

# ACH

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## Request for ACH Payment

**Paying Company:** **DE Kentucky** **BU Header:** 75080  
**Vendor Code:** 0000130896 **PS Loc:** ACH2  
**Invoice No:** DEKHT19MAR2329EB **PS Addr:** 1  
**Invoice Date:** 4/3/19  
**Due Date:** 4/4/19  
**Vendor Name:** HIGHTOWERS PETROLEUM CO  
**A/P Route Code:** FUELKY

### PAYMENT DISTRIBUTION

Amount	Bus Unit	Account	Resp Cntr	Op Unit	Ship To	Process	Resource
\$49,192.03	75081		S839	EB02	KY-BOONE	FUELPUR	21099

**\$49,192.03 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:** DEKHT19MAR2329EB  
**Invoice Date:** 04/03/2019  
**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	03/25/2019	03/31/2019	Receipt	Base Price	1349740	7,557.000	\$15,661.13
FC10112	03/25/2019	03/31/2019	Receipt	Transportation	1349740	0.000	\$462.49
FC10112	03/25/2019	03/31/2019	Receipt	Fuel Oil Additive	1349740	0.000	\$188.93
FC10112	03/25/2019	03/31/2019	Receipt	Fed LUST Tax	1349740	0.000	\$7.56
FC10112	03/26/2019	03/31/2019	Receipt	Base Price	1349777	7,566.000	\$15,775.11
FC10112	03/26/2019	03/31/2019	Receipt	Fuel Oil Additive	1349777	0.000	\$189.15
FC10112	03/26/2019	03/31/2019	Receipt	Fed LUST Tax	1349777	0.000	\$7.57
FC10112	03/26/2019	03/31/2019	Receipt	Transportation	1349777	0.000	\$463.04
FC10112	03/26/2019	03/31/2019	Receipt	Base Price	1349810	7,567.000	\$15,777.20
FC10112	03/26/2019	03/31/2019	Receipt	Transportation	1349810	0.000	\$463.10
FC10112	03/26/2019	03/31/2019	Receipt	Fed LUST Tax	1349810	0.000	\$7.57
FC10112	03/26/2019	03/31/2019	Receipt	Fuel Oil Additive	1349810	0.000	\$189.18
<b>PO SubTotal</b>						<b>22,690.000</b>	<b>\$49,192.03</b>
<b>Station SubTotal</b>						<b>22,690.000</b>	<b>\$49,192.03</b>
<b>Vendor Grand Total</b>						<b>22,690.000</b>	<b>\$49,192.03</b>

**Duke Energy**  
**Penalty/Premium Pricing Report**  
 Fuel Oil For Period 03/23/2019 to 03/29/2019

**DUE 4/5**

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
03/25/19	03/25/19		N	1349740	7,557.000						2.07240	0.00000	0.00000	0.08720	2.15960	16,320.11
		Shipment		Base Price	7,557.000	*	2.0724 =		15,661.13	Payable						
		Shipment		Transportation	7,557.000	*	0.0612 =		462.49	Payable						
		Shipment		Fed LUST Tax	7,557.000	*	0.0010 =		7.56	Payable						
		Shipment		Fuel Oil Additive	7,557.000	*	0.0250 =		188.93	Payable						
03/26/19	03/26/19		N	1349777	7,566.000						2.08500	0.00000	0.00000	0.08720	2.17220	16,434.87
		Shipment		Base Price	7,566.000	*	2.0850 =		15,775.11	Payable						
		Shipment		Transportation	7,566.000	*	0.0612 =		463.04	Payable						
		Shipment		Fed LUST Tax	7,566.000	*	0.0010 =		7.57	Payable						
		Shipment		Fuel Oil Additive	7,566.000	*	0.0250 =		189.15	Payable						
03/26/19	03/26/19		N	1349810	7,567.000						2.08500	0.00000	0.00000	0.08720	2.17220	16,437.05
		Shipment		Base Price	7,567.000	*	2.0850 =		15,777.20	Payable						
		Shipment		Transportation	7,567.000	*	0.0612 =		463.10	Payable						
		Shipment		Fed LUST Tax	7,567.000	*	0.0010 =		7.57	Payable						
		Shipment		Fuel Oil Additive	7,567.000	*	0.0250 =		189.18	Payable						
<b>Totals:</b>					22,690.000											
					<b>Dry:</b>											
					<b>Total Sampled Qty</b>	0.000	0% of total quantity			<b>Total Loaded Qty</b>			22,690.000			<b>Total Cost</b> 49,192.03
					<b>Total Non-Sampled Qty</b>	22,690.000	100% of total quantity			<b>Total Unloaded Qty</b>			22,690.000			<b>Total Paid</b> 0.00
					<b>Total Qty</b>	22,690.000										<b>Net Due</b> 49,192.03

> 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 03/23/2019 to 03/29/2019

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HIGHTOWERS PETROLEUM CO

**Contract:** Hightower FC10112

**Contract Id:** FC10112

	<b>Payment Qty</b>	<b>Moist %</b>	<b>Ash %</b>	<b>Sulf %</b>	<b>Btu Lb</b>	<b>S02 Lbs</b>
<b>East Bend ULHP</b>	22,690.000					
<b>Contract Totals:</b>	22,690.000					

<b>Total Cost</b>	49,192.03
<b>Total Paid</b>	0.00
<b>Net Due</b>	49,192.03

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

HIGHTOWERS PETROLEUM CO  
3577 Commerce Drive

Franklin, OH 45005

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

**Invoice(s):**

# 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:** DEKHT19MAR1622EB **PS Addr:** 1  
**Invoice Date:** 3/27/19  
**Due Date:** 3/28/19  
**Vendor Name:** HIGHTOWERS PETROLEUM CO  
**A/P Route Code:** FUELKY

### PAYMENT DISTRIBUTION

Amount	Bus Unit	Account	Resp Cntr	Op Unit	Ship To	Process	Resource
\$132,583.69	75081		S839	EB02	KY-BOONE	FUELPUR	21099

**\$132,583.69 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:** DEKHT19MAR1622EB  
**Invoice Date:** 03/27/2019  
**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	03/22/2019	03/31/2019	Receipt	Fed LUST Tax	099903	0.000	\$7.51
FC10112	03/22/2019	03/31/2019	Receipt	Base Price	099903	7,511.000	\$15,749.82
FC10112	03/22/2019	03/31/2019	Receipt	Fuel Oil Additive	099903	0.000	\$187.78
FC10112	03/22/2019	03/31/2019	Receipt	Transportation	099903	0.000	\$459.67
FC10112	03/21/2019	03/31/2019	Receipt	Fed LUST Tax	106803	0.000	\$7.54
FC10112	03/21/2019	03/31/2019	Receipt	Fuel Oil Additive	106803	0.000	\$188.43
FC10112	03/21/2019	03/31/2019	Receipt	Base Price	106803	7,537.000	\$15,968.64
FC10112	03/21/2019	03/31/2019	Receipt	Transportation	106803	0.000	\$461.26
FC10112	03/21/2019	03/31/2019	Receipt	Fuel Oil Additive	106844	0.000	\$188.45
FC10112	03/21/2019	03/31/2019	Receipt	Base Price	106844	7,538.000	\$15,970.76
FC10112	03/21/2019	03/31/2019	Receipt	Fed LUST Tax	106844	0.000	\$7.54
FC10112	03/21/2019	03/31/2019	Receipt	Transportation	106844	0.000	\$461.33
FC10112	03/22/2019	03/31/2019	Receipt	Fed LUST Tax	106981	0.000	\$7.55
FC10112	03/22/2019	03/31/2019	Receipt	Base Price	106981	7,546.000	\$15,823.21
FC10112	03/22/2019	03/31/2019	Receipt	Fuel Oil Additive	106981	0.000	\$188.65
FC10112	03/22/2019	03/31/2019	Receipt	Transportation	106981	0.000	\$461.82
FC10112	03/19/2019	03/31/2019	Receipt	Base Price	1349386	7,566.000	\$15,865.15
FC10112	03/19/2019	03/31/2019	Receipt	Fed LUST Tax	1349386	0.000	\$7.57
FC10112	03/19/2019	03/31/2019	Receipt	Fuel Oil Additive	1349386	0.000	\$189.15
FC10112	03/19/2019	03/31/2019	Receipt	Transportation	1349386	0.000	\$463.04
FC10112	03/19/2019	03/31/2019	Receipt	Transportation	1349416	0.000	\$468.91
FC10112	03/19/2019	03/31/2019	Receipt	Fuel Oil Additive	1349416	0.000	\$191.55
FC10112	03/19/2019	03/31/2019	Receipt	Base Price	1349416	7,662.000	\$16,066.45
FC10112	03/19/2019	03/31/2019	Receipt	Fed LUST Tax	1349416	0.000	\$7.66
FC10112	03/20/2019	03/31/2019	Receipt	Base Price	1349468	7,564.000	\$15,935.84
FC10112	03/20/2019	03/31/2019	Receipt	Transportation	1349468	0.000	\$462.92
FC10112	03/20/2019	03/31/2019	Receipt	Fed LUST Tax	1349468	0.000	\$7.56
FC10112	03/20/2019	03/31/2019	Receipt	Fuel Oil Additive	1349468	0.000	\$189.10
FC10112	03/20/2019	03/31/2019	Receipt	Base Price	1349488	7,561.000	\$15,929.51
FC10112	03/20/2019	03/31/2019	Receipt	Fed LUST Tax	1349488	0.000	\$7.56
FC10112	03/20/2019	03/31/2019	Receipt	Transportation	1349488	0.000	\$462.73
FC10112	03/20/2019	03/31/2019	Receipt	Fuel Oil Additive	1349488	0.000	\$189.03
<b>PO SubTotal</b>						<b>60,485.000</b>	<b>\$132,583.69</b>
<b>Station SubTotal</b>						<b>60,485.000</b>	<b>\$132,583.69</b>

Request for Payment Detail

**Vendor Name:** HIGHTOWERS PETROLEUM CO  
**Invoice No:** DEKHT19MAR1622EB  
**Invoice Date:** 03/27/2019  
**Commodity:** Fuel Oil  
**Unit Of Measure:** Gallons

	<b>Station:</b>	East Bend ULHP
<hr/>		
<b>Vendor Grand Total</b>	<b>60,485.000</b>	<b>\$132,583.69</b>

**Duke Energy**  
**Penalty/Premium Pricing Report**  
 Fuel Oil For Period 03/16/2019 to 03/22/2019

**DUE 3/29**  
**\$132,583.69**

HIGHTOWERS PETROLEUM CO

**Contract:** Hightower FC10112

**Commodity:** FC10112 East Bend Oil

**Product Type:**

**Station:** East Bend ULHP

**TICKETS**  
 highlighted  
 yellow

**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
03/19/19	03/19/19		N	1349386	7,566.000						2.09690	0.00000	0.00000	0.08720	2.18410	16,524.91
		Shipment		Base Price	7,566.000	*	2.0969 =		15,865.15	Payable						
		Shipment		Fed LUST Tax	7,566.000	*	0.0010 =		7.57	Payable						
		Shipment		Transportation	7,566.000	*	0.0612 =		463.04	Payable						
		Shipment		Fuel Oil Additive	7,566.000	*	0.0250 =		189.15	Payable						
03/19/19	03/19/19		N	1349416	7,662.000						2.09690	0.00000	0.00000	0.08720	2.18410	16,734.57
		Shipment		Base Price	7,662.000	*	2.0969 =		16,066.45	Payable						
		Shipment		Fed LUST Tax	7,662.000	*	0.0010 =		7.66	Payable						
		Shipment		Transportation	7,662.000	*	0.0612 =		468.91	Payable						
		Shipment		Fuel Oil Additive	7,662.000	*	0.0250 =		191.55	Payable						
03/20/19	03/20/19		N	1349468	7,564.000						2.10680	0.00000	0.00000	0.08720	2.19400	16,595.42
		Shipment		Base Price	7,564.000	*	2.1068 =		15,935.84	Payable						
		Shipment		Fed LUST Tax	7,564.000	*	0.0010 =		7.56	Payable						
		Shipment		Transportation	7,564.000	*	0.0612 =		462.92	Payable						
		Shipment		Fuel Oil Additive	7,564.000	*	0.0250 =		189.10	Payable						
03/20/19	03/20/19		N	1349488	7,561.000						2.10680	0.00000	0.00000	0.08720	2.19400	16,588.83
		Shipment		Base Price	7,561.000	*	2.1068 =		15,929.51	Payable						
		Shipment		Fed LUST Tax	7,561.000	*	0.0010 =		7.56	Payable						
		Shipment		Transportation	7,561.000	*	0.0612 =		462.73	Payable						
		Shipment		Fuel Oil Additive	7,561.000	*	0.0250 =		189.03	Payable						
03/21/19	03/21/19		N	106844	7,538.000						2.11870	0.00000	0.00000	0.08720	2.20590	16,628.08
		Shipment		Base Price	7,538.000	*	2.1187 =		15,970.76	Payable						
		Shipment		Fed LUST Tax	7,538.000	*	0.0010 =		7.54	Payable						
		Shipment		Transportation	7,538.000	*	0.0612 =		461.33	Payable						
		Shipment		Fuel Oil Additive	7,538.000	*	0.0250 =		188.45	Payable						
03/21/19	03/21/19		N	106803	7,537.000						2.11870	0.00000	0.00000	0.08720	2.20590	16,625.87
		Shipment		Base Price	7,537.000	*	2.1187 =		15,968.64	Payable						
		Shipment		Fed LUST Tax	7,537.000	*	0.0010 =		7.54	Payable						
		Shipment		Transportation	7,537.000	*	0.0612 =		461.26	Payable						
		Shipment		Fuel Oil Additive	7,537.000	*	0.0250 =		188.43	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 03/16/2019 to 03/22/2019

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
03/22/19	03/22/19		N	106981	7,546.000						2.09690	0.00000	0.00000	0.08720	2.18410	16,481.23
		Shipment		Base Price	7,546.000	*	2.0969 =		15,823.21	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						
03/22/19	03/22/19		N	099903	7,511.000						2.09690	0.00000	0.00000	0.08720	2.18410	16,404.78
		Shipment		Base Price	7,511.000	*	2.0969 =		15,749.82	Payable						
		Shipment		Fed LUST Tax	7,511.000	*	0.0010 =		7.51	Payable						
		Shipment		Transportation	7,511.000	*	0.0612 =		459.67	Payable						
		Shipment		Fuel Oil Additive	7,511.000	*	0.0250 =		187.78	Payable						
				<b>Totals:</b>	60,485.000											
				<b>Dry:</b>												
				<b>Total Sampled Qty</b>	0.000		0% of total quantity			<b>Total Loaded Qty</b>			60,485.000			<b>Total Cost</b> 132,583.69
				<b>Total Non-Sampled Qty</b>	60,485.000		100% of total quantity			<b>Total Unloaded Qty</b>			60,485.000			<b>Total Paid</b> 0.00
				<b>Total Qty</b>	60,485.000											<b>Net Due</b> 132,583.69

> 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 03/16/2019 to 03/22/2019

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HIGHTOWERS PETROLEUM CO

**Contract:** Hightower FC10112

**Contract Id:** FC10112

	<b>Payment Qty</b>	<b>Moist %</b>	<b>Ash %</b>	<b>Sulf %</b>	<b>Btu Lb</b>	<b>S02 Lbs</b>
<b>East Bend ULHP</b>	60,485.000					
<b>Contract Totals:</b>	60,485.000					

<b>Total Cost</b>	132,583.69
<b>Total Paid</b>	0.00
<b>Net Due</b>	132,583.69

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

HIGHTOWERS PETROLEUM CO  
3577 Commerce Drive

Franklin, OH 45005

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

**Invoice(s):**

# 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:** DEKHT19FEB23MAR01A **PS Addr:** 1  
**Invoice Date:** 3/5/19  
**Due Date:** 3/6/19  
**Vendor Name:** HIGHTOWERS PETROLEUM CO  
**A/P Route Code:** FUELKY

### PAYMENT DISTRIBUTION

Amount	Bus Unit	Account	Resp Cntr	Op Unit	Ship To	Process	Resource
\$271,331.76	75082		S839	WDC0	OH-BUTLER	FUELPUR	21099

**\$271,331.76 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:** DEKHT19FEB23MAR01A  
**Invoice Date:** 03/05/2019  
**Commodity:** Fuel Oil  
**Unit Of Measure:** Gallons

**Station:** Woodsdale ULHP

PO Number	Source Date	Reporting Period	Entry Type	Price Type	Description	Quantity	Value (\$)
33381	02/28/2019	02/28/2019	Receipt	Transportation	105185	0.000	\$393.43
33381	02/28/2019	02/28/2019	Receipt	Fed LUST Tax	105185	0.000	\$7.57
33381	02/28/2019	02/28/2019	Receipt	State Tax	105185	0.000	\$109.25
33381	02/28/2019	02/28/2019	Receipt	Base Price	105185	7,566.000	\$16,399.31
33381	02/28/2019	02/28/2019	Receipt	State Tax	1348285	0.000	\$109.40
33381	02/28/2019	02/28/2019	Receipt	Base Price	1348285	7,576.000	\$16,420.98
33381	02/28/2019	02/28/2019	Receipt	Fed LUST Tax	1348285	0.000	\$7.58
33381	02/28/2019	02/28/2019	Receipt	Transportation	1348285	0.000	\$393.95
33381	03/01/2019	03/31/2019	Receipt	Transportation	363133	0.000	\$394.06
33381	03/01/2019	03/31/2019	Receipt	State Tax	363133	0.000	\$109.43
33381	03/01/2019	03/31/2019	Receipt	Fed LUST Tax	363133	0.000	\$7.58
33381	03/01/2019	03/31/2019	Receipt	Base Price	363133	7,578.000	\$16,474.57
33381	03/01/2019	03/31/2019	Receipt	State Tax	363140	0.000	\$110.88
33381	03/01/2019	03/31/2019	Receipt	Base Price	363140	7,679.000	\$16,694.15
33381	03/01/2019	03/31/2019	Receipt	Transportation	363140	0.000	\$399.31
33381	03/01/2019	03/31/2019	Receipt	Fed LUST Tax	363140	0.000	\$7.68
33381	03/01/2019	03/31/2019	Receipt	Transportation	363150	0.000	\$393.80
33381	03/01/2019	03/31/2019	Receipt	State Tax	363150	0.000	\$109.35
33381	03/01/2019	03/31/2019	Receipt	Base Price	363150	7,573.000	\$16,463.70
33381	03/01/2019	03/31/2019	Receipt	Fed LUST Tax	363150	0.000	\$7.57
33381	03/01/2019	03/31/2019	Receipt	Base Price	363155	7,580.000	\$16,478.92
33381	03/01/2019	03/31/2019	Receipt	Transportation	363155	0.000	\$394.16
33381	03/01/2019	03/31/2019	Receipt	State Tax	363155	0.000	\$109.46
33381	03/01/2019	03/31/2019	Receipt	Fed LUST Tax	363155	0.000	\$7.58
33381	02/28/2019	02/28/2019	Receipt	Base Price	364432	7,561.000	\$16,388.47
33381	02/28/2019	02/28/2019	Receipt	Fed LUST Tax	364432	0.000	\$7.56
33381	02/28/2019	02/28/2019	Receipt	State Tax	364432	0.000	\$109.18
33381	02/28/2019	02/28/2019	Receipt	Transportation	364432	0.000	\$393.17
33381	02/28/2019	02/28/2019	Receipt	Transportation	364437	0.000	\$393.22
33381	02/28/2019	02/28/2019	Receipt	Fed LUST Tax	364437	0.000	\$7.56
33381	02/28/2019	02/28/2019	Receipt	State Tax	364437	0.000	\$109.20
33381	02/28/2019	02/28/2019	Receipt	Base Price	364437	7,562.000	\$16,390.64
33381	02/28/2019	02/28/2019	Receipt	Fed LUST Tax	364452	0.000	\$7.56
33381	02/28/2019	02/28/2019	Receipt	Transportation	364452	0.000	\$393.22

## Request for Payment Detail

**Vendor Name:** HIGHTOWERS PETROLEUM CO  
**Invoice No:** DEKHT19FEB23MAR01A  
**Invoice Date:** 03/05/2019  
**Commodity:** Fuel Oil  
**Unit Of Measure:** Gallons

**Station:** Woodsdale ULHP

PO Number	Source Date	Reporting Period	Entry Type	Price Type	Description	Quantity	Value (\$)
33381	02/28/2019	02/28/2019	Receipt	State Tax	364452	0.000	\$109.20
33381	02/28/2019	02/28/2019	Receipt	Base Price	364452	7,562.000	\$16,390.64
33381	02/28/2019	02/28/2019	Receipt	State Tax	364454	0.000	\$109.20
33381	02/28/2019	02/28/2019	Receipt	Fed LUST Tax	364454	0.000	\$7.56
33381	02/28/2019	02/28/2019	Receipt	Transportation	364454	0.000	\$393.22
33381	02/28/2019	02/28/2019	Receipt	Base Price	364454	7,562.000	\$16,390.64
33381	03/01/2019	03/31/2019	Receipt	Transportation	364508	0.000	\$393.17
33381	03/01/2019	03/31/2019	Receipt	State Tax	364508	0.000	\$109.18
33381	03/01/2019	03/31/2019	Receipt	Base Price	364508	7,561.000	\$16,437.61
33381	03/01/2019	03/31/2019	Receipt	Fed LUST Tax	364508	0.000	\$7.56
33381	02/28/2019	02/28/2019	Receipt	Fed LUST Tax	375350	0.000	\$7.58
33381	02/28/2019	02/28/2019	Receipt	Transportation	375350	0.000	\$394.26
33381	02/28/2019	02/28/2019	Receipt	State Tax	375350	0.000	\$109.48
33381	02/28/2019	02/28/2019	Receipt	Base Price	375350	7,582.000	\$16,433.99
33381	02/28/2019	02/28/2019	Receipt	Fed LUST Tax	375366	0.000	\$7.58
33381	02/28/2019	02/28/2019	Receipt	Transportation	375366	0.000	\$393.90
33381	02/28/2019	02/28/2019	Receipt	Base Price	375366	7,575.000	\$16,418.81
33381	02/28/2019	02/28/2019	Receipt	State Tax	375366	0.000	\$109.38
33381	03/01/2019	03/31/2019	Receipt	State Tax	375451	0.000	\$109.38
33381	03/01/2019	03/31/2019	Receipt	Base Price	375451	7,575.000	\$16,468.05
33381	03/01/2019	03/31/2019	Receipt	Transportation	375451	0.000	\$393.90
33381	03/01/2019	03/31/2019	Receipt	Fed LUST Tax	375451	0.000	\$7.58
33381	03/01/2019	03/31/2019	Receipt	Base Price	375455	7,568.000	\$16,452.83
33381	03/01/2019	03/31/2019	Receipt	State Tax	375455	0.000	\$109.28
33381	03/01/2019	03/31/2019	Receipt	Transportation	375455	0.000	\$393.54
33381	03/01/2019	03/31/2019	Receipt	Fed LUST Tax	375455	0.000	\$7.57
33381	03/01/2019	03/31/2019	Receipt	Fed LUST Tax	375460	0.000	\$7.57
33381	03/01/2019	03/31/2019	Receipt	Transportation	375460	0.000	\$393.54
33381	03/01/2019	03/31/2019	Receipt	Base Price	375460	7,568.000	\$16,452.83
33381	03/01/2019	03/31/2019	Receipt	State Tax	375460	0.000	\$109.28
PO SubTotal						121,228.000	\$271,331.76
Station SubTotal						121,228.000	\$271,331.76

## Request for Payment Detail

**Vendor Name:** HIGHTOWERS PETROLEUM CO

**Invoice No:** DEKHT19FEB23MAR01A

**Invoice Date:** 03/05/2019

<b>Vendor Grand Total</b>	<b>121,228.000</b>	<b>\$271,331.76</b>
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**Duke Energy**  
**Penalty/Premium Pricing Report**  
 Fuel Oil For Period 02/23/2019 to 03/01/2019

**DUE 3/7**  
**\$271,331.76**

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
02/26/19	02/26/19		N	1348169	7,579.000						2.11320	0.00000	0.00000	0.06744	2.18064	16,527.07
		Shipment		Base Price	7,579.000	*	2.1132 =		16,015.94	Payable						
		Shipment		State Tax	7,579.000	*	0.0144 =		109.44	Payable						
		Shipment		Fed LUST Tax	7,579.000	*	0.0010 =		7.58	Payable						
		Shipment		Transportation	7,579.000	*	0.0520 =		394.11	Payable						
02/26/19	02/26/19		N	1348165	7,571.000						2.11320	0.00000	0.00000	0.06744	2.18064	16,509.63
		Shipment		Base Price	7,571.000	*	2.1132 =		15,999.04	Payable						
		Shipment		State Tax	7,571.000	*	0.0144 =		109.33	Payable						
		Shipment		Fed LUST Tax	7,571.000	*	0.0010 =		7.57	Payable						
		Shipment		Transportation	7,571.000	*	0.0520 =		393.69	Payable						
02/26/19	02/26/19		N	397713	7,583.000						2.11320	0.00000	0.00000	0.06744	2.18064	16,535.80
		Shipment		Base Price	7,583.000	*	2.1132 =		16,024.40	Payable						
		Shipment		State Tax	7,583.000	*	0.0144 =		109.50	Payable						
		Shipment		Fed LUST Tax	7,583.000	*	0.0010 =		7.58	Payable						
		Shipment		Transportation	7,583.000	*	0.0520 =		394.32	Payable						
02/26/19	02/26/19		N	1348157	7,579.000						2.11320	0.00000	0.00000	0.06744	2.18064	16,527.07
		Shipment		Base Price	7,579.000	*	2.1132 =		16,015.94	Payable						
		Shipment		State Tax	7,579.000	*	0.0144 =		109.44	Payable						
		Shipment		Fed LUST Tax	7,579.000	*	0.0010 =		7.58	Payable						
		Shipment		Transportation	7,579.000	*	0.0520 =		394.11	Payable						
02/26/19	02/26/19		N	1348153	7,571.000						2.11320	0.00000	0.00000	0.06744	2.18064	16,509.63
		Shipment		Base Price	7,571.000	*	2.1132 =		15,999.04	Payable						
		Shipment		State Tax	7,571.000	*	0.0144 =		109.33	Payable						
		Shipment		Fed LUST Tax	7,571.000	*	0.0010 =		7.57	Payable						
		Shipment		Transportation	7,571.000	*	0.0520 =		393.69	Payable						
02/26/19	02/26/19		N	364342	7,562.000						2.11320	0.00000	0.00000	0.06744	2.18064	16,490.00
		Shipment		Base Price	7,562.000	*	2.1132 =		15,980.02	Payable						
		Shipment		State Tax	7,562.000	*	0.0144 =		109.20	Payable						
		Shipment		Fed LUST Tax	7,562.000	*	0.0010 =		7.56	Payable						
		Shipment		Transportation	7,562.000	*	0.0520 =		393.22	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 02/23/2019 to 03/01/2019

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
02/26/19	02/26/19		N	375150	7,570.000						2.11320	0.00000	0.00000	0.06744	2.18064	16,507.44
		Shipment		Base Price	7,570.000	*	2.1132 =		15,996.92	Payable						
		Shipment		State Tax	7,570.000	*	0.0144 =		109.31	Payable						
		Shipment		Fed LUST Tax	7,570.000	*	0.0010 =		7.57	Payable						
		Shipment		Transportation	7,570.000	*	0.0520 =		393.64	Payable						
02/26/19	02/26/19		N	364334	7,567.000						2.11320	0.00000	0.00000	0.06744	2.18064	16,500.90
		Shipment		Base Price	7,567.000	*	2.1132 =		15,990.58	Payable						
		Shipment		State Tax	7,567.000	*	0.0144 =		109.27	Payable						
		Shipment		Fed LUST Tax	7,567.000	*	0.0010 =		7.57	Payable						
		Shipment		Transportation	7,567.000	*	0.0520 =		393.48	Payable						
02/26/19	02/26/19		N	375121	7,574.000						2.11320	0.00000	0.00000	0.06744	2.18064	16,516.17
		Shipment		Base Price	7,574.000	*	2.1132 =		16,005.38	Payable						
		Shipment		State Tax	7,574.000	*	0.0144 =		109.37	Payable						
		Shipment		Fed LUST Tax	7,574.000	*	0.0010 =		7.57	Payable						
		Shipment		Transportation	7,574.000	*	0.0520 =		393.85	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 02/23/2019 to 03/01/2019

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
02/27/19	02/27/19		N	0105138	7,570.000						2.14090	0.00000	0.00000	0.06744	2.20834	16,717.13
		Shipment		Base Price	7,570.000	*	2.1409 =		16,206.61	Payable						
		Shipment		State Tax	7,570.000	*	0.0144 =		109.31	Payable						
		Shipment		Fed LUST Tax	7,570.000	*	0.0010 =		7.57	Payable						
		Shipment		Transportation	7,570.000	*	0.0520 =		393.64	Payable						
02/27/19	02/27/19		N	364387	7,561.000						2.14090	0.00000	0.00000	0.06744	2.20834	16,697.25
		Shipment		Base Price	7,561.000	*	2.1409 =		16,187.34	Payable						
		Shipment		State Tax	7,561.000	*	0.0144 =		109.18	Payable						
		Shipment		Fed LUST Tax	7,561.000	*	0.0010 =		7.56	Payable						
		Shipment		Transportation	7,561.000	*	0.0520 =		393.17	Payable						
02/27/19	02/27/19		N	375235	7,600.000						2.14090	0.00000	0.00000	0.06744	2.20834	16,783.38
		Shipment		Base Price	7,600.000	*	2.1409 =		16,270.84	Payable						
		Shipment		State Tax	7,600.000	*	0.0144 =		109.74	Payable						
		Shipment		Fed LUST Tax	7,600.000	*	0.0010 =		7.60	Payable						
		Shipment		Transportation	7,600.000	*	0.0520 =		395.20	Payable						
02/27/19	02/27/19		N	362987	7,578.000						2.14090	0.00000	0.00000	0.06744	2.20834	16,734.81
		Shipment		Base Price	7,578.000	*	2.1409 =		16,223.74	Payable						
		Shipment		State Tax	7,578.000	*	0.0144 =		109.43	Payable						
		Shipment		Fed LUST Tax	7,578.000	*	0.0010 =		7.58	Payable						
		Shipment		Transportation	7,578.000	*	0.0520 =		394.06	Payable						

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**Duke Energy**  
**Penalty/Premium Pricing Report**  
Fuel Oil For Period 02/23/2019 to 03/01/2019

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
02/28/19	02/28/19		N	375366	7,575.000						2.16750	0.00000	0.00000	0.06744	2.23494	16,929.67
		Shipment		Base Price	7,575.000	*	2.1675 =		16,418.81	Payable						
		Shipment		State Tax	7,575.000	*	0.0144 =		109.38	Payable						
		Shipment		Fed LUST Tax	7,575.000	*	0.0010 =		7.58	Payable						
		Shipment		Transportation	7,575.000	*	0.0520 =		393.90	Payable						
02/28/19	02/28/19		N	364454	7,562.000						2.16750	0.00000	0.00000	0.06744	2.23494	16,900.62
		Shipment		Base Price	7,562.000	*	2.1675 =		16,390.64	Payable						
		Shipment		State Tax	7,562.000	*	0.0144 =		109.20	Payable						
		Shipment		Fed LUST Tax	7,562.000	*	0.0010 =		7.56	Payable						
		Shipment		Transportation	7,562.000	*	0.0520 =		393.22	Payable						
02/28/19	02/28/19		N	105185	7,566.000						2.16750	0.00000	0.00000	0.06744	2.23494	16,909.56
		Shipment		Base Price	7,566.000	*	2.1675 =		16,399.31	Payable						
		Shipment		State Tax	7,566.000	*	0.0144 =		109.25	Payable						
		Shipment		Fed LUST Tax	7,566.000	*	0.0010 =		7.57	Payable						
		Shipment		Transportation	7,566.000	*	0.0520 =		393.43	Payable						
02/28/19	02/28/19		N	375350	7,582.000						2.16750	0.00000	0.00000	0.06744	2.23494	16,945.31
		Shipment		Base Price	7,582.000	*	2.1675 =		16,433.99	Payable						
		Shipment		State Tax	7,582.000	*	0.0144 =		109.48	Payable						
		Shipment		Fed LUST Tax	7,582.000	*	0.0010 =		7.58	Payable						
		Shipment		Transportation	7,582.000	*	0.0520 =		394.26	Payable						
02/28/19	02/28/19		N	364452	7,562.000						2.16750	0.00000	0.00000	0.06744	2.23494	16,900.62
		Shipment		Base Price	7,562.000	*	2.1675 =		16,390.64	Payable						
		Shipment		State Tax	7,562.000	*	0.0144 =		109.20	Payable						
		Shipment		Fed LUST Tax	7,562.000	*	0.0010 =		7.56	Payable						
		Shipment		Transportation	7,562.000	*	0.0520 =		393.22	Payable						
02/28/19	02/28/19		N	1348285	7,576.000						2.16750	0.00000	0.00000	0.06744	2.23494	16,931.91
		Shipment		Base Price	7,576.000	*	2.1675 =		16,420.98	Payable						
		Shipment		State Tax	7,576.000	*	0.0144 =		109.40	Payable						
		Shipment		Fed LUST Tax	7,576.000	*	0.0010 =		7.58	Payable						
		Shipment		Transportation	7,576.000	*	0.0520 =		393.95	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 02/23/2019 to 03/01/2019

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
02/28/19	02/28/19		N	364432	7,561.000						2.16750	0.00000	0.00000	0.06744	2.23494	16,898.38
		Shipment		Base Price	7,561.000	*	2.1675 =		16,388.47	Payable						
		Shipment		State Tax	7,561.000	*	0.0144 =		109.18	Payable						
		Shipment		Fed LUST Tax	7,561.000	*	0.0010 =		7.56	Payable						
		Shipment		Transportation	7,561.000	*	0.0520 =		393.17	Payable						
02/28/19	02/28/19		N	364437	7,562.000						2.16750	0.00000	0.00000	0.06744	2.23494	16,900.62
		Shipment		Base Price	7,562.000	*	2.1675 =		16,390.64	Payable						
		Shipment		State Tax	7,562.000	*	0.0144 =		109.20	Payable						
		Shipment		Fed LUST Tax	7,562.000	*	0.0010 =		7.56	Payable						
		Shipment		Transportation	7,562.000	*	0.0520 =		393.22	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 02/23/2019 to 03/01/2019

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
03/01/19	03/01/19		N	363133	7,578.000						2.17400	0.00000	0.00000	0.06744	2.24144	16,985.64
		Shipment		Base Price	7,578.000	*	2.1740 =		16,474.57	Payable						
		Shipment		State Tax	7,578.000	*	0.0144 =		109.43	Payable						
		Shipment		Fed LUST Tax	7,578.000	*	0.0010 =		7.58	Payable						
		Shipment		Transportation	7,578.000	*	0.0520 =		394.06	Payable						
03/01/19	03/01/19		N	375460	7,568.000						2.17400	0.00000	0.00000	0.06744	2.24144	16,963.22
		Shipment		Base Price	7,568.000	*	2.1740 =		16,452.83	Payable						
		Shipment		State Tax	7,568.000	*	0.0144 =		109.28	Payable						
		Shipment		Fed LUST Tax	7,568.000	*	0.0010 =		7.57	Payable						
		Shipment		Transportation	7,568.000	*	0.0520 =		393.54	Payable						
03/01/19	03/01/19		N	375455	7,568.000						2.17400	0.00000	0.00000	0.06744	2.24144	16,963.22
		Shipment		Base Price	7,568.000	*	2.1740 =		16,452.83	Payable						
		Shipment		State Tax	7,568.000	*	0.0144 =		109.28	Payable						
		Shipment		Fed LUST Tax	7,568.000	*	0.0010 =		7.57	Payable						
		Shipment		Transportation	7,568.000	*	0.0520 =		393.54	Payable						
03/01/19	03/01/19		N	375451	7,575.000						2.17400	0.00000	0.00000	0.06744	2.24144	16,978.91
		Shipment		Base Price	7,575.000	*	2.1740 =		16,468.05	Payable						
		Shipment		State Tax	7,575.000	*	0.0144 =		109.38	Payable						
		Shipment		Fed LUST Tax	7,575.000	*	0.0010 =		7.58	Payable						
		Shipment		Transportation	7,575.000	*	0.0520 =		393.90	Payable						
03/01/19	03/01/19		N	364508	7,561.000						2.17400	0.00000	0.00000	0.06744	2.24144	16,947.52
		Shipment		Base Price	7,561.000	*	2.1740 =		16,437.61	Payable						
		Shipment		State Tax	7,561.000	*	0.0144 =		109.18	Payable						
		Shipment		Fed LUST Tax	7,561.000	*	0.0010 =		7.56	Payable						
		Shipment		Transportation	7,561.000	*	0.0520 =		393.17	Payable						
03/01/19	03/01/19		N	363155	7,580.000						2.17400	0.00000	0.00000	0.06744	2.24144	16,990.12
		Shipment		Base Price	7,580.000	*	2.1740 =		16,478.92	Payable						
		Shipment		State Tax	7,580.000	*	0.0144 =		109.46	Payable						
		Shipment		Fed LUST Tax	7,580.000	*	0.0010 =		7.58	Payable						
		Shipment		Transportation	7,580.000	*	0.0520 =		394.16	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 02/23/2019 to 03/01/2019

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HIGHTOWERS PETROLEUM CO

**Contract:** Hightower FC10112

**Contract Id:** FC10112

	<b>Payment Qty</b>	<b>Moist %</b>	<b>Ash %</b>	<b>Sulf %</b>	<b>Btu Lb</b>	<b>S02 Lbs</b>
<b>Woodsdale ULHP</b>	219,693.000					
<b>Contract Totals:</b>	219,693.000					

<b>Total Cost</b>	486,888.04
<b>Total Paid</b>	215,556.28
<b>Net Due</b>	271,331.76

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

HIGHTOWERS PETROLEUM CO  
3577 Commerce Drive

Franklin, OH 45005

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

**Invoice(s):** DEKHT19FEB23MAR01 2/28/2019

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

**TICKETS**

**Seller Name:** HIGHTOWERS PETROLEUM CO  
**Commodity Name:** FC10112 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
0105138		2/27/19	2/27/19	2/27/19	7,570.000	2.14090	16,716.83
105185		2/28/19	2/28/19	2/28/19	7,566.000	2.16750	16,909.25
1348153		2/26/19	2/26/19	2/26/19	7,571.000	2.11320	16,509.32
1348157		2/26/19	2/26/19	2/26/19	7,579.000	2.11320	16,526.77
1348165		2/26/19	2/26/19	2/26/19	7,571.000	2.11320	16,509.32
1348169		2/26/19	2/26/19	2/26/19	7,579.000	2.11320	16,526.77
1348285		2/28/19	2/28/19	2/28/19	7,576.000	2.16750	16,931.60
362987		2/27/19	2/27/19	2/27/19	7,578.000	2.14090	16,734.50
363133		3/1/19	3/1/19	3/1/19	7,578.000	2.17400	16,985.33
363140		3/1/19	3/1/19	3/1/19	7,679.000	2.17400	17,211.71
363150		3/1/19	3/1/19	3/1/19	7,573.000	2.17400	16,974.12
363155		3/1/19	3/1/19	3/1/19	7,580.000	2.17400	16,989.81
364334		2/26/19	2/26/19	2/26/19	7,567.000	2.11320	16,500.60
364342		2/26/19	2/26/19	2/26/19	7,562.000	2.11320	16,489.70
364387		2/27/19	2/27/19	2/27/19	7,561.000	2.14090	16,696.96
364432		2/28/19	2/28/19	2/28/19	7,561.000	2.16750	16,898.08
364437		2/28/19	2/28/19	2/28/19	7,562.000	2.16750	16,900.31
364452		2/28/19	2/28/19	2/28/19	7,562.000	2.16750	16,900.31
364454		2/28/19	2/28/19	2/28/19	7,562.000	2.16750	16,900.31
364508		3/1/19	3/1/19	3/1/19	7,561.000	2.17400	16,947.23
375121		2/26/19	2/26/19	2/26/19	7,574.000	2.11320	16,515.86
375150		2/26/19	2/26/19	2/26/19	7,570.000	2.11320	16,507.14

[ 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: 02/23/2019 - 03/01/2019  
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
375235		2/27/19	2/27/19	2/27/19	7,600.000	2.14090	16,783.08
375350		2/28/19	2/28/19	2/28/19	7,582.000	2.16750	16,945.01
375366		2/28/19	2/28/19	2/28/19	7,575.000	2.16750	16,929.37
375451		3/1/19	3/1/19	3/1/19	7,575.000	2.17400	16,978.61
375455		3/1/19	3/1/19	3/1/19	7,568.000	2.17400	16,962.92
375460		3/1/19	3/1/19	3/1/19	7,568.000	2.17400	16,962.92
397713		2/26/19	2/26/19	2/26/19	7,583.000	2.11320	16,535.49
<b>Location Name:</b> Woodsdale ULHP					<b>219,693.000</b>		<b>486,879.23</b>

**Commodity Name:** FC10112 Woodsdale

<b>Total Quantity:</b>	<b>219,693.000</b>	<b>Total Cost:</b>	<b>486,879.23</b>
		<b>Total Paid/Invoiced:</b>	<b>215,556.28</b>
		<b>Net:</b>	<b>271,322.95</b>

**Invoice(s):** DEKHT19FEB23MAR01 2/28/2019

[ 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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## Request for ACH Payment

**Paying Company:** **DE Kentucky** **BU Header:** 75080  
**Vendor Code:** 0000130896 **PS Loc:** ACH2  
**Invoice No:** DEKHT19MAR0915A **PS Addr:** 1  
**Invoice Date:** 3/20/19  
**Due Date:** 3/21/19  
**Vendor Name:** HIGHTOWERS PETROLEUM CO  
**A/P Route Code:** FUELKY

### PAYMENT DISTRIBUTION

Amount	Bus Unit	Account	Resp Cntr	Op Unit	Ship To	Process	Resource
\$135,353.88	75082		S839	WDC0	OH-BUTLER	FUELPUR	21099

**\$135,353.88 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:** DEKHT19MAR0915A  
**Invoice Date:** 03/20/2019  
**Commodity:** Fuel Oil  
**Unit Of Measure:** Gallons

**Station:** Woodsdale ULHP

PO Number	Source Date	Reporting Period	Entry Type	Price Type	Description	Quantity	Value (\$)
33381	03/15/2019	03/31/2019	Receipt	State Tax	105544	0.000	\$113.51
33381	03/15/2019	03/31/2019	Receipt	Fed LUST Tax	105544	0.000	\$7.86
33381	03/15/2019	03/31/2019	Receipt	Transportation	105544	0.000	\$408.77
33381	03/15/2019	03/31/2019	Receipt	Base Price	105544	7,861.000	\$16,697.55
33381	03/15/2019	03/31/2019	Receipt	Transportation	105550	0.000	\$392.39
33381	03/15/2019	03/31/2019	Receipt	State Tax	105550	0.000	\$108.96
33381	03/15/2019	03/31/2019	Receipt	Base Price	105550	7,546.000	\$16,028.46
33381	03/15/2019	03/31/2019	Receipt	Fed LUST Tax	105550	0.000	\$7.55
33381	03/15/2019	03/31/2019	Receipt	State Tax	1349169	0.000	\$109.31
33381	03/15/2019	03/31/2019	Receipt	Fed LUST Tax	1349169	0.000	\$7.57
33381	03/15/2019	03/31/2019	Receipt	Transportation	1349169	0.000	\$393.64
33381	03/15/2019	03/31/2019	Receipt	Base Price	1349169	7,570.000	\$16,079.44
33381	03/15/2019	03/31/2019	Receipt	Transportation	1349176	0.000	\$409.29
33381	03/15/2019	03/31/2019	Receipt	Base Price	1349176	7,871.000	\$16,718.79
33381	03/15/2019	03/31/2019	Receipt	State Tax	1349176	0.000	\$113.66
33381	03/15/2019	03/31/2019	Receipt	Fed LUST Tax	1349176	0.000	\$7.87
33381	03/15/2019	03/31/2019	Receipt	Base Price	364325	7,962.000	\$16,912.08
33381	03/15/2019	03/31/2019	Receipt	Fed LUST Tax	364325	0.000	\$7.96
33381	03/15/2019	03/31/2019	Receipt	Transportation	364325	0.000	\$414.02
33381	03/15/2019	03/31/2019	Receipt	State Tax	364325	0.000	\$114.97
33381	03/15/2019	03/31/2019	Receipt	Transportation	364336	0.000	\$408.56
33381	03/15/2019	03/31/2019	Receipt	Fed LUST Tax	364336	0.000	\$7.86
33381	03/15/2019	03/31/2019	Receipt	State Tax	364336	0.000	\$113.46
33381	03/15/2019	03/31/2019	Receipt	Base Price	364336	7,857.000	\$16,689.05
33381	03/15/2019	03/31/2019	Receipt	Transportation	365157	0.000	\$392.44
33381	03/15/2019	03/31/2019	Receipt	Fed LUST Tax	365157	0.000	\$7.55
33381	03/15/2019	03/31/2019	Receipt	State Tax	365157	0.000	\$108.98
33381	03/15/2019	03/31/2019	Receipt	Base Price	365157	7,547.000	\$16,030.58
33381	03/15/2019	03/31/2019	Receipt	Base Price	365168	7,548.000	\$16,032.71
33381	03/15/2019	03/31/2019	Receipt	Transportation	365168	0.000	\$392.50
33381	03/15/2019	03/31/2019	Receipt	Fed LUST Tax	365168	0.000	\$7.55
33381	03/15/2019	03/31/2019	Receipt	State Tax	365168	0.000	\$108.99
<b>PO SubTotal</b>						<b>61,762.000</b>	<b>\$135,353.88</b>
<b>Station SubTotal</b>						<b>61,762.000</b>	<b>\$135,353.88</b>

Request for Payment Detail

**Vendor Name:** HIGHTOWERS PETROLEUM CO  
**Invoice No:** DEKHT19MAR0915A  
**Invoice Date:** 03/20/2019  
**Commodity:** Fuel Oil  
**Unit Of Measure:** Gallons

	<b>Station:</b>	Woodsdale ULHP
		<hr/>
<b>Vendor Grand Total</b>	<b>61,762.000</b>	<b>\$135,353.88</b>

**Duke Energy**  
**Penalty/Premium Pricing Report**  
 Fuel Oil For Period 03/09/2019 to 03/15/2019

**DUE 3/22**  
**\$135,353.88**

**Payment of 3/15**  
**Tickets for Woodsdale**

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
03/11/19	03/11/19		N	364896	7,568.000						2.13200	0.00000	0.00000	0.06744	2.19944	16,645.37
		Shipment		Base Price	7,568.000	*	2.1320 =		16,134.98	Payable						
		Shipment		State Tax	7,568.000	*	0.0144 =		109.28	Payable						
		Shipment		Fed LUST Tax	7,568.000	*	0.0010 =		7.57	Payable						
		Shipment		Transportation	7,568.000	*	0.0520 =		393.54	Payable						
03/11/19	03/11/19		N	363907	7,873.000						2.13200	0.00000	0.00000	0.06744	2.19944	17,316.20
		Shipment		Base Price	7,873.000	*	2.1320 =		16,785.24	Payable						
		Shipment		State Tax	7,873.000	*	0.0144 =		113.69	Payable						
		Shipment		Fed LUST Tax	7,873.000	*	0.0010 =		7.87	Payable						
		Shipment		Transportation	7,873.000	*	0.0520 =		409.40	Payable						
03/11/19	03/11/19		N	376340	7,568.000						2.13200	0.00000	0.00000	0.06744	2.19944	16,645.37
		Shipment		Base Price	7,568.000	*	2.1320 =		16,134.98	Payable						
		Shipment		State Tax	7,568.000	*	0.0144 =		109.28	Payable						
		Shipment		Fed LUST Tax	7,568.000	*	0.0010 =		7.57	Payable						
		Shipment		Transportation	7,568.000	*	0.0520 =		393.54	Payable						
03/11/19	03/11/19		N	364913	7,569.000						2.13200	0.00000	0.00000	0.06744	2.19944	16,647.57
		Shipment		Base Price	7,569.000	*	2.1320 =		16,137.11	Payable						
		Shipment		State Tax	7,569.000	*	0.0144 =		109.30	Payable						
		Shipment		Fed LUST Tax	7,569.000	*	0.0010 =		7.57	Payable						
		Shipment		Transportation	7,569.000	*	0.0520 =		393.59	Payable						
03/11/19	03/11/19		N	363925	7,872.000						2.13200	0.00000	0.00000	0.06744	2.19944	17,313.98
		Shipment		Base Price	7,872.000	*	2.1320 =		16,783.10	Payable						
		Shipment		State Tax	7,872.000	*	0.0144 =		113.67	Payable						
		Shipment		Fed LUST Tax	7,872.000	*	0.0010 =		7.87	Payable						
		Shipment		Transportation	7,872.000	*	0.0520 =		409.34	Payable						
03/11/19	03/11/19		N	363923	7,562.000						2.13200	0.00000	0.00000	0.06744	2.19944	16,632.16
		Shipment		Base Price	7,562.000	*	2.1320 =		16,122.18	Payable						
		Shipment		State Tax	7,562.000	*	0.0144 =		109.20	Payable						
		Shipment		Fed LUST Tax	7,562.000	*	0.0010 =		7.56	Payable						
		Shipment		Transportation	7,562.000	*	0.0520 =		393.22	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 03/09/2019 to 03/15/2019

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
03/11/19	03/11/19		N	376364	7,565.000						2.13200	0.00000	0.00000	0.06744	2.19944	16,638.77
		Shipment		Base Price	7,565.000	*	2.1320 =		16,128.58	Payable						
		Shipment		State Tax	7,565.000	*	0.0144 =		109.24	Payable						
		Shipment		Fed LUST Tax	7,565.000	*	0.0010 =		7.57	Payable						
		Shipment		Transportation	7,565.000	*	0.0520 =		393.38	Payable						
03/11/19	03/11/19		N	376344	7,572.000						2.13200	0.00000	0.00000	0.06744	2.19944	16,654.15
		Shipment		Base Price	7,572.000	*	2.1320 =		16,143.50	Payable						
		Shipment		State Tax	7,572.000	*	0.0144 =		109.34	Payable						
		Shipment		Fed LUST Tax	7,572.000	*	0.0010 =		7.57	Payable						
		Shipment		Transportation	7,572.000	*	0.0520 =		393.74	Payable						

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**Duke Energy**  
**Penalty/Premium Pricing Report**  
 Fuel Oil For Period 03/09/2019 to 03/15/2019

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
03/12/19	03/12/19		N	365011	7,556.000						2.12840	0.00000	0.00000	0.06744	2.19584	16,591.77
		Shipment		Base Price	7,556.000	*	2.1284 =		16,082.19	Payable						
		Shipment		State Tax	7,556.000	*	0.0144 =		109.11	Payable						
		Shipment		Fed LUST Tax	7,556.000	*	0.0010 =		7.56	Payable						
		Shipment		Transportation	7,556.000	*	0.0520 =		392.91	Payable						
03/12/19	03/12/19		N	398518	7,563.000						2.12840	0.00000	0.00000	0.06744	2.19584	16,607.14
		Shipment		Base Price	7,563.000	*	2.1284 =		16,097.09	Payable						
		Shipment		State Tax	7,563.000	*	0.0144 =		109.21	Payable						
		Shipment		Fed LUST Tax	7,563.000	*	0.0010 =		7.56	Payable						
		Shipment		Transportation	7,563.000	*	0.0520 =		393.28	Payable						
03/12/19	03/12/19		N	365006	7,561.000						2.12840	0.00000	0.00000	0.06744	2.19584	16,602.74
		Shipment		Base Price	7,561.000	*	2.1284 =		16,092.83	Payable						
		Shipment		State Tax	7,561.000	*	0.0144 =		109.18	Payable						
		Shipment		Fed LUST Tax	7,561.000	*	0.0010 =		7.56	Payable						
		Shipment		Transportation	7,561.000	*	0.0520 =		393.17	Payable						
03/12/19	03/12/19		N	105462	7,879.000						2.12840	0.00000	0.00000	0.06744	2.19584	17,301.02
		Shipment		Base Price	7,879.000	*	2.1284 =		16,769.66	Payable						
		Shipment		State Tax	7,879.000	*	0.0144 =		113.77	Payable						
		Shipment		Fed LUST Tax	7,879.000	*	0.0010 =		7.88	Payable						
		Shipment		Transportation	7,879.000	*	0.0520 =		409.71	Payable						
03/12/19	03/12/19		N	376429	7,582.000						2.12840	0.00000	0.00000	0.06744	2.19584	16,648.85
		Shipment		Base Price	7,582.000	*	2.1284 =		16,137.53	Payable						
		Shipment		State Tax	7,582.000	*	0.0144 =		109.48	Payable						
		Shipment		Fed LUST Tax	7,582.000	*	0.0010 =		7.58	Payable						
		Shipment		Transportation	7,582.000	*	0.0520 =		394.26	Payable						
03/12/19	03/12/19		N	364968	7,565.000						2.12840	0.00000	0.00000	0.06744	2.19584	16,611.54
		Shipment		Base Price	7,565.000	*	2.1284 =		16,101.35	Payable						
		Shipment		State Tax	7,565.000	*	0.0144 =		109.24	Payable						
		Shipment		Fed LUST Tax	7,565.000	*	0.0010 =		7.57	Payable						
		Shipment		Transportation	7,565.000	*	0.0520 =		393.38	Payable						

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

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

**Duke Energy**  
**Penalty/Premium Pricing Report**  
Fuel Oil For Period 03/09/2019 to 03/15/2019

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
03/12/19	03/12/19		N	364970	7,974.000						2.12840	0.00000	0.00000	0.06744	2.19584	17,509.62
		Shipment		Base Price	7,974.000	*	2.1284 =		16,971.86	Payable						
		Shipment		State Tax	7,974.000	*	0.0144 =		115.14	Payable						
		Shipment		Fed LUST Tax	7,974.000	*	0.0010 =		7.97	Payable						
		Shipment		Transportation	7,974.000	*	0.0520 =		414.65	Payable						
03/12/19	03/12/19		N	198111	7,569.000						2.12840	0.00000	0.00000	0.06744	2.19584	16,620.32
		Shipment		Base Price	7,569.000	*	2.1284 =		16,109.86	Payable						
		Shipment		State Tax	7,569.000	*	0.0144 =		109.30	Payable						
		Shipment		Fed LUST Tax	7,569.000	*	0.0010 =		7.57	Payable						
		Shipment		Transportation	7,569.000	*	0.0520 =		393.59	Payable						
03/12/19	03/12/19		N	364995	7,559.000						2.12840	0.00000	0.00000	0.06744	2.19584	16,598.36
		Shipment		Base Price	7,559.000	*	2.1284 =		16,088.58	Payable						
		Shipment		State Tax	7,559.000	*	0.0144 =		109.15	Payable						
		Shipment		Fed LUST Tax	7,559.000	*	0.0010 =		7.56	Payable						
		Shipment		Transportation	7,559.000	*	0.0520 =		393.07	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 03/09/2019 to 03/15/2019

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
03/13/19	03/13/19		N	365038	7,557.000						2.12120	0.00000	0.00000	0.06744	2.18864	16,539.55
		Shipment		Base Price	7,557.000	*	2.1212 =		16,029.91	Payable						
		Shipment		State Tax	7,557.000	*	0.0144 =		109.12	Payable						
		Shipment		Fed LUST Tax	7,557.000	*	0.0010 =		7.56	Payable						
		Shipment		Transportation	7,557.000	*	0.0520 =		392.96	Payable						
03/13/19	03/13/19		N	365042	7,559.000						2.12120	0.00000	0.00000	0.06744	2.18864	16,543.93
		Shipment		Base Price	7,559.000	*	2.1212 =		16,034.15	Payable						
		Shipment		State Tax	7,559.000	*	0.0144 =		109.15	Payable						
		Shipment		Fed LUST Tax	7,559.000	*	0.0010 =		7.56	Payable						
		Shipment		Transportation	7,559.000	*	0.0520 =		393.07	Payable						
03/13/19	03/13/19		N	365047	7,859.000						2.12120	0.00000	0.00000	0.06744	2.18864	17,200.52
		Shipment		Base Price	7,859.000	*	2.1212 =		16,670.51	Payable						
		Shipment		State Tax	7,859.000	*	0.0144 =		113.48	Payable						
		Shipment		Fed LUST Tax	7,859.000	*	0.0010 =		7.86	Payable						
		Shipment		Transportation	7,859.000	*	0.0520 =		408.67	Payable						
03/13/19	03/13/19		N	365066	7,557.000						2.12120	0.00000	0.00000	0.06744	2.18864	16,539.55
		Shipment		Base Price	7,557.000	*	2.1212 =		16,029.91	Payable						
		Shipment		State Tax	7,557.000	*	0.0144 =		109.12	Payable						
		Shipment		Fed LUST Tax	7,557.000	*	0.0010 =		7.56	Payable						
		Shipment		Transportation	7,557.000	*	0.0520 =		392.96	Payable						
03/13/19	03/13/19		N	364136	7,854.000						2.12120	0.00000	0.00000	0.06744	2.18864	17,189.57
		Shipment		Base Price	7,854.000	*	2.1212 =		16,659.90	Payable						
		Shipment		State Tax	7,854.000	*	0.0144 =		113.41	Payable						
		Shipment		Fed LUST Tax	7,854.000	*	0.0010 =		7.85	Payable						
		Shipment		Transportation	7,854.000	*	0.0520 =		408.41	Payable						
03/13/19	03/13/19		N	364126	7,861.000						2.12120	0.00000	0.00000	0.06744	2.18864	17,204.89
		Shipment		Base Price	7,861.000	*	2.1212 =		16,674.75	Payable						
		Shipment		State Tax	7,861.000	*	0.0144 =		113.51	Payable						
		Shipment		Fed LUST Tax	7,861.000	*	0.0010 =		7.86	Payable						
		Shipment		Transportation	7,861.000	*	0.0520 =		408.77	Payable						

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**Duke Energy**  
**Penalty/Premium Pricing Report**  
Fuel Oil For Period 03/09/2019 to 03/15/2019

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
03/13/19	03/13/19		N	376550	7,566.000						2.12120	0.00000	0.00000	0.06744	2.18864	16,559.25
		Shipment		Base Price	7,566.000	*	2.1212 =		16,049.00	Payable						
		Shipment		State Tax	7,566.000	*	0.0144 =		109.25	Payable						
		Shipment		Fed LUST Tax	7,566.000	*	0.0010 =		7.57	Payable						
		Shipment		Transportation	7,566.000	*	0.0520 =		393.43	Payable						
03/13/19	03/13/19		N	364123	7,970.000						2.12120	0.00000	0.00000	0.06744	2.18864	17,443.46
		Shipment		Base Price	7,970.000	*	2.1212 =		16,905.96	Payable						
		Shipment		State Tax	7,970.000	*	0.0144 =		115.09	Payable						
		Shipment		Fed LUST Tax	7,970.000	*	0.0010 =		7.97	Payable						
		Shipment		Transportation	7,970.000	*	0.0520 =		414.44	Payable						
03/13/19	03/13/19		N	398555	7,587.000						2.12120	0.00000	0.00000	0.06744	2.18864	16,605.21
		Shipment		Base Price	7,587.000	*	2.1212 =		16,093.54	Payable						
		Shipment		State Tax	7,587.000	*	0.0144 =		109.56	Payable						
		Shipment		Fed LUST Tax	7,587.000	*	0.0010 =		7.59	Payable						
		Shipment		Transportation	7,587.000	*	0.0520 =		394.52	Payable						

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**Duke Energy**  
**Penalty/Premium Pricing Report**  
Fuel Oil For Period 03/09/2019 to 03/15/2019

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
03/14/19	03/14/19		N	365117	7,550.000						2.12700	0.00000	0.00000	0.06744	2.19444	16,568.02
		Shipment		Base Price	7,550.000	*	2.1270 =		16,058.85	Payable						
		Shipment		State Tax	7,550.000	*	0.0144 =		109.02	Payable						
		Shipment		Fed LUST Tax	7,550.000	*	0.0010 =		7.55	Payable						
		Shipment		Transportation	7,550.000	*	0.0520 =		392.60	Payable						
03/14/19	03/14/19		N	365110	7,549.000						2.12700	0.00000	0.00000	0.06744	2.19444	16,565.83
		Shipment		Base Price	7,549.000	*	2.1270 =		16,056.72	Payable						
		Shipment		State Tax	7,549.000	*	0.0144 =		109.01	Payable						
		Shipment		Fed LUST Tax	7,549.000	*	0.0010 =		7.55	Payable						
		Shipment		Transportation	7,549.000	*	0.0520 =		392.55	Payable						
03/14/19	03/14/19		N	105519	7,246.000						2.12700	0.00000	0.00000	0.06744	2.19444	15,900.91
		Shipment		Base Price	7,246.000	*	2.1270 =		15,412.24	Payable						
		Shipment		State Tax	7,246.000	*	0.0144 =		104.63	Payable						
		Shipment		Fed LUST Tax	7,246.000	*	0.0010 =		7.25	Payable						
		Shipment		Transportation	7,246.000	*	0.0520 =		376.79	Payable						
03/14/19	03/14/19		N	365107	7,549.000						2.12700	0.00000	0.00000	0.06744	2.19444	16,565.83
		Shipment		Base Price	7,549.000	*	2.1270 =		16,056.72	Payable						
		Shipment		State Tax	7,549.000	*	0.0144 =		109.01	Payable						
		Shipment		Fed LUST Tax	7,549.000	*	0.0010 =		7.55	Payable						
		Shipment		Transportation	7,549.000	*	0.0520 =		392.55	Payable						
03/14/19	03/14/19		N	376651	7,557.000						2.12700	0.00000	0.00000	0.06744	2.19444	16,583.38
		Shipment		Base Price	7,557.000	*	2.1270 =		16,073.74	Payable						
		Shipment		State Tax	7,557.000	*	0.0144 =		109.12	Payable						
		Shipment		Fed LUST Tax	7,557.000	*	0.0010 =		7.56	Payable						
		Shipment		Transportation	7,557.000	*	0.0520 =		392.96	Payable						
03/14/19	03/14/19		N	398641	7,561.000						2.12700	0.00000	0.00000	0.06744	2.19444	16,592.16
		Shipment		Base Price	7,561.000	*	2.1270 =		16,082.25	Payable						
		Shipment		State Tax	7,561.000	*	0.0144 =		109.18	Payable						
		Shipment		Fed LUST Tax	7,561.000	*	0.0010 =		7.56	Payable						
		Shipment		Transportation	7,561.000	*	0.0520 =		393.17	Payable						

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**Duke Energy**  
**Penalty/Premium Pricing Report**  
 Fuel Oil For Period 03/09/2019 to 03/15/2019

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
03/14/19	03/14/19		N	1349083	8,062.000						2.12700	0.00000	0.00000	0.06744	2.19444	17,691.57
		Shipment		Base Price	8,062.000	*	2.1270 =		17,147.87	Payable						
		Shipment		State Tax	8,062.000	*	0.0144 =		116.42	Payable						
		Shipment		Fed LUST Tax	8,062.000	*	0.0010 =		8.06	Payable						
		Shipment		Transportation	8,062.000	*	0.0520 =		419.22	Payable						
03/14/19	03/14/19		N	105529	7,862.000						2.12700	0.00000	0.00000	0.06744	2.19444	17,252.68
		Shipment		Base Price	7,862.000	*	2.1270 =		16,722.47	Payable						
		Shipment		State Tax	7,862.000	*	0.0144 =		113.53	Payable						
		Shipment		Fed LUST Tax	7,862.000	*	0.0010 =		7.86	Payable						
		Shipment		Transportation	7,862.000	*	0.0520 =		408.82	Payable						
03/14/19	03/14/19		N	376662	7,535.000						2.12700	0.00000	0.00000	0.06744	2.19444	16,535.12
		Shipment		Base Price	7,535.000	*	2.1270 =		16,026.95	Payable						
		Shipment		State Tax	7,535.000	*	0.0144 =		108.81	Payable						
		Shipment		Fed LUST Tax	7,535.000	*	0.0010 =		7.54	Payable						
		Shipment		Transportation	7,535.000	*	0.0520 =		391.82	Payable						
03/14/19	03/14/19		N	1349093	8,049.000						2.12700	0.00000	0.00000	0.06744	2.19444	17,663.05
		Shipment		Base Price	8,049.000	*	2.1270 =		17,120.22	Payable						
		Shipment		State Tax	8,049.000	*	0.0144 =		116.23	Payable						
		Shipment		Fed LUST Tax	8,049.000	*	0.0010 =		8.05	Payable						
		Shipment		Transportation	8,049.000	*	0.0520 =		418.55	Payable						

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**Duke Energy**  
**Penalty/Premium Pricing Report**  
 Fuel Oil For Period 03/09/2019 to 03/15/2019

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
03/15/19	03/15/19		N	365157	7,547.000						2.12410	0.00000	0.00000	0.06744	2.19154	16,539.55
		Shipment		Base Price	7,547.000	*	2.1241 =		16,030.58	Payable						
		Shipment		State Tax	7,547.000	*	0.0144 =		108.98	Payable						
		Shipment		Fed LUST Tax	7,547.000	*	0.0010 =		7.55	Payable						
		Shipment		Transportation	7,547.000	*	0.0520 =		392.44	Payable						
03/15/19	03/15/19		N	105544	7,861.000						2.12410	0.00000	0.00000	0.06744	2.19154	17,227.69
		Shipment		Base Price	7,861.000	*	2.1241 =		16,697.55	Payable						
		Shipment		State Tax	7,861.000	*	0.0144 =		113.51	Payable						
		Shipment		Fed LUST Tax	7,861.000	*	0.0010 =		7.86	Payable						
		Shipment		Transportation	7,861.000	*	0.0520 =		408.77	Payable						
03/15/19	03/15/19		N	365168	7,548.000						2.12410	0.00000	0.00000	0.06744	2.19154	16,541.75
		Shipment		Base Price	7,548.000	*	2.1241 =		16,032.71	Payable						
		Shipment		State Tax	7,548.000	*	0.0144 =		108.99	Payable						
		Shipment		Fed LUST Tax	7,548.000	*	0.0010 =		7.55	Payable						
		Shipment		Transportation	7,548.000	*	0.0520 =		392.50	Payable						
03/15/19	03/15/19		N	364325	7,962.000						2.12410	0.00000	0.00000	0.06744	2.19154	17,449.03
		Shipment		Base Price	7,962.000	*	2.1241 =		16,912.08	Payable						
		Shipment		State Tax	7,962.000	*	0.0144 =		114.97	Payable						
		Shipment		Fed LUST Tax	7,962.000	*	0.0010 =		7.96	Payable						
		Shipment		Transportation	7,962.000	*	0.0520 =		414.02	Payable						
03/15/19	03/15/19		N	364336	7,857.000						2.12410	0.00000	0.00000	0.06744	2.19154	17,218.93
		Shipment		Base Price	7,857.000	*	2.1241 =		16,689.05	Payable						
		Shipment		State Tax	7,857.000	*	0.0144 =		113.46	Payable						
		Shipment		Fed LUST Tax	7,857.000	*	0.0010 =		7.86	Payable						
		Shipment		Transportation	7,857.000	*	0.0520 =		408.56	Payable						
03/15/19	03/15/19		N	105550	7,546.000						2.12410	0.00000	0.00000	0.06744	2.19154	16,537.36
		Shipment		Base Price	7,546.000	*	2.1241 =		16,028.46	Payable						
		Shipment		State Tax	7,546.000	*	0.0144 =		108.96	Payable						
		Shipment		Fed LUST Tax	7,546.000	*	0.0010 =		7.55	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 03/09/2019 to 03/15/2019

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
03/15/19	03/15/19		N	1349169	7,570.000						2.12410	0.00000	0.00000	0.06744	2.19154	16,589.96
		Shipment		Base Price	7,570.000	*	2.1241 =		16,079.44	Payable						
		Shipment		State Tax	7,570.000	*	0.0144 =		109.31	Payable						
		Shipment		Fed LUST Tax	7,570.000	*	0.0010 =		7.57	Payable						
		Shipment		Transportation	7,570.000	*	0.0520 =		393.64	Payable						
03/15/19	03/15/19		N	1349176	7,871.000						2.12410	0.00000	0.00000	0.06744	2.19154	17,249.61
		Shipment		Base Price	7,871.000	*	2.1241 =		16,718.79	Payable						
		Shipment		State Tax	7,871.000	*	0.0144 =		113.66	Payable						
		Shipment		Fed LUST Tax	7,871.000	*	0.0010 =		7.87	Payable						
		Shipment		Transportation	7,871.000	*	0.0520 =		409.29	Payable						
				<b>Totals:</b>	337,609.000											
				<b>Dry:</b>												
				<b>Total Sampled Qty</b>	0.000		0% of total quantity			<b>Total Loaded Qty</b>			337,609.000			<b>Total Cost</b> 740,683.29
				<b>Total Non-Sampled Qty</b>	337,609.000		100% of total quantity			<b>Total Unloaded Qty</b>			337,609.000			<b>Total Paid</b> 605,329.41
				<b>Total Qty</b>	337,609.000											<b>Net Due</b> 135,353.88

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**Duke Energy**  
**Penalty/Premium Pricing Report**  
Fuel Oil For Period 03/09/2019 to 03/15/2019

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HIGHTOWERS PETROLEUM CO

**Contract:** Hightower FC10112

**Contract Id:** FC10112

	<b>Payment Qty</b>	<b>Moist %</b>	<b>Ash %</b>	<b>Sulf %</b>	<b>Btu Lb</b>	<b>S02 Lbs</b>
<b>Woodsdale ULHP</b>	337,609.000					
<b>Contract Totals:</b>	337,609.000					

<b>Total Cost</b>	740,683.29
<b>Total Paid</b>	605,329.41
<b>Net Due</b>	135,353.88

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

HIGHTOWERS PETROLEUM CO  
3577 Commerce Drive

Franklin, OH 45005

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

**Invoice(s):** DEKHT19MAR0915 3/18/2019

# ACH

Electronically Processed-hard copy provided to  
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## Request for ACH Payment

**Paying Company:** **DE Kentucky** **BU Header:** 75080  
**Vendor Code:** 0000130896 **PS Loc:** ACH2  
**Invoice No:** DEKHT19MAR0915 **PS Addr:** 1  
**Invoice Date:** 3/18/19  
**Due Date:** 3/19/19  
**Vendor Name:** HIGHTOWERS PETROLEUM CO  
**A/P Route Code:** FUELKY

## PAYMENT DISTRIBUTION

Amount	Bus Unit	Account	Resp Cntr	Op Unit	Ship To	Process	Resource
\$605,329.41	75082		S839	WDC0	OH-BUTLER	FUELPUR	21099

**\$605,329.41 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:** DEKHT19MAR0915  
**Invoice Date:** 03/18/2019  
**Commodity:** Fuel Oil  
**Unit Of Measure:** Gallons

**Station:** Woodsdale ULHP

PO Number	Source Date	Reporting Period	Entry Type	Price Type	Description	Quantity	Value (\$)
33381	03/12/2019	03/31/2019	Receipt	Transportation	105462	0.000	\$409.71
33381	03/12/2019	03/31/2019	Receipt	State Tax	105462	0.000	\$113.77
33381	03/12/2019	03/31/2019	Receipt	Base Price	105462	7,879.000	\$16,769.66
33381	03/12/2019	03/31/2019	Receipt	Fed LUST Tax	105462	0.000	\$7.88
33381	03/14/2019	03/31/2019	Receipt	Fed LUST Tax	105519	0.000	\$7.25
33381	03/14/2019	03/31/2019	Receipt	State Tax	105519	0.000	\$104.63
33381	03/14/2019	03/31/2019	Receipt	Transportation	105519	0.000	\$376.79
33381	03/14/2019	03/31/2019	Receipt	Base Price	105519	7,246.000	\$15,412.24
33381	03/14/2019	03/31/2019	Receipt	Base Price	105529	7,862.000	\$16,722.47
33381	03/14/2019	03/31/2019	Receipt	Fed LUST Tax	105529	0.000	\$7.86
33381	03/14/2019	03/31/2019	Receipt	Transportation	105529	0.000	\$408.82
33381	03/14/2019	03/31/2019	Receipt	State Tax	105529	0.000	\$113.53
33381	03/14/2019	03/31/2019	Receipt	Fed LUST Tax	1349083	0.000	\$8.06
33381	03/14/2019	03/31/2019	Receipt	State Tax	1349083	0.000	\$116.42
33381	03/14/2019	03/31/2019	Receipt	Transportation	1349083	0.000	\$419.22
33381	03/14/2019	03/31/2019	Receipt	Base Price	1349083	8,062.000	\$17,147.87
33381	03/14/2019	03/31/2019	Receipt	Transportation	1349093	0.000	\$418.55
33381	03/14/2019	03/31/2019	Receipt	Fed LUST Tax	1349093	0.000	\$8.05
33381	03/14/2019	03/31/2019	Receipt	Base Price	1349093	8,049.000	\$17,120.22
33381	03/14/2019	03/31/2019	Receipt	State Tax	1349093	0.000	\$116.23
33381	03/12/2019	03/31/2019	Receipt	Fed LUST Tax	198111	0.000	\$7.57
33381	03/12/2019	03/31/2019	Receipt	State Tax	198111	0.000	\$109.30
33381	03/12/2019	03/31/2019	Receipt	Transportation	198111	0.000	\$393.59
33381	03/12/2019	03/31/2019	Receipt	Base Price	198111	7,569.000	\$16,109.86
33381	03/11/2019	03/31/2019	Receipt	Base Price	363907	7,873.000	\$16,785.24
33381	03/11/2019	03/31/2019	Receipt	State Tax	363907	0.000	\$113.69
33381	03/11/2019	03/31/2019	Receipt	Fed LUST Tax	363907	0.000	\$7.87
33381	03/11/2019	03/31/2019	Receipt	Transportation	363907	0.000	\$409.40
33381	03/11/2019	03/31/2019	Receipt	Transportation	363923	0.000	\$393.22
33381	03/11/2019	03/31/2019	Receipt	Base Price	363923	7,562.000	\$16,122.18
33381	03/11/2019	03/31/2019	Receipt	State Tax	363923	0.000	\$109.20
33381	03/11/2019	03/31/2019	Receipt	Fed LUST Tax	363923	0.000	\$7.56
33381	03/11/2019	03/31/2019	Receipt	State Tax	363925	0.000	\$113.67
33381	03/11/2019	03/31/2019	Receipt	Transportation	363925	0.000	\$409.34



## Request for Payment Detail

**Vendor Name:** HIGHTOWERS PETROLEUM CO  
**Invoice No:** DEKHT19MAR0915  
**Invoice Date:** 03/18/2019  
**Commodity:** Fuel Oil  
**Unit Of Measure:** Gallons

**Station:** Woodsdale ULHP

PO Number	Source Date	Reporting Period	Entry Type	Price Type	Description	Quantity	Value (\$)
33381	03/11/2019	03/31/2019	Receipt	Base Price	363925	7,872.000	\$16,783.10
33381	03/11/2019	03/31/2019	Receipt	Fed LUST Tax	363925	0.000	\$7.87
33381	03/13/2019	03/31/2019	Receipt	Transportation	364123	0.000	\$414.44
33381	03/13/2019	03/31/2019	Receipt	State Tax	364123	0.000	\$115.09
33381	03/13/2019	03/31/2019	Receipt	Base Price	364123	7,970.000	\$16,905.96
33381	03/13/2019	03/31/2019	Receipt	Fed LUST Tax	364123	0.000	\$7.97
33381	03/13/2019	03/31/2019	Receipt	State Tax	364126	0.000	\$113.51
33381	03/13/2019	03/31/2019	Receipt	Fed LUST Tax	364126	0.000	\$7.86
33381	03/13/2019	03/31/2019	Receipt	Base Price	364126	7,861.000	\$16,674.75
33381	03/13/2019	03/31/2019	Receipt	Transportation	364126	0.000	\$408.77
33381	03/13/2019	03/31/2019	Receipt	Base Price	364136	7,854.000	\$16,659.90
33381	03/13/2019	03/31/2019	Receipt	Transportation	364136	0.000	\$408.41
33381	03/13/2019	03/31/2019	Receipt	State Tax	364136	0.000	\$113.41
33381	03/13/2019	03/31/2019	Receipt	Fed LUST Tax	364136	0.000	\$7.85
33381	03/11/2019	03/31/2019	Receipt	Base Price	364896	7,568.000	\$16,134.98
33381	03/11/2019	03/31/2019	Receipt	State Tax	364896	0.000	\$109.28
33381	03/11/2019	03/31/2019	Receipt	Transportation	364896	0.000	\$393.54
33381	03/11/2019	03/31/2019	Receipt	Fed LUST Tax	364896	0.000	\$7.57
33381	03/11/2019	03/31/2019	Receipt	Base Price	364913	7,569.000	\$16,137.11
33381	03/11/2019	03/31/2019	Receipt	Fed LUST Tax	364913	0.000	\$7.57
33381	03/11/2019	03/31/2019	Receipt	Transportation	364913	0.000	\$393.59
33381	03/11/2019	03/31/2019	Receipt	State Tax	364913	0.000	\$109.30
33381	03/12/2019	03/31/2019	Receipt	State Tax	364968	0.000	\$109.24
33381	03/12/2019	03/31/2019	Receipt	Base Price	364968	7,565.000	\$16,101.35
33381	03/12/2019	03/31/2019	Receipt	Fed LUST Tax	364968	0.000	\$7.57
33381	03/12/2019	03/31/2019	Receipt	Transportation	364968	0.000	\$393.38
33381	03/12/2019	03/31/2019	Receipt	Fed LUST Tax	364970	0.000	\$7.97
33381	03/12/2019	03/31/2019	Receipt	Transportation	364970	0.000	\$414.65
33381	03/12/2019	03/31/2019	Receipt	Base Price	364970	7,974.000	\$16,971.86
33381	03/12/2019	03/31/2019	Receipt	State Tax	364970	0.000	\$115.14
33381	03/12/2019	03/31/2019	Receipt	Fed LUST Tax	364995	0.000	\$7.56
33381	03/12/2019	03/31/2019	Receipt	State Tax	364995	0.000	\$109.15
33381	03/12/2019	03/31/2019	Receipt	Base Price	364995	7,559.000	\$16,088.58
33381	03/12/2019	03/31/2019	Receipt	Transportation	364995	0.000	\$393.07

## Request for Payment Detail

**Vendor Name:** HIGHTOWERS PETROLEUM CO  
**Invoice No:** DEKHT19MAR0915  
**Invoice Date:** 03/18/2019  
**Commodity:** Fuel Oil  
**Unit Of Measure:** Gallons

**Station:** Woodsdale ULHP

PO Number	Source Date	Reporting Period	Entry Type	Price Type	Description	Quantity	Value (\$)
33381	03/12/2019	03/31/2019	Receipt	Base Price	365006	7,561.000	\$16,092.83
33381	03/12/2019	03/31/2019	Receipt	Fed LUST Tax	365006	0.000	\$7.56
33381	03/12/2019	03/31/2019	Receipt	State Tax	365006	0.000	\$109.18
33381	03/12/2019	03/31/2019	Receipt	Transportation	365006	0.000	\$393.17
33381	03/12/2019	03/31/2019	Receipt	Fed LUST Tax	365011	0.000	\$7.56
33381	03/12/2019	03/31/2019	Receipt	Base Price	365011	7,556.000	\$16,082.19
33381	03/12/2019	03/31/2019	Receipt	State Tax	365011	0.000	\$109.11
33381	03/12/2019	03/31/2019	Receipt	Transportation	365011	0.000	\$392.91
33381	03/13/2019	03/31/2019	Receipt	Fed LUST Tax	365038	0.000	\$7.56
33381	03/13/2019	03/31/2019	Receipt	Transportation	365038	0.000	\$392.96
33381	03/13/2019	03/31/2019	Receipt	Base Price	365038	7,557.000	\$16,029.91
33381	03/13/2019	03/31/2019	Receipt	State Tax	365038	0.000	\$109.12
33381	03/13/2019	03/31/2019	Receipt	Fed LUST Tax	365042	0.000	\$7.56
33381	03/13/2019	03/31/2019	Receipt	Transportation	365042	0.000	\$393.07
33381	03/13/2019	03/31/2019	Receipt	Base Price	365042	7,559.000	\$16,034.15
33381	03/13/2019	03/31/2019	Receipt	State Tax	365042	0.000	\$109.15
33381	03/13/2019	03/31/2019	Receipt	Transportation	365047	0.000	\$408.67
33381	03/13/2019	03/31/2019	Receipt	Fed LUST Tax	365047	0.000	\$7.86
33381	03/13/2019	03/31/2019	Receipt	Base Price	365047	7,859.000	\$16,670.51
33381	03/13/2019	03/31/2019	Receipt	State Tax	365047	0.000	\$113.48
33381	03/13/2019	03/31/2019	Receipt	Fed LUST Tax	365066	0.000	\$7.56
33381	03/13/2019	03/31/2019	Receipt	State Tax	365066	0.000	\$109.12
33381	03/13/2019	03/31/2019	Receipt	Base Price	365066	7,557.000	\$16,029.91
33381	03/13/2019	03/31/2019	Receipt	Transportation	365066	0.000	\$392.96
33381	03/14/2019	03/31/2019	Receipt	State Tax	365107	0.000	\$109.01
33381	03/14/2019	03/31/2019	Receipt	Transportation	365107	0.000	\$392.55
33381	03/14/2019	03/31/2019	Receipt	Base Price	365107	7,549.000	\$16,056.72
33381	03/14/2019	03/31/2019	Receipt	Fed LUST Tax	365107	0.000	\$7.55
33381	03/14/2019	03/31/2019	Receipt	Fed LUST Tax	365110	0.000	\$7.55
33381	03/14/2019	03/31/2019	Receipt	Base Price	365110	7,549.000	\$16,056.72
33381	03/14/2019	03/31/2019	Receipt	State Tax	365110	0.000	\$109.01
33381	03/14/2019	03/31/2019	Receipt	Transportation	365110	0.000	\$392.55
33381	03/14/2019	03/31/2019	Receipt	Base Price	365117	7,550.000	\$16,058.85
33381	03/14/2019	03/31/2019	Receipt	State Tax	365117	0.000	\$109.02

## Request for Payment Detail

**Vendor Name:** HIGHTOWERS PETROLEUM CO  
**Invoice No:** DEKHT19MAR0915  
**Invoice Date:** 03/18/2019  
**Commodity:** Fuel Oil  
**Unit Of Measure:** Gallons

**Station:** Woodsdale ULHP

PO Number	Source Date	Reporting Period	Entry Type	Price Type	Description	Quantity	Value (\$)
33381	03/14/2019	03/31/2019	Receipt	Fed LUST Tax	365117	0.000	\$7.55
33381	03/14/2019	03/31/2019	Receipt	Transportation	365117	0.000	\$392.60
33381	03/11/2019	03/31/2019	Receipt	Transportation	376340	0.000	\$393.54
33381	03/11/2019	03/31/2019	Receipt	State Tax	376340	0.000	\$109.28
33381	03/11/2019	03/31/2019	Receipt	Fed LUST Tax	376340	0.000	\$7.57
33381	03/11/2019	03/31/2019	Receipt	Base Price	376340	7,568.000	\$16,134.98
33381	03/11/2019	03/31/2019	Receipt	Fed LUST Tax	376344	0.000	\$7.57
33381	03/11/2019	03/31/2019	Receipt	Transportation	376344	0.000	\$393.74
33381	03/11/2019	03/31/2019	Receipt	Base Price	376344	7,572.000	\$16,143.50
33381	03/11/2019	03/31/2019	Receipt	State Tax	376344	0.000	\$109.34
33381	03/11/2019	03/31/2019	Receipt	Base Price	376364	7,565.000	\$16,128.58
33381	03/11/2019	03/31/2019	Receipt	State Tax	376364	0.000	\$109.24
33381	03/11/2019	03/31/2019	Receipt	Fed LUST Tax	376364	0.000	\$7.57
33381	03/11/2019	03/31/2019	Receipt	Transportation	376364	0.000	\$393.38
33381	03/12/2019	03/31/2019	Receipt	Transportation	376429	0.000	\$394.26
33381	03/12/2019	03/31/2019	Receipt	State Tax	376429	0.000	\$109.48
33381	03/12/2019	03/31/2019	Receipt	Fed LUST Tax	376429	0.000	\$7.58
33381	03/12/2019	03/31/2019	Receipt	Base Price	376429	7,582.000	\$16,137.53
33381	03/13/2019	03/31/2019	Receipt	Transportation	376550	0.000	\$393.43
33381	03/13/2019	03/31/2019	Receipt	Base Price	376550	7,566.000	\$16,049.00
33381	03/13/2019	03/31/2019	Receipt	State Tax	376550	0.000	\$109.25
33381	03/13/2019	03/31/2019	Receipt	Fed LUST Tax	376550	0.000	\$7.57
33381	03/14/2019	03/31/2019	Receipt	State Tax	376651	0.000	\$109.12
33381	03/14/2019	03/31/2019	Receipt	Fed LUST Tax	376651	0.000	\$7.56
33381	03/14/2019	03/31/2019	Receipt	Transportation	376651	0.000	\$392.96
33381	03/14/2019	03/31/2019	Receipt	Base Price	376651	7,557.000	\$16,073.74
33381	03/14/2019	03/31/2019	Receipt	State Tax	376662	0.000	\$108.81
33381	03/14/2019	03/31/2019	Receipt	Transportation	376662	0.000	\$391.82
33381	03/14/2019	03/31/2019	Receipt	Fed LUST Tax	376662	0.000	\$7.54
33381	03/14/2019	03/31/2019	Receipt	Base Price	376662	7,535.000	\$16,026.95
33381	03/12/2019	03/31/2019	Receipt	State Tax	398518	0.000	\$109.21
33381	03/12/2019	03/31/2019	Receipt	Fed LUST Tax	398518	0.000	\$7.56
33381	03/12/2019	03/31/2019	Receipt	Transportation	398518	0.000	\$393.28
33381	03/12/2019	03/31/2019	Receipt	Base Price	398518	7,563.000	\$16,097.09

## Request for Payment Detail

**Vendor Name:** HIGHTOWERS PETROLEUM CO  
**Invoice No:** DEKHT19MAR0915  
**Invoice Date:** 03/18/2019  
**Commodity:** Fuel Oil  
**Unit Of Measure:** Gallons

**Station:** Woodsdale ULHP

PO Number	Source Date	Reporting Period	Entry Type	Price Type	Description	Quantity	Value (\$)
33381	03/13/2019	03/31/2019	Receipt	Base Price	398555	7,587.000	\$16,093.54
33381	03/13/2019	03/31/2019	Receipt	State Tax	398555	0.000	\$109.56
33381	03/13/2019	03/31/2019	Receipt	Transportation	398555	0.000	\$394.52
33381	03/13/2019	03/31/2019	Receipt	Fed LUST Tax	398555	0.000	\$7.59
33381	03/14/2019	03/31/2019	Receipt	State Tax	398641	0.000	\$109.18
33381	03/14/2019	03/31/2019	Receipt	Transportation	398641	0.000	\$393.17
33381	03/14/2019	03/31/2019	Receipt	Base Price	398641	7,561.000	\$16,082.25
33381	03/14/2019	03/31/2019	Receipt	Fed LUST Tax	398641	0.000	\$7.56
<b>PO SubTotal</b>						<b>275,847.000</b>	<b>\$605,329.41</b>
<b>Station SubTotal</b>						<b>275,847.000</b>	<b>\$605,329.41</b>
<b>Vendor Grand Total</b>						<b>275,847.000</b>	<b>\$605,329.41</b>

Tickets from Friday are not included.  
Woodsdale input staff is out of the office  
today. Friday tickets will be input tomorrow  
and processed, paying Wed 3/21.

**Duke Energy**  
**Penalty/Premium Pricing Report**  
Fuel Oil For Period 03/09/2019 to 03/15/2019

**DUE 3/20**  
**\$605,329.41**

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
03/11/19	03/11/19		N	364896	7,568.000						2.13200	0.00000	0.00000	0.06744	2.19944	16,645.37
		Shipment		Base Price	7,568.000	*	2.1320 =		16,134.98	Payable						
		Shipment		State Tax	7,568.000	*	0.0144 =		109.28	Payable						
		Shipment		Fed LUST Tax	7,568.000	*	0.0010 =		7.57	Payable						
		Shipment		Transportation	7,568.000	*	0.0520 =		393.54	Payable						
03/11/19	03/11/19		N	363907	7,873.000						2.13200	0.00000	0.00000	0.06744	2.19944	17,316.20
		Shipment		Base Price	7,873.000	*	2.1320 =		16,785.24	Payable						
		Shipment		State Tax	7,873.000	*	0.0144 =		113.69	Payable						
		Shipment		Fed LUST Tax	7,873.000	*	0.0010 =		7.87	Payable						
		Shipment		Transportation	7,873.000	*	0.0520 =		409.40	Payable						
03/11/19	03/11/19		N	376340	7,568.000						2.13200	0.00000	0.00000	0.06744	2.19944	16,645.37
		Shipment		Base Price	7,568.000	*	2.1320 =		16,134.98	Payable						
		Shipment		State Tax	7,568.000	*	0.0144 =		109.28	Payable						
		Shipment		Fed LUST Tax	7,568.000	*	0.0010 =		7.57	Payable						
		Shipment		Transportation	7,568.000	*	0.0520 =		393.54	Payable						
03/11/19	03/11/19		N	364913	7,569.000						2.13200	0.00000	0.00000	0.06744	2.19944	16,647.57
		Shipment		Base Price	7,569.000	*	2.1320 =		16,137.11	Payable						
		Shipment		State Tax	7,569.000	*	0.0144 =		109.30	Payable						
		Shipment		Fed LUST Tax	7,569.000	*	0.0010 =		7.57	Payable						
		Shipment		Transportation	7,569.000	*	0.0520 =		393.59	Payable						
03/11/19	03/11/19		N	363925	7,872.000						2.13200	0.00000	0.00000	0.06744	2.19944	17,313.98
		Shipment		Base Price	7,872.000	*	2.1320 =		16,783.10	Payable						
		Shipment		State Tax	7,872.000	*	0.0144 =		113.67	Payable						
		Shipment		Fed LUST Tax	7,872.000	*	0.0010 =		7.87	Payable						
		Shipment		Transportation	7,872.000	*	0.0520 =		409.34	Payable						
03/11/19	03/11/19		N	363923	7,562.000						2.13200	0.00000	0.00000	0.06744	2.19944	16,632.16
		Shipment		Base Price	7,562.000	*	2.1320 =		16,122.18	Payable						
		Shipment		State Tax	7,562.000	*	0.0144 =		109.20	Payable						
		Shipment		Fed LUST Tax	7,562.000	*	0.0010 =		7.56	Payable						
		Shipment		Transportation	7,562.000	*	0.0520 =		393.22	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 03/09/2019 to 03/15/2019

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
03/11/19	03/11/19		N	376364	7,565.000						2.13200	0.00000	0.00000	0.06744	2.19944	16,638.77
		Shipment		Base Price	7,565.000	*	2.1320 =		16,128.58	Payable						
		Shipment		State Tax	7,565.000	*	0.0144 =		109.24	Payable						
		Shipment		Fed LUST Tax	7,565.000	*	0.0010 =		7.57	Payable						
		Shipment		Transportation	7,565.000	*	0.0520 =		393.38	Payable						
03/11/19	03/11/19		N	376344	7,572.000						2.13200	0.00000	0.00000	0.06744	2.19944	16,654.15
		Shipment		Base Price	7,572.000	*	2.1320 =		16,143.50	Payable						
		Shipment		State Tax	7,572.000	*	0.0144 =		109.34	Payable						
		Shipment		Fed LUST Tax	7,572.000	*	0.0010 =		7.57	Payable						
		Shipment		Transportation	7,572.000	*	0.0520 =		393.74	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 03/09/2019 to 03/15/2019

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
03/12/19	03/12/19		N	365011	7,556.000						2.12840	0.00000	0.00000	0.06744	2.19584	16,591.77
		Shipment		Base Price	7,556.000	*	2.1284 =		16,082.19	Payable						
		Shipment		State Tax	7,556.000	*	0.0144 =		109.11	Payable						
		Shipment		Fed LUST Tax	7,556.000	*	0.0010 =		7.56	Payable						
		Shipment		Transportation	7,556.000	*	0.0520 =		392.91	Payable						
03/12/19	03/12/19		N	398518	7,563.000						2.12840	0.00000	0.00000	0.06744	2.19584	16,607.14
		Shipment		Base Price	7,563.000	*	2.1284 =		16,097.09	Payable						
		Shipment		State Tax	7,563.000	*	0.0144 =		109.21	Payable						
		Shipment		Fed LUST Tax	7,563.000	*	0.0010 =		7.56	Payable						
		Shipment		Transportation	7,563.000	*	0.0520 =		393.28	Payable						
03/12/19	03/12/19		N	365006	7,561.000						2.12840	0.00000	0.00000	0.06744	2.19584	16,602.74
		Shipment		Base Price	7,561.000	*	2.1284 =		16,092.83	Payable						
		Shipment		State Tax	7,561.000	*	0.0144 =		109.18	Payable						
		Shipment		Fed LUST Tax	7,561.000	*	0.0010 =		7.56	Payable						
		Shipment		Transportation	7,561.000	*	0.0520 =		393.17	Payable						
03/12/19	03/12/19		N	105462	7,879.000						2.12840	0.00000	0.00000	0.06744	2.19584	17,301.02
		Shipment		Base Price	7,879.000	*	2.1284 =		16,769.66	Payable						
		Shipment		State Tax	7,879.000	*	0.0144 =		113.77	Payable						
		Shipment		Fed LUST Tax	7,879.000	*	0.0010 =		7.88	Payable						
		Shipment		Transportation	7,879.000	*	0.0520 =		409.71	Payable						
03/12/19	03/12/19		N	376429	7,582.000						2.12840	0.00000	0.00000	0.06744	2.19584	16,648.85
		Shipment		Base Price	7,582.000	*	2.1284 =		16,137.53	Payable						
		Shipment		State Tax	7,582.000	*	0.0144 =		109.48	Payable						
		Shipment		Fed LUST Tax	7,582.000	*	0.0010 =		7.58	Payable						
		Shipment		Transportation	7,582.000	*	0.0520 =		394.26	Payable						
03/12/19	03/12/19		N	364968	7,565.000						2.12840	0.00000	0.00000	0.06744	2.19584	16,611.54
		Shipment		Base Price	7,565.000	*	2.1284 =		16,101.35	Payable						
		Shipment		State Tax	7,565.000	*	0.0144 =		109.24	Payable						
		Shipment		Fed LUST Tax	7,565.000	*	0.0010 =		7.57	Payable						
		Shipment		Transportation	7,565.000	*	0.0520 =		393.38	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 03/09/2019 to 03/15/2019

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
03/12/19	03/12/19		N	364970	7,974.000						2.12840	0.00000	0.00000	0.06744	2.19584	17,509.62
		Shipment		Base Price	7,974.000	*	2.1284 =		16,971.86	Payable						
		Shipment		State Tax	7,974.000	*	0.0144 =		115.14	Payable						
		Shipment		Fed LUST Tax	7,974.000	*	0.0010 =		7.97	Payable						
		Shipment		Transportation	7,974.000	*	0.0520 =		414.65	Payable						
03/12/19	03/12/19		N	198111	7,569.000						2.12840	0.00000	0.00000	0.06744	2.19584	16,620.32
		Shipment		Base Price	7,569.000	*	2.1284 =		16,109.86	Payable						
		Shipment		State Tax	7,569.000	*	0.0144 =		109.30	Payable						
		Shipment		Fed LUST Tax	7,569.000	*	0.0010 =		7.57	Payable						
		Shipment		Transportation	7,569.000	*	0.0520 =		393.59	Payable						
03/12/19	03/12/19		N	364995	7,559.000						2.12840	0.00000	0.00000	0.06744	2.19584	16,598.36
		Shipment		Base Price	7,559.000	*	2.1284 =		16,088.58	Payable						
		Shipment		State Tax	7,559.000	*	0.0144 =		109.15	Payable						
		Shipment		Fed LUST Tax	7,559.000	*	0.0010 =		7.56	Payable						
		Shipment		Transportation	7,559.000	*	0.0520 =		393.07	Payable						

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**Duke Energy**  
**Penalty/Premium Pricing Report**  
 Fuel Oil For Period 03/09/2019 to 03/15/2019

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
03/13/19	03/13/19		N	365038	7,557.000						2.12120	0.00000	0.00000	0.06744	2.18864	16,539.55
		Shipment		Base Price	7,557.000	*	2.1212 =		16,029.91	Payable						
		Shipment		State Tax	7,557.000	*	0.0144 =		109.12	Payable						
		Shipment		Fed LUST Tax	7,557.000	*	0.0010 =		7.56	Payable						
		Shipment		Transportation	7,557.000	*	0.0520 =		392.96	Payable						
03/13/19	03/13/19		N	365042	7,559.000						2.12120	0.00000	0.00000	0.06744	2.18864	16,543.93
		Shipment		Base Price	7,559.000	*	2.1212 =		16,034.15	Payable						
		Shipment		State Tax	7,559.000	*	0.0144 =		109.15	Payable						
		Shipment		Fed LUST Tax	7,559.000	*	0.0010 =		7.56	Payable						
		Shipment		Transportation	7,559.000	*	0.0520 =		393.07	Payable						
03/13/19	03/13/19		N	365047	7,859.000						2.12120	0.00000	0.00000	0.06744	2.18864	17,200.52
		Shipment		Base Price	7,859.000	*	2.1212 =		16,670.51	Payable						
		Shipment		State Tax	7,859.000	*	0.0144 =		113.48	Payable						
		Shipment		Fed LUST Tax	7,859.000	*	0.0010 =		7.86	Payable						
		Shipment		Transportation	7,859.000	*	0.0520 =		408.67	Payable						
03/13/19	03/13/19		N	365066	7,557.000						2.12120	0.00000	0.00000	0.06744	2.18864	16,539.55
		Shipment		Base Price	7,557.000	*	2.1212 =		16,029.91	Payable						
		Shipment		State Tax	7,557.000	*	0.0144 =		109.12	Payable						
		Shipment		Fed LUST Tax	7,557.000	*	0.0010 =		7.56	Payable						
		Shipment		Transportation	7,557.000	*	0.0520 =		392.96	Payable						
03/13/19	03/13/19		N	364136	7,854.000						2.12120	0.00000	0.00000	0.06744	2.18864	17,189.57
		Shipment		Base Price	7,854.000	*	2.1212 =		16,659.90	Payable						
		Shipment		State Tax	7,854.000	*	0.0144 =		113.41	Payable						
		Shipment		Fed LUST Tax	7,854.000	*	0.0010 =		7.85	Payable						
		Shipment		Transportation	7,854.000	*	0.0520 =		408.41	Payable						
03/13/19	03/13/19		N	364126	7,861.000						2.12120	0.00000	0.00000	0.06744	2.18864	17,204.89
		Shipment		Base Price	7,861.000	*	2.1212 =		16,674.75	Payable						
		Shipment		State Tax	7,861.000	*	0.0144 =		113.51	Payable						
		Shipment		Fed LUST Tax	7,861.000	*	0.0010 =		7.86	Payable						
		Shipment		Transportation	7,861.000	*	0.0520 =		408.77	Payable						

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

**Duke Energy**  
**Penalty/Premium Pricing Report**  
Fuel Oil For Period 03/09/2019 to 03/15/2019

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
03/13/19	03/13/19		N	376550	7,566.000						2.12120	0.00000	0.00000	0.06744	2.18864	16,559.25
		Shipment		Base Price	7,566.000	*	2.1212 =		16,049.00	Payable						
		Shipment		State Tax	7,566.000	*	0.0144 =		109.25	Payable						
		Shipment		Fed LUST Tax	7,566.000	*	0.0010 =		7.57	Payable						
		Shipment		Transportation	7,566.000	*	0.0520 =		393.43	Payable						
03/13/19	03/13/19		N	364123	7,970.000						2.12120	0.00000	0.00000	0.06744	2.18864	17,443.46
		Shipment		Base Price	7,970.000	*	2.1212 =		16,905.96	Payable						
		Shipment		State Tax	7,970.000	*	0.0144 =		115.09	Payable						
		Shipment		Fed LUST Tax	7,970.000	*	0.0010 =		7.97	Payable						
		Shipment		Transportation	7,970.000	*	0.0520 =		414.44	Payable						
03/13/19	03/13/19		N	398555	7,587.000						2.12120	0.00000	0.00000	0.06744	2.18864	16,605.21
		Shipment		Base Price	7,587.000	*	2.1212 =		16,093.54	Payable						
		Shipment		State Tax	7,587.000	*	0.0144 =		109.56	Payable						
		Shipment		Fed LUST Tax	7,587.000	*	0.0010 =		7.59	Payable						
		Shipment		Transportation	7,587.000	*	0.0520 =		394.52	Payable						

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**Duke Energy**  
**Penalty/Premium Pricing Report**  
 Fuel Oil For Period 03/09/2019 to 03/15/2019

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
03/14/19	03/14/19		N	365117	7,550.000						2.12700	0.00000	0.00000	0.06744	2.19444	16,568.02
		Shipment		Base Price	7,550.000	*	2.1270 =		16,058.85	Payable						
		Shipment		State Tax	7,550.000	*	0.0144 =		109.02	Payable						
		Shipment		Fed LUST Tax	7,550.000	*	0.0010 =		7.55	Payable						
		Shipment		Transportation	7,550.000	*	0.0520 =		392.60	Payable						
03/14/19	03/14/19		N	365110	7,549.000						2.12700	0.00000	0.00000	0.06744	2.19444	16,565.83
		Shipment		Base Price	7,549.000	*	2.1270 =		16,056.72	Payable						
		Shipment		State Tax	7,549.000	*	0.0144 =		109.01	Payable						
		Shipment		Fed LUST Tax	7,549.000	*	0.0010 =		7.55	Payable						
		Shipment		Transportation	7,549.000	*	0.0520 =		392.55	Payable						
03/14/19	03/14/19		N	105519	7,246.000						2.12700	0.00000	0.00000	0.06744	2.19444	15,900.91
		Shipment		Base Price	7,246.000	*	2.1270 =		15,412.24	Payable						
		Shipment		State Tax	7,246.000	*	0.0144 =		104.63	Payable						
		Shipment		Fed LUST Tax	7,246.000	*	0.0010 =		7.25	Payable						
		Shipment		Transportation	7,246.000	*	0.0520 =		376.79	Payable						
03/14/19	03/14/19		N	365107	7,549.000						2.12700	0.00000	0.00000	0.06744	2.19444	16,565.83
		Shipment		Base Price	7,549.000	*	2.1270 =		16,056.72	Payable						
		Shipment		State Tax	7,549.000	*	0.0144 =		109.01	Payable						
		Shipment		Fed LUST Tax	7,549.000	*	0.0010 =		7.55	Payable						
		Shipment		Transportation	7,549.000	*	0.0520 =		392.55	Payable						
03/14/19	03/14/19		N	376651	7,557.000						2.12700	0.00000	0.00000	0.06744	2.19444	16,583.38
		Shipment		Base Price	7,557.000	*	2.1270 =		16,073.74	Payable						
		Shipment		State Tax	7,557.000	*	0.0144 =		109.12	Payable						
		Shipment		Fed LUST Tax	7,557.000	*	0.0010 =		7.56	Payable						
		Shipment		Transportation	7,557.000	*	0.0520 =		392.96	Payable						
03/14/19	03/14/19		N	398641	7,561.000						2.12700	0.00000	0.00000	0.06744	2.19444	16,592.16
		Shipment		Base Price	7,561.000	*	2.1270 =		16,082.25	Payable						
		Shipment		State Tax	7,561.000	*	0.0144 =		109.18	Payable						
		Shipment		Fed LUST Tax	7,561.000	*	0.0010 =		7.56	Payable						
		Shipment		Transportation	7,561.000	*	0.0520 =		393.17	Payable						

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**Duke Energy**  
**Penalty/Premium Pricing Report**  
Fuel Oil For Period 03/09/2019 to 03/15/2019

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
03/14/19	03/14/19		N	1349083	8,062.000						2.12700	0.00000	0.00000	0.06744	2.19444	17,691.57
		Shipment		Base Price	8,062.000	*	2.1270 =		17,147.87	Payable						
		Shipment		State Tax	8,062.000	*	0.0144 =		116.42	Payable						
		Shipment		Fed LUST Tax	8,062.000	*	0.0010 =		8.06	Payable						
		Shipment		Transportation	8,062.000	*	0.0520 =		419.22	Payable						
03/14/19	03/14/19		N	105529	7,862.000						2.12700	0.00000	0.00000	0.06744	2.19444	17,252.68
		Shipment		Base Price	7,862.000	*	2.1270 =		16,722.47	Payable						
		Shipment		State Tax	7,862.000	*	0.0144 =		113.53	Payable						
		Shipment		Fed LUST Tax	7,862.000	*	0.0010 =		7.86	Payable						
		Shipment		Transportation	7,862.000	*	0.0520 =		408.82	Payable						
03/14/19	03/14/19		N	376662	7,535.000						2.12700	0.00000	0.00000	0.06744	2.19444	16,535.12
		Shipment		Base Price	7,535.000	*	2.1270 =		16,026.95	Payable						
		Shipment		State Tax	7,535.000	*	0.0144 =		108.81	Payable						
		Shipment		Fed LUST Tax	7,535.000	*	0.0010 =		7.54	Payable						
		Shipment		Transportation	7,535.000	*	0.0520 =		391.82	Payable						
03/14/19	03/14/19		N	1349093	8,049.000						2.12700	0.00000	0.00000	0.06744	2.19444	17,663.05
		Shipment		Base Price	8,049.000	*	2.1270 =		17,120.22	Payable						
		Shipment		State Tax	8,049.000	*	0.0144 =		116.23	Payable						
		Shipment		Fed LUST Tax	8,049.000	*	0.0010 =		8.05	Payable						
		Shipment		Transportation	8,049.000	*	0.0520 =		418.55	Payable						
Totals:					275,847.000											
					Dry:											

**Duke Energy**  
**Penalty/Premium Pricing Report**  
Fuel Oil For Period 03/09/2019 to 03/15/2019

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HIGHTOWERS PETROLEUM CO

**Contract:** Hightower FC10112

**Contract Id:** FC10112

	<b>Payment Qty</b>	<b>Moist %</b>	<b>Ash %</b>	<b>Sulf %</b>	<b>Btu Lb</b>	<b>S02 Lbs</b>
<b>Woodsdale ULHP</b>	275,847.000					
<b>Contract Totals:</b>	275,847.000					

<b>Total Cost</b>	605,329.41
<b>Total Paid</b>	0.00
<b>Net Due</b>	605,329.41

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

HIGHTOWERS PETROLEUM CO  
3577 Commerce Drive

Franklin, OH 45005

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

**Invoice(s):**

# 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:** DEKHT19MAR0208 **PS Addr:** 1  
**Invoice Date:** 3/11/19  
**Due Date:** 3/12/19  
**Vendor Name:** HIGHTOWERS PETROLEUM CO  
**A/P Route Code:** FUELKY

## PAYMENT DISTRIBUTION

Amount	Bus Unit	Account	Resp Cntr	Op Unit	Ship To	Process	Resource
\$546,956.91	75082		S839	WDC0	OH-BUTLER	FUELPUR	21099

**\$546,956.91 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:** DEKHT19MAR0208  
**Invoice Date:** 03/11/2019  
**Commodity:** Fuel Oil  
**Unit Of Measure:** Gallons

**Station:** Woodsdale ULHP

PO Number	Source Date	Reporting Period	Entry Type	Price Type	Description	Quantity	Value (\$)
33381	03/05/2019	03/31/2019	Receipt	State Tax	1348595	0.000	\$113.93
33381	03/05/2019	03/31/2019	Receipt	Fed LUST Tax	1348595	0.000	\$7.89
33381	03/05/2019	03/31/2019	Receipt	Base Price	1348595	7,890.000	\$16,955.61
33381	03/05/2019	03/31/2019	Receipt	Transportation	1348595	0.000	\$410.28
33381	03/06/2019	03/31/2019	Receipt	Base Price	1348639	7,890.000	\$16,975.34
33381	03/06/2019	03/31/2019	Receipt	State Tax	1348639	0.000	\$113.93
33381	03/06/2019	03/31/2019	Receipt	Fed LUST Tax	1348639	0.000	\$7.89
33381	03/06/2019	03/31/2019	Receipt	Transportation	1348639	0.000	\$410.28
33381	03/06/2019	03/31/2019	Receipt	Fed LUST Tax	1348647	0.000	\$7.88
33381	03/06/2019	03/31/2019	Receipt	Base Price	1348647	7,884.000	\$16,962.43
33381	03/06/2019	03/31/2019	Receipt	Transportation	1348647	0.000	\$409.97
33381	03/06/2019	03/31/2019	Receipt	State Tax	1348647	0.000	\$113.84
33381	03/04/2019	03/31/2019	Receipt	Base Price	363333	7,868.000	\$16,856.40
33381	03/04/2019	03/31/2019	Receipt	Transportation	363333	0.000	\$409.14
33381	03/04/2019	03/31/2019	Receipt	Fed LUST Tax	363333	0.000	\$7.87
33381	03/04/2019	03/31/2019	Receipt	State Tax	363333	0.000	\$113.61
33381	03/04/2019	03/31/2019	Receipt	State Tax	363336	0.000	\$113.73
33381	03/04/2019	03/31/2019	Receipt	Base Price	363336	7,876.000	\$16,873.54
33381	03/04/2019	03/31/2019	Receipt	Transportation	363336	0.000	\$409.55
33381	03/04/2019	03/31/2019	Receipt	Fed LUST Tax	363336	0.000	\$7.88
33381	03/04/2019	03/31/2019	Receipt	Fed LUST Tax	363343	0.000	\$7.87
33381	03/04/2019	03/31/2019	Receipt	State Tax	363343	0.000	\$113.61
33381	03/04/2019	03/31/2019	Receipt	Base Price	363343	7,868.000	\$16,856.40
33381	03/04/2019	03/31/2019	Receipt	Transportation	363343	0.000	\$409.14
33381	03/04/2019	03/31/2019	Receipt	Fed LUST Tax	363348	0.000	\$7.87
33381	03/04/2019	03/31/2019	Receipt	Base Price	363348	7,873.000	\$16,867.12
33381	03/04/2019	03/31/2019	Receipt	State Tax	363348	0.000	\$113.69
33381	03/04/2019	03/31/2019	Receipt	Transportation	363348	0.000	\$409.40
33381	03/05/2019	03/31/2019	Receipt	State Tax	363444	0.000	\$115.33
33381	03/05/2019	03/31/2019	Receipt	Fed LUST Tax	363444	0.000	\$7.99
33381	03/05/2019	03/31/2019	Receipt	Transportation	363444	0.000	\$415.32
33381	03/05/2019	03/31/2019	Receipt	Base Price	363444	7,987.000	\$17,164.06
33381	03/05/2019	03/31/2019	Receipt	Transportation	363464	0.000	\$415.53
33381	03/05/2019	03/31/2019	Receipt	Base Price	363464	7,991.000	\$17,172.66

## Request for Payment Detail

**Vendor Name:** HIGHTOWERS PETROLEUM CO  
**Invoice No:** DEKHT19MAR0208  
**Invoice Date:** 03/11/2019  
**Commodity:** Fuel Oil  
**Unit Of Measure:** Gallons

**Station:** Woodsdale ULHP

PO Number	Source Date	Reporting Period	Entry Type	Price Type	Description	Quantity	Value (\$)
33381	03/05/2019	03/31/2019	Receipt	State Tax	363464	0.000	\$115.39
33381	03/05/2019	03/31/2019	Receipt	Fed LUST Tax	363464	0.000	\$7.99
33381	03/05/2019	03/31/2019	Receipt	State Tax	363468	0.000	\$113.84
33381	03/05/2019	03/31/2019	Receipt	Transportation	363468	0.000	\$409.97
33381	03/05/2019	03/31/2019	Receipt	Fed LUST Tax	363468	0.000	\$7.88
33381	03/05/2019	03/31/2019	Receipt	Base Price	363468	7,884.000	\$16,942.72
33381	03/06/2019	03/31/2019	Receipt	Transportation	363533	0.000	\$394.00
33381	03/06/2019	03/31/2019	Receipt	Base Price	363533	7,577.000	\$16,301.92
33381	03/06/2019	03/31/2019	Receipt	State Tax	363533	0.000	\$109.41
33381	03/06/2019	03/31/2019	Receipt	Fed LUST Tax	363533	0.000	\$7.58
33381	03/06/2019	03/31/2019	Receipt	Transportation	363537	0.000	\$394.26
33381	03/06/2019	03/31/2019	Receipt	State Tax	363537	0.000	\$109.48
33381	03/06/2019	03/31/2019	Receipt	Base Price	363537	7,582.000	\$16,312.67
33381	03/06/2019	03/31/2019	Receipt	Fed LUST Tax	363537	0.000	\$7.58
33381	03/06/2019	03/31/2019	Receipt	Base Price	363553	7,577.000	\$16,301.92
33381	03/06/2019	03/31/2019	Receipt	State Tax	363553	0.000	\$109.41
33381	03/06/2019	03/31/2019	Receipt	Transportation	363553	0.000	\$394.00
33381	03/06/2019	03/31/2019	Receipt	Fed LUST Tax	363553	0.000	\$7.58
33381	03/06/2019	03/31/2019	Receipt	Base Price	363554	7,587.000	\$16,323.43
33381	03/06/2019	03/31/2019	Receipt	State Tax	363554	0.000	\$109.56
33381	03/06/2019	03/31/2019	Receipt	Fed LUST Tax	363554	0.000	\$7.59
33381	03/06/2019	03/31/2019	Receipt	Transportation	363554	0.000	\$394.52
33381	03/06/2019	03/31/2019	Receipt	Fed LUST Tax	363561	0.000	\$7.58
33381	03/06/2019	03/31/2019	Receipt	Transportation	363561	0.000	\$394.37
33381	03/06/2019	03/31/2019	Receipt	Base Price	363561	7,584.000	\$16,316.98
33381	03/06/2019	03/31/2019	Receipt	State Tax	363561	0.000	\$109.51
33381	03/06/2019	03/31/2019	Receipt	State Tax	363578	0.000	\$109.57
33381	03/06/2019	03/31/2019	Receipt	Transportation	363578	0.000	\$394.58
33381	03/06/2019	03/31/2019	Receipt	Base Price	363578	7,588.000	\$16,325.58
33381	03/06/2019	03/31/2019	Receipt	Fed LUST Tax	363578	0.000	\$7.59
33381	03/08/2019	03/31/2019	Receipt	Base Price	363714	7,585.000	\$16,231.14
33381	03/08/2019	03/31/2019	Receipt	State Tax	363714	0.000	\$109.53
33381	03/08/2019	03/31/2019	Receipt	Fed LUST Tax	363714	0.000	\$7.59
33381	03/08/2019	03/31/2019	Receipt	Transportation	363714	0.000	\$394.42



## Request for Payment Detail

**Vendor Name:** HIGHTOWERS PETROLEUM CO  
**Invoice No:** DEKHT19MAR0208  
**Invoice Date:** 03/11/2019  
**Commodity:** Fuel Oil  
**Unit Of Measure:** Gallons

**Station:** Woodsdale ULHP

PO Number	Source Date	Reporting Period	Entry Type	Price Type	Description	Quantity	Value (\$)
33381	03/08/2019	03/31/2019	Receipt	State Tax	363715	0.000	\$109.56
33381	03/08/2019	03/31/2019	Receipt	Base Price	363715	7,587.000	\$16,235.42
33381	03/08/2019	03/31/2019	Receipt	Transportation	363715	0.000	\$394.52
33381	03/08/2019	03/31/2019	Receipt	Fed LUST Tax	363715	0.000	\$7.59
33381	03/08/2019	03/31/2019	Receipt	State Tax	363721	0.000	\$113.87
33381	03/08/2019	03/31/2019	Receipt	Transportation	363721	0.000	\$410.07
33381	03/08/2019	03/31/2019	Receipt	Fed LUST Tax	363721	0.000	\$7.89
33381	03/08/2019	03/31/2019	Receipt	Base Price	363721	7,886.000	\$16,875.25
33381	03/08/2019	03/31/2019	Receipt	Base Price	363731	7,585.000	\$16,231.14
33381	03/08/2019	03/31/2019	Receipt	Transportation	363731	0.000	\$394.42
33381	03/08/2019	03/31/2019	Receipt	Fed LUST Tax	363731	0.000	\$7.59
33381	03/08/2019	03/31/2019	Receipt	State Tax	363731	0.000	\$109.53
33381	03/08/2019	03/31/2019	Receipt	State Tax	363735	0.000	\$113.90
33381	03/08/2019	03/31/2019	Receipt	Base Price	363735	7,888.000	\$16,879.53
33381	03/08/2019	03/31/2019	Receipt	Fed LUST Tax	363735	0.000	\$7.89
33381	03/08/2019	03/31/2019	Receipt	Transportation	363735	0.000	\$410.18
33381	03/08/2019	03/31/2019	Receipt	State Tax	363737	0.000	\$115.48
33381	03/08/2019	03/31/2019	Receipt	Transportation	363737	0.000	\$415.84
33381	03/08/2019	03/31/2019	Receipt	Fed LUST Tax	363737	0.000	\$8.00
33381	03/08/2019	03/31/2019	Receipt	Base Price	363737	7,997.000	\$17,112.78
33381	03/08/2019	03/31/2019	Receipt	Transportation	363742	0.000	\$393.48
33381	03/08/2019	03/31/2019	Receipt	Base Price	363742	7,567.000	\$16,192.62
33381	03/08/2019	03/31/2019	Receipt	Fed LUST Tax	363742	0.000	\$7.57
33381	03/08/2019	03/31/2019	Receipt	State Tax	363742	0.000	\$109.27
33381	03/08/2019	03/31/2019	Receipt	State Tax	363756	0.000	\$113.69
33381	03/08/2019	03/31/2019	Receipt	Fed LUST Tax	363756	0.000	\$7.87
33381	03/08/2019	03/31/2019	Receipt	Base Price	363756	7,873.000	\$16,847.43
33381	03/08/2019	03/31/2019	Receipt	Transportation	363756	0.000	\$409.40
33381	03/04/2019	03/31/2019	Receipt	Base Price	364597	7,573.000	\$16,224.40
33381	03/04/2019	03/31/2019	Receipt	State Tax	364597	0.000	\$109.35
33381	03/04/2019	03/31/2019	Receipt	Fed LUST Tax	364597	0.000	\$7.57
33381	03/04/2019	03/31/2019	Receipt	Transportation	364597	0.000	\$393.80
33381	03/04/2019	03/31/2019	Receipt	Transportation	364604	0.000	\$394.06
33381	03/04/2019	03/31/2019	Receipt	State Tax	364604	0.000	\$109.43

## Request for Payment Detail

**Vendor Name:** HIGHTOWERS PETROLEUM CO  
**Invoice No:** DEKHT19MAR0208  
**Invoice Date:** 03/11/2019  
**Commodity:** Fuel Oil  
**Unit Of Measure:** Gallons

**Station:** Woodsdale ULHP

PO Number	Source Date	Reporting Period	Entry Type	Price Type	Description	Quantity	Value (\$)
33381	03/04/2019	03/31/2019	Receipt	Base Price	364604	7,578.000	\$16,235.11
33381	03/04/2019	03/31/2019	Receipt	Fed LUST Tax	364604	0.000	\$7.58
33381	03/05/2019	03/31/2019	Receipt	Base Price	364640	7,582.000	\$16,293.72
33381	03/05/2019	03/31/2019	Receipt	Transportation	364640	0.000	\$394.26
33381	03/05/2019	03/31/2019	Receipt	Fed LUST Tax	364640	0.000	\$7.58
33381	03/05/2019	03/31/2019	Receipt	State Tax	364640	0.000	\$109.48
33381	03/05/2019	03/31/2019	Receipt	Fed LUST Tax	364647	0.000	\$7.58
33381	03/05/2019	03/31/2019	Receipt	Base Price	364647	7,581.000	\$16,291.57
33381	03/05/2019	03/31/2019	Receipt	State Tax	364647	0.000	\$109.47
33381	03/05/2019	03/31/2019	Receipt	Transportation	364647	0.000	\$394.21
33381	03/04/2019	03/31/2019	Receipt	Fed LUST Tax	375702	0.000	\$7.57
33381	03/04/2019	03/31/2019	Receipt	Base Price	375702	7,574.000	\$16,226.54
33381	03/04/2019	03/31/2019	Receipt	Transportation	375702	0.000	\$393.85
33381	03/04/2019	03/31/2019	Receipt	State Tax	375702	0.000	\$109.37
33381	03/04/2019	03/31/2019	Receipt	Base Price	375706	7,578.000	\$16,235.11
33381	03/04/2019	03/31/2019	Receipt	Fed LUST Tax	375706	0.000	\$7.58
33381	03/04/2019	03/31/2019	Receipt	Transportation	375706	0.000	\$394.06
33381	03/04/2019	03/31/2019	Receipt	State Tax	375706	0.000	\$109.43
33381	03/05/2019	03/31/2019	Receipt	Transportation	375788	0.000	\$395.88
33381	03/05/2019	03/31/2019	Receipt	Fed LUST Tax	375788	0.000	\$7.61
33381	03/05/2019	03/31/2019	Receipt	State Tax	375788	0.000	\$109.93
33381	03/05/2019	03/31/2019	Receipt	Base Price	375788	7,613.000	\$16,360.34
33381	03/05/2019	03/31/2019	Receipt	Fed LUST Tax	375806	0.000	\$7.59
33381	03/05/2019	03/31/2019	Receipt	Transportation	375806	0.000	\$394.63
33381	03/05/2019	03/31/2019	Receipt	Base Price	375806	7,589.000	\$16,308.76
33381	03/05/2019	03/31/2019	Receipt	State Tax	375806	0.000	\$109.59
PO SubTotal						247,142.000	\$546,956.91
Station SubTotal						247,142.000	\$546,956.91
Vendor Grand Total						247,142.000	\$546,956.91

**Duke Energy**  
**Penalty/Premium Pricing Report**  
 Fuel Oil For Period 03/02/2019 to 03/08/2019

**DUE 3/13**  
**\$546,956.91**

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
03/04/19	03/04/19		N	364597	7,573.000						2.14240	0.00000	0.00000	0.06744	2.20984	16,735.12
		Shipment		Base Price	7,573.000	*	2.1424 =		16,224.40	Payable						
		Shipment		State Tax	7,573.000	*	0.0144 =		109.35	Payable						
		Shipment		Fed LUST Tax	7,573.000	*	0.0010 =		7.57	Payable						
		Shipment		Transportation	7,573.000	*	0.0520 =		393.80	Payable						
03/04/19	03/04/19		N	375702	7,574.000						2.14240	0.00000	0.00000	0.06744	2.20984	16,737.33
		Shipment		Base Price	7,574.000	*	2.1424 =		16,226.54	Payable						
		Shipment		State Tax	7,574.000	*	0.0144 =		109.37	Payable						
		Shipment		Fed LUST Tax	7,574.000	*	0.0010 =		7.57	Payable						
		Shipment		Transportation	7,574.000	*	0.0520 =		393.85	Payable						
03/04/19	03/04/19		N	363333	7,868.000						2.14240	0.00000	0.00000	0.06744	2.20984	17,387.02
		Shipment		Base Price	7,868.000	*	2.1424 =		16,856.40	Payable						
		Shipment		State Tax	7,868.000	*	0.0144 =		113.61	Payable						
		Shipment		Fed LUST Tax	7,868.000	*	0.0010 =		7.87	Payable						
		Shipment		Transportation	7,868.000	*	0.0520 =		409.14	Payable						
03/04/19	03/04/19		N	364604	7,578.000						2.14240	0.00000	0.00000	0.06744	2.20984	16,746.18
		Shipment		Base Price	7,578.000	*	2.1424 =		16,235.11	Payable						
		Shipment		State Tax	7,578.000	*	0.0144 =		109.43	Payable						
		Shipment		Fed LUST Tax	7,578.000	*	0.0010 =		7.58	Payable						
		Shipment		Transportation	7,578.000	*	0.0520 =		394.06	Payable						
03/04/19	03/04/19		N	363348	7,873.000						2.14240	0.00000	0.00000	0.06744	2.20984	17,398.08
		Shipment		Base Price	7,873.000	*	2.1424 =		16,867.12	Payable						
		Shipment		State Tax	7,873.000	*	0.0144 =		113.69	Payable						
		Shipment		Fed LUST Tax	7,873.000	*	0.0010 =		7.87	Payable						
		Shipment		Transportation	7,873.000	*	0.0520 =		409.40	Payable						
03/04/19	03/04/19		N	363343	7,868.000						2.14240	0.00000	0.00000	0.06744	2.20984	17,387.02
		Shipment		Base Price	7,868.000	*	2.1424 =		16,856.40	Payable						
		Shipment		State Tax	7,868.000	*	0.0144 =		113.61	Payable						
		Shipment		Fed LUST Tax	7,868.000	*	0.0010 =		7.87	Payable						
		Shipment		Transportation	7,868.000	*	0.0520 =		409.14	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 03/02/2019 to 03/08/2019

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
03/04/19	03/04/19		N	363336	7,876.000						2.14240	0.00000	0.00000	0.06744	2.20984	17,404.70
		Shipment		Base Price	7,876.000	*	2.1424 =		16,873.54	Payable						
		Shipment		State Tax	7,876.000	*	0.0144 =		113.73	Payable						
		Shipment		Fed LUST Tax	7,876.000	*	0.0010 =		7.88	Payable						
		Shipment		Transportation	7,876.000	*	0.0520 =		409.55	Payable						
03/04/19	03/04/19		N	375706	7,578.000						2.14240	0.00000	0.00000	0.06744	2.20984	16,746.18
		Shipment		Base Price	7,578.000	*	2.1424 =		16,235.11	Payable						
		Shipment		State Tax	7,578.000	*	0.0144 =		109.43	Payable						
		Shipment		Fed LUST Tax	7,578.000	*	0.0010 =		7.58	Payable						
		Shipment		Transportation	7,578.000	*	0.0520 =		394.06	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 03/02/2019 to 03/08/2019

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
03/05/19	03/05/19		N	1348595	7,890.000						2.14900	0.00000	0.00000	0.06744	2.21644	17,487.71
		Shipment		Base Price	7,890.000	*	2.1490 =		16,955.61	Payable						
		Shipment		State Tax	7,890.000	*	0.0144 =		113.93	Payable						
		Shipment		Fed LUST Tax	7,890.000	*	0.0010 =		7.89	Payable						
		Shipment		Transportation	7,890.000	*	0.0520 =		410.28	Payable						
03/05/19	03/05/19		N	363468	7,884.000						2.14900	0.00000	0.00000	0.06744	2.21644	17,474.41
		Shipment		Base Price	7,884.000	*	2.1490 =		16,942.72	Payable						
		Shipment		State Tax	7,884.000	*	0.0144 =		113.84	Payable						
		Shipment		Fed LUST Tax	7,884.000	*	0.0010 =		7.88	Payable						
		Shipment		Transportation	7,884.000	*	0.0520 =		409.97	Payable						
03/05/19	03/05/19		N	363464	7,991.000						2.14900	0.00000	0.00000	0.06744	2.21644	17,711.57
		Shipment		Base Price	7,991.000	*	2.1490 =		17,172.66	Payable						
		Shipment		State Tax	7,991.000	*	0.0144 =		115.39	Payable						
		Shipment		Fed LUST Tax	7,991.000	*	0.0010 =		7.99	Payable						
		Shipment		Transportation	7,991.000	*	0.0520 =		415.53	Payable						
03/05/19	03/05/19		N	364647	7,581.000						2.14900	0.00000	0.00000	0.06744	2.21644	16,802.83
		Shipment		Base Price	7,581.000	*	2.1490 =		16,291.57	Payable						
		Shipment		State Tax	7,581.000	*	0.0144 =		109.47	Payable						
		Shipment		Fed LUST Tax	7,581.000	*	0.0010 =		7.58	Payable						
		Shipment		Transportation	7,581.000	*	0.0520 =		394.21	Payable						
03/05/19	03/05/19		N	363444	7,987.000						2.14900	0.00000	0.00000	0.06744	2.21644	17,702.70
		Shipment		Base Price	7,987.000	*	2.1490 =		17,164.06	Payable						
		Shipment		State Tax	7,987.000	*	0.0144 =		115.33	Payable						
		Shipment		Fed LUST Tax	7,987.000	*	0.0010 =		7.99	Payable						
		Shipment		Transportation	7,987.000	*	0.0520 =		415.32	Payable						
03/05/19	03/05/19		N	375806	7,589.000						2.14900	0.00000	0.00000	0.06744	2.21644	16,820.57
		Shipment		Base Price	7,589.000	*	2.1490 =		16,308.76	Payable						
		Shipment		State Tax	7,589.000	*	0.0144 =		109.59	Payable						
		Shipment		Fed LUST Tax	7,589.000	*	0.0010 =		7.59	Payable						
		Shipment		Transportation	7,589.000	*	0.0520 =		394.63	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.

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**Duke Energy**  
**Penalty/Premium Pricing Report**  
 Fuel Oil For Period 03/02/2019 to 03/08/2019

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
03/05/19	03/05/19		N	364640	7,582.000						2.14900	0.00000	0.00000	0.06744	2.21644	16,805.04
		Shipment		Base Price	7,582.000	*	2.1490 =		16,293.72	Payable						
		Shipment		State Tax	7,582.000	*	0.0144 =		109.48	Payable						
		Shipment		Fed LUST Tax	7,582.000	*	0.0010 =		7.58	Payable						
		Shipment		Transportation	7,582.000	*	0.0520 =		394.26	Payable						
03/05/19	03/05/19		N	375788	7,613.000						2.14900	0.00000	0.00000	0.06744	2.21644	16,873.76
		Shipment		Base Price	7,613.000	*	2.1490 =		16,360.34	Payable						
		Shipment		State Tax	7,613.000	*	0.0144 =		109.93	Payable						
		Shipment		Fed LUST Tax	7,613.000	*	0.0010 =		7.61	Payable						
		Shipment		Transportation	7,613.000	*	0.0520 =		395.88	Payable						

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**Duke Energy**  
**Penalty/Premium Pricing Report**  
Fuel Oil For Period 03/02/2019 to 03/08/2019

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
03/06/19	03/06/19		N	363553	7,577.000						2.15150	0.00000	0.00000	0.06744	2.21894	16,812.91
		Shipment		Base Price	7,577.000	*	2.1515 =		16,301.92	Payable						
		Shipment		State Tax	7,577.000	*	0.0144 =		109.41	Payable						
		Shipment		Fed LUST Tax	7,577.000	*	0.0010 =		7.58	Payable						
		Shipment		Transportation	7,577.000	*	0.0520 =		394.00	Payable						
03/06/19	03/06/19		N	363533	7,577.000						2.15150	0.00000	0.00000	0.06744	2.21894	16,812.91
		Shipment		Base Price	7,577.000	*	2.1515 =		16,301.92	Payable						
		Shipment		State Tax	7,577.000	*	0.0144 =		109.41	Payable						
		Shipment		Fed LUST Tax	7,577.000	*	0.0010 =		7.58	Payable						
		Shipment		Transportation	7,577.000	*	0.0520 =		394.00	Payable						
03/06/19	03/06/19		N	1348639	7,890.000						2.15150	0.00000	0.00000	0.06744	2.21894	17,507.44
		Shipment		Base Price	7,890.000	*	2.1515 =		16,975.34	Payable						
		Shipment		State Tax	7,890.000	*	0.0144 =		113.93	Payable						
		Shipment		Fed LUST Tax	7,890.000	*	0.0010 =		7.89	Payable						
		Shipment		Transportation	7,890.000	*	0.0520 =		410.28	Payable						
03/06/19	03/06/19		N	363537	7,582.000						2.15150	0.00000	0.00000	0.06744	2.21894	16,823.99
		Shipment		Base Price	7,582.000	*	2.1515 =		16,312.67	Payable						
		Shipment		State Tax	7,582.000	*	0.0144 =		109.48	Payable						
		Shipment		Fed LUST Tax	7,582.000	*	0.0010 =		7.58	Payable						
		Shipment		Transportation	7,582.000	*	0.0520 =		394.26	Payable						
03/06/19	03/06/19		N	363578	7,588.000						2.15150	0.00000	0.00000	0.06744	2.21894	16,837.32
		Shipment		Base Price	7,588.000	*	2.1515 =		16,325.58	Payable						
		Shipment		State Tax	7,588.000	*	0.0144 =		109.57	Payable						
		Shipment		Fed LUST Tax	7,588.000	*	0.0010 =		7.59	Payable						
		Shipment		Transportation	7,588.000	*	0.0520 =		394.58	Payable						
03/06/19	03/06/19		N	1348647	7,884.000						2.15150	0.00000	0.00000	0.06744	2.21894	17,494.12
		Shipment		Base Price	7,884.000	*	2.1515 =		16,962.43	Payable						
		Shipment		State Tax	7,884.000	*	0.0144 =		113.84	Payable						
		Shipment		Fed LUST Tax	7,884.000	*	0.0010 =		7.88	Payable						
		Shipment		Transportation	7,884.000	*	0.0520 =		409.97	Payable						

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**Duke Energy**  
**Penalty/Premium Pricing Report**  
 Fuel Oil For Period 03/02/2019 to 03/08/2019

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
03/06/19	03/06/19		N	363561	7,584.000						2.15150	0.00000	0.00000	0.06744	2.21894	16,828.44
		Shipment		Base Price	7,584.000	*	2.1515 =		16,316.98	Payable						
		Shipment		State Tax	7,584.000	*	0.0144 =		109.51	Payable						
		Shipment		Fed LUST Tax	7,584.000	*	0.0010 =		7.58	Payable						
		Shipment		Transportation	7,584.000	*	0.0520 =		394.37	Payable						
03/06/19	03/06/19		N	363554	7,587.000						2.15150	0.00000	0.00000	0.06744	2.21894	16,835.10
		Shipment		Base Price	7,587.000	*	2.1515 =		16,323.43	Payable						
		Shipment		State Tax	7,587.000	*	0.0144 =		109.56	Payable						
		Shipment		Fed LUST Tax	7,587.000	*	0.0010 =		7.59	Payable						
		Shipment		Transportation	7,587.000	*	0.0520 =		394.52	Payable						

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**Duke Energy**  
**Penalty/Premium Pricing Report**  
Fuel Oil For Period 03/02/2019 to 03/08/2019

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
03/08/19	03/08/19		N	363737	7,997.000						2.13990	0.00000	0.00000	0.06744	2.20734	17,652.10
		Shipment		Base Price	7,997.000	*	2.1399 =		17,112.78	Payable						
		Shipment		State Tax	7,997.000	*	0.0144 =		115.48	Payable						
		Shipment		Fed LUST Tax	7,997.000	*	0.0010 =		8.00	Payable						
		Shipment		Transportation	7,997.000	*	0.0520 =		415.84	Payable						
03/08/19	03/08/19		N	363742	7,567.000						2.13990	0.00000	0.00000	0.06744	2.20734	16,702.94
		Shipment		Base Price	7,567.000	*	2.1399 =		16,192.62	Payable						
		Shipment		State Tax	7,567.000	*	0.0144 =		109.27	Payable						
		Shipment		Fed LUST Tax	7,567.000	*	0.0010 =		7.57	Payable						
		Shipment		Transportation	7,567.000	*	0.0520 =		393.48	Payable						
03/08/19	03/08/19		N	363756	7,873.000						2.13990	0.00000	0.00000	0.06744	2.20734	17,378.39
		Shipment		Base Price	7,873.000	*	2.1399 =		16,847.43	Payable						
		Shipment		State Tax	7,873.000	*	0.0144 =		113.69	Payable						
		Shipment		Fed LUST Tax	7,873.000	*	0.0010 =		7.87	Payable						
		Shipment		Transportation	7,873.000	*	0.0520 =		409.40	Payable						
03/08/19	03/08/19		N	363735	7,888.000						2.13990	0.00000	0.00000	0.06744	2.20734	17,411.50
		Shipment		Base Price	7,888.000	*	2.1399 =		16,879.53	Payable						
		Shipment		State Tax	7,888.000	*	0.0144 =		113.90	Payable						
		Shipment		Fed LUST Tax	7,888.000	*	0.0010 =		7.89	Payable						
		Shipment		Transportation	7,888.000	*	0.0520 =		410.18	Payable						
03/08/19	03/08/19		N	363731	7,585.000						2.13990	0.00000	0.00000	0.06744	2.20734	16,742.68
		Shipment		Base Price	7,585.000	*	2.1399 =		16,231.14	Payable						
		Shipment		State Tax	7,585.000	*	0.0144 =		109.53	Payable						
		Shipment		Fed LUST Tax	7,585.000	*	0.0010 =		7.59	Payable						
		Shipment		Transportation	7,585.000	*	0.0520 =		394.42	Payable						
03/08/19	03/08/19		N	363721	7,886.000						2.13990	0.00000	0.00000	0.06744	2.20734	17,407.08
		Shipment		Base Price	7,886.000	*	2.1399 =		16,875.25	Payable						
		Shipment		State Tax	7,886.000	*	0.0144 =		113.87	Payable						
		Shipment		Fed LUST Tax	7,886.000	*	0.0010 =		7.89	Payable						
		Shipment		Transportation	7,886.000	*	0.0520 =		410.07	Payable						

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**Duke Energy**  
**Penalty/Premium Pricing Report**  
Fuel Oil For Period 03/02/2019 to 03/08/2019

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HIGHTOWERS PETROLEUM CO

**Contract:** Hightower FC10112

**Contract Id:** FC10112

	<b>Payment Qty</b>	<b>Moist %</b>	<b>Ash %</b>	<b>Sulf %</b>	<b>Btu Lb</b>	<b>S02 Lbs</b>
<b>Woodsdale ULHP</b>	247,142.000					
<b>Contract Totals:</b>	247,142.000					

<b>Total Cost</b>	546,956.91
<b>Total Paid</b>	0.00
<b>Net Due</b>	546,956.91

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

HIGHTOWERS PETROLEUM CO  
3577 Commerce Drive

Franklin, OH 45005

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

**Invoice(s):**

**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
1348595		3/5/19	3/5/19	3/5/19	7,890.000	2.14900	17,487.40
1348639		3/6/19	3/6/19	3/6/19	7,890.000	2.15150	17,507.12
1348647		3/6/19	3/6/19	3/6/19	7,884.000	2.15150	17,493.81
363333		3/4/19	3/4/19	3/4/19	7,868.000	2.14240	17,386.71
363336		3/4/19	3/4/19	3/4/19	7,876.000	2.14240	17,404.38
363343		3/4/19	3/4/19	3/4/19	7,868.000	2.14240	17,386.71
363348		3/4/19	3/4/19	3/4/19	7,873.000	2.14240	17,397.76
363444		3/5/19	3/5/19	3/5/19	7,987.000	2.14900	17,702.39
363464		3/5/19	3/5/19	3/5/19	7,991.000	2.14900	17,711.25
363468		3/5/19	3/5/19	3/5/19	7,884.000	2.14900	17,474.10
363533		3/6/19	3/6/19	3/6/19	7,577.000	2.15150	16,812.61
363537		3/6/19	3/6/19	3/6/19	7,582.000	2.15150	16,823.70
363553		3/6/19	3/6/19	3/6/19	7,577.000	2.15150	16,812.61
363554		3/6/19	3/6/19	3/6/19	7,587.000	2.15150	16,834.79
363561		3/6/19	3/6/19	3/6/19	7,584.000	2.15150	16,828.14
363578		3/6/19	3/6/19	3/6/19	7,588.000	2.15150	16,837.01
363714		3/8/19	3/8/19	3/8/19	7,585.000	2.13990	16,742.37
363715		3/8/19	3/8/19	3/8/19	7,587.000	2.13990	16,746.79
363721		3/8/19	3/8/19	3/8/19	7,886.000	2.13990	17,406.77
363731		3/8/19	3/8/19	3/8/19	7,585.000	2.13990	16,742.37
363735		3/8/19	3/8/19	3/8/19	7,888.000	2.13990	17,411.18
363737		3/8/19	3/8/19	3/8/19	7,997.000	2.13990	17,651.78

[ 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: 03/02/2019 - 03/08/2019  
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
363742		3/8/19	3/8/19	3/8/19	7,567.000	2.13990	16,702.64
363756		3/8/19	3/8/19	3/8/19	7,873.000	2.13990	17,378.07
364597		3/4/19	3/4/19	3/4/19	7,573.000	2.14240	16,734.82
364604		3/4/19	3/4/19	3/4/19	7,578.000	2.14240	16,745.86
364640		3/5/19	3/5/19	3/5/19	7,582.000	2.14900	16,804.74
364647		3/5/19	3/5/19	3/5/19	7,581.000	2.14900	16,802.53
375702		3/4/19	3/4/19	3/4/19	7,574.000	2.14240	16,737.03
375706		3/4/19	3/4/19	3/4/19	7,578.000	2.14240	16,745.86
375788		3/5/19	3/5/19	3/5/19	7,613.000	2.14900	16,873.45
375806		3/5/19	3/5/19	3/5/19	7,589.000	2.14900	16,820.26
<b>Location Name:</b> Woodsdale ULHP					<b>247,142.000</b>		<b>546,947.01</b>
<b>Commodity Name:</b> FC10112 Woodsdale							
					<b>Total Quantity:</b>	<b>247,142.000</b>	<b>Total Cost:</b> <b>546,947.01</b>
						<b>Total Paid/Invoiced:</b>	<b>0.00</b>
						<b>Net:</b>	<b>546,947.01</b>
<b>Invoice(s):</b>							

[ 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: 03/02/2019 - 03/08/2019  
Operating Company: DE Kentucky

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<b>Report Grand Totals:</b>	<b>Total Quantity:</b>	<b>247,142.000</b>	<b>Total Cost:</b>	<b>546,947.01</b>
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*[ Indicates a price component governing weight party was used in the price calculation. > indicates this shipment exceeded volume tier price.*

# ACH

Electronically Processed-hard copy provided to  
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## Request for ACH Payment

**Paying Company:** **DE Kentucky** **BU Header:** 75080  
**Vendor Code:** 0000130896 **PS Loc:** ACH2  
**Invoice No:** DEKHT19MAR1622WD **PS Addr:** 1  
**Invoice Date:** 3/25/19  
**Due Date:** 3/26/19  
**Vendor Name:** HIGHTOWERS PETROLEUM CO  
**A/P Route Code:** FUELKY

### PAYMENT DISTRIBUTION

Amount	Bus Unit	Account	Resp Cntr	Op Unit	Ship To	Process	Resource
\$606,285.48	75082		S839	WDC0	OH-BUTLER	FUELPUR	21099

**\$606,285.48 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:** DEKHT19MAR1622WD  
**Invoice Date:** 03/25/2019  
**Commodity:** Fuel Oil  
**Unit Of Measure:** Gallons

**Station:** Woodsdale ULHP

PO Number	Source Date	Reporting Period	Entry Type	Price Type	Description	Quantity	Value (\$)
33381	03/19/2019	03/31/2019	Receipt	Fed LUST Tax	105643	0.000	\$7.97
33381	03/19/2019	03/31/2019	Receipt	Transportation	105643	0.000	\$414.49
33381	03/19/2019	03/31/2019	Receipt	Base Price	105643	7,971.000	\$16,901.71
33381	03/19/2019	03/31/2019	Receipt	State Tax	105643	0.000	\$115.10
33381	03/19/2019	03/31/2019	Receipt	Transportation	105652	0.000	\$408.72
33381	03/19/2019	03/31/2019	Receipt	State Tax	105652	0.000	\$113.50
33381	03/19/2019	03/31/2019	Receipt	Base Price	105652	7,860.000	\$16,666.34
33381	03/19/2019	03/31/2019	Receipt	Fed LUST Tax	105652	0.000	\$7.86
33381	03/20/2019	03/31/2019	Receipt	Transportation	105683	0.000	\$408.30
33381	03/20/2019	03/31/2019	Receipt	State Tax	105683	0.000	\$113.38
33381	03/20/2019	03/31/2019	Receipt	Fed LUST Tax	105683	0.000	\$7.85
33381	03/20/2019	03/31/2019	Receipt	Base Price	105683	7,852.000	\$16,712.20
33381	03/18/2019	03/31/2019	Receipt	Fed LUST Tax	364500	0.000	\$7.87
33381	03/18/2019	03/31/2019	Receipt	Base Price	364500	7,867.000	\$16,645.79
33381	03/18/2019	03/31/2019	Receipt	Transportation	364500	0.000	\$409.08
33381	03/18/2019	03/31/2019	Receipt	State Tax	364500	0.000	\$113.60
33381	03/18/2019	03/31/2019	Receipt	Fed LUST Tax	364510	0.000	\$7.87
33381	03/18/2019	03/31/2019	Receipt	Base Price	364510	7,872.000	\$16,656.36
33381	03/18/2019	03/31/2019	Receipt	Transportation	364510	0.000	\$409.34
33381	03/18/2019	03/31/2019	Receipt	State Tax	364510	0.000	\$113.67
33381	03/18/2019	03/31/2019	Receipt	Base Price	364534	7,867.000	\$16,645.79
33381	03/18/2019	03/31/2019	Receipt	Transportation	364534	0.000	\$409.08
33381	03/18/2019	03/31/2019	Receipt	Fed LUST Tax	364534	0.000	\$7.87
33381	03/18/2019	03/31/2019	Receipt	State Tax	364534	0.000	\$113.60
33381	03/18/2019	03/31/2019	Receipt	Transportation	364548	0.000	\$392.86
33381	03/18/2019	03/31/2019	Receipt	Base Price	364548	7,555.000	\$15,985.62
33381	03/18/2019	03/31/2019	Receipt	Fed LUST Tax	364548	0.000	\$7.56
33381	03/18/2019	03/31/2019	Receipt	State Tax	364548	0.000	\$109.09
33381	03/20/2019	03/31/2019	Receipt	State Tax	364721	0.000	\$113.60
33381	03/20/2019	03/31/2019	Receipt	Transportation	364721	0.000	\$409.08
33381	03/20/2019	03/31/2019	Receipt	Fed LUST Tax	364721	0.000	\$7.87
33381	03/20/2019	03/31/2019	Receipt	Base Price	364721	7,867.000	\$16,744.12
33381	03/20/2019	03/31/2019	Receipt	Base Price	364723	7,968.000	\$16,959.09
33381	03/20/2019	03/31/2019	Receipt	Fed LUST Tax	364723	0.000	\$7.97



## Request for Payment Detail

**Vendor Name:** HIGHTOWERS PETROLEUM CO  
**Invoice No:** DEKHT19MAR1622WD  
**Invoice Date:** 03/25/2019  
**Commodity:** Fuel Oil  
**Unit Of Measure:** Gallons

**Station:** Woodsdale ULHP

PO Number	Source Date	Reporting Period	Entry Type	Price Type	Description	Quantity	Value (\$)
33381	03/20/2019	03/31/2019	Receipt	State Tax	364723	0.000	\$115.06
33381	03/20/2019	03/31/2019	Receipt	Transportation	364723	0.000	\$414.34
33381	03/20/2019	03/31/2019	Receipt	State Tax	364741	0.000	\$113.37
33381	03/20/2019	03/31/2019	Receipt	Base Price	364741	7,851.000	\$16,710.07
33381	03/20/2019	03/31/2019	Receipt	Transportation	364741	0.000	\$408.25
33381	03/20/2019	03/31/2019	Receipt	Fed LUST Tax	364741	0.000	\$7.85
33381	03/21/2019	03/31/2019	Receipt	Transportation	364797	0.000	\$408.46
33381	03/21/2019	03/31/2019	Receipt	State Tax	364797	0.000	\$113.43
33381	03/21/2019	03/31/2019	Receipt	Fed LUST Tax	364797	0.000	\$7.86
33381	03/21/2019	03/31/2019	Receipt	Base Price	364797	7,855.000	\$16,824.62
33381	03/21/2019	03/31/2019	Receipt	State Tax	364813	0.000	\$109.15
33381	03/21/2019	03/31/2019	Receipt	Fed LUST Tax	364813	0.000	\$7.56
33381	03/21/2019	03/31/2019	Receipt	Transportation	364813	0.000	\$393.07
33381	03/21/2019	03/31/2019	Receipt	Base Price	364813	7,559.000	\$16,190.62
33381	03/21/2019	03/31/2019	Receipt	Base Price	364827	7,860.000	\$16,835.33
33381	03/21/2019	03/31/2019	Receipt	Fed LUST Tax	364827	0.000	\$7.86
33381	03/21/2019	03/31/2019	Receipt	Transportation	364827	0.000	\$408.72
33381	03/21/2019	03/31/2019	Receipt	State Tax	364827	0.000	\$113.50
33381	03/18/2019	03/31/2019	Receipt	Fed LUST Tax	365269	0.000	\$7.56
33381	03/18/2019	03/31/2019	Receipt	Base Price	365269	7,556.000	\$15,987.74
33381	03/18/2019	03/31/2019	Receipt	State Tax	365269	0.000	\$109.11
33381	03/18/2019	03/31/2019	Receipt	Transportation	365269	0.000	\$392.91
33381	03/18/2019	03/31/2019	Receipt	Transportation	365271	0.000	\$392.86
33381	03/18/2019	03/31/2019	Receipt	Fed LUST Tax	365271	0.000	\$7.56
33381	03/18/2019	03/31/2019	Receipt	Base Price	365271	7,555.000	\$15,985.62
33381	03/18/2019	03/31/2019	Receipt	State Tax	365271	0.000	\$109.09
33381	03/18/2019	03/31/2019	Receipt	Base Price	365275	7,556.000	\$15,987.74
33381	03/18/2019	03/31/2019	Receipt	State Tax	365275	0.000	\$109.11
33381	03/18/2019	03/31/2019	Receipt	Transportation	365275	0.000	\$392.91
33381	03/18/2019	03/31/2019	Receipt	Fed LUST Tax	365275	0.000	\$7.56
33381	03/18/2019	03/31/2019	Receipt	Fed LUST Tax	365298	0.000	\$7.56
33381	03/18/2019	03/31/2019	Receipt	Transportation	365298	0.000	\$392.91
33381	03/18/2019	03/31/2019	Receipt	Base Price	365298	7,556.000	\$15,987.74
33381	03/18/2019	03/31/2019	Receipt	State Tax	365298	0.000	\$109.11

## Request for Payment Detail

**Vendor Name:** HIGHTOWERS PETROLEUM CO  
**Invoice No:** DEKHT19MAR1622WD  
**Invoice Date:** 03/25/2019  
**Commodity:** Fuel Oil  
**Unit Of Measure:** Gallons

**Station:** Woodsdale ULHP

PO Number	Source Date	Reporting Period	Entry Type	Price Type	Description	Quantity	Value (\$)
33381	03/18/2019	03/31/2019	Receipt	Transportation	365300	0.000	\$392.86
33381	03/18/2019	03/31/2019	Receipt	Fed LUST Tax	365300	0.000	\$7.56
33381	03/18/2019	03/31/2019	Receipt	State Tax	365300	0.000	\$109.09
33381	03/18/2019	03/31/2019	Receipt	Base Price	365300	7,555.000	\$15,985.62
33381	03/19/2019	03/31/2019	Receipt	Base Price	365340	7,559.000	\$16,028.10
33381	03/19/2019	03/31/2019	Receipt	Fed LUST Tax	365340	0.000	\$7.56
33381	03/19/2019	03/31/2019	Receipt	Transportation	365340	0.000	\$393.07
33381	03/19/2019	03/31/2019	Receipt	State Tax	365340	0.000	\$109.15
33381	03/19/2019	03/31/2019	Receipt	State Tax	365343	0.000	\$109.15
33381	03/19/2019	03/31/2019	Receipt	Fed LUST Tax	365343	0.000	\$7.56
33381	03/19/2019	03/31/2019	Receipt	Transportation	365343	0.000	\$393.07
33381	03/19/2019	03/31/2019	Receipt	Base Price	365343	7,559.000	\$16,028.10
33381	03/19/2019	03/31/2019	Receipt	Transportation	365346	0.000	\$393.02
33381	03/19/2019	03/31/2019	Receipt	Base Price	365346	7,558.000	\$16,025.98
33381	03/19/2019	03/31/2019	Receipt	State Tax	365346	0.000	\$109.14
33381	03/19/2019	03/31/2019	Receipt	Fed LUST Tax	365346	0.000	\$7.56
33381	03/19/2019	03/31/2019	Receipt	State Tax	365354	0.000	\$109.12
33381	03/19/2019	03/31/2019	Receipt	Transportation	365354	0.000	\$392.96
33381	03/19/2019	03/31/2019	Receipt	Fed LUST Tax	365354	0.000	\$7.56
33381	03/19/2019	03/31/2019	Receipt	Base Price	365354	7,557.000	\$16,023.86
33381	03/19/2019	03/31/2019	Receipt	Fed LUST Tax	365361	0.000	\$7.86
33381	03/19/2019	03/31/2019	Receipt	Base Price	365361	7,864.000	\$16,674.83
33381	03/19/2019	03/31/2019	Receipt	State Tax	365361	0.000	\$113.56
33381	03/19/2019	03/31/2019	Receipt	Transportation	365361	0.000	\$408.93
33381	03/19/2019	03/31/2019	Receipt	State Tax	365365	0.000	\$109.12
33381	03/19/2019	03/31/2019	Receipt	Fed LUST Tax	365365	0.000	\$7.56
33381	03/19/2019	03/31/2019	Receipt	Transportation	365365	0.000	\$392.96
33381	03/19/2019	03/31/2019	Receipt	Base Price	365365	7,557.000	\$16,023.86
33381	03/19/2019	03/31/2019	Receipt	Base Price	365378	7,555.000	\$16,019.62
33381	03/19/2019	03/31/2019	Receipt	Fed LUST Tax	365378	0.000	\$7.56
33381	03/19/2019	03/31/2019	Receipt	Transportation	365378	0.000	\$392.86
33381	03/19/2019	03/31/2019	Receipt	State Tax	365378	0.000	\$109.09
33381	03/20/2019	03/31/2019	Receipt	State Tax	365412	0.000	\$109.09
33381	03/20/2019	03/31/2019	Receipt	Transportation	365412	0.000	\$392.86

## Request for Payment Detail

**Vendor Name:** HIGHTOWERS PETROLEUM CO  
**Invoice No:** DEKHT19MAR1622WD  
**Invoice Date:** 03/25/2019  
**Commodity:** Fuel Oil  
**Unit Of Measure:** Gallons

**Station:** Woodsdale ULHP

PO Number	Source Date	Reporting Period	Entry Type	Price Type	Description	Quantity	Value (\$)
33381	03/20/2019	03/31/2019	Receipt	Fed LUST Tax	365412	0.000	\$7.56
33381	03/20/2019	03/31/2019	Receipt	Base Price	365412	7,555.000	\$16,080.06
33381	03/20/2019	03/31/2019	Receipt	Base Price	365425	7,557.000	\$16,084.32
33381	03/20/2019	03/31/2019	Receipt	Fed LUST Tax	365425	0.000	\$7.56
33381	03/20/2019	03/31/2019	Receipt	State Tax	365425	0.000	\$109.12
33381	03/20/2019	03/31/2019	Receipt	Transportation	365425	0.000	\$392.96
33381	03/20/2019	03/31/2019	Receipt	Transportation	365437	0.000	\$392.91
33381	03/20/2019	03/31/2019	Receipt	State Tax	365437	0.000	\$109.11
33381	03/20/2019	03/31/2019	Receipt	Fed LUST Tax	365437	0.000	\$7.56
33381	03/20/2019	03/31/2019	Receipt	Base Price	365437	7,556.000	\$16,082.19
33381	03/20/2019	03/31/2019	Receipt	Fed LUST Tax	365447	0.000	\$7.55
33381	03/20/2019	03/31/2019	Receipt	Transportation	365447	0.000	\$392.81
33381	03/20/2019	03/31/2019	Receipt	Base Price	365447	7,554.000	\$16,077.93
33381	03/20/2019	03/31/2019	Receipt	State Tax	365447	0.000	\$109.08
33381	03/21/2019	03/31/2019	Receipt	Base Price	365520	7,555.000	\$16,182.05
33381	03/21/2019	03/31/2019	Receipt	State Tax	365520	0.000	\$109.09
33381	03/21/2019	03/31/2019	Receipt	Transportation	365520	0.000	\$392.86
33381	03/21/2019	03/31/2019	Receipt	Fed LUST Tax	365520	0.000	\$7.56
33381	03/21/2019	03/31/2019	Receipt	Fed LUST Tax	365521	0.000	\$7.97
33381	03/21/2019	03/31/2019	Receipt	Base Price	365521	7,965.000	\$17,060.23
33381	03/21/2019	03/31/2019	Receipt	Transportation	365521	0.000	\$414.18
33381	03/21/2019	03/31/2019	Receipt	State Tax	365521	0.000	\$115.01
33381	03/21/2019	03/31/2019	Receipt	State Tax	365522	0.000	\$109.08
33381	03/21/2019	03/31/2019	Receipt	Fed LUST Tax	365522	0.000	\$7.55
33381	03/21/2019	03/31/2019	Receipt	Base Price	365522	7,554.000	\$16,179.91
33381	03/21/2019	03/31/2019	Receipt	Transportation	365522	0.000	\$392.81
33381	03/20/2019	03/31/2019	Receipt	State Tax	398928	0.000	\$109.15
33381	03/20/2019	03/31/2019	Receipt	Base Price	398928	7,559.000	\$16,088.58
33381	03/20/2019	03/31/2019	Receipt	Fed LUST Tax	398928	0.000	\$7.56
33381	03/20/2019	03/31/2019	Receipt	Transportation	398928	0.000	\$393.07
33381	03/21/2019	03/31/2019	Receipt	State Tax	398991	0.000	\$109.17
33381	03/21/2019	03/31/2019	Receipt	Base Price	398991	7,560.000	\$16,192.76
33381	03/21/2019	03/31/2019	Receipt	Transportation	398991	0.000	\$393.12
33381	03/21/2019	03/31/2019	Receipt	Fed LUST Tax	398991	0.000	\$7.56

## Request for Payment Detail

**Vendor Name:** HIGHTOWERS PETROLEUM CO  
**Invoice No:** DEKHT19MAR1622WD  
**Invoice Date:** 03/25/2019  
**Commodity:** Fuel Oil  
**Unit Of Measure:** Gallons

**Station:** Woodsdale ULHP

PO Number	Source Date	Reporting Period	Entry Type	Price Type	Description	Quantity	Value (\$)
33381	03/21/2019	03/31/2019	Receipt	Fed LUST Tax	399001	0.000	\$7.56
33381	03/21/2019	03/31/2019	Receipt	Base Price	399001	7,558.000	\$16,188.48
33381	03/21/2019	03/31/2019	Receipt	Transportation	399001	0.000	\$393.02
33381	03/21/2019	03/31/2019	Receipt	State Tax	399001	0.000	\$109.14
33381	03/21/2019	03/31/2019	Receipt	Fed LUST Tax	399003	0.000	\$7.56
33381	03/21/2019	03/31/2019	Receipt	Base Price	399003	7,562.000	\$16,197.05
33381	03/21/2019	03/31/2019	Receipt	Transportation	399003	0.000	\$393.22
33381	03/21/2019	03/31/2019	Receipt	State Tax	399003	0.000	\$109.20
<b>PO SubTotal</b>						<b>276,326.000</b>	<b>\$606,285.48</b>
<b>Station SubTotal</b>						<b>276,326.000</b>	<b>\$606,285.48</b>
<b>Vendor Grand Total</b>						<b>276,326.000</b>	<b>\$606,285.48</b>

**Duke Energy**  
**Penalty/Premium Pricing Report**  
 Fuel Oil For Period 03/16/2019 to 03/22/2019

**DUE 3/27**  
**\$606,285.48**

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
03/18/19	03/18/19		N	364548	7,555.000						2.11590	0.00000	0.00000	0.06744	2.18334	16,495.13
		Shipment		Base Price	7,555.000	*	2.1159 =		15,985.62	Payable						
		Shipment		State Tax	7,555.000	*	0.0144 =		109.09	Payable						
		Shipment		Fed LUST Tax	7,555.000	*	0.0010 =		7.56	Payable						
		Shipment		Transportation	7,555.000	*	0.0520 =		392.86	Payable						
03/18/19	03/18/19		N	364500	7,867.000						2.11590	0.00000	0.00000	0.06744	2.18334	17,176.34
		Shipment		Base Price	7,867.000	*	2.1159 =		16,645.79	Payable						
		Shipment		State Tax	7,867.000	*	0.0144 =		113.60	Payable						
		Shipment		Fed LUST Tax	7,867.000	*	0.0010 =		7.87	Payable						
		Shipment		Transportation	7,867.000	*	0.0520 =		409.08	Payable						
03/18/19	03/18/19		N	365269	7,556.000						2.11590	0.00000	0.00000	0.06744	2.18334	16,497.32
		Shipment		Base Price	7,556.000	*	2.1159 =		15,987.74	Payable						
		Shipment		State Tax	7,556.000	*	0.0144 =		109.11	Payable						
		Shipment		Fed LUST Tax	7,556.000	*	0.0010 =		7.56	Payable						
		Shipment		Transportation	7,556.000	*	0.0520 =		392.91	Payable						
03/18/19	03/18/19		N	365275	7,556.000						2.11590	0.00000	0.00000	0.06744	2.18334	16,497.32
		Shipment		Base Price	7,556.000	*	2.1159 =		15,987.74	Payable						
		Shipment		State Tax	7,556.000	*	0.0144 =		109.11	Payable						
		Shipment		Fed LUST Tax	7,556.000	*	0.0010 =		7.56	Payable						
		Shipment		Transportation	7,556.000	*	0.0520 =		392.91	Payable						
03/18/19	03/18/19		N	364510	7,872.000						2.11590	0.00000	0.00000	0.06744	2.18334	17,187.24
		Shipment		Base Price	7,872.000	*	2.1159 =		16,656.36	Payable						
		Shipment		State Tax	7,872.000	*	0.0144 =		113.67	Payable						
		Shipment		Fed LUST Tax	7,872.000	*	0.0010 =		7.87	Payable						
		Shipment		Transportation	7,872.000	*	0.0520 =		409.34	Payable						
03/18/19	03/18/19		N	365271	7,555.000						2.11590	0.00000	0.00000	0.06744	2.18334	16,495.13
		Shipment		Base Price	7,555.000	*	2.1159 =		15,985.62	Payable						
		Shipment		State Tax	7,555.000	*	0.0144 =		109.09	Payable						
		Shipment		Fed LUST Tax	7,555.000	*	0.0010 =		7.56	Payable						
		Shipment		Transportation	7,555.000	*	0.0520 =		392.86	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 03/16/2019 to 03/22/2019

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
03/18/19	03/18/19		N	365298	7,556.000						2.11590	0.00000	0.00000	0.06744	2.18334	16,497.32
		Shipment		Base Price	7,556.000	*	2.1159 =		15,987.74	Payable						
		Shipment		State Tax	7,556.000	*	0.0144 =		109.11	Payable						
		Shipment		Fed LUST Tax	7,556.000	*	0.0010 =		7.56	Payable						
		Shipment		Transportation	7,556.000	*	0.0520 =		392.91	Payable						
03/18/19	03/18/19		N	365300	7,555.000						2.11590	0.00000	0.00000	0.06744	2.18334	16,495.13
		Shipment		Base Price	7,555.000	*	2.1159 =		15,985.62	Payable						
		Shipment		State Tax	7,555.000	*	0.0144 =		109.09	Payable						
		Shipment		Fed LUST Tax	7,555.000	*	0.0010 =		7.56	Payable						
		Shipment		Transportation	7,555.000	*	0.0520 =		392.86	Payable						
03/18/19	03/18/19		N	364534	7,867.000						2.11590	0.00000	0.00000	0.06744	2.18334	17,176.34
		Shipment		Base Price	7,867.000	*	2.1159 =		16,645.79	Payable						
		Shipment		State Tax	7,867.000	*	0.0144 =		113.60	Payable						
		Shipment		Fed LUST Tax	7,867.000	*	0.0010 =		7.87	Payable						
		Shipment		Transportation	7,867.000	*	0.0520 =		409.08	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 03/16/2019 to 03/22/2019

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
03/19/19	03/19/19		N	365378	7,555.000						2.12040	0.00000	0.00000	0.06744	2.18784	16,529.13
		Shipment		Base Price	7,555.000	*	2.1204 =		16,019.62	Payable						
		Shipment		State Tax	7,555.000	*	0.0144 =		109.09	Payable						
		Shipment		Fed LUST Tax	7,555.000	*	0.0010 =		7.56	Payable						
		Shipment		Transportation	7,555.000	*	0.0520 =		392.86	Payable						
03/19/19	03/19/19		N	105652	7,860.000						2.12040	0.00000	0.00000	0.06744	2.18784	17,196.42
		Shipment		Base Price	7,860.000	*	2.1204 =		16,666.34	Payable						
		Shipment		State Tax	7,860.000	*	0.0144 =		113.50	Payable						
		Shipment		Fed LUST Tax	7,860.000	*	0.0010 =		7.86	Payable						
		Shipment		Transportation	7,860.000	*	0.0520 =		408.72	Payable						
03/19/19	03/19/19		N	365354	7,557.000						2.12040	0.00000	0.00000	0.06744	2.18784	16,533.50
		Shipment		Base Price	7,557.000	*	2.1204 =		16,023.86	Payable						
		Shipment		State Tax	7,557.000	*	0.0144 =		109.12	Payable						
		Shipment		Fed LUST Tax	7,557.000	*	0.0010 =		7.56	Payable						
		Shipment		Transportation	7,557.000	*	0.0520 =		392.96	Payable						
03/19/19	03/19/19		N	365361	7,864.000						2.12040	0.00000	0.00000	0.06744	2.18784	17,205.18
		Shipment		Base Price	7,864.000	*	2.1204 =		16,674.83	Payable						
		Shipment		State Tax	7,864.000	*	0.0144 =		113.56	Payable						
		Shipment		Fed LUST Tax	7,864.000	*	0.0010 =		7.86	Payable						
		Shipment		Transportation	7,864.000	*	0.0520 =		408.93	Payable						
03/19/19	03/19/19		N	365340	7,559.000						2.12040	0.00000	0.00000	0.06744	2.18784	16,537.88
		Shipment		Base Price	7,559.000	*	2.1204 =		16,028.10	Payable						
		Shipment		State Tax	7,559.000	*	0.0144 =		109.15	Payable						
		Shipment		Fed LUST Tax	7,559.000	*	0.0010 =		7.56	Payable						
		Shipment		Transportation	7,559.000	*	0.0520 =		393.07	Payable						
03/19/19	03/19/19		N	365346	7,558.000						2.12040	0.00000	0.00000	0.06744	2.18784	16,535.70
		Shipment		Base Price	7,558.000	*	2.1204 =		16,025.98	Payable						
		Shipment		State Tax	7,558.000	*	0.0144 =		109.14	Payable						
		Shipment		Fed LUST Tax	7,558.000	*	0.0010 =		7.56	Payable						
		Shipment		Transportation	7,558.000	*	0.0520 =		393.02	Payable						

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**Duke Energy**  
**Penalty/Premium Pricing Report**  
 Fuel Oil For Period 03/16/2019 to 03/22/2019

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
03/19/19	03/19/19		N	105643	7,971.000						2.12040	0.00000	0.00000	0.06744	2.18784	17,439.27
		Shipment		Base Price	7,971.000	*	2.1204 =		16,901.71	Payable						
		Shipment		State Tax	7,971.000	*	0.0144 =		115.10	Payable						
		Shipment		Fed LUST Tax	7,971.000	*	0.0010 =		7.97	Payable						
		Shipment		Transportation	7,971.000	*	0.0520 =		414.49	Payable						
03/19/19	03/19/19		N	365365	7,557.000						2.12040	0.00000	0.00000	0.06744	2.18784	16,533.50
		Shipment		Base Price	7,557.000	*	2.1204 =		16,023.86	Payable						
		Shipment		State Tax	7,557.000	*	0.0144 =		109.12	Payable						
		Shipment		Fed LUST Tax	7,557.000	*	0.0010 =		7.56	Payable						
		Shipment		Transportation	7,557.000	*	0.0520 =		392.96	Payable						
03/19/19	03/19/19		N	365343	7,559.000						2.12040	0.00000	0.00000	0.06744	2.18784	16,537.88
		Shipment		Base Price	7,559.000	*	2.1204 =		16,028.10	Payable						
		Shipment		State Tax	7,559.000	*	0.0144 =		109.15	Payable						
		Shipment		Fed LUST Tax	7,559.000	*	0.0010 =		7.56	Payable						
		Shipment		Transportation	7,559.000	*	0.0520 =		393.07	Payable						

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**Duke Energy**  
**Penalty/Premium Pricing Report**  
 Fuel Oil For Period 03/16/2019 to 03/22/2019

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
03/20/19	03/20/19		N	365447	7,554.000						2.12840	0.00000	0.00000	0.06744	2.19584	16,587.37
		Shipment		Base Price	7,554.000	*	2.1284 =		16,077.93	Payable						
		Shipment		State Tax	7,554.000	*	0.0144 =		109.08	Payable						
		Shipment		Fed LUST Tax	7,554.000	*	0.0010 =		7.55	Payable						
		Shipment		Transportation	7,554.000	*	0.0520 =		392.81	Payable						
03/20/19	03/20/19		N	364741	7,851.000						2.12840	0.00000	0.00000	0.06744	2.19584	17,239.54
		Shipment		Base Price	7,851.000	*	2.1284 =		16,710.07	Payable						
		Shipment		State Tax	7,851.000	*	0.0144 =		113.37	Payable						
		Shipment		Fed LUST Tax	7,851.000	*	0.0010 =		7.85	Payable						
		Shipment		Transportation	7,851.000	*	0.0520 =		408.25	Payable						
03/20/19	03/20/19		N	398928	7,559.000						2.12840	0.00000	0.00000	0.06744	2.19584	16,598.36
		Shipment		Base Price	7,559.000	*	2.1284 =		16,088.58	Payable						
		Shipment		State Tax	7,559.000	*	0.0144 =		109.15	Payable						
		Shipment		Fed LUST Tax	7,559.000	*	0.0010 =		7.56	Payable						
		Shipment		Transportation	7,559.000	*	0.0520 =		393.07	Payable						
03/20/19	03/20/19		N	105683	7,852.000						2.12840	0.00000	0.00000	0.06744	2.19584	17,241.73
		Shipment		Base Price	7,852.000	*	2.1284 =		16,712.20	Payable						
		Shipment		State Tax	7,852.000	*	0.0144 =		113.38	Payable						
		Shipment		Fed LUST Tax	7,852.000	*	0.0010 =		7.85	Payable						
		Shipment		Transportation	7,852.000	*	0.0520 =		408.30	Payable						
03/20/19	03/20/19		N	364723	7,968.000						2.12840	0.00000	0.00000	0.06744	2.19584	17,496.46
		Shipment		Base Price	7,968.000	*	2.1284 =		16,959.09	Payable						
		Shipment		State Tax	7,968.000	*	0.0144 =		115.06	Payable						
		Shipment		Fed LUST Tax	7,968.000	*	0.0010 =		7.97	Payable						
		Shipment		Transportation	7,968.000	*	0.0520 =		414.34	Payable						
03/20/19	03/20/19		N	364721	7,867.000						2.12840	0.00000	0.00000	0.06744	2.19584	17,274.67
		Shipment		Base Price	7,867.000	*	2.1284 =		16,744.12	Payable						
		Shipment		State Tax	7,867.000	*	0.0144 =		113.60	Payable						
		Shipment		Fed LUST Tax	7,867.000	*	0.0010 =		7.87	Payable						
		Shipment		Transportation	7,867.000	*	0.0520 =		409.08	Payable						

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**Duke Energy**  
**Penalty/Premium Pricing Report**  
 Fuel Oil For Period 03/16/2019 to 03/22/2019

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
03/20/19	03/20/19		N	365437	7,556.000						2.12840	0.00000	0.00000	0.06744	2.19584	16,591.77
		Shipment		Base Price	7,556.000	*	2.1284 =		16,082.19	Payable						
		Shipment		State Tax	7,556.000	*	0.0144 =		109.11	Payable						
		Shipment		Fed LUST Tax	7,556.000	*	0.0010 =		7.56	Payable						
		Shipment		Transportation	7,556.000	*	0.0520 =		392.91	Payable						
03/20/19	03/20/19		N	365425	7,557.000						2.12840	0.00000	0.00000	0.06744	2.19584	16,593.96
		Shipment		Base Price	7,557.000	*	2.1284 =		16,084.32	Payable						
		Shipment		State Tax	7,557.000	*	0.0144 =		109.12	Payable						
		Shipment		Fed LUST Tax	7,557.000	*	0.0010 =		7.56	Payable						
		Shipment		Transportation	7,557.000	*	0.0520 =		392.96	Payable						
03/20/19	03/20/19		N	365412	7,555.000						2.12840	0.00000	0.00000	0.06744	2.19584	16,589.57
		Shipment		Base Price	7,555.000	*	2.1284 =		16,080.06	Payable						
		Shipment		State Tax	7,555.000	*	0.0144 =		109.09	Payable						
		Shipment		Fed LUST Tax	7,555.000	*	0.0010 =		7.56	Payable						
		Shipment		Transportation	7,555.000	*	0.0520 =		392.86	Payable						

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**Duke Energy**  
**Penalty/Premium Pricing Report**  
Fuel Oil For Period 03/16/2019 to 03/22/2019

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
03/21/19	03/21/19		N	399003	7,562.000						2.14190	0.00000	0.00000	0.06744	2.20934	16,707.03
		Shipment		Base Price	7,562.000	*	2.1419 =		16,197.05	Payable						
		Shipment		State Tax	7,562.000	*	0.0144 =		109.20	Payable						
		Shipment		Fed LUST Tax	7,562.000	*	0.0010 =		7.56	Payable						
		Shipment		Transportation	7,562.000	*	0.0520 =		393.22	Payable						
03/21/19	03/21/19		N	365520	7,555.000						2.14190	0.00000	0.00000	0.06744	2.20934	16,691.56
		Shipment		Base Price	7,555.000	*	2.1419 =		16,182.05	Payable						
		Shipment		State Tax	7,555.000	*	0.0144 =		109.09	Payable						
		Shipment		Fed LUST Tax	7,555.000	*	0.0010 =		7.56	Payable						
		Shipment		Transportation	7,555.000	*	0.0520 =		392.86	Payable						
03/21/19	03/21/19		N	364813	7,559.000						2.14190	0.00000	0.00000	0.06744	2.20934	16,700.40
		Shipment		Base Price	7,559.000	*	2.1419 =		16,190.62	Payable						
		Shipment		State Tax	7,559.000	*	0.0144 =		109.15	Payable						
		Shipment		Fed LUST Tax	7,559.000	*	0.0010 =		7.56	Payable						
		Shipment		Transportation	7,559.000	*	0.0520 =		393.07	Payable						
03/21/19	03/21/19		N	365522	7,554.000						2.14190	0.00000	0.00000	0.06744	2.20934	16,689.35
		Shipment		Base Price	7,554.000	*	2.1419 =		16,179.91	Payable						
		Shipment		State Tax	7,554.000	*	0.0144 =		109.08	Payable						
		Shipment		Fed LUST Tax	7,554.000	*	0.0010 =		7.55	Payable						
		Shipment		Transportation	7,554.000	*	0.0520 =		392.81	Payable						
03/21/19	03/21/19		N	365521	7,965.000						2.14190	0.00000	0.00000	0.06744	2.20934	17,597.39
		Shipment		Base Price	7,965.000	*	2.1419 =		17,060.23	Payable						
		Shipment		State Tax	7,965.000	*	0.0144 =		115.01	Payable						
		Shipment		Fed LUST Tax	7,965.000	*	0.0010 =		7.97	Payable						
		Shipment		Transportation	7,965.000	*	0.0520 =		414.18	Payable						
03/21/19	03/21/19		N	399001	7,558.000						2.14190	0.00000	0.00000	0.06744	2.20934	16,698.20
		Shipment		Base Price	7,558.000	*	2.1419 =		16,188.48	Payable						
		Shipment		State Tax	7,558.000	*	0.0144 =		109.14	Payable						
		Shipment		Fed LUST Tax	7,558.000	*	0.0010 =		7.56	Payable						
		Shipment		Transportation	7,558.000	*	0.0520 =		393.02	Payable						

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**Duke Energy**  
**Penalty/Premium Pricing Report**  
Fuel Oil For Period 03/16/2019 to 03/22/2019

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
03/21/19	03/21/19		N	398991	7,560.000						2.14190	0.00000	0.00000	0.06744	2.20934	16,702.61
		Shipment		Base Price	7,560.000	*	2.1419 =		16,192.76	Payable						
		Shipment		State Tax	7,560.000	*	0.0144 =		109.17	Payable						
		Shipment		Fed LUST Tax	7,560.000	*	0.0010 =		7.56	Payable						
		Shipment		Transportation	7,560.000	*	0.0520 =		393.12	Payable						
03/21/19	03/21/19		N	364797	7,855.000						2.14190	0.00000	0.00000	0.06744	2.20934	17,354.37
		Shipment		Base Price	7,855.000	*	2.1419 =		16,824.62	Payable						
		Shipment		State Tax	7,855.000	*	0.0144 =		113.43	Payable						
		Shipment		Fed LUST Tax	7,855.000	*	0.0010 =		7.86	Payable						
		Shipment		Transportation	7,855.000	*	0.0520 =		408.46	Payable						
03/21/19	03/21/19		N	364827	7,860.000						2.14190	0.00000	0.00000	0.06744	2.20934	17,365.41
		Shipment		Base Price	7,860.000	*	2.1419 =		16,835.33	Payable						
		Shipment		State Tax	7,860.000	*	0.0144 =		113.50	Payable						
		Shipment		Fed LUST Tax	7,860.000	*	0.0010 =		7.86	Payable						
		Shipment		Transportation	7,860.000	*	0.0520 =		408.72	Payable						
Totals:					276,326.000											
Dry:																

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**Duke Energy**  
**Penalty/Premium Pricing Report**  
Fuel Oil For Period 03/16/2019 to 03/22/2019

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HIGHTOWERS PETROLEUM CO

**Contract:** Hightower FC10112

**Contract Id:** FC10112

	<b>Payment Qty</b>	<b>Moist %</b>	<b>Ash %</b>	<b>Sulf %</b>	<b>Btu Lb</b>	<b>S02 Lbs</b>
<b>Woodsdale ULHP</b>	276,326.000					
<b>Contract Totals:</b>	276,326.000					

<b>Total Cost</b>	606,285.48
<b>Total Paid</b>	0.00
<b>Net Due</b>	606,285.48

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

HIGHTOWERS PETROLEUM CO  
3577 Commerce Drive

Franklin, OH 45005

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

**Invoice(s):**

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