payable						
		Shipment		Fuel Oil Additive	7,534.000	*	0.0250 =		188.35	Payable						
12/06/19	12/06/19		N	698984	7,536.000						2.14120	0.00000	0.00000	0.08720	2.22840	16,793.22
		Shipment		Base Price	7,536.000	*	2.1412 =		16,136.08	Payable						
		Shipment		Transportation	7,536.000	*	0.0612 =		461.20	Payable						
		Shipment		Fed LUST Tax	7,536.000	*	0.0010 =		7.54	Payable						
		Shipment		Fuel Oil Additive	7,536.000	*	0.0250 =		188.40	Payable						
Totals:					75,414.000											
					Dry:											
															Total Cost	164,938.89
															Total Paid	0.00
															Net Due	164,938.89
					Total Sampled Qty	0.000	0% of total quantity			Total Loaded Qty			75,414.000			
					Total Non-Sampled Qty	75,414.000	100% of total quantity			Total Unloaded Qty			75,414.000			
					Total Qty	75,414.000										

> 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 11/30/2019 to 12/06/2019

HIGHTOWERS PETROLEUM CO

Contract: Hightower FC10112

Contract Id: FC10112

	Payment Qty	Moist %	Ash %	Sulf %	Btu Lb	S02 Lbs
East Bend ULHP	75,414.000					
Contract Totals:	75,414.000					

Total Cost	164,938.89
Total Paid	0.00
Net Due	164,938.89

Approved: _____

HIGHTOWERS PETROLEUM CO
3577 Commerce Drive

Franklin, OH 45005

Please Submit Invoice To
Duke Energy Kentucky
No Address Found

Invoice(s):

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