

ACH

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Request for ACH Payment

Paying Company: DE Kentucky BU Header: 75080
Vendor Code: 0000130896 PS Loc: ACH2
Invoice No: DEKHT24FEB0309 PS Addr: 1
Invoice Date: 2/14/24
Due Date: 2/15/24
Vendor Name: HIGHTOWERS PETROLEUM CO
A/P Route Code: FUELKY

PAYMENT DISTRIBUTION

Amount	Bus Unit	Account	Resp Cntr	Op Unit	Ship To	Process	Resource
\$420,754.39	75081		S839	EB02	KY-BOONE	FUELPUR	21099

\$420,754.39 TOTAL

Preparer: [REDACTED] **Employee No:** 025509
Approved by: _____ **Title:** DOA Approver
Approved Date: _____

Request for Payment Detail

Vendor Name: HIGHTOWERS PETROLEUM CO
Invoice No: DEKHT24FEB0309
Invoice Date: 02/14/2024
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	02/05/2024	02/29/2024	Receipt	Fuel Oil Additive	0106079	0.000	\$188.63
FC10112	02/05/2024	02/29/2024	Receipt	Fed Environ Fee	0106079	0.000	\$16.15
FC10112	02/05/2024	02/29/2024	Receipt	Fed LUST Tax	0106079	0.000	\$7.55
FC10112	02/05/2024	02/29/2024	Receipt	Superfund Excise Tax	0106079	0.000	\$30.56
FC10112	02/05/2024	02/29/2024	Receipt	Base Price	0106079	7,545.000	\$20,522.40
FC10112	02/05/2024	02/29/2024	Receipt	Transportation	0106079	0.000	\$456.47
FC10112	02/05/2024	02/29/2024	Receipt	Transport. Additional Fee	0106079	0.000	\$116.95
FC10112	02/06/2024	02/29/2024	Receipt	Fed Environ Fee	0106177	0.000	\$16.15
FC10112	02/06/2024	02/29/2024	Receipt	Fed LUST Tax	0106177	0.000	\$7.55
FC10112	02/06/2024	02/29/2024	Receipt	Base Price	0106177	7,547.000	\$20,696.89
FC10112	02/06/2024	02/29/2024	Receipt	Fuel Oil Additive	0106177	0.000	\$188.68
FC10112	02/06/2024	02/29/2024	Receipt	Transport. Additional Fee	0106177	0.000	\$116.98
FC10112	02/06/2024	02/29/2024	Receipt	Superfund Excise Tax	0106177	0.000	\$30.57
FC10112	02/06/2024	02/29/2024	Receipt	Transportation	0106177	0.000	\$456.59
FC10112	02/07/2024	02/29/2024	Receipt	Base Price	0106267	7,546.000	\$21,425.36
FC10112	02/07/2024	02/29/2024	Receipt	Fed Environ Fee	0106267	0.000	\$16.15
FC10112	02/07/2024	02/29/2024	Receipt	Transport. Additional Fee	0106267	0.000	\$116.96
FC10112	02/07/2024	02/29/2024	Receipt	Superfund Excise Tax	0106267	0.000	\$30.56
FC10112	02/07/2024	02/29/2024	Receipt	Fed LUST Tax	0106267	0.000	\$7.55
FC10112	02/07/2024	02/29/2024	Receipt	Transportation	0106267	0.000	\$456.53
FC10112	02/07/2024	02/29/2024	Receipt	Fuel Oil Additive	0106267	0.000	\$188.65
FC10112	02/07/2024	02/29/2024	Receipt	Superfund Excise Tax	644129338	0.000	\$30.54
FC10112	02/07/2024	02/29/2024	Receipt	Fed Environ Fee	644129338	0.000	\$16.14
FC10112	02/07/2024	02/29/2024	Receipt	Transport. Additional Fee	644129338	0.000	\$116.89
FC10112	02/07/2024	02/29/2024	Receipt	Transportation	644129338	0.000	\$456.23
FC10112	02/07/2024	02/29/2024	Receipt	Fuel Oil Additive	644129338	0.000	\$188.53
FC10112	02/07/2024	02/29/2024	Receipt	Fed LUST Tax	644129338	0.000	\$7.54
FC10112	02/07/2024	02/29/2024	Receipt	Base Price	644129338	7,541.000	\$21,411.16
FC10112	02/08/2024	02/29/2024	Receipt	Fuel Oil Additive	644129429	0.000	\$188.65

Request for Payment Detail

Vendor Name: HIGHTOWERS PETROLEUM CO
Invoice No: DEKHT24FEB0309
Invoice Date: 02/14/2024
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	02/08/2024	02/29/2024	Receipt	Fed LUST Tax	644129429	0.000	\$7.55
FC10112	02/08/2024	02/29/2024	Receipt	Transportation	644129429	0.000	\$456.53
FC10112	02/08/2024	02/29/2024	Receipt	Base Price	644129429	7,546.000	\$21,694.00
FC10112	02/08/2024	02/29/2024	Receipt	Transport. Additional Fee	644129429	0.000	\$116.96
FC10112	02/08/2024	02/29/2024	Receipt	Fed Environ Fee	644129429	0.000	\$16.15
FC10112	02/08/2024	02/29/2024	Receipt	Superfund Excise Tax	644129429	0.000	\$30.56
FC10112	02/05/2024	02/29/2024	Receipt	Fuel Oil Additive	809229611	0.000	\$188.20
FC10112	02/05/2024	02/29/2024	Receipt	Fed Environ Fee	809229611	0.000	\$16.11
FC10112	02/05/2024	02/29/2024	Receipt	Base Price	809229611	7,528.000	\$20,476.16
FC10112	02/05/2024	02/29/2024	Receipt	Fed LUST Tax	809229611	0.000	\$7.53
FC10112	02/05/2024	02/29/2024	Receipt	Superfund Excise Tax	809229611	0.000	\$30.49
FC10112	02/05/2024	02/29/2024	Receipt	Transport. Additional Fee	809229611	0.000	\$116.68
FC10112	02/05/2024	02/29/2024	Receipt	Transportation	809229611	0.000	\$455.44
FC10112	02/05/2024	02/29/2024	Receipt	Superfund Excise Tax	809229630	0.000	\$30.46
FC10112	02/05/2024	02/29/2024	Receipt	Fuel Oil Additive	809229630	0.000	\$188.05
FC10112	02/05/2024	02/29/2024	Receipt	Fed Environ Fee	809229630	0.000	\$16.10
FC10112	02/05/2024	02/29/2024	Receipt	Fed LUST Tax	809229630	0.000	\$7.52
FC10112	02/05/2024	02/29/2024	Receipt	Base Price	809229630	7,522.000	\$20,459.84
FC10112	02/05/2024	02/29/2024	Receipt	Transportation	809229630	0.000	\$455.08
FC10112	02/05/2024	02/29/2024	Receipt	Transport. Additional Fee	809229630	0.000	\$116.59
FC10112	02/05/2024	02/29/2024	Receipt	Fed LUST Tax	809229651	0.000	\$7.52
FC10112	02/05/2024	02/29/2024	Receipt	Fed Environ Fee	809229651	0.000	\$16.09
FC10112	02/05/2024	02/29/2024	Receipt	Transport. Additional Fee	809229651	0.000	\$116.56
FC10112	02/05/2024	02/29/2024	Receipt	Base Price	809229651	7,520.000	\$20,454.40
FC10112	02/05/2024	02/29/2024	Receipt	Superfund Excise Tax	809229651	0.000	\$30.46
FC10112	02/05/2024	02/29/2024	Receipt	Transportation	809229651	0.000	\$454.96
FC10112	02/05/2024	02/29/2024	Receipt	Fuel Oil Additive	809229651	0.000	\$188.00
FC10112	02/06/2024	02/29/2024	Receipt	Superfund Excise Tax	809229833	0.000	\$30.48

Request for Payment Detail

Vendor Name: HIGHTOWERS PETROLEUM CO
Invoice No: DEKHT24FEB0309
Invoice Date: 02/14/2024
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	02/06/2024	02/29/2024	Receipt	Base Price	809229833	7,526.000	\$20,639.30
FC10112	02/06/2024	02/29/2024	Receipt	Transport. Additional Fee	809229833	0.000	\$116.65
FC10112	02/06/2024	02/29/2024	Receipt	Fed LUST Tax	809229833	0.000	\$7.53
FC10112	02/06/2024	02/29/2024	Receipt	Fuel Oil Additive	809229833	0.000	\$188.15
FC10112	02/06/2024	02/29/2024	Receipt	Transportation	809229833	0.000	\$455.32
FC10112	02/06/2024	02/29/2024	Receipt	Fed Environ Fee	809229833	0.000	\$16.11
FC10112	02/06/2024	02/29/2024	Receipt	Superfund Excise Tax	809229865	0.000	\$30.48
FC10112	02/06/2024	02/29/2024	Receipt	Transport. Additional Fee	809229865	0.000	\$116.67
FC10112	02/06/2024	02/29/2024	Receipt	Base Price	809229865	7,527.000	\$20,642.04
FC10112	02/06/2024	02/29/2024	Receipt	Fed Environ Fee	809229865	0.000	\$16.11
FC10112	02/06/2024	02/29/2024	Receipt	Fed LUST Tax	809229865	0.000	\$7.53
FC10112	02/06/2024	02/29/2024	Receipt	Fuel Oil Additive	809229865	0.000	\$188.18
FC10112	02/06/2024	02/29/2024	Receipt	Transportation	809229865	0.000	\$455.38
FC10112	02/06/2024	02/29/2024	Receipt	Transport. Additional Fee	809229882	0.000	\$124.53
FC10112	02/06/2024	02/29/2024	Receipt	Transportation	809229882	0.000	\$486.06
FC10112	02/06/2024	02/29/2024	Receipt	Base Price	809229882	8,034.000	\$22,032.44
FC10112	02/06/2024	02/29/2024	Receipt	Fed LUST Tax	809229882	0.000	\$8.03
FC10112	02/06/2024	02/29/2024	Receipt	Fed Environ Fee	809229882	0.000	\$17.19
FC10112	02/06/2024	02/29/2024	Receipt	Superfund Excise Tax	809229882	0.000	\$32.54
FC10112	02/06/2024	02/29/2024	Receipt	Fuel Oil Additive	809229882	0.000	\$200.85
FC10112	02/07/2024	02/29/2024	Receipt	Transportation	809229965	0.000	\$455.69
FC10112	02/07/2024	02/29/2024	Receipt	Fed Environ Fee	809229965	0.000	\$16.12
FC10112	02/07/2024	02/29/2024	Receipt	Transport. Additional Fee	809229965	0.000	\$116.75
FC10112	02/07/2024	02/29/2024	Receipt	Superfund Excise Tax	809229965	0.000	\$30.50
FC10112	02/07/2024	02/29/2024	Receipt	Fed LUST Tax	809229965	0.000	\$7.53
FC10112	02/07/2024	02/29/2024	Receipt	Fuel Oil Additive	809229965	0.000	\$188.30
FC10112	02/07/2024	02/29/2024	Receipt	Base Price	809229965	7,532.000	\$21,385.61
FC10112	02/07/2024	02/29/2024	Receipt	Fed Environ Fee	809229982	0.000	\$16.13
FC10112	02/07/2024	02/29/2024	Receipt	Superfund Excise Tax	809229982	0.000	\$30.52

Request for Payment Detail

Vendor Name: HIGHTOWERS PETROLEUM CO
Invoice No: DEKHT24FEB0309
Invoice Date: 02/14/2024
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	02/07/2024	02/29/2024	Receipt	Fed LUST Tax	809229982	0.000	\$7.54
FC10112	02/07/2024	02/29/2024	Receipt	Base Price	809229982	7,536.000	\$21,396.96
FC10112	02/07/2024	02/29/2024	Receipt	Fuel Oil Additive	809229982	0.000	\$188.40
FC10112	02/07/2024	02/29/2024	Receipt	Transport. Additional Fee	809229982	0.000	\$116.81
FC10112	02/07/2024	02/29/2024	Receipt	Transportation	809229982	0.000	\$455.93
FC10112	02/08/2024	02/29/2024	Receipt	Fed Environ Fee	809230196	0.000	\$16.12
FC10112	02/08/2024	02/29/2024	Receipt	Fuel Oil Additive	809230196	0.000	\$188.35
FC10112	02/08/2024	02/29/2024	Receipt	Base Price	809230196	7,534.000	\$21,659.50
FC10112	02/08/2024	02/29/2024	Receipt	Transportation	809230196	0.000	\$455.81
FC10112	02/08/2024	02/29/2024	Receipt	Superfund Excise Tax	809230196	0.000	\$30.51
FC10112	02/08/2024	02/29/2024	Receipt	Fed LUST Tax	809230196	0.000	\$7.53
FC10112	02/08/2024	02/29/2024	Receipt	Transport. Additional Fee	809230196	0.000	\$116.78
FC10112	02/08/2024	02/29/2024	Receipt	Fed LUST Tax	809230219	0.000	\$7.54
FC10112	02/08/2024	02/29/2024	Receipt	Fed Environ Fee	809230219	0.000	\$16.12
FC10112	02/08/2024	02/29/2024	Receipt	Transport. Additional Fee	809230219	0.000	\$116.79
FC10112	02/08/2024	02/29/2024	Receipt	Transportation	809230219	0.000	\$455.87
FC10112	02/08/2024	02/29/2024	Receipt	Base Price	809230219	7,535.000	\$21,662.37
FC10112	02/08/2024	02/29/2024	Receipt	Fuel Oil Additive	809230219	0.000	\$188.38
FC10112	02/08/2024	02/29/2024	Receipt	Superfund Excise Tax	809230219	0.000	\$30.52
FC10112	02/08/2024	02/29/2024	Receipt	Transport. Additional Fee	809230233	0.000	\$116.70
FC10112	02/08/2024	02/29/2024	Receipt	Fed Environ Fee	809230233	0.000	\$16.11
FC10112	02/08/2024	02/29/2024	Receipt	Transportation	809230233	0.000	\$455.50
FC10112	02/08/2024	02/29/2024	Receipt	Superfund Excise Tax	809230233	0.000	\$30.49
FC10112	02/08/2024	02/29/2024	Receipt	Fuel Oil Additive	809230233	0.000	\$188.23
FC10112	02/08/2024	02/29/2024	Receipt	Base Price	809230233	7,529.000	\$21,645.12
FC10112	02/08/2024	02/29/2024	Receipt	Fed LUST Tax	809230233	0.000	\$7.53
FC10112	02/09/2024	02/29/2024	Receipt	Superfund Excise Tax	809230404	0.000	\$30.51
FC10112	02/09/2024	02/29/2024	Receipt	Fed LUST Tax	809230404	0.000	\$7.53
FC10112	02/09/2024	02/29/2024	Receipt	Fed Environ Fee	809230404	0.000	\$16.12

Request for Payment Detail

Vendor Name: HIGHTOWERS PETROLEUM CO
Invoice No: DEKHT24FEB0309
Invoice Date: 02/14/2024
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	02/09/2024	02/29/2024	Receipt	Transport. Additional Fee	809230404	0.000	\$116.78
FC10112	02/09/2024	02/29/2024	Receipt	Fuel Oil Additive	809230404	0.000	\$188.35
FC10112	02/09/2024	02/29/2024	Receipt	Base Price	809230404	7,534.000	\$22,354.88
FC10112	02/09/2024	02/29/2024	Receipt	Transportation	809230404	0.000	\$455.81
FC10112	02/09/2024	02/29/2024	Receipt	Transportation	809230411	0.000	\$455.69
FC10112	02/09/2024	02/29/2024	Receipt	Base Price	809230411	7,532.000	\$22,348.95
FC10112	02/09/2024	02/29/2024	Receipt	Fed LUST Tax	809230411	0.000	\$7.53
FC10112	02/09/2024	02/29/2024	Receipt	Transport. Additional Fee	809230411	0.000	\$116.75
FC10112	02/09/2024	02/29/2024	Receipt	Fuel Oil Additive	809230411	0.000	\$188.30
FC10112	02/09/2024	02/29/2024	Receipt	Fed Environ Fee	809230411	0.000	\$16.12
FC10112	02/09/2024	02/29/2024	Receipt	Superfund Excise Tax	809230411	0.000	\$30.50
FC10112	02/09/2024	02/29/2024	Receipt	Base Price	809230462	7,518.000	\$22,307.41
FC10112	02/09/2024	02/29/2024	Receipt	Transport. Additional Fee	809230462	0.000	\$116.53
FC10112	02/09/2024	02/29/2024	Receipt	Fed LUST Tax	809230462	0.000	\$7.52
FC10112	02/09/2024	02/29/2024	Receipt	Transportation	809230462	0.000	\$454.84
FC10112	02/09/2024	02/29/2024	Receipt	Superfund Excise Tax	809230462	0.000	\$30.45
FC10112	02/09/2024	02/29/2024	Receipt	Fed Environ Fee	809230462	0.000	\$16.09
FC10112	02/09/2024	02/29/2024	Receipt	Fuel Oil Additive	809230462	0.000	\$187.95
PO SubTotal						143,632.000	\$420,754.39
Station SubTotal						143,632.000	\$420,754.39
Vendor Grand Total						143,632.000	\$420,754.39

DUE 2/16 \$420,754.39

Counter Party: HIGHTOWERS PETROLEUM CO **Asset Recognition Date:** Shipped Date **RFP/Invoice Create Date:** Shipped Date
Commodity Name: FC10112 East Bend Oil **PO Number:** FC10112

Trans Unit Number	Waybill Number	Ship Date	Arrival Date	Unload Date	Quantity	Cost Per UOM	Cost
0106079	0106079	2/5/24	2/5/24	2/5/24	7,545.000	2.82819	21,338.71
Price Type	Price Method	UOM	Quantity	Unit Cost	Cost	Volume Level	
Base Price	Index	DOLLARS	7,545.000	2.72000	20,522.40		
Fed Environ Fee	Standard	DOLLARS	7,545.000	0.00214	16.15		
Fed LUST Tax	Standard	DOLLARS	7,545.000	0.00100	7.55		
Fuel Oil Additive	Standard	DOLLARS	7,545.000	0.02500	188.63		
Superfund Excise Tax	Standard	DOLLARS	7,545.000	0.00405	30.56		
Transport. Additional Fee	Standard	DOLLARS	7,545.000	0.01550	116.95		
Transportation	Standard	DOLLARS	7,545.000	0.06050	456.47		
0106177	0106177	2/6/24	2/6/24	2/6/24	7,547.000	2.85059	21,513.41
Price Type	Price Method	UOM	Quantity	Unit Cost	Cost	Volume Level	
Base Price	Index	DOLLARS	7,547.000	2.74240	20,696.89		
Fed Environ Fee	Standard	DOLLARS	7,547.000	0.00214	16.15		
Fed LUST Tax	Standard	DOLLARS	7,547.000	0.00100	7.55		
Fuel Oil Additive	Standard	DOLLARS	7,547.000	0.02500	188.68		
Superfund Excise Tax	Standard	DOLLARS	7,547.000	0.00405	30.57		
Transport. Additional Fee	Standard	DOLLARS	7,547.000	0.01550	116.98		
Transportation	Standard	DOLLARS	7,547.000	0.06050	456.59		
0106267	0106267	2/7/24	2/7/24	2/7/24	7,546.000	2.94749	22,241.76
Price Type	Price Method	UOM	Quantity	Unit Cost	Cost	Volume Level	
Base Price	Index	DOLLARS	7,546.000	2.83930	21,425.36		
Fed Environ Fee	Standard	DOLLARS	7,546.000	0.00214	16.15		
Fed LUST Tax	Standard	DOLLARS	7,546.000	0.00100	7.55		
Fuel Oil Additive	Standard	DOLLARS	7,546.000	0.02500	188.65		
Superfund Excise Tax	Standard	DOLLARS	7,546.000	0.00405	30.56		
Transport. Additional Fee	Standard	DOLLARS	7,546.000	0.01550	116.96		
Transportation	Standard	DOLLARS	7,546.000	0.06050	456.53		

Duke Energy
Base Cost Report
Reporting Period: 02/03/2024 - 02/09/2024
Operating Company: DE Kentucky

Counter Party: HIGHTOWERS PETROLEUM CO

Asset Recognition Date: Shipped Date **RFP/Invoice Create Date:** Shipped Date

Commodity Name: FC10112 East Bend Oil

PO Number: FC10112

Trans Unit Number	Waybill Number	Ship Date	Arrival Date	Unload Date	Quantity	Cost Per UOM	Cost
644129338	644129338	2/7/24	2/7/24	2/7/24	7,541.000	2.94749	22,227.03

Price Type	Price	UOM	Quantity	Unit Cost	Cost Volume
Base Price	Index	DOLLARS	7,541.000	2.83930	21,411.16
Fed Environ Fee	Standard	DOLLARS	7,541.000	0.00214	16.14
Fed LUST Tax	Standard	DOLLARS	7,541.000	0.00100	7.54
Fuel Oil Additive	Standard	DOLLARS	7,541.000	0.02500	188.53
Superfund Excise Tax	Standard	DOLLARS	7,541.000	0.00405	30.54
Transport. Additional Fee	Standard	DOLLARS	7,541.000	0.01550	116.89
Transportation	Standard	DOLLARS	7,541.000	0.06050	456.23

644129429	644129429	2/8/24	2/8/24	2/8/24	7,546.000	2.98309	22,510.40
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Price Type	Price Method	UOM	Quantity	Unit Cost	Cost Volume Level
Base Price	Index	DOLLARS	7,546.000	2.87490	21,694.00
Fed Environ Fee	Standard	DOLLARS	7,546.000	0.00214	16.15
Fed LUST Tax	Standard	DOLLARS	7,546.000	0.00100	7.55
Fuel Oil Additive	Standard	DOLLARS	7,546.000	0.02500	188.65
Superfund Excise Tax	Standard	DOLLARS	7,546.000	0.00405	30.56
Transport. Additional Fee	Standard	DOLLARS	7,546.000	0.01550	116.96
Transportation	Standard	DOLLARS	7,546.000	0.06050	456.53

809229611	809229611	2/5/24	2/5/24	2/5/24	7,528.000	2.82819	21,290.61
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Price Type	Price Method	UOM	Quantity	Unit Cost	Cost Volume Level
Base Price	Index	DOLLARS	7,528.000	2.72000	20,476.16
Fed Environ Fee	Standard	DOLLARS	7,528.000	0.00214	16.11
Fed LUST Tax	Standard	DOLLARS	7,528.000	0.00100	7.53
Fuel Oil Additive	Standard	DOLLARS	7,528.000	0.02500	188.20
Superfund Excise Tax	Standard	DOLLARS	7,528.000	0.00405	30.49
Transport. Additional Fee	Standard	DOLLARS	7,528.000	0.01550	116.68
Transportation	Standard	DOLLARS	7,528.000	0.06050	455.44

Duke Energy
Base Cost Report
Reporting Period: 02/03/2024 - 02/09/2024
Operating Company: DE Kentucky

Counter Party: HIGHTOWERS PETROLEUM CO

Asset Recognition Date: Shipped Date **RFP/Invoice Create Date:** Shipped Date

Commodity Name: FC10112 East Bend Oil

PO Number: FC10112

Trans Unit Number	Waybill Number	Ship Date	Arrival Date	Unload Date	Quantity	Cost Per UOM	Cost
809229630	809229630	2/5/24	2/5/24	2/5/24	7,522.000	2.82819	21,273.64

Price Type	Price	UOM	Quantity	Unit Cost	Cost Volume
Base Price	Index	DOLLARS	7,522.000	2.72000	20,459.84
Fed Environ Fee	Standard	DOLLARS	7,522.000	0.00214	16.10
Fed LUST Tax	Standard	DOLLARS	7,522.000	0.00100	7.52
Fuel Oil Additive	Standard	DOLLARS	7,522.000	0.02500	188.05
Superfund Excise Tax	Standard	DOLLARS	7,522.000	0.00405	30.46
Transport. Additional Fee	Standard	DOLLARS	7,522.000	0.01550	116.59
Transportation	Standard	DOLLARS	7,522.000	0.06050	455.08

809229651	809229651	2/5/24	2/5/24	2/5/24	7,520.000	2.82819	21,267.99
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Price Type	Price Method	UOM	Quantity	Unit Cost	Cost Volume Level
Base Price	Index	DOLLARS	7,520.000	2.72000	20,454.40
Fed Environ Fee	Standard	DOLLARS	7,520.000	0.00214	16.09
Fed LUST Tax	Standard	DOLLARS	7,520.000	0.00100	7.52
Fuel Oil Additive	Standard	DOLLARS	7,520.000	0.02500	188.00
Superfund Excise Tax	Standard	DOLLARS	7,520.000	0.00405	30.46
Transport. Additional Fee	Standard	DOLLARS	7,520.000	0.01550	116.56
Transportation	Standard	DOLLARS	7,520.000	0.06050	454.96

809229833	809229833	2/6/24	2/6/24	2/6/24	7,526.000	2.85059	21,453.54
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Price Type	Price Method	UOM	Quantity	Unit Cost	Cost Volume Level
Base Price	Index	DOLLARS	7,526.000	2.74240	20,639.30
Fed Environ Fee	Standard	DOLLARS	7,526.000	0.00214	16.11
Fed LUST Tax	Standard	DOLLARS	7,526.000	0.00100	7.53
Fuel Oil Additive	Standard	DOLLARS	7,526.000	0.02500	188.15
Superfund Excise Tax	Standard	DOLLARS	7,526.000	0.00405	30.48
Transport. Additional Fee	Standard	DOLLARS	7,526.000	0.01550	116.65
Transportation	Standard	DOLLARS	7,526.000	0.06050	455.32

Duke Energy
Base Cost Report
Reporting Period: 02/03/2024 - 02/09/2024
Operating Company: DE Kentucky

Counter Party: HIGHTOWERS PETROLEUM CO

Asset Recognition Date: Shipped Date **RFP/Invoice Create Date:** Shipped Date

Commodity Name: FC10112 East Bend Oil

PO Number: FC10112

Trans Unit Number	Waybill Number	Ship Date	Arrival Date	Unload Date	Quantity	Cost Per UOM	Cost
809229865	809229865	2/6/24	2/6/24	2/6/24	7,527.000	2.85059	21,456.39
Price Type		Price	UOM	Quantity	Unit Cost	Cost Volume	
Base Price		Index	DOLLARS	7,527.000	2.74240	20,642.04	
Fed Environ Fee		Standard	DOLLARS	7,527.000	0.00214	16.11	
Fed LUST Tax		Standard	DOLLARS	7,527.000	0.00100	7.53	
Fuel Oil Additive		Standard	DOLLARS	7,527.000	0.02500	188.18	
Superfund Excise Tax		Standard	DOLLARS	7,527.000	0.00405	30.48	
Transport. Additional Fee		Standard	DOLLARS	7,527.000	0.01550	116.67	
Transportation		Standard	DOLLARS	7,527.000	0.06050	455.38	
809229882	809229882	2/6/24	2/6/24	2/6/24	8,034.000	2.85059	22,901.64
Price Type		Price Method	UOM	Quantity	Unit Cost	Cost Volume Level	
Base Price		Index	DOLLARS	8,034.000	2.74240	22,032.44	
Fed Environ Fee		Standard	DOLLARS	8,034.000	0.00214	17.19	
Fed LUST Tax		Standard	DOLLARS	8,034.000	0.00100	8.03	
Fuel Oil Additive		Standard	DOLLARS	8,034.000	0.02500	200.85	
Superfund Excise Tax		Standard	DOLLARS	8,034.000	0.00405	32.54	
Transport. Additional Fee		Standard	DOLLARS	8,034.000	0.01550	124.53	
Transportation		Standard	DOLLARS	8,034.000	0.06050	486.06	
809229965	809229965	2/7/24	2/7/24	2/7/24	7,532.000	2.94749	22,200.50
Price Type		Price Method	UOM	Quantity	Unit Cost	Cost Volume Level	
Base Price		Index	DOLLARS	7,532.000	2.83930	21,385.61	
Fed Environ Fee		Standard	DOLLARS	7,532.000	0.00214	16.12	
Fed LUST Tax		Standard	DOLLARS	7,532.000	0.00100	7.53	
Fuel Oil Additive		Standard	DOLLARS	7,532.000	0.02500	188.30	
Superfund Excise Tax		Standard	DOLLARS	7,532.000	0.00405	30.50	
Transport. Additional Fee		Standard	DOLLARS	7,532.000	0.01550	116.75	
Transportation		Standard	DOLLARS	7,532.000	0.06050	455.69	

Duke Energy
Base Cost Report
Reporting Period: 02/03/2024 - 02/09/2024
Operating Company: DE Kentucky

Counter Party: HIGHTOWERS PETROLEUM CO

Asset Recognition Date: Shipped Date **RFP/Invoice Create Date:** Shipped Date

Commodity Name: FC10112 East Bend Oil

PO Number: FC10112

Trans Unit Number	Waybill Number	Ship Date	Arrival Date	Unload Date	Quantity	Cost Per UOM	Cost
809229982	809229982	2/7/24	2/7/24	2/7/24	7,536.000	2.94749	22,212.29
Price Type	Price	UOM	Quantity	Unit Cost	Cost	Volume	
Base Price	Index	DOLLARS	7,536.000	2.83930	21,396.96		
Fed Environ Fee	Standard	DOLLARS	7,536.000	0.00214	16.13		
Fed LUST Tax	Standard	DOLLARS	7,536.000	0.00100	7.54		
Fuel Oil Additive	Standard	DOLLARS	7,536.000	0.02500	188.40		
Superfund Excise Tax	Standard	DOLLARS	7,536.000	0.00405	30.52		
Transport. Additional Fee	Standard	DOLLARS	7,536.000	0.01550	116.81		
Transportation	Standard	DOLLARS	7,536.000	0.06050	455.93		
809230196	809230196	2/8/24	2/8/24	2/8/24	7,534.000	2.98309	22,474.60
Price Type	Price Method	UOM	Quantity	Unit Cost	Cost	Volume	Level
Base Price	Index	DOLLARS	7,534.000	2.87490	21,659.50		
Fed Environ Fee	Standard	DOLLARS	7,534.000	0.00214	16.12		
Fed LUST Tax	Standard	DOLLARS	7,534.000	0.00100	7.53		
Fuel Oil Additive	Standard	DOLLARS	7,534.000	0.02500	188.35		
Superfund Excise Tax	Standard	DOLLARS	7,534.000	0.00405	30.51		
Transport. Additional Fee	Standard	DOLLARS	7,534.000	0.01550	116.78		
Transportation	Standard	DOLLARS	7,534.000	0.06050	455.81		
809230219	809230219	2/8/24	2/8/24	2/8/24	7,535.000	2.98309	22,477.59
Price Type	Price Method	UOM	Quantity	Unit Cost	Cost	Volume	Level
Base Price	Index	DOLLARS	7,535.000	2.87490	21,662.37		
Fed Environ Fee	Standard	DOLLARS	7,535.000	0.00214	16.12		
Fed LUST Tax	Standard	DOLLARS	7,535.000	0.00100	7.54		
Fuel Oil Additive	Standard	DOLLARS	7,535.000	0.02500	188.38		
Superfund Excise Tax	Standard	DOLLARS	7,535.000	0.00405	30.52		
Transport. Additional Fee	Standard	DOLLARS	7,535.000	0.01550	116.79		
Transportation	Standard	DOLLARS	7,535.000	0.06050	455.87		

Duke Energy
Base Cost Report
Reporting Period: 02/03/2024 - 02/09/2024
Operating Company: DE Kentucky

Counter Party: HIGHTOWERS PETROLEUM CO

Asset Recognition Date: Shipped Date **RFP/Invoice Create Date:** Shipped Date

Commodity Name: FC10112 East Bend Oil

PO Number: FC10112

Trans Unit Number	Waybill Number	Ship Date	Arrival Date	Unload Date	Quantity	Cost Per UOM	Cost
809230233	809230233	2/8/24	2/8/24	2/8/24	7,529.000	2.98309	22,459.68
Price Type	Price	UOM	Quantity	Unit Cost	Cost	Volume	
Base Price	Index	DOLLARS	7,529.000	2.87490	21,645.12		
Fed Environ Fee	Standard	DOLLARS	7,529.000	0.00214	16.11		
Fed LUST Tax	Standard	DOLLARS	7,529.000	0.00100	7.53		
Fuel Oil Additive	Standard	DOLLARS	7,529.000	0.02500	188.23		
Superfund Excise Tax	Standard	DOLLARS	7,529.000	0.00405	30.49		
Transport. Additional Fee	Standard	DOLLARS	7,529.000	0.01550	116.70		
Transportation	Standard	DOLLARS	7,529.000	0.06050	455.50		
809230404	809230404	2/9/24	2/9/24	2/9/24	7,534.000	3.07539	23,169.98
Price Type	Price Method	UOM	Quantity	Unit Cost	Cost	Volume	Level
Base Price	Index	DOLLARS	7,534.000	2.96720	22,354.88		
Fed Environ Fee	Standard	DOLLARS	7,534.000	0.00214	16.12		
Fed LUST Tax	Standard	DOLLARS	7,534.000	0.00100	7.53		
Fuel Oil Additive	Standard	DOLLARS	7,534.000	0.02500	188.35		
Superfund Excise Tax	Standard	DOLLARS	7,534.000	0.00405	30.51		
Transport. Additional Fee	Standard	DOLLARS	7,534.000	0.01550	116.78		
Transportation	Standard	DOLLARS	7,534.000	0.06050	455.81		
809230411	809230411	2/9/24	2/9/24	2/9/24	7,532.000	3.07539	23,163.84
Price Type	Price Method	UOM	Quantity	Unit Cost	Cost	Volume	Level
Base Price	Index	DOLLARS	7,532.000	2.96720	22,348.95		
Fed Environ Fee	Standard	DOLLARS	7,532.000	0.00214	16.12		
Fed LUST Tax	Standard	DOLLARS	7,532.000	0.00100	7.53		
Fuel Oil Additive	Standard	DOLLARS	7,532.000	0.02500	188.30		
Superfund Excise Tax	Standard	DOLLARS	7,532.000	0.00405	30.50		
Transport. Additional Fee	Standard	DOLLARS	7,532.000	0.01550	116.75		
Transportation	Standard	DOLLARS	7,532.000	0.06050	455.69		

Duke Energy
Base Cost Report
Reporting Period: 02/03/2024 - 02/09/2024
Operating Company: DE Kentucky

Counter Party: HIGHTOWERS PETROLEUM CO

Asset Recognition Date: Shipped Date **RFP/Invoice Create Date:** Shipped Date

Commodity Name: FC10112 East Bend Oil

PO Number: FC10112

Trans Unit Number	Waybill Number	Ship Date	Arrival Date	Unload Date	Quantity	Cost Per UOM	Cost
809230462	809230462	2/9/24	2/9/24	2/9/24	7,518.000	3.07539	23,120.79

Price Type	Price	UOM	Quantity	Unit Cost	Cost Volume
Base Price	Index	DOLLARS	7,518.000	2.96720	22,307.41
Fed Environ Fee	Standard	DOLLARS	7,518.000	0.00214	16.09
Fed LUST Tax	Standard	DOLLARS	7,518.000	0.00100	7.52
Fuel Oil Additive	Standard	DOLLARS	7,518.000	0.02500	187.95
Superfund Excise Tax	Standard	DOLLARS	7,518.000	0.00405	30.45
Transport. Additional Fee	Standard	DOLLARS	7,518.000	0.01550	116.53
Transportation	Standard	DOLLARS	7,518.000	0.06050	454.84

Location Name: East Bend ULH&P

143,632.000

420,754.39

Commodity Name: FC10112 East Bend Oil

Total Quantity:

143,632.000

Total Cost:

420,754.39

Total Paid/Invoiced:

0.00

Net:

420,754.39

Invoice(s):

Duke Energy
Base Cost Report
Reporting Period: 02/03/2024 - 02/09/2024
Operating Company: DE Kentucky

Report Grand Totals:

Total Quantity:

143,632.000

Total Cost:

420,754.39

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: DEKHT24FEB1016 PS Addr: 1
Invoice Date: 2/21/24
Due Date: 2/22/24
Vendor Name: HIGHTOWERS PETROLEUM CO
A/P Route Code: FUELKY

PAYMENT DISTRIBUTION

Amount	Bus Unit	Account	Resp Cntr	Op Unit	Ship To	Process	Resource
\$68,382.38	75081	████████	S839	EB02	KY-BOONE	FUELPUR	21099

\$68,382.38 TOTAL

Preparer: ██████████ **Employee No:** 025509
Approved by: _____ **Title:** DOA Approver
Approved Date: _____

Request for Payment Detail

Vendor Name: HIGHTOWERS PETROLEUM CO
Invoice No: DEKHT24FEB1016
Invoice Date: 02/21/2024
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	02/14/2024	02/29/2024	Receipt	Fuel Oil Additive	644129986	0.000	\$188.10
FC10112	02/14/2024	02/29/2024	Receipt	Fed LUST Tax	644129986	0.000	\$7.52
FC10112	02/14/2024	02/29/2024	Receipt	Base Price	644129986	7,524.000	\$21,718.78
FC10112	02/14/2024	02/29/2024	Receipt	Transportation	644129986	0.000	\$455.20
FC10112	02/14/2024	02/29/2024	Receipt	Superfund Excise Tax	644129986	0.000	\$30.47
FC10112	02/14/2024	02/29/2024	Receipt	Transport. Additional Fee	644129986	0.000	\$116.62
FC10112	02/14/2024	02/29/2024	Receipt	Fed Environ Fee	644129986	0.000	\$16.10
FC10112	02/14/2024	02/29/2024	Receipt	Fuel Oil Additive	644130001	0.000	\$187.93
FC10112	02/14/2024	02/29/2024	Receipt	Fed LUST Tax	644130001	0.000	\$7.52
FC10112	02/14/2024	02/29/2024	Receipt	Transportation	644130001	0.000	\$454.78
FC10112	02/14/2024	02/29/2024	Receipt	Superfund Excise Tax	644130001	0.000	\$30.44
FC10112	02/14/2024	02/29/2024	Receipt	Transport. Additional Fee	644130001	0.000	\$116.51
FC10112	02/14/2024	02/29/2024	Receipt	Base Price	644130001	7,517.000	\$21,698.57
FC10112	02/14/2024	02/29/2024	Receipt	Fed Environ Fee	644130001	0.000	\$16.09
FC10112	02/12/2024	02/29/2024	Receipt	Superfund Excise Tax	809231008	0.000	\$30.50
FC10112	02/12/2024	02/29/2024	Receipt	Transportation	809231008	0.000	\$455.63
FC10112	02/12/2024	02/29/2024	Receipt	Base Price	809231008	7,531.000	\$22,522.96
FC10112	02/12/2024	02/29/2024	Receipt	Fed Environ Fee	809231008	0.000	\$16.12
FC10112	02/12/2024	02/29/2024	Receipt	Fed LUST Tax	809231008	0.000	\$7.53
FC10112	02/12/2024	02/29/2024	Receipt	Fuel Oil Additive	809231008	0.000	\$188.28
FC10112	02/12/2024	02/29/2024	Receipt	Transport. Additional Fee	809231008	0.000	\$116.73
PO SubTotal						22,572.000	\$68,382.38
Station SubTotal						22,572.000	\$68,382.38
Vendor Grand Total						22,572.000	\$68,382.38

DUE 2/23

Counter Party: HIGHTOWERS PETROLEUM CO

Asset Recognition Date: Shipped Date **RFP/Invoice Create Date:** Shipped Date

Commodity Name: FC10112 East Bend Oil

PO Number: FC10112

Trans Unit Number	Waybill Number	Ship Date	Arrival Date	Unload Date	Quantity	Cost Per UOM	Cost
644129986	644129986	2/14/24	2/14/24	2/14/24	7,524.000	2.99479	22,532.79
Price Type	Price Method	UOM	Quantity	Unit Cost	Cost	Volume Level	
Base Price	Index	DOLLARS	7,524.000	2.88660	21,718.78		
Fed Environ Fee	Standard	DOLLARS	7,524.000	0.00214	16.10		
Fed LUST Tax	Standard	DOLLARS	7,524.000	0.00100	7.52		
Fuel Oil Additive	Standard	DOLLARS	7,524.000	0.02500	188.10		
Superfund Excise Tax	Standard	DOLLARS	7,524.000	0.00405	30.47		
Transport. Additional Fee	Standard	DOLLARS	7,524.000	0.01550	116.62		
Transportation	Standard	DOLLARS	7,524.000	0.06050	455.20		
644130001	644130001	2/14/24	2/14/24	2/14/24	7,517.000	2.99479	22,511.84
Price Type	Price Method	UOM	Quantity	Unit Cost	Cost	Volume Level	
Base Price	Index	DOLLARS	7,517.000	2.88660	21,698.57		
Fed Environ Fee	Standard	DOLLARS	7,517.000	0.00214	16.09		
Fed LUST Tax	Standard	DOLLARS	7,517.000	0.00100	7.52		
Fuel Oil Additive	Standard	DOLLARS	7,517.000	0.02500	187.93		
Superfund Excise Tax	Standard	DOLLARS	7,517.000	0.00405	30.44		
Transport. Additional Fee	Standard	DOLLARS	7,517.000	0.01550	116.51		
Transportation	Standard	DOLLARS	7,517.000	0.06050	454.78		
809231008	809231008	2/12/24	2/12/24	2/12/24	7,531.000	3.09889	23,337.75
Price Type	Price Method	UOM	Quantity	Unit Cost	Cost	Volume Level	
Base Price	Index	DOLLARS	7,531.000	2.99070	22,522.96		
Fed Environ Fee	Standard	DOLLARS	7,531.000	0.00214	16.12		
Fed LUST Tax	Standard	DOLLARS	7,531.000	0.00100	7.53		
Fuel Oil Additive	Standard	DOLLARS	7,531.000	0.02500	188.28		
Superfund Excise Tax	Standard	DOLLARS	7,531.000	0.00405	30.50		
Transport. Additional Fee	Standard	DOLLARS	7,531.000	0.01550	116.73		
Transportation	Standard	DOLLARS	7,531.000	0.06050	455.63		

Location Name: East Bend ULH&P

22,572.000

68,382.38

Duke Energy
Base Cost Report
Reporting Period: 02/10/2024 - 02/16/2024
Operating Company: DE Kentucky

Counter Party: HIGHTOWERS PETROLEUM CO
Commodity Name: FC10112 East Bend Oil

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

Commodity Name: FC10112 East Bend Oil

Total Quantity:	22,572.000	Total Cost:	68,382.38
		Total Paid/Invoiced:	0.00
		Net:	68,382.38

Invoice(s):

Duke Energy
Base Cost Report
Reporting Period: 02/10/2024 - 02/16/2024
Operating Company: DE Kentucky

Report Grand Totals:	Total Quantity:	22,572.000	Total Cost:	68,382.38
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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: DEKHT24FEB1723 PS Addr: 1
Invoice Date: 2/29/24
Due Date: 3/1/24
Vendor Name: HIGHTOWERS PETROLEUM CO
A/P Route Code: FUELKY

PAYMENT DISTRIBUTION

Amount	Bus Unit	Account	Resp Cntr	Op Unit	Ship To	Process	Resource
\$43,213.42	75081		S839	EB02	KY-BOONE	FUELPUR	21099

\$43,213.42 TOTAL

Preparer: [Redacted] **Employee No:** 025509
Approved by: _____ **Title:** DOA Approver
Approved Date: _____

Request for Payment Detail

Vendor Name: HIGHTOWERS PETROLEUM CO
Invoice No: DEKHT24FEB1723
Invoice Date: 02/29/2024
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	02/21/2024	02/29/2024	Receipt	Transport. Additional Fee	644130514	0.000	\$117.10
FC10112	02/21/2024	02/29/2024	Receipt	Fed LUST Tax	644130514	0.000	\$7.56
FC10112	02/21/2024	02/29/2024	Receipt	Base Price	644130514	7,555.000	\$20,835.18
FC10112	02/21/2024	02/29/2024	Receipt	Superfund Excise Tax	644130514	0.000	\$30.60
FC10112	02/21/2024	02/29/2024	Receipt	Fuel Oil Additive	644130514	0.000	\$188.88
FC10112	02/21/2024	02/29/2024	Receipt	Fed Environ Fee	644130514	0.000	\$16.17
FC10112	02/21/2024	02/29/2024	Receipt	Transportation	644130514	0.000	\$457.08
FC10112	02/21/2024	02/29/2024	Receipt	Fed LUST Tax	809232672	0.000	\$7.52
FC10112	02/21/2024	02/29/2024	Receipt	Transportation	809232672	0.000	\$455.14
FC10112	02/21/2024	02/29/2024	Receipt	Transport. Additional Fee	809232672	0.000	\$116.61
FC10112	02/21/2024	02/29/2024	Receipt	Fed Environ Fee	809232672	0.000	\$16.10
FC10112	02/21/2024	02/29/2024	Receipt	Base Price	809232672	7,523.000	\$20,746.93
FC10112	02/21/2024	02/29/2024	Receipt	Superfund Excise Tax	809232672	0.000	\$30.47
FC10112	02/21/2024	02/29/2024	Receipt	Fuel Oil Additive	809232672	0.000	\$188.08
PO SubTotal						15,078.000	\$43,213.42
Station SubTotal						15,078.000	\$43,213.42
Vendor Grand Total						15,078.000	\$43,213.42

DUE 3/4

Counter Party: HIGHTOWERS PETROLEUM CO **Asset Recognition Date:** Shipped Date **RFP/Invoice Create Date:** Shipped Date
Commodity Name: FC10112 East Bend Oil **PO Number:** FC10112

Trans Unit Number	Waybill Number	Ship Date	Arrival Date	Unload Date	Quantity	Cost Per UOM	Cost
644130514	644130514	2/21/24	2/21/24	2/21/24	7,555.000	2.86599	21,652.57
Price Type	Price Method	UOM	Quantity	Unit Cost	Cost	Volume Level	
Base Price	Index	DOLLARS	7,555.000	2.75780	20,835.18		
Fed Environ Fee	Standard	DOLLARS	7,555.000	0.00214	16.17		
Fed LUST Tax	Standard	DOLLARS	7,555.000	0.00100	7.56		
Fuel Oil Additive	Standard	DOLLARS	7,555.000	0.02500	188.88		
Superfund Excise Tax	Standard	DOLLARS	7,555.000	0.00405	30.60		
Transport. Additional Fee	Standard	DOLLARS	7,555.000	0.01550	117.10		
Transportation	Standard	DOLLARS	7,555.000	0.06050	457.08		

809232672	809232672	2/21/24	2/21/24	2/21/24	7,523.000	2.86599	21,560.85
Price Type	Price Method	UOM	Quantity	Unit Cost	Cost	Volume Level	
Base Price	Index	DOLLARS	7,523.000	2.75780	20,746.93		
Fed Environ Fee	Standard	DOLLARS	7,523.000	0.00214	16.10		
Fed LUST Tax	Standard	DOLLARS	7,523.000	0.00100	7.52		
Fuel Oil Additive	Standard	DOLLARS	7,523.000	0.02500	188.08		
Superfund Excise Tax	Standard	DOLLARS	7,523.000	0.00405	30.47		
Transport. Additional Fee	Standard	DOLLARS	7,523.000	0.01550	116.61		
Transportation	Standard	DOLLARS	7,523.000	0.06050	455.14		

Location Name: East Bend ULH&P **15,078.000** **43,213.42**

Commodity Name: FC10112 East Bend Oil

Total Quantity: **15,078.000** **Total Cost:** **43,213.42**

Total Paid/Invoiced: **0.00**

Net: **43,213.42**

Invoice(s):

Duke Energy
Base Cost Report
Reporting Period: 02/17/2024 - 02/23/2024
Operating Company: DE Kentucky

Report Grand Totals:	Total Quantity:	15,078.000	Total Cost:	43,213.42
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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: DEKHT24FEB24MAR01 PS Addr: 1
Invoice Date: 3/6/24
Due Date: 3/7/24
Vendor Name: HIGHTOWERS PETROLEUM CO
A/P Route Code: FUELKY

PAYMENT DISTRIBUTION

Amount	Bus Unit	Account	Resp Cntr	Op Unit	Ship To	Process	Resource
\$44,001.38	75081		S839	EB02	KY-BOONE	FUELPUR	21099

\$44,001.38 TOTAL

Preparer: [REDACTED] **Employee No:** 025509
Approved by: _____ **Title:** DOA Approver
Approved Date: _____

Request for Payment Detail

Vendor Name: HIGHTOWERS PETROLEUM CO
Invoice No: DEKHT24FEB24MAR01
Invoice Date: 03/06/2024
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	02/28/2024	02/29/2024	Receipt	Base Price	644131019	7,525.000	\$21,183.63
FC10112	02/28/2024	02/29/2024	Receipt	Superfund Excise Tax	644131019	0.000	\$30.48
FC10112	02/28/2024	02/29/2024	Receipt	Fed LUST Tax	644131019	0.000	\$7.53
FC10112	02/28/2024	02/29/2024	Receipt	Transport. Additional Fee	644131019	0.000	\$116.64
FC10112	02/28/2024	02/29/2024	Receipt	Fuel Oil Additive	644131019	0.000	\$188.13
FC10112	02/28/2024	02/29/2024	Receipt	Fed Environ Fee	644131019	0.000	\$16.10
FC10112	02/28/2024	02/29/2024	Receipt	Transportation	644131019	0.000	\$455.26
FC10112	02/28/2024	02/29/2024	Receipt	Fed LUST Tax	809234093	0.000	\$7.53
FC10112	02/28/2024	02/29/2024	Receipt	Fuel Oil Additive	809234093	0.000	\$188.18
FC10112	02/28/2024	02/29/2024	Receipt	Transportation	809234093	0.000	\$455.38
FC10112	02/28/2024	02/29/2024	Receipt	Transport. Additional Fee	809234093	0.000	\$116.67
FC10112	02/28/2024	02/29/2024	Receipt	Fed Environ Fee	809234093	0.000	\$16.11
FC10112	02/28/2024	02/29/2024	Receipt	Base Price	809234093	7,527.000	\$21,189.26
FC10112	02/28/2024	02/29/2024	Receipt	Superfund Excise Tax	809234093	0.000	\$30.48
PO SubTotal						15,052.000	\$44,001.38
Station SubTotal						15,052.000	\$44,001.38
Vendor Grand Total						15,052.000	\$44,001.38

DUE 3/8

Counter Party: HIGHTOWERS PETROLEUM CO **Asset Recognition Date:** Shipped Date **RFP/Invoice Create Date:** Shipped Date
Commodity Name: FC10112 East Bend Oil **PO Number:** FC10112

Trans Unit Number	Waybill Number	Ship Date	Arrival Date	Unload Date	Quantity	Cost Per UOM	Cost
644131019	644131019	2/28/24	2/28/24	2/28/24	7,525.000	2.92329	21,997.77
Price Type	Price Method	UOM	Quantity	Unit Cost	Cost	Volume Level	
Base Price	Index	DOLLARS	7,525.000	2.81510	21,183.63		
Fed Environ Fee	Standard	DOLLARS	7,525.000	0.00214	16.10		
Fed LUST Tax	Standard	DOLLARS	7,525.000	0.00100	7.53		
Fuel Oil Additive	Standard	DOLLARS	7,525.000	0.02500	188.13		
Superfund Excise Tax	Standard	DOLLARS	7,525.000	0.00405	30.48		
Transport. Additional Fee	Standard	DOLLARS	7,525.000	0.01550	116.64		
Transportation	Standard	DOLLARS	7,525.000	0.06050	455.26		

809234093	809234093	2/28/24	2/28/24	2/28/24	7,527.000	2.92329	22,003.61
Price Type	Price Method	UOM	Quantity	Unit Cost	Cost	Volume Level	
Base Price	Index	DOLLARS	7,527.000	2.81510	21,189.26		
Fed Environ Fee	Standard	DOLLARS	7,527.000	0.00214	16.11		
Fed LUST Tax	Standard	DOLLARS	7,527.000	0.00100	7.53		
Fuel Oil Additive	Standard	DOLLARS	7,527.000	0.02500	188.18		
Superfund Excise Tax	Standard	DOLLARS	7,527.000	0.00405	30.48		
Transport. Additional Fee	Standard	DOLLARS	7,527.000	0.01550	116.67		
Transportation	Standard	DOLLARS	7,527.000	0.06050	455.38		

Location Name: East Bend ULH&P **15,052.000** **44,001.38**

Commodity Name: FC10112 East Bend Oil

Total Quantity: **15,052.000** **Total Cost:** **44,001.38**

Total Paid/Invoiced: **0.00**

Net: **44,001.38**

Invoice(s):

Duke Energy
Base Cost Report
Reporting Period: 02/24/2024 - 03/01/2024
Operating Company: DE Kentucky

Report Grand Totals:	Total Quantity:	15,052.000	Total Cost:	44,001.38
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CAPS Processing for scanning

Request for ACH Payment

Paying Company:	DE Kentucky	BU Header:	75080
Vendor Code:	0000130896	PS Loc:	ACH2
Invoice No:	DEKHT24JAN26Woods	PS Addr:	1
Invoice Date:	2/7/24		
Due Date:	2/8/24		
Vendor Name:	HIGHTOWERS PETROLEUM CO		
A/P Route Code:	FUELKY		

PAYMENT DISTRIBUTION

Amount	Bus Unit	Account	Resp Cntr	Op Unit	Ship To	Process	Resource
(\$6,265.43)	75082	[REDACTED]	S839	WDC0	OH-BUTLER	FUELPUR	21099

(\$6,265.43) TOTAL

Preparer:	[REDACTED]	Employee No:	<u>025509</u>
Approved by:	_____	Title:	<u>DOA Approver</u>
Approved Date:	_____		

Request for Payment Detail

Vendor Name: HIGHTOWERS PETROLEUM CO
Invoice No: DEKHT24JAN26Woods
Invoice Date: 02/07/2024
Commodity: Fuel Oil
Unit Of Measure: Gallons

Station: Woodsdale ULHP

PO Number	Source Date	Reporting Period	Entry Type	Price Type	Description	Quantity	Value (\$)
FC10112	01/26/2024	02/29/2024	Receipt Adjustment	State Tax	0105267	0.000	(\$1,250.96)
FC10112	01/26/2024	02/29/2024	Receipt Adjustment	State Tax	0105279	0.000	(\$1,252.45)
FC10112	01/26/2024	02/29/2024	Receipt Adjustment	State Tax	0154441	0.000	(\$1,252.12)
FC10112	01/26/2024	02/29/2024	Receipt Adjustment	State Tax	0154446	0.000	(\$1,254.95)
FC10112	01/26/2024	02/29/2024	Receipt Adjustment	State Tax	516045	0.000	(\$1,254.95)
PO SubTotal						0.000	(\$6,265.43)
Station SubTotal						0.000	(\$6,265.43)
Vendor Grand Total						0.000	(\$6,265.43)

DUE 2/9
\$6,265.43 - CREDIT

Counter Party: HIGHTOWERS PETROLEUM CO

Asset Recognition Date: Shipped Date **RFP/Invoice Create Date:** Shipped Date

Commodity Name: FC10112 Woodsdale

PO Number: FC10112

Trans Unit Number	Waybill Number	Ship Date	Arrival Date	Unload Date	Quantity	Cost Per UOM	Cost
0105267	0105267	1/26/24	1/26/24	1/26/24	7,535.000	2.55854	19,278.61

Price Type	Price Method	UOM	Quantity	Unit Cost	Cost	Volume Level
Base Price	Index	DOLLARS	7,535.000	2.42730	18,289.71	
Fed Environ Fee	Standard	DOLLARS	7,535.000	0.00214	16.12	
Fed LUST Tax	Standard	DOLLARS	7,535.000	0.00100	7.54	
Fuel Oil Additive	Standard	DOLLARS	7,535.000	0.02500	188.38	
State Tax	Standard	DOLLARS	7,535.000	0.01845	139.02	
Superfund Excise Tax	Standard	DOLLARS	7,535.000	0.00405	30.52	
Transport. Additional Fee	Standard	DOLLARS	7,535.000	0.01550	116.79	
Transportation	Standard	DOLLARS	7,535.000	0.06510	490.53	

0105279	0105279	1/26/24	1/26/24	1/26/24	7,544.000	2.55854	19,301.61
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Price Type	Price Method	UOM	Quantity	Unit Cost	Cost	Volume Level
Base Price	Index	DOLLARS	7,544.000	2.42730	18,311.55	
Fed Environ Fee	Standard	DOLLARS	7,544.000	0.00214	16.14	
Fed LUST Tax	Standard	DOLLARS	7,544.000	0.00100	7.54	
Fuel Oil Additive	Standard	DOLLARS	7,544.000	0.02500	188.60	
State Tax	Standard	DOLLARS	7,544.000	0.01845	139.19	
Superfund Excise Tax	Standard	DOLLARS	7,544.000	0.00405	30.55	
Transport. Additional Fee	Standard	DOLLARS	7,544.000	0.01550	116.93	
Transportation	Standard	DOLLARS	7,544.000	0.06510	491.11	

PAT Tax changed from \$0.18447 to \$0.018447 - creating CREDIT

Duke Energy
Base Cost Report
Reporting Period: 01/26/2024 - 01/26/2024
Operating Company: DE Kentucky

Counter Party: HIGHTOWERS PETROLEUM CO

Asset Recognition Date: Shipped Date **RFP/Invoice Create Date:** Shipped Date

Commodity Name: FC10112 Woodsdale

PO Number: FC10112

Trans Unit Number	Waybill Number	Ship Date	Arrival Date	Unload Date	Quantity	Cost Per UOM	Cost
0154441	0154441	1/26/24	1/26/24	1/26/24	7,542.000	2.55854	19,296.51

Price Type	Price	UOM	Quantity	Unit Cost	Cost Volume
Base Price	Index	DOLLARS	7,542.000	2.42730	18,306.70
Fed Environ Fee	Standard	DOLLARS	7,542.000	0.00214	16.14
Fed LUST Tax	Standard	DOLLARS	7,542.000	0.00100	7.54
Fuel Oil Additive	Standard	DOLLARS	7,542.000	0.02500	188.55
State Tax	Standard	DOLLARS	7,542.000	0.01845	139.15
Superfund Excise Tax	Standard	DOLLARS	7,542.000	0.00405	30.55
Transport. Additional Fee	Standard	DOLLARS	7,542.000	0.01550	116.90
Transportation	Standard	DOLLARS	7,542.000	0.06510	490.98

0154446	0154446	1/26/24	1/26/24	1/26/24	7,559.000	2.55854	19,340.00
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Price Type	Price Method	UOM	Quantity	Unit Cost	Cost Volume Level
Base Price	Index	DOLLARS	7,559.000	2.42730	18,347.96
Fed Environ Fee	Standard	DOLLARS	7,559.000	0.00214	16.18
Fed LUST Tax	Standard	DOLLARS	7,559.000	0.00100	7.56
Fuel Oil Additive	Standard	DOLLARS	7,559.000	0.02500	188.98
State Tax	Standard	DOLLARS	7,559.000	0.01845	139.46
Superfund Excise Tax	Standard	DOLLARS	7,559.000	0.00405	30.61
Transport. Additional Fee	Standard	DOLLARS	7,559.000	0.01550	117.16
Transportation	Standard	DOLLARS	7,559.000	0.06510	492.09

Duke Energy
Base Cost Report
Reporting Period: 01/26/2024 - 01/26/2024
Operating Company: DE Kentucky

Counter Party: HIGHTOWERS PETROLEUM CO

Asset Recognition Date: Shipped Date **RFP/Invoice Create Date:** Shipped Date

Commodity Name: FC10112 Woodsdale

PO Number: FC10112

Trans Unit Number	Waybill Number	Ship Date	Arrival Date	Unload Date	Quantity	Cost Per UOM	Cost
516045	516045	1/26/24	1/26/24	1/26/24	7,559.000	2.55854	19,340.00

Price Type	Price	UOM	Quantity	Unit Cost	Cost Volume
Base Price	Index	DOLLARS	7,559.000	2.42730	18,347.96
Fed Environ Fee	Standard	DOLLARS	7,559.000	0.00214	16.18
Fed LUST Tax	Standard	DOLLARS	7,559.000	0.00100	7.56
Fuel Oil Additive	Standard	DOLLARS	7,559.000	0.02500	188.98
State Tax	Standard	DOLLARS	7,559.000	0.01845	139.46
Superfund Excise Tax	Standard	DOLLARS	7,559.000	0.00405	30.61
Transport. Additional Fee	Standard	DOLLARS	7,559.000	0.01550	117.16
Transportation	Standard	DOLLARS	7,559.000	0.06510	492.09

Location Name: Woodsdale ULHP

37,739.000

96,556.73

Commodity Name: FC10112 Woodsdale

Total Quantity:

37,739.000

Total Cost:

96,556.73

Total Paid/Invoiced:

102,822.16

Net:

-6,265.43

Invoice(s): DEKHT24JAN2026 1/31/2024

Duke Energy
Base Cost Report
Reporting Period: 01/26/2024 - 01/26/2024
Operating Company: DE Kentucky

Report Grand Totals:	Total Quantity:	37,739.000	Total Cost:	96,556.73
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Duke Energy
BASE COST SUMMARY

Commodity Name: Fuel Oil
01/26/2024 - 01/26/2024

Counter Party: HIGHTOWERS PETROLEUM CO

Location: Woodsdale ULHP	Amount
PO Number: FC10112	(\$6,265.43)
Station Totals:	(\$6,265.43)
RFP Totals:	(\$6,265.43)

Duke Energy
BASE COST SUMMARY

Commodity Name: Fuel Oil
01/26/2024 - 01/26/2024

Report Totals:

(\$6,265.43)

ACH

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Request for ACH Payment

Paying Company: **DE Kentucky** BU Header: 75080
Vendor Code: 0000130896 PS Loc: ACH2
Invoice No: DEKHT24JAN27FEB02 PS Addr: 1
Invoice Date: 2/7/24
Due Date: 2/8/24
Vendor Name: HIGHTOWERS PETROLEUM CO
A/P Route Code: FUELKY

PAYMENT DISTRIBUTION

Amount	Bus Unit	Account	Resp Cntr	Op Unit	Ship To	Process	Resource
\$165,751.86	75081		S839	EB02	KY-BOONE	FUELPUR	21099
\$815,937.83	75082		S839	WDC0	OH-BUTLER	FUELPUR	21099

\$981,689.69 TOTAL

Preparer: [REDACTED] **Employee No:** 025509

Approved by: _____ **Title:** DOA Approver

Approved Date: _____

Request for Payment Detail

Vendor Name: HIGHTOWERS PETROLEUM CO
Invoice No: DEKHT24JAN27FEB02
Invoice Date: 02/07/2024
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	01/31/2024	01/31/2024	Receipt	Fed LUST Tax	0105631	0.000	\$7.56
FC10112	01/31/2024	01/31/2024	Receipt	Transportation	0105631	0.000	\$457.08
FC10112	01/31/2024	01/31/2024	Receipt	Base Price	0105631	7,555.000	\$19,693.62
FC10112	01/31/2024	01/31/2024	Receipt	Fed Environ Fee	0105631	0.000	\$16.17
FC10112	01/31/2024	01/31/2024	Receipt	Fuel Oil Additive	0105631	0.000	\$188.88
FC10112	01/31/2024	01/31/2024	Receipt	Superfund Excise Tax	0105631	0.000	\$30.60
FC10112	01/31/2024	01/31/2024	Receipt	Transport. Additional Fee	0105631	0.000	\$117.10
FC10112	01/31/2024	01/31/2024	Receipt	Fed LUST Tax	809228701	0.000	\$7.54
FC10112	01/31/2024	01/31/2024	Receipt	Fed Environ Fee	809228701	0.000	\$16.13
FC10112	01/31/2024	01/31/2024	Receipt	Superfund Excise Tax	809228701	0.000	\$30.52
FC10112	01/31/2024	01/31/2024	Receipt	Transportation	809228701	0.000	\$455.99
FC10112	01/31/2024	01/31/2024	Receipt	Fuel Oil Additive	809228701	0.000	\$188.43
FC10112	01/31/2024	01/31/2024	Receipt	Base Price	809228701	7,537.000	\$19,646.70
FC10112	01/31/2024	01/31/2024	Receipt	Transport. Additional Fee	809228701	0.000	\$116.82
FC10112	02/01/2024	02/29/2024	Receipt	Fed LUST Tax	809228828	0.000	\$7.53
FC10112	02/01/2024	02/29/2024	Receipt	Fed Environ Fee	809228828	0.000	\$16.11
FC10112	02/01/2024	02/29/2024	Receipt	Base Price	809228828	7,530.000	\$19,538.84
FC10112	02/01/2024	02/29/2024	Receipt	Transport. Additional Fee	809228828	0.000	\$116.72
FC10112	02/01/2024	02/29/2024	Receipt	Transportation	809228828	0.000	\$455.57
FC10112	02/01/2024	02/29/2024	Receipt	Fuel Oil Additive	809228828	0.000	\$188.25
FC10112	02/01/2024	02/29/2024	Receipt	Superfund Excise Tax	809228828	0.000	\$30.50
FC10112	02/01/2024	02/29/2024	Receipt	Fed LUST Tax	809228876	0.000	\$7.53
FC10112	02/01/2024	02/29/2024	Receipt	Base Price	809228876	7,529.000	\$19,536.25
FC10112	02/01/2024	02/29/2024	Receipt	Fuel Oil Additive	809228876	0.000	\$188.23
FC10112	02/01/2024	02/29/2024	Receipt	Superfund Excise Tax	809228876	0.000	\$30.49
FC10112	02/01/2024	02/29/2024	Receipt	Fed Environ Fee	809228876	0.000	\$16.11
FC10112	02/01/2024	02/29/2024	Receipt	Transport. Additional Fee	809228876	0.000	\$116.70
FC10112	02/01/2024	02/29/2024	Receipt	Transportation	809228876	0.000	\$455.50
FC10112	02/01/2024	02/29/2024	Receipt	Fed Environ Fee	809228893	0.000	\$16.11

Request for Payment Detail

Vendor Name: HIGHTOWERS PETROLEUM CO
Invoice No: DEKHT24JAN27FEB02
Invoice Date: 02/07/2024
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	02/01/2024	02/29/2024	Receipt	Transportation	809228893	0.000	\$455.32
FC10112	02/01/2024	02/29/2024	Receipt	Fed LUST Tax	809228893	0.000	\$7.53
FC10112	02/01/2024	02/29/2024	Receipt	Fuel Oil Additive	809228893	0.000	\$188.15
FC10112	02/01/2024	02/29/2024	Receipt	Base Price	809228893	7,526.000	\$19,528.46
FC10112	02/01/2024	02/29/2024	Receipt	Transport. Additional Fee	809228893	0.000	\$116.65
FC10112	02/01/2024	02/29/2024	Receipt	Superfund Excise Tax	809228893	0.000	\$30.48
FC10112	02/01/2024	02/29/2024	Receipt	Transportation	809228937	0.000	\$454.54
FC10112	02/01/2024	02/29/2024	Receipt	Superfund Excise Tax	809228937	0.000	\$30.43
FC10112	02/01/2024	02/29/2024	Receipt	Fed Environ Fee	809228937	0.000	\$16.08
FC10112	02/01/2024	02/29/2024	Receipt	Fed LUST Tax	809228937	0.000	\$7.51
FC10112	02/01/2024	02/29/2024	Receipt	Transport. Additional Fee	809228937	0.000	\$116.45
FC10112	02/01/2024	02/29/2024	Receipt	Fuel Oil Additive	809228937	0.000	\$187.83
FC10112	02/01/2024	02/29/2024	Receipt	Base Price	809228937	7,513.000	\$19,494.73
FC10112	02/02/2024	02/29/2024	Receipt	Fuel Oil Additive	809229102	0.000	\$188.08
FC10112	02/02/2024	02/29/2024	Receipt	Superfund Excise Tax	809229102	0.000	\$30.47
FC10112	02/02/2024	02/29/2024	Receipt	Transportation	809229102	0.000	\$455.14
FC10112	02/02/2024	02/29/2024	Receipt	Fed LUST Tax	809229102	0.000	\$7.52
FC10112	02/02/2024	02/29/2024	Receipt	Fed Environ Fee	809229102	0.000	\$16.10
FC10112	02/02/2024	02/29/2024	Receipt	Base Price	809229102	7,523.000	\$20,898.14
FC10112	02/02/2024	02/29/2024	Receipt	Transport. Additional Fee	809229102	0.000	\$116.61
FC10112	02/02/2024	02/29/2024	Receipt	Transport. Additional Fee	809229125	0.000	\$116.61
FC10112	02/02/2024	02/29/2024	Receipt	Base Price	809229125	7,523.000	\$20,898.14
FC10112	02/02/2024	02/29/2024	Receipt	Superfund Excise Tax	809229125	0.000	\$30.47
FC10112	02/02/2024	02/29/2024	Receipt	Fuel Oil Additive	809229125	0.000	\$188.08
FC10112	02/02/2024	02/29/2024	Receipt	Fed LUST Tax	809229125	0.000	\$7.52
FC10112	02/02/2024	02/29/2024	Receipt	Fed Environ Fee	809229125	0.000	\$16.10
FC10112	02/02/2024	02/29/2024	Receipt	Transportation	809229125	0.000	\$455.14

PO SubTotal 60,236.000 \$165,751.86

Station SubTotal **60,236.000** **\$165,751.86**

Request for Payment Detail

Vendor Name: HIGHTOWERS PETROLEUM CO
Invoice No: DEKHT24JAN27FEB02
Invoice Date: 02/07/2024
Commodity: Fuel Oil
Unit Of Measure: Gallons

Station: East Bend ULHP

Commodity: Fuel Oil
Unit Of Measure: Gallons

Station: Woodsdale ULHP

PO Number	Source Date	Reporting Period	Entry Type	Price Type	Description	Quantity	Value (\$)
FC10112	01/29/2024	01/31/2024	Receipt	Transport. Additional Fee	0105459	0.000	\$117.04
FC10112	01/29/2024	01/31/2024	Receipt	Fed LUST Tax	0105459	0.000	\$7.55
FC10112	01/29/2024	01/31/2024	Receipt	Transportation	0105459	0.000	\$491.57
FC10112	01/29/2024	01/31/2024	Receipt	State Tax	0105459	0.000	\$1,392.93
FC10112	01/29/2024	01/31/2024	Receipt	Fuel Oil Additive	0105459	0.000	\$188.78
FC10112	01/29/2024	01/31/2024	Receipt	Fed Environ Fee	0105459	0.000	\$16.16
FC10112	01/29/2024	01/31/2024	Receipt	Superfund Excise Tax	0105459	0.000	\$30.58
FC10112	01/29/2024	01/31/2024	Receipt	Base Price	0105459	7,551.000	\$18,752.15
FC10112	01/29/2024	02/29/2024	Receipt Adjustment	State Tax	0105459	0.000	(\$1,253.61)
FC10112	01/29/2024	01/31/2024	Receipt	Fed Environ Fee	0105464	0.000	\$16.20
FC10112	01/29/2024	01/31/2024	Receipt	State Tax	0105464	0.000	\$1,396.25
FC10112	01/29/2024	02/29/2024	Receipt Adjustment	State Tax	0105464	0.000	(\$1,256.60)
FC10112	01/29/2024	01/31/2024	Receipt	Transport. Additional Fee	0105464	0.000	\$117.32
FC10112	01/29/2024	01/31/2024	Receipt	Base Price	0105464	7,569.000	\$18,796.85
FC10112	01/29/2024	01/31/2024	Receipt	Transportation	0105464	0.000	\$492.74
FC10112	01/29/2024	01/31/2024	Receipt	Superfund Excise Tax	0105464	0.000	\$30.65
FC10112	01/29/2024	01/31/2024	Receipt	Fuel Oil Additive	0105464	0.000	\$189.23
FC10112	01/29/2024	01/31/2024	Receipt	Fed LUST Tax	0105464	0.000	\$7.57
FC10112	01/29/2024	01/31/2024	Receipt	Fuel Oil Additive	0105481	0.000	\$189.25
FC10112	01/29/2024	01/31/2024	Receipt	State Tax	0105481	0.000	\$1,396.44
FC10112	01/29/2024	01/31/2024	Receipt	Transport. Additional Fee	0105481	0.000	\$117.34
FC10112	01/29/2024	02/29/2024	Receipt Adjustment	State Tax	0105481	0.000	(\$1,256.77)
FC10112	01/29/2024	01/31/2024	Receipt	Fed LUST Tax	0105481	0.000	\$7.57
FC10112	01/29/2024	01/31/2024	Receipt	Transportation	0105481	0.000	\$492.81
FC10112	01/29/2024	01/31/2024	Receipt	Base Price	0105481	7,570.000	\$18,799.34
FC10112	01/29/2024	01/31/2024	Receipt	Fed Environ Fee	0105481	0.000	\$16.20

Request for Payment Detail

Vendor Name: HIGHTOWERS PETROLEUM CO
Invoice No: DEKHT24JAN27FEB02
Invoice Date: 02/07/2024
Commodity: Fuel Oil
Unit Of Measure: Gallons

Station: Woodsdale ULHP

PO Number	Source Date	Reporting Period	Entry Type	Price Type	Description	Quantity	Value (\$)
FC10112	01/29/2024	01/31/2024	Receipt	Superfund Excise Tax	0105481	0.000	\$30.66
FC10112	01/30/2024	01/31/2024	Receipt	Base Price	0105559	7,548.000	\$18,725.08
FC10112	01/30/2024	01/31/2024	Receipt	Fuel Oil Additive	0105559	0.000	\$188.70
FC10112	01/30/2024	01/31/2024	Receipt	Transport. Additional Fee	0105559	0.000	\$116.99
FC10112	01/30/2024	01/31/2024	Receipt	State Tax	0105559	0.000	\$1,392.38
FC10112	01/30/2024	01/31/2024	Receipt	Fed LUST Tax	0105559	0.000	\$7.55
FC10112	01/30/2024	01/31/2024	Receipt	Fed Environ Fee	0105559	0.000	\$16.15
FC10112	01/30/2024	02/29/2024	Receipt Adjustment	State Tax	0105559	0.000	(\$1,253.12)
FC10112	01/30/2024	01/31/2024	Receipt	Transportation	0105559	0.000	\$491.37
FC10112	01/30/2024	01/31/2024	Receipt	Superfund Excise Tax	0105559	0.000	\$30.57
FC10112	01/30/2024	01/31/2024	Receipt	Fed Environ Fee	0105563	0.000	\$16.16
FC10112	01/30/2024	01/31/2024	Receipt	Superfund Excise Tax	0105563	0.000	\$30.58
FC10112	01/30/2024	01/31/2024	Receipt	Fuel Oil Additive	0105563	0.000	\$188.78
FC10112	01/30/2024	01/31/2024	Receipt	Transportation	0105563	0.000	\$491.57
FC10112	01/30/2024	01/31/2024	Receipt	Base Price	0105563	7,551.000	\$18,732.52
FC10112	01/30/2024	01/31/2024	Receipt	State Tax	0105563	0.000	\$1,392.93
FC10112	01/30/2024	01/31/2024	Receipt	Transport. Additional Fee	0105563	0.000	\$117.04
FC10112	01/30/2024	01/31/2024	Receipt	Fed LUST Tax	0105563	0.000	\$7.55
FC10112	01/30/2024	02/29/2024	Receipt Adjustment	State Tax	0105563	0.000	(\$1,253.61)
FC10112	01/30/2024	01/31/2024	Receipt	Fed LUST Tax	0105570	0.000	\$7.55
FC10112	01/30/2024	01/31/2024	Receipt	Fed Environ Fee	0105570	0.000	\$16.15
FC10112	01/30/2024	01/31/2024	Receipt	Transport. Additional Fee	0105570	0.000	\$116.99
FC10112	01/30/2024	02/29/2024	Receipt Adjustment	State Tax	0105570	0.000	(\$1,253.12)
FC10112	01/30/2024	01/31/2024	Receipt	Base Price	0105570	7,548.000	\$18,725.08
FC10112	01/30/2024	01/31/2024	Receipt	State Tax	0105570	0.000	\$1,392.38
FC10112	01/30/2024	01/31/2024	Receipt	Transportation	0105570	0.000	\$491.37
FC10112	01/30/2024	01/31/2024	Receipt	Fuel Oil Additive	0105570	0.000	\$188.70
FC10112	01/30/2024	01/31/2024	Receipt	Superfund Excise Tax	0105570	0.000	\$30.57
FC10112	01/31/2024	01/31/2024	Receipt	Transport. Additional Fee	0105684	0.000	\$117.47

Request for Payment Detail

Vendor Name: HIGHTOWERS PETROLEUM CO
Invoice No: DEKHT24JAN27FEB02
Invoice Date: 02/07/2024
Commodity: Fuel Oil
Unit Of Measure: Gallons

Station: Woodsdale ULHP

PO Number	Source Date	Reporting Period	Entry Type	Price Type	Description	Quantity	Value (\$)
FC10112	01/31/2024	01/31/2024	Receipt	Transportation	0105684	0.000	\$493.39
FC10112	01/31/2024	01/31/2024	Receipt	Base Price	0105684	7,579.000	\$19,359.04
FC10112	01/31/2024	01/31/2024	Receipt	Fed LUST Tax	0105684	0.000	\$7.58
FC10112	01/31/2024	01/31/2024	Receipt	Superfund Excise Tax	0105684	0.000	\$30.69
FC10112	01/31/2024	02/29/2024	Receipt Adjustment	State Tax	0105684	0.000	(\$1,258.27)
FC10112	01/31/2024	01/31/2024	Receipt	Fed Environ Fee	0105684	0.000	\$16.22
FC10112	01/31/2024	01/31/2024	Receipt	State Tax	0105684	0.000	\$1,398.10
FC10112	01/31/2024	01/31/2024	Receipt	Fuel Oil Additive	0105684	0.000	\$189.48
FC10112	01/31/2024	02/29/2024	Receipt Adjustment	State Tax	0105687	0.000	(\$1,253.79)
FC10112	01/31/2024	01/31/2024	Receipt	Fed LUST Tax	0105687	0.000	\$7.55
FC10112	01/31/2024	01/31/2024	Receipt	Fuel Oil Additive	0105687	0.000	\$188.80
FC10112	01/31/2024	01/31/2024	Receipt	Fed Environ Fee	0105687	0.000	\$16.16
FC10112	01/31/2024	01/31/2024	Receipt	Superfund Excise Tax	0105687	0.000	\$30.59
FC10112	01/31/2024	01/31/2024	Receipt	Transportation	0105687	0.000	\$491.64
FC10112	01/31/2024	01/31/2024	Receipt	Base Price	0105687	7,552.000	\$19,290.07
FC10112	01/31/2024	01/31/2024	Receipt	Transport. Additional Fee	0105687	0.000	\$117.06
FC10112	01/31/2024	01/31/2024	Receipt	State Tax	0105687	0.000	\$1,393.12
FC10112	01/31/2024	01/31/2024	Receipt	Transport. Additional Fee	0105692	0.000	\$117.41
FC10112	01/31/2024	01/31/2024	Receipt	Transportation	0105692	0.000	\$493.13
FC10112	01/31/2024	01/31/2024	Receipt	Base Price	0105692	7,575.000	\$19,348.82
FC10112	01/31/2024	02/29/2024	Receipt Adjustment	State Tax	0105692	0.000	(\$1,257.60)
FC10112	01/31/2024	01/31/2024	Receipt	Superfund Excise Tax	0105692	0.000	\$30.68
FC10112	01/31/2024	01/31/2024	Receipt	Fed Environ Fee	0105692	0.000	\$16.21
FC10112	01/31/2024	01/31/2024	Receipt	Fuel Oil Additive	0105692	0.000	\$189.38
FC10112	01/31/2024	01/31/2024	Receipt	State Tax	0105692	0.000	\$1,397.36
FC10112	01/31/2024	01/31/2024	Receipt	Fed LUST Tax	0105692	0.000	\$7.58
FC10112	02/01/2024	02/29/2024	Receipt	State Tax	0105812	0.000	\$139.00
FC10112	02/01/2024	02/29/2024	Receipt	Fed LUST Tax	0105812	0.000	\$7.53
FC10112	02/01/2024	02/29/2024	Receipt	Base Price	0105812	7,534.000	\$19,077.59
FC10112	02/01/2024	02/29/2024	Receipt	Fuel Oil Additive	0105812	0.000	\$188.35

Request for Payment Detail

Vendor Name: HIGHTOWERS PETROLEUM CO
Invoice No: DEKHT24JAN27FEB02
Invoice Date: 02/07/2024
Commodity: Fuel Oil
Unit Of Measure: Gallons

Station: Woodsdale ULHP

PO Number	Source Date	Reporting Period	Entry Type	Price Type	Description	Quantity	Value (\$)
FC10112	02/01/2024	02/29/2024	Receipt	Transport. Additional Fee	0105812	0.000	\$116.78
FC10112	02/01/2024	02/29/2024	Receipt	Superfund Excise Tax	0105812	0.000	\$30.51
FC10112	02/01/2024	02/29/2024	Receipt	Fed Environ Fee	0105812	0.000	\$16.12
FC10112	02/01/2024	02/29/2024	Receipt	Transportation	0105812	0.000	\$490.46
FC10112	02/01/2024	02/29/2024	Receipt	Transport. Additional Fee	0105816	0.000	\$117.07
FC10112	02/01/2024	02/29/2024	Receipt	Fed Environ Fee	0105816	0.000	\$16.16
FC10112	02/01/2024	02/29/2024	Receipt	State Tax	0105816	0.000	\$139.35
FC10112	02/01/2024	02/29/2024	Receipt	Superfund Excise Tax	0105816	0.000	\$30.59
FC10112	02/01/2024	02/29/2024	Receipt	Fuel Oil Additive	0105816	0.000	\$188.83
FC10112	02/01/2024	02/29/2024	Receipt	Fed LUST Tax	0105816	0.000	\$7.55
FC10112	02/01/2024	02/29/2024	Receipt	Transportation	0105816	0.000	\$491.70
FC10112	02/01/2024	02/29/2024	Receipt	Base Price	0105816	7,553.000	\$19,125.71
FC10112	02/01/2024	02/29/2024	Receipt	Base Price	0105817	7,545.000	\$19,105.45
FC10112	02/01/2024	02/29/2024	Receipt	Fed LUST Tax	0105817	0.000	\$7.55
FC10112	02/01/2024	02/29/2024	Receipt	Fed Environ Fee	0105817	0.000	\$16.15
FC10112	02/01/2024	02/29/2024	Receipt	State Tax	0105817	0.000	\$139.21
FC10112	02/01/2024	02/29/2024	Receipt	Fuel Oil Additive	0105817	0.000	\$188.63
FC10112	02/01/2024	02/29/2024	Receipt	Transport. Additional Fee	0105817	0.000	\$116.95
FC10112	02/01/2024	02/29/2024	Receipt	Superfund Excise Tax	0105817	0.000	\$30.56
FC10112	02/01/2024	02/29/2024	Receipt	Transportation	0105817	0.000	\$491.18
FC10112	02/02/2024	02/29/2024	Receipt	Transportation	0105890	0.000	\$490.79
FC10112	02/02/2024	02/29/2024	Receipt	Fuel Oil Additive	0105890	0.000	\$188.48
FC10112	02/02/2024	02/29/2024	Receipt	Base Price	0105890	7,539.000	\$20,944.85
FC10112	02/02/2024	02/29/2024	Receipt	Fed Environ Fee	0105890	0.000	\$16.13
FC10112	02/02/2024	02/29/2024	Receipt	Transport. Additional Fee	0105890	0.000	\$116.85
FC10112	02/02/2024	02/29/2024	Receipt	Fed LUST Tax	0105890	0.000	\$7.54
FC10112	02/02/2024	02/29/2024	Receipt	Superfund Excise Tax	0105890	0.000	\$30.53
FC10112	02/02/2024	02/29/2024	Receipt	State Tax	0105890	0.000	\$139.09

Request for Payment Detail

Vendor Name: HIGHTOWERS PETROLEUM CO
Invoice No: DEKHT24JAN27FEB02
Invoice Date: 02/07/2024
Commodity: Fuel Oil
Unit Of Measure: Gallons

Station: Woodsdale ULHP

PO Number	Source Date	Reporting Period	Entry Type	Price Type	Description	Quantity	Value (\$)
FC10112	02/02/2024	02/29/2024	Receipt	Transport. Additional Fee	0105898	0.000	\$117.15
FC10112	02/02/2024	02/29/2024	Receipt	Fuel Oil Additive	0105898	0.000	\$188.95
FC10112	02/02/2024	02/29/2024	Receipt	Fed LUST Tax	0105898	0.000	\$7.56
FC10112	02/02/2024	02/29/2024	Receipt	Base Price	0105898	7,558.000	\$20,997.64
FC10112	02/02/2024	02/29/2024	Receipt	Superfund Excise Tax	0105898	0.000	\$30.61
FC10112	02/02/2024	02/29/2024	Receipt	State Tax	0105898	0.000	\$139.45
FC10112	02/02/2024	02/29/2024	Receipt	Fed Environ Fee	0105898	0.000	\$16.17
FC10112	02/02/2024	02/29/2024	Receipt	Transportation	0105898	0.000	\$492.03
FC10112	02/02/2024	02/29/2024	Receipt	Base Price	0105899	7,542.000	\$20,953.18
FC10112	02/02/2024	02/29/2024	Receipt	Fed Environ Fee	0105899	0.000	\$16.14
FC10112	02/02/2024	02/29/2024	Receipt	Transport. Additional Fee	0105899	0.000	\$116.90
FC10112	02/02/2024	02/29/2024	Receipt	Transportation	0105899	0.000	\$490.98
FC10112	02/02/2024	02/29/2024	Receipt	Fuel Oil Additive	0105899	0.000	\$188.55
FC10112	02/02/2024	02/29/2024	Receipt	Superfund Excise Tax	0105899	0.000	\$30.55
FC10112	02/02/2024	02/29/2024	Receipt	Fed LUST Tax	0105899	0.000	\$7.54
FC10112	02/02/2024	02/29/2024	Receipt	State Tax	0105899	0.000	\$139.15
FC10112	02/02/2024	02/29/2024	Receipt	Transport. Additional Fee	0105914	0.000	\$117.23
FC10112	02/02/2024	02/29/2024	Receipt	Fed LUST Tax	0105914	0.000	\$7.56
FC10112	02/02/2024	02/29/2024	Receipt	Superfund Excise Tax	0105914	0.000	\$30.63
FC10112	02/02/2024	02/29/2024	Receipt	Fuel Oil Additive	0105914	0.000	\$189.08
FC10112	02/02/2024	02/29/2024	Receipt	Base Price	0105914	7,563.000	\$21,011.53
FC10112	02/02/2024	02/29/2024	Receipt	State Tax	0105914	0.000	\$139.54
FC10112	02/02/2024	02/29/2024	Receipt	Fed Environ Fee	0105914	0.000	\$16.18
FC10112	02/02/2024	02/29/2024	Receipt	Transportation	0105914	0.000	\$492.35
FC10112	02/02/2024	02/29/2024	Receipt	Fed Environ Fee	0105915	0.000	\$16.15
FC10112	02/02/2024	02/29/2024	Receipt	State Tax	0105915	0.000	\$139.26
FC10112	02/02/2024	02/29/2024	Receipt	Fed LUST Tax	0105915	0.000	\$7.55
FC10112	02/02/2024	02/29/2024	Receipt	Transportation	0105915	0.000	\$491.37
FC10112	02/02/2024	02/29/2024	Receipt	Base Price	0105915	7,548.000	\$20,969.85

Request for Payment Detail

Vendor Name: HIGHTOWERS PETROLEUM CO
Invoice No: DEKHT24JAN27FEB02
Invoice Date: 02/07/2024
Commodity: Fuel Oil
Unit Of Measure: Gallons

Station: Woodsdale ULHP

PO Number	Source Date	Reporting Period	Entry Type	Price Type	Description	Quantity	Value (\$)
FC10112	02/02/2024	02/29/2024	Receipt	Superfund Excise Tax	0105915	0.000	\$30.57
FC10112	02/02/2024	02/29/2024	Receipt	Transport. Additional Fee	0105915	0.000	\$116.99
FC10112	02/02/2024	02/29/2024	Receipt	Fuel Oil Additive	0105915	0.000	\$188.70
FC10112	01/29/2024	01/31/2024	Receipt	Fed Environ Fee	0154521	0.000	\$16.17
FC10112	01/29/2024	01/31/2024	Receipt	Fuel Oil Additive	0154521	0.000	\$188.95
FC10112	01/29/2024	01/31/2024	Receipt	Fed LUST Tax	0154521	0.000	\$7.56
FC10112	01/29/2024	01/31/2024	Receipt	State Tax	0154521	0.000	\$1,394.22
FC10112	01/29/2024	02/29/2024	Receipt Adjustment	State Tax	0154521	0.000	(\$1,254.77)
FC10112	01/29/2024	01/31/2024	Receipt	Transportation	0154521	0.000	\$492.03
FC10112	01/29/2024	01/31/2024	Receipt	Base Price	0154521	7,558.000	\$18,769.54
FC10112	01/29/2024	01/31/2024	Receipt	Superfund Excise Tax	0154521	0.000	\$30.61
FC10112	01/29/2024	01/31/2024	Receipt	Transport. Additional Fee	0154521	0.000	\$117.15
FC10112	01/29/2024	02/29/2024	Receipt Adjustment	State Tax	0154524	0.000	(\$1,255.77)
FC10112	01/29/2024	01/31/2024	Receipt	Superfund Excise Tax	0154524	0.000	\$30.63
FC10112	01/29/2024	01/31/2024	Receipt	Transport. Additional Fee	0154524	0.000	\$117.24
FC10112	01/29/2024	01/31/2024	Receipt	Base Price	0154524	7,564.000	\$18,784.44
FC10112	01/29/2024	01/31/2024	Receipt	Fuel Oil Additive	0154524	0.000	\$189.10
FC10112	01/29/2024	01/31/2024	Receipt	State Tax	0154524	0.000	\$1,395.33
FC10112	01/29/2024	01/31/2024	Receipt	Fed Environ Fee	0154524	0.000	\$16.19
FC10112	01/29/2024	01/31/2024	Receipt	Fed LUST Tax	0154524	0.000	\$7.56
FC10112	01/29/2024	01/31/2024	Receipt	Transportation	0154524	0.000	\$492.42
FC10112	01/29/2024	01/31/2024	Receipt	Fed LUST Tax	0154536	0.000	\$7.56
FC10112	01/29/2024	02/29/2024	Receipt Adjustment	State Tax	0154536	0.000	(\$1,255.11)
FC10112	01/29/2024	01/31/2024	Receipt	Superfund Excise Tax	0154536	0.000	\$30.62
FC10112	01/29/2024	01/31/2024	Receipt	Transport. Additional Fee	0154536	0.000	\$117.18
FC10112	01/29/2024	01/31/2024	Receipt	State Tax	0154536	0.000	\$1,394.59
FC10112	01/29/2024	01/31/2024	Receipt	Base Price	0154536	7,560.000	\$18,774.50
FC10112	01/29/2024	01/31/2024	Receipt	Transportation	0154536	0.000	\$492.16
FC10112	01/29/2024	01/31/2024	Receipt	Fuel Oil Additive	0154536	0.000	\$189.00

Request for Payment Detail

Vendor Name: HIGHTOWERS PETROLEUM CO
Invoice No: DEKHT24JAN27FEB02
Invoice Date: 02/07/2024
Commodity: Fuel Oil
Unit Of Measure: Gallons

Station: Woodsdale ULHP

PO Number	Source Date	Reporting Period	Entry Type	Price Type	Description	Quantity	Value (\$)
FC10112	01/29/2024	01/31/2024	Receipt	Fed Environ Fee	0154536	0.000	\$16.18
FC10112	01/30/2024	01/31/2024	Receipt	Fed Environ Fee	0154564	0.000	\$16.19
FC10112	01/30/2024	01/31/2024	Receipt	Transportation	0154564	0.000	\$492.48
FC10112	01/30/2024	01/31/2024	Receipt	Base Price	0154564	7,565.000	\$18,767.25
FC10112	01/30/2024	01/31/2024	Receipt	Transport. Additional Fee	0154564	0.000	\$117.26
FC10112	01/30/2024	01/31/2024	Receipt	Fed LUST Tax	0154564	0.000	\$7.57
FC10112	01/30/2024	01/31/2024	Receipt	State Tax	0154564	0.000	\$1,395.52
FC10112	01/30/2024	01/31/2024	Receipt	Fuel Oil Additive	0154564	0.000	\$189.13
FC10112	01/30/2024	01/31/2024	Receipt	Superfund Excise Tax	0154564	0.000	\$30.64
FC10112	01/30/2024	02/29/2024	Receipt Adjustment	State Tax	0154564	0.000	(\$1,255.95)
FC10112	01/30/2024	01/31/2024	Receipt	Base Price	0154565	7,566.000	\$18,769.73
FC10112	01/30/2024	01/31/2024	Receipt	Fuel Oil Additive	0154565	0.000	\$189.15
FC10112	01/30/2024	01/31/2024	Receipt	Fed Environ Fee	0154565	0.000	\$16.19
FC10112	01/30/2024	01/31/2024	Receipt	Transportation	0154565	0.000	\$492.55
FC10112	01/30/2024	02/29/2024	Receipt Adjustment	State Tax	0154565	0.000	(\$1,256.11)
FC10112	01/30/2024	01/31/2024	Receipt	State Tax	0154565	0.000	\$1,395.70
FC10112	01/30/2024	01/31/2024	Receipt	Fed LUST Tax	0154565	0.000	\$7.57
FC10112	01/30/2024	01/31/2024	Receipt	Transport. Additional Fee	0154565	0.000	\$117.27
FC10112	01/30/2024	01/31/2024	Receipt	Superfund Excise Tax	0154565	0.000	\$30.64
FC10112	01/30/2024	01/31/2024	Receipt	Base Price	0154568	7,566.000	\$18,769.73
FC10112	01/30/2024	01/31/2024	Receipt	Fed Environ Fee	0154568	0.000	\$16.19
FC10112	01/30/2024	01/31/2024	Receipt	Transportation	0154568	0.000	\$492.55
FC10112	01/30/2024	02/29/2024	Receipt Adjustment	State Tax	0154568	0.000	(\$1,256.11)
FC10112	01/30/2024	01/31/2024	Receipt	State Tax	0154568	0.000	\$1,395.70
FC10112	01/30/2024	01/31/2024	Receipt	Transport. Additional Fee	0154568	0.000	\$117.27
FC10112	01/30/2024	01/31/2024	Receipt	Fed LUST Tax	0154568	0.000	\$7.57
FC10112	01/30/2024	01/31/2024	Receipt	Fuel Oil Additive	0154568	0.000	\$189.15
FC10112	01/30/2024	01/31/2024	Receipt	Superfund Excise Tax	0154568	0.000	\$30.64
FC10112	01/31/2024	01/31/2024	Receipt	Fuel Oil Additive	0154601	0.000	\$188.98

Request for Payment Detail

Vendor Name: HIGHTOWERS PETROLEUM CO
Invoice No: DEKHT24JAN27FEB02
Invoice Date: 02/07/2024
Commodity: Fuel Oil
Unit Of Measure: Gallons

Station: Woodsdale ULHP

PO Number	Source Date	Reporting Period	Entry Type	Price Type	Description	Quantity	Value (\$)
FC10112	01/31/2024	01/31/2024	Receipt	Transport. Additional Fee	0154601	0.000	\$117.16
FC10112	01/31/2024	01/31/2024	Receipt	Superfund Excise Tax	0154601	0.000	\$30.61
FC10112	01/31/2024	01/31/2024	Receipt	State Tax	0154601	0.000	\$1,394.41
FC10112	01/31/2024	01/31/2024	Receipt	Fed Environ Fee	0154601	0.000	\$16.18
FC10112	01/31/2024	01/31/2024	Receipt	Base Price	0154601	7,559.000	\$19,307.95
FC10112	01/31/2024	02/29/2024	Receipt Adjustment	State Tax	0154601	0.000	(\$1,254.95)
FC10112	01/31/2024	01/31/2024	Receipt	Fed LUST Tax	0154601	0.000	\$7.56
FC10112	01/31/2024	01/31/2024	Receipt	Transportation	0154601	0.000	\$492.09
FC10112	01/31/2024	01/31/2024	Receipt	Fuel Oil Additive	0154605	0.000	\$188.95
FC10112	01/31/2024	01/31/2024	Receipt	Superfund Excise Tax	0154605	0.000	\$30.61
FC10112	01/31/2024	02/29/2024	Receipt Adjustment	State Tax	0154605	0.000	(\$1,254.77)
FC10112	01/31/2024	01/31/2024	Receipt	Fed LUST Tax	0154605	0.000	\$7.56
FC10112	01/31/2024	01/31/2024	Receipt	State Tax	0154605	0.000	\$1,394.22
FC10112	01/31/2024	01/31/2024	Receipt	Transport. Additional Fee	0154605	0.000	\$117.15
FC10112	01/31/2024	01/31/2024	Receipt	Fed Environ Fee	0154605	0.000	\$16.17
FC10112	01/31/2024	01/31/2024	Receipt	Base Price	0154605	7,558.000	\$19,305.40
FC10112	01/31/2024	01/31/2024	Receipt	Transportation	0154605	0.000	\$492.03
FC10112	02/01/2024	02/29/2024	Receipt	Transportation	0154668	0.000	\$493.26
FC10112	02/01/2024	02/29/2024	Receipt	Transport. Additional Fee	0154668	0.000	\$117.44
FC10112	02/01/2024	02/29/2024	Receipt	Fed Environ Fee	0154668	0.000	\$16.21
FC10112	02/01/2024	02/29/2024	Receipt	Base Price	0154668	7,577.000	\$19,186.48
FC10112	02/01/2024	02/29/2024	Receipt	Fed LUST Tax	0154668	0.000	\$7.58
FC10112	02/01/2024	02/29/2024	Receipt	Superfund Excise Tax	0154668	0.000	\$30.69
FC10112	02/01/2024	02/29/2024	Receipt	State Tax	0154668	0.000	\$139.80
FC10112	02/01/2024	02/29/2024	Receipt	Fuel Oil Additive	0154668	0.000	\$189.43
FC10112	02/01/2024	02/29/2024	Receipt	State Tax	0154669	0.000	\$139.24
FC10112	02/01/2024	02/29/2024	Receipt	Fed LUST Tax	0154669	0.000	\$7.55
FC10112	02/01/2024	02/29/2024	Receipt	Fed Environ Fee	0154669	0.000	\$16.15
FC10112	02/01/2024	02/29/2024	Receipt	Fuel Oil Additive	0154669	0.000	\$188.68

Request for Payment Detail

Vendor Name: HIGHTOWERS PETROLEUM CO
Invoice No: DEKHT24JAN27FEB02
Invoice Date: 02/07/2024
Commodity: Fuel Oil
Unit Of Measure: Gallons

Station: Woodsdale ULHP

PO Number	Source Date	Reporting Period	Entry Type	Price Type	Description	Quantity	Value (\$)
FC10112	02/01/2024	02/29/2024	Receipt	Transport. Additional Fee	0154669	0.000	\$116.98
FC10112	02/01/2024	02/29/2024	Receipt	Transportation	0154669	0.000	\$491.31
FC10112	02/01/2024	02/29/2024	Receipt	Superfund Excise Tax	0154669	0.000	\$30.57
FC10112	02/01/2024	02/29/2024	Receipt	Base Price	0154669	7,547.000	\$19,110.51
FC10112	02/02/2024	02/29/2024	Receipt	Transportation	0154696	0.000	\$493.39
FC10112	02/02/2024	02/29/2024	Receipt	State Tax	0154696	0.000	\$139.83
FC10112	02/02/2024	02/29/2024	Receipt	Transport. Additional Fee	0154696	0.000	\$117.47
FC10112	02/02/2024	02/29/2024	Receipt	Fed LUST Tax	0154696	0.000	\$7.58
FC10112	02/02/2024	02/29/2024	Receipt	Superfund Excise Tax	0154696	0.000	\$30.69
FC10112	02/02/2024	02/29/2024	Receipt	Fed Environ Fee	0154696	0.000	\$16.22
FC10112	02/02/2024	02/29/2024	Receipt	Base Price	0154696	7,579.000	\$21,055.98
FC10112	02/02/2024	02/29/2024	Receipt	Fuel Oil Additive	0154696	0.000	\$189.48
FC10112	02/02/2024	02/29/2024	Receipt	Transportation	0154697	0.000	\$492.81
FC10112	02/02/2024	02/29/2024	Receipt	State Tax	0154697	0.000	\$139.67
FC10112	02/02/2024	02/29/2024	Receipt	Fed Environ Fee	0154697	0.000	\$16.20
FC10112	02/02/2024	02/29/2024	Receipt	Fed LUST Tax	0154697	0.000	\$7.57
FC10112	02/02/2024	02/29/2024	Receipt	Transport. Additional Fee	0154697	0.000	\$117.34
FC10112	02/02/2024	02/29/2024	Receipt	Base Price	0154697	7,570.000	\$21,030.97
FC10112	02/02/2024	02/29/2024	Receipt	Fuel Oil Additive	0154697	0.000	\$189.25
FC10112	02/02/2024	02/29/2024	Receipt	Superfund Excise Tax	0154697	0.000	\$30.66
FC10112	02/02/2024	02/29/2024	Receipt	State Tax	0154699	0.000	\$139.43
FC10112	02/02/2024	02/29/2024	Receipt	Fed LUST Tax	0154699	0.000	\$7.56
FC10112	02/02/2024	02/29/2024	Receipt	Superfund Excise Tax	0154699	0.000	\$30.61
FC10112	02/02/2024	02/29/2024	Receipt	Transportation	0154699	0.000	\$491.96
FC10112	02/02/2024	02/29/2024	Receipt	Transport. Additional Fee	0154699	0.000	\$117.13
FC10112	02/02/2024	02/29/2024	Receipt	Base Price	0154699	7,557.000	\$20,994.86
FC10112	02/02/2024	02/29/2024	Receipt	Fed Environ Fee	0154699	0.000	\$16.17
FC10112	02/02/2024	02/29/2024	Receipt	Fuel Oil Additive	0154699	0.000	\$188.93
FC10112	01/29/2024	02/29/2024	Receipt Adjustment	State Tax	516229	0.000	(\$1,255.77)

Request for Payment Detail

Vendor Name: HIGHTOWERS PETROLEUM CO
Invoice No: DEKHT24JAN27FEB02
Invoice Date: 02/07/2024
Commodity: Fuel Oil
Unit Of Measure: Gallons

Station: Woodsdale ULHP

PO Number	Source Date	Reporting Period	Entry Type	Price Type	Description	Quantity	Value (\$)
FC10112	01/29/2024	01/31/2024	Receipt	Transportation	516229	0.000	\$492.42
FC10112	01/29/2024	01/31/2024	Receipt	Base Price	516229	7,564.000	\$18,784.44
FC10112	01/29/2024	01/31/2024	Receipt	Transport. Additional Fee	516229	0.000	\$117.24
FC10112	01/29/2024	01/31/2024	Receipt	Fed Environ Fee	516229	0.000	\$16.19
FC10112	01/29/2024	01/31/2024	Receipt	Fed LUST Tax	516229	0.000	\$7.56
FC10112	01/29/2024	01/31/2024	Receipt	Fuel Oil Additive	516229	0.000	\$189.10
FC10112	01/29/2024	01/31/2024	Receipt	State Tax	516229	0.000	\$1,395.33
FC10112	01/29/2024	01/31/2024	Receipt	Superfund Excise Tax	516229	0.000	\$30.63
FC10112	01/29/2024	01/31/2024	Receipt	State Tax	516234	0.000	\$1,397.18
FC10112	01/29/2024	01/31/2024	Receipt	Base Price	516234	7,574.000	\$18,809.27
FC10112	01/29/2024	02/29/2024	Receipt Adjustment	State Tax	516234	0.000	(\$1,257.44)
FC10112	01/29/2024	01/31/2024	Receipt	Transportation	516234	0.000	\$493.07
FC10112	01/29/2024	01/31/2024	Receipt	Transport. Additional Fee	516234	0.000	\$117.40
FC10112	01/29/2024	01/31/2024	Receipt	Fed Environ Fee	516234	0.000	\$16.21
FC10112	01/29/2024	01/31/2024	Receipt	Fuel Oil Additive	516234	0.000	\$189.35
FC10112	01/29/2024	01/31/2024	Receipt	Fed LUST Tax	516234	0.000	\$7.57
FC10112	01/29/2024	01/31/2024	Receipt	Superfund Excise Tax	516234	0.000	\$30.67
FC10112	01/30/2024	01/31/2024	Receipt	Fed LUST Tax	516308	0.000	\$7.59
FC10112	01/30/2024	01/31/2024	Receipt	Base Price	516308	7,591.000	\$18,831.75
FC10112	01/30/2024	01/31/2024	Receipt	Superfund Excise Tax	516308	0.000	\$30.74
FC10112	01/30/2024	01/31/2024	Receipt	Fuel Oil Additive	516308	0.000	\$189.78
FC10112	01/30/2024	01/31/2024	Receipt	Transport. Additional Fee	516308	0.000	\$117.66
FC10112	01/30/2024	02/29/2024	Receipt Adjustment	State Tax	516308	0.000	(\$1,260.26)
FC10112	01/30/2024	01/31/2024	Receipt	State Tax	516308	0.000	\$1,400.31
FC10112	01/30/2024	01/31/2024	Receipt	Fed Environ Fee	516308	0.000	\$16.24
FC10112	01/30/2024	01/31/2024	Receipt	Transportation	516308	0.000	\$494.17
FC10112	01/30/2024	01/31/2024	Receipt	State Tax	516322	0.000	\$1,418.39
FC10112	01/30/2024	02/29/2024	Receipt Adjustment	State Tax	516322	0.000	(\$1,276.53)
FC10112	01/30/2024	01/31/2024	Receipt	Superfund Excise Tax	516322	0.000	\$31.14

Request for Payment Detail

Vendor Name: HIGHTOWERS PETROLEUM CO
Invoice No: DEKHT24JAN27FEB02
Invoice Date: 02/07/2024
Commodity: Fuel Oil
Unit Of Measure: Gallons

Station: Woodsdale ULHP

PO Number	Source Date	Reporting Period	Entry Type	Price Type	Description	Quantity	Value (\$)
FC10112	01/30/2024	01/31/2024	Receipt	Transport. Additional Fee	516322	0.000	\$119.18
FC10112	01/30/2024	01/31/2024	Receipt	Fed Environ Fee	516322	0.000	\$16.45
FC10112	01/30/2024	01/31/2024	Receipt	Base Price	516322	7,689.000	\$19,074.87
FC10112	01/30/2024	01/31/2024	Receipt	Fed LUST Tax	516322	0.000	\$7.69
FC10112	01/30/2024	01/31/2024	Receipt	Fuel Oil Additive	516322	0.000	\$192.23
FC10112	01/30/2024	01/31/2024	Receipt	Transportation	516322	0.000	\$500.55
FC10112	01/31/2024	01/31/2024	Receipt	Fuel Oil Additive	516374	0.000	\$189.65
FC10112	01/31/2024	01/31/2024	Receipt	Transportation	516374	0.000	\$493.85
FC10112	01/31/2024	01/31/2024	Receipt	State Tax	516374	0.000	\$1,399.39
FC10112	01/31/2024	01/31/2024	Receipt	Fed LUST Tax	516374	0.000	\$7.59
FC10112	01/31/2024	01/31/2024	Receipt	Superfund Excise Tax	516374	0.000	\$30.72
FC10112	01/31/2024	02/29/2024	Receipt Adjustment	State Tax	516374	0.000	(\$1,259.43)
FC10112	01/31/2024	01/31/2024	Receipt	Transport. Additional Fee	516374	0.000	\$117.58
FC10112	01/31/2024	01/31/2024	Receipt	Fed Environ Fee	516374	0.000	\$16.23
FC10112	01/31/2024	01/31/2024	Receipt	Base Price	516374	7,586.000	\$19,376.92
FC10112	01/31/2024	01/31/2024	Receipt	Fuel Oil Additive	516378	0.000	\$188.78
FC10112	01/31/2024	01/31/2024	Receipt	Transportation	516378	0.000	\$491.57
FC10112	01/31/2024	01/31/2024	Receipt	Fed LUST Tax	516378	0.000	\$7.55
FC10112	01/31/2024	01/31/2024	Receipt	Base Price	516378	7,551.000	\$19,287.52
FC10112	01/31/2024	01/31/2024	Receipt	Superfund Excise Tax	516378	0.000	\$30.58
FC10112	01/31/2024	01/31/2024	Receipt	Fed Environ Fee	516378	0.000	\$16.16
FC10112	01/31/2024	01/31/2024	Receipt	Transport. Additional Fee	516378	0.000	\$117.04
FC10112	01/31/2024	02/29/2024	Receipt Adjustment	State Tax	516378	0.000	(\$1,253.61)
FC10112	01/31/2024	01/31/2024	Receipt	State Tax	516378	0.000	\$1,392.93
FC10112	01/31/2024	01/31/2024	Receipt	Base Price	516397	7,557.000	\$19,302.85
FC10112	01/31/2024	01/31/2024	Receipt	Fed LUST Tax	516397	0.000	\$7.56
FC10112	01/31/2024	01/31/2024	Receipt	Fed Environ Fee	516397	0.000	\$16.17
FC10112	01/31/2024	01/31/2024	Receipt	Superfund Excise Tax	516397	0.000	\$30.61
FC10112	01/31/2024	02/29/2024	Receipt Adjustment	State Tax	516397	0.000	(\$1,254.61)

Request for Payment Detail

Vendor Name: HIGHTOWERS PETROLEUM CO
Invoice No: DEKHT24JAN27FEB02
Invoice Date: 02/07/2024
Commodity: Fuel Oil
Unit Of Measure: Gallons

Station: Woodsdale ULHP

PO Number	Source Date	Reporting Period	Entry Type	Price Type	Description	Quantity	Value (\$)
FC10112	01/31/2024	01/31/2024	Receipt	Transport. Additional Fee	516397	0.000	\$117.13
FC10112	01/31/2024	01/31/2024	Receipt	State Tax	516397	0.000	\$1,394.04
FC10112	01/31/2024	01/31/2024	Receipt	Fuel Oil Additive	516397	0.000	\$188.93
FC10112	01/31/2024	01/31/2024	Receipt	Transportation	516397	0.000	\$491.96
FC10112	02/01/2024	02/29/2024	Receipt	Superfund Excise Tax	516452	0.000	\$30.65
FC10112	02/01/2024	02/29/2024	Receipt	Transport. Additional Fee	516452	0.000	\$117.29
FC10112	02/01/2024	02/29/2024	Receipt	State Tax	516452	0.000	\$139.61
FC10112	02/01/2024	02/29/2024	Receipt	Fed Environ Fee	516452	0.000	\$16.19
FC10112	02/01/2024	02/29/2024	Receipt	Fed LUST Tax	516452	0.000	\$7.57
FC10112	02/01/2024	02/29/2024	Receipt	Base Price	516452	7,567.000	\$19,161.16
FC10112	02/01/2024	02/29/2024	Receipt	Transportation	516452	0.000	\$492.61
FC10112	02/01/2024	02/29/2024	Receipt	Fuel Oil Additive	516452	0.000	\$189.18
FC10112	02/01/2024	02/29/2024	Receipt	Fuel Oil Additive	516473	0.000	\$188.78
FC10112	02/01/2024	02/29/2024	Receipt	State Tax	516473	0.000	\$139.32
FC10112	02/01/2024	02/29/2024	Receipt	Superfund Excise Tax	516473	0.000	\$30.58
FC10112	02/01/2024	02/29/2024	Receipt	Transportation	516473	0.000	\$491.57
FC10112	02/01/2024	02/29/2024	Receipt	Transport. Additional Fee	516473	0.000	\$117.04
FC10112	02/01/2024	02/29/2024	Receipt	Base Price	516473	7,551.000	\$19,120.64
FC10112	02/01/2024	02/29/2024	Receipt	Fed Environ Fee	516473	0.000	\$16.16
FC10112	02/01/2024	02/29/2024	Receipt	Fed LUST Tax	516473	0.000	\$7.55
FC10112	02/01/2024	02/29/2024	Receipt	Fed LUST Tax	516475	0.000	\$7.56
FC10112	02/01/2024	02/29/2024	Receipt	Transport. Additional Fee	516475	0.000	\$117.16
FC10112	02/01/2024	02/29/2024	Receipt	Transportation	516475	0.000	\$492.09
FC10112	02/01/2024	02/29/2024	Receipt	Fed Environ Fee	516475	0.000	\$16.18
FC10112	02/01/2024	02/29/2024	Receipt	Base Price	516475	7,559.000	\$19,140.90
FC10112	02/01/2024	02/29/2024	Receipt	State Tax	516475	0.000	\$139.46
FC10112	02/01/2024	02/29/2024	Receipt	Fuel Oil Additive	516475	0.000	\$188.98
FC10112	02/01/2024	02/29/2024	Receipt	Superfund Excise Tax	516475	0.000	\$30.61

PO SubTotal 302,540.000 \$815,937.83

Request for Payment Detail

Vendor Name: HIGHTOWERS PETROLEUM CO
Invoice No: DEKHT24JAN27FEB02
Invoice Date: 02/07/2024
Commodity: Fuel Oil
Unit Of Measure: Gallons

Station:	Woodsdale ULHP	
Station SubTotal	302,540.000	\$815,937.83
Vendor Grand Total	362,776.000	\$981,689.69

February 2024

East Bend	\$ 124.778,72
Woodsdale	\$ 306.695,13

DUE 2/9
\$981,689.69

Counter Party: HIGHTOWERS PETROLEUM CO **Asset Recognition Date:** Shipped Date **RFP/Invoice Create Date:** Shipped Date
Commodity Name: FC10112 East Bend Oil **PO Number:** FC10112

Trans Unit Number	Waybill Number	Ship Date	Arrival Date	Unload Date	Quantity	Cost Per UOM	Cost
0105631	0105631	1/31/24	1/31/24	1/31/24	7,555.000	2.71489	20,511.01
Price Type	Price Method	UOM	Quantity	Unit Cost	Cost	Volume Level	
Base Price	Index	DOLLARS	7,555.000	2.60670	19,693.62		
Fed Environ Fee	Standard	DOLLARS	7,555.000	0.00214	16.17		
Fed LUST Tax	Standard	DOLLARS	7,555.000	0.00100	7.56		
Fuel Oil Additive	Standard	DOLLARS	7,555.000	0.02500	188.88		
Superfund Excise Tax	Standard	DOLLARS	7,555.000	0.00405	30.60		
Transport. Additional Fee	Standard	DOLLARS	7,555.000	0.01550	117.10		
Transportation	Standard	DOLLARS	7,555.000	0.06050	457.08		
809228701	809228701	1/31/24	1/31/24	1/31/24	7,537.000	2.71489	20,462.13
Price Type	Price Method	UOM	Quantity	Unit Cost	Cost	Volume Level	
Base Price	Index	DOLLARS	7,537.000	2.60670	19,646.70		
Fed Environ Fee	Standard	DOLLARS	7,537.000	0.00214	16.13		
Fed LUST Tax	Standard	DOLLARS	7,537.000	0.00100	7.54		
Fuel Oil Additive	Standard	DOLLARS	7,537.000	0.02500	188.43		
Superfund Excise Tax	Standard	DOLLARS	7,537.000	0.00405	30.52		
Transport. Additional Fee	Standard	DOLLARS	7,537.000	0.01550	116.82		
Transportation	Standard	DOLLARS	7,537.000	0.06050	455.99		
809228828	809228828	2/1/24	2/1/24	2/1/24	7,530.000	2.70299	20,353.52
Price Type	Price Method	UOM	Quantity	Unit Cost	Cost	Volume Level	
Base Price	Index	DOLLARS	7,530.000	2.59480	19,538.84		
Fed Environ Fee	Standard	DOLLARS	7,530.000	0.00214	16.11		
Fed LUST Tax	Standard	DOLLARS	7,530.000	0.00100	7.53		
Fuel Oil Additive	Standard	DOLLARS	7,530.000	0.02500	188.25		
Superfund Excise Tax	Standard	DOLLARS	7,530.000	0.00405	30.50		
Transport. Additional Fee	Standard	DOLLARS	7,530.000	0.01550	116.72		
Transportation	Standard	DOLLARS	7,530.000	0.06050	455.57		

Duke Energy
Base Cost Report
Reporting Period: 01/27/2024 - 02/02/2024
Operating Company: DE Kentucky

Counter Party: HIGHTOWERS PETROLEUM CO

Asset Recognition Date: Shipped Date **RFP/Invoice Create Date:** Shipped Date

Commodity Name: FC10112 East Bend Oil

PO Number: FC10112

Trans Unit Number	Waybill Number	Ship Date	Arrival Date	Unload Date	Quantity	Cost Per UOM	Cost
809228876	809228876	2/1/24	2/1/24	2/1/24	7,529.000	2.70299	20,350.81

Price Type	Price	UOM	Quantity	Unit Cost	Cost Volume
Base Price	Index	DOLLARS	7,529.000	2.59480	19,536.25
Fed Environ Fee	Standard	DOLLARS	7,529.000	0.00214	16.11
Fed LUST Tax	Standard	DOLLARS	7,529.000	0.00100	7.53
Fuel Oil Additive	Standard	DOLLARS	7,529.000	0.02500	188.23
Superfund Excise Tax	Standard	DOLLARS	7,529.000	0.00405	30.49
Transport. Additional Fee	Standard	DOLLARS	7,529.000	0.01550	116.70
Transportation	Standard	DOLLARS	7,529.000	0.06050	455.50

809228893	809228893	2/1/24	2/1/24	2/1/24	7,526.000	2.70299	20,342.70
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Price Type	Price Method	UOM	Quantity	Unit Cost	Cost Volume Level
Base Price	Index	DOLLARS	7,526.000	2.59480	19,528.46
Fed Environ Fee	Standard	DOLLARS	7,526.000	0.00214	16.11
Fed LUST Tax	Standard	DOLLARS	7,526.000	0.00100	7.53
Fuel Oil Additive	Standard	DOLLARS	7,526.000	0.02500	188.15
Superfund Excise Tax	Standard	DOLLARS	7,526.000	0.00405	30.48
Transport. Additional Fee	Standard	DOLLARS	7,526.000	0.01550	116.65
Transportation	Standard	DOLLARS	7,526.000	0.06050	455.32

809228937	809228937	2/1/24	2/1/24	2/1/24	7,513.000	2.70299	20,307.57
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Price Type	Price Method	UOM	Quantity	Unit Cost	Cost Volume Level
Base Price	Index	DOLLARS	7,513.000	2.59480	19,494.73
Fed Environ Fee	Standard	DOLLARS	7,513.000	0.00214	16.08
Fed LUST Tax	Standard	DOLLARS	7,513.000	0.00100	7.51
Fuel Oil Additive	Standard	DOLLARS	7,513.000	0.02500	187.83
Superfund Excise Tax	Standard	DOLLARS	7,513.000	0.00405	30.43
Transport. Additional Fee	Standard	DOLLARS	7,513.000	0.01550	116.45
Transportation	Standard	DOLLARS	7,513.000	0.06050	454.54

Duke Energy
Base Cost Report
Reporting Period: 01/27/2024 - 02/02/2024
Operating Company: DE Kentucky

Counter Party: HIGHTOWERS PETROLEUM CO **Asset Recognition Date:** Shipped Date **RFP/Invoice Create Date:** Shipped Date
Commodity Name: FC10112 East Bend Oil **PO Number:** FC10112

Trans Unit Number	Waybill Number	Ship Date	Arrival Date	Unload Date	Quantity	Cost Per UOM	Cost
809229102	809229102	2/2/24	2/2/24	2/2/24	7,523.000	2.88609	21,712.06
Price Type	Price	UOM	Quantity	Unit Cost	Cost	Volume	
Base Price	Index	DOLLARS	7,523.000	2.77790	20,898.14		
Fed Environ Fee	Standard	DOLLARS	7,523.000	0.00214	16.10		
Fed LUST Tax	Standard	DOLLARS	7,523.000	0.00100	7.52		
Fuel Oil Additive	Standard	DOLLARS	7,523.000	0.02500	188.08		
Superfund Excise Tax	Standard	DOLLARS	7,523.000	0.00405	30.47		
Transport. Additional Fee	Standard	DOLLARS	7,523.000	0.01550	116.61		
Transportation	Standard	DOLLARS	7,523.000	0.06050	455.14		
809229125	809229125	2/2/24	2/2/24	2/2/24	7,523.000	2.88609	21,712.06
Price Type	Price Method	UOM	Quantity	Unit Cost	Cost	Volume Level	
Base Price	Index	DOLLARS	7,523.000	2.77790	20,898.14		
Fed Environ Fee	Standard	DOLLARS	7,523.000	0.00214	16.10		
Fed LUST Tax	Standard	DOLLARS	7,523.000	0.00100	7.52		
Fuel Oil Additive	Standard	DOLLARS	7,523.000	0.02500	188.08		
Superfund Excise Tax	Standard	DOLLARS	7,523.000	0.00405	30.47		
Transport. Additional Fee	Standard	DOLLARS	7,523.000	0.01550	116.61		
Transportation	Standard	DOLLARS	7,523.000	0.06050	455.14		

Location Name: East Bend ULH&P

60,236.000 165,751.86

Commodity Name: FC10112 East Bend Oil

Total Quantity: 60,236.000 Total Cost: 165,751.86
Total Paid/Invoiced: 0.00
Net: 165,751.86

Invoice(s): East Bend 2/1 and 2/2 BOLs showed up this AM

Duke Energy
Base Cost Report
Reporting Period: 01/27/2024 - 02/02/2024
Operating Company: DE Kentucky

Counter Party: HIGHTOWERS PETROLEUM CO

Asset Recognition Date: Shipped Date **RFP/Invoice Create Date:** Shipped Date

Commodity Name: FC10112 Woodsdale

PO Number: FC10112

Trans Unit Number	Waybill Number	Ship Date	Arrival Date	Unload Date	Quantity	Cost Per UOM	Cost
0105459	0105459	1/29/24	1/29/24	1/29/24	7,551.000	2.61464	19,743.15

Price Type	Price Method	UOM	Quantity	Unit Cost	Cost	Volume Level
Base Price	Index	DOLLARS	7,551.000	2.48340	18,752.15	
Fed Environ Fee	Standard	DOLLARS	7,551.000	0.00214	16.16	
Fed LUST Tax	Standard	DOLLARS	7,551.000	0.00100	7.55	
Fuel Oil Additive	Standard	DOLLARS	7,551.000	0.02500	188.78	
State Tax	Standard	DOLLARS	7,551.000	0.01845	139.32	
Superfund Excise Tax	Standard	DOLLARS	7,551.000	0.00405	30.58	
Transport. Additional Fee	Standard	DOLLARS	7,551.000	0.01550	117.04	
Transportation	Standard	DOLLARS	7,551.000	0.06510	491.57	

0105464	0105464	1/29/24	1/29/24	1/29/24	7,569.000	2.61464	19,790.21
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Price Type	Price Method	UOM	Quantity	Unit Cost	Cost	Volume Level
Base Price	Index	DOLLARS	7,569.000	2.48340	18,796.85	
Fed Environ Fee	Standard	DOLLARS	7,569.000	0.00214	16.20	
Fed LUST Tax	Standard	DOLLARS	7,569.000	0.00100	7.57	
Fuel Oil Additive	Standard	DOLLARS	7,569.000	0.02500	189.23	
State Tax	Standard	DOLLARS	7,569.000	0.01845	139.65	
Superfund Excise Tax	Standard	DOLLARS	7,569.000	0.00405	30.65	
Transport. Additional Fee	Standard	DOLLARS	7,569.000	0.01550	117.32	
Transportation	Standard	DOLLARS	7,569.000	0.06510	492.74	

State Tax changed from \$0.18447 to \$0.018447

Duke Energy
Base Cost Report
Reporting Period: 01/27/2024 - 02/02/2024
Operating Company: DE Kentucky

Counter Party: HIGHTOWERS PETROLEUM CO

Asset Recognition Date: Shipped Date **RFP/Invoice Create Date:** Shipped Date

Commodity Name: FC10112 Woodsdale

PO Number: FC10112

Trans Unit Number	Waybill Number	Ship Date	Arrival Date	Unload Date	Quantity	Cost Per UOM	Cost
0105481	0105481	1/29/24	1/29/24	1/29/24	7,570.000	2.61464	19,792.84

Price Type	Price	UOM	Quantity	Unit Cost	Cost Volume
Base Price	Index	DOLLARS	7,570.000	2.48340	18,799.34
Fed Environ Fee	Standard	DOLLARS	7,570.000	0.00214	16.20
Fed LUST Tax	Standard	DOLLARS	7,570.000	0.00100	7.57
Fuel Oil Additive	Standard	DOLLARS	7,570.000	0.02500	189.25
State Tax	Standard	DOLLARS	7,570.000	0.01845	139.67
Superfund Excise Tax	Standard	DOLLARS	7,570.000	0.00405	30.66
Transport. Additional Fee	Standard	DOLLARS	7,570.000	0.01550	117.34
Transportation	Standard	DOLLARS	7,570.000	0.06510	492.81

0105559	0105559	1/30/24	1/30/24	1/30/24	7,548.000	2.61204	19,715.67
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Price Type	Price Method	UOM	Quantity	Unit Cost	Cost Volume Level
Base Price	Index	DOLLARS	7,548.000	2.48080	18,725.08
Fed Environ Fee	Standard	DOLLARS	7,548.000	0.00214	16.15
Fed LUST Tax	Standard	DOLLARS	7,548.000	0.00100	7.55
Fuel Oil Additive	Standard	DOLLARS	7,548.000	0.02500	188.70
State Tax	Standard	DOLLARS	7,548.000	0.01845	139.26
Superfund Excise Tax	Standard	DOLLARS	7,548.000	0.00405	30.57
Transport. Additional Fee	Standard	DOLLARS	7,548.000	0.01550	116.99
Transportation	Standard	DOLLARS	7,548.000	0.06510	491.37

Duke Energy
Base Cost Report
Reporting Period: 01/27/2024 - 02/02/2024
Operating Company: DE Kentucky

Counter Party: HIGHTOWERS PETROLEUM CO

Asset Recognition Date: Shipped Date **RFP/Invoice Create Date:** Shipped Date

Commodity Name: FC10112 Woodsdale

PO Number: FC10112

Trans Unit Number	Waybill Number	Ship Date	Arrival Date	Unload Date	Quantity	Cost Per UOM	Cost
0105563	0105563	1/30/24	1/30/24	1/30/24	7,551.000	2.61204	19,723.52

Price Type	Price	UOM	Quantity	Unit Cost	Cost Volume
Base Price	Index	DOLLARS	7,551.000	2.48080	18,732.52
Fed Environ Fee	Standard	DOLLARS	7,551.000	0.00214	16.16
Fed LUST Tax	Standard	DOLLARS	7,551.000	0.00100	7.55
Fuel Oil Additive	Standard	DOLLARS	7,551.000	0.02500	188.78
State Tax	Standard	DOLLARS	7,551.000	0.01845	139.32
Superfund Excise Tax	Standard	DOLLARS	7,551.000	0.00405	30.58
Transport. Additional Fee	Standard	DOLLARS	7,551.000	0.01550	117.04
Transportation	Standard	DOLLARS	7,551.000	0.06510	491.57

0105570	0105570	1/30/24	1/30/24	1/30/24	7,548.000	2.61204	19,715.67
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Price Type	Price Method	UOM	Quantity	Unit Cost	Cost Volume Level
Base Price	Index	DOLLARS	7,548.000	2.48080	18,725.08
Fed Environ Fee	Standard	DOLLARS	7,548.000	0.00214	16.15
Fed LUST Tax	Standard	DOLLARS	7,548.000	0.00100	7.55
Fuel Oil Additive	Standard	DOLLARS	7,548.000	0.02500	188.70
State Tax	Standard	DOLLARS	7,548.000	0.01845	139.26
Superfund Excise Tax	Standard	DOLLARS	7,548.000	0.00405	30.57
Transport. Additional Fee	Standard	DOLLARS	7,548.000	0.01550	116.99
Transportation	Standard	DOLLARS	7,548.000	0.06510	491.37

Duke Energy
Base Cost Report
Reporting Period: 01/27/2024 - 02/02/2024
Operating Company: DE Kentucky

Counter Party: HIGHTOWERS PETROLEUM CO

Asset Recognition Date: Shipped Date **RFP/Invoice Create Date:** Shipped Date

Commodity Name: FC10112 Woodsdale

PO Number: FC10112

Trans Unit Number	Waybill Number	Ship Date	Arrival Date	Unload Date	Quantity	Cost Per UOM	Cost
0105684	0105684	1/31/24	1/31/24	1/31/24	7,579.000	2.68554	20,353.70

Price Type	Price	UOM	Quantity	Unit Cost	Cost Volume
Base Price	Index	DOLLARS	7,579.000	2.55430	19,359.04
Fed Environ Fee	Standard	DOLLARS	7,579.000	0.00214	16.22
Fed LUST Tax	Standard	DOLLARS	7,579.000	0.00100	7.58
Fuel Oil Additive	Standard	DOLLARS	7,579.000	0.02500	189.48
State Tax	Standard	DOLLARS	7,579.000	0.01845	139.83
Superfund Excise Tax	Standard	DOLLARS	7,579.000	0.00405	30.69
Transport. Additional Fee	Standard	DOLLARS	7,579.000	0.01550	117.47
Transportation	Standard	DOLLARS	7,579.000	0.06510	493.39

0105687	0105687	1/31/24	1/31/24	1/31/24	7,552.000	2.68554	20,281.20
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Price Type	Price Method	UOM	Quantity	Unit Cost	Cost Volume Level
Base Price	Index	DOLLARS	7,552.000	2.55430	19,290.07
Fed Environ Fee	Standard	DOLLARS	7,552.000	0.00214	16.16
Fed LUST Tax	Standard	DOLLARS	7,552.000	0.00100	7.55
Fuel Oil Additive	Standard	DOLLARS	7,552.000	0.02500	188.80
State Tax	Standard	DOLLARS	7,552.000	0.01845	139.33
Superfund Excise Tax	Standard	DOLLARS	7,552.000	0.00405	30.59
Transport. Additional Fee	Standard	DOLLARS	7,552.000	0.01550	117.06
Transportation	Standard	DOLLARS	7,552.000	0.06510	491.64

Duke Energy
Base Cost Report
Reporting Period: 01/27/2024 - 02/02/2024
Operating Company: DE Kentucky

Counter Party: HIGHTOWERS PETROLEUM CO

Asset Recognition Date: Shipped Date **RFP/Invoice Create Date:** Shipped Date

Commodity Name: FC10112 Woodsdale

PO Number: FC10112

Trans Unit Number	Waybill Number	Ship Date	Arrival Date	Unload Date	Quantity	Cost Per UOM	Cost
0105692	0105692	1/31/24	1/31/24	1/31/24	7,575.000	2.68554	20,342.97

Price Type	Price	UOM	Quantity	Unit Cost	Cost Volume
Base Price	Index	DOLLARS	7,575.000	2.55430	19,348.82
Fed Environ Fee	Standard	DOLLARS	7,575.000	0.00214	16.21
Fed LUST Tax	Standard	DOLLARS	7,575.000	0.00100	7.58
Fuel Oil Additive	Standard	DOLLARS	7,575.000	0.02500	189.38
State Tax	Standard	DOLLARS	7,575.000	0.01845	139.76
Superfund Excise Tax	Standard	DOLLARS	7,575.000	0.00405	30.68
Transport. Additional Fee	Standard	DOLLARS	7,575.000	0.01550	117.41
Transportation	Standard	DOLLARS	7,575.000	0.06510	493.13

0105812	0105812	2/1/24	2/1/24	2/1/24	7,534.000	2.66344	20,066.34
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Price Type	Price Method	UOM	Quantity	Unit Cost	Cost Volume Level
Base Price	Index	DOLLARS	7,534.000	2.53220	19,077.59
Fed Environ Fee	Standard	DOLLARS	7,534.000	0.00214	16.12
Fed LUST Tax	Standard	DOLLARS	7,534.000	0.00100	7.53
Fuel Oil Additive	Standard	DOLLARS	7,534.000	0.02500	188.35
State Tax	Standard	DOLLARS	7,534.000	0.01845	139.00
Superfund Excise Tax	Standard	DOLLARS	7,534.000	0.00405	30.51
Transport. Additional Fee	Standard	DOLLARS	7,534.000	0.01550	116.78
Transportation	Standard	DOLLARS	7,534.000	0.06510	490.46

Duke Energy
Base Cost Report
Reporting Period: 01/27/2024 - 02/02/2024
Operating Company: DE Kentucky

Counter Party: HIGHTOWERS PETROLEUM CO

Asset Recognition Date: Shipped Date **RFP/Invoice Create Date:** Shipped Date

Commodity Name: FC10112 Woodsdale

PO Number: FC10112

Trans Unit Number	Waybill Number	Ship Date	Arrival Date	Unload Date	Quantity	Cost Per UOM	Cost
0105816	0105816	2/1/24	2/1/24	2/1/24	7,553.000	2.66344	20,116.96

Price Type	Price	UOM	Quantity	Unit Cost	Cost Volume
Base Price	Index	DOLLARS	7,553.000	2.53220	19,125.71
Fed Environ Fee	Standard	DOLLARS	7,553.000	0.00214	16.16
Fed LUST Tax	Standard	DOLLARS	7,553.000	0.00100	7.55
Fuel Oil Additive	Standard	DOLLARS	7,553.000	0.02500	188.83
State Tax	Standard	DOLLARS	7,553.000	0.01845	139.35
Superfund Excise Tax	Standard	DOLLARS	7,553.000	0.00405	30.59
Transport. Additional Fee	Standard	DOLLARS	7,553.000	0.01550	117.07
Transportation	Standard	DOLLARS	7,553.000	0.06510	491.70

0105817	0105817	2/1/24	2/1/24	2/1/24	7,545.000	2.66344	20,095.68
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Price Type	Price Method	UOM	Quantity	Unit Cost	Cost Volume Level
Base Price	Index	DOLLARS	7,545.000	2.53220	19,105.45
Fed Environ Fee	Standard	DOLLARS	7,545.000	0.00214	16.15
Fed LUST Tax	Standard	DOLLARS	7,545.000	0.00100	7.55
Fuel Oil Additive	Standard	DOLLARS	7,545.000	0.02500	188.63
State Tax	Standard	DOLLARS	7,545.000	0.01845	139.21
Superfund Excise Tax	Standard	DOLLARS	7,545.000	0.00405	30.56
Transport. Additional Fee	Standard	DOLLARS	7,545.000	0.01550	116.95
Transportation	Standard	DOLLARS	7,545.000	0.06510	491.18

Duke Energy
Base Cost Report
Reporting Period: 01/27/2024 - 02/02/2024
Operating Company: DE Kentucky

Counter Party: HIGHTOWERS PETROLEUM CO

Asset Recognition Date: Shipped Date **RFP/Invoice Create Date:** Shipped Date

Commodity Name: FC10112 Woodsdale

PO Number: FC10112

Trans Unit Number	Waybill Number	Ship Date	Arrival Date	Unload Date	Quantity	Cost Per UOM	Cost
0105890	0105890	2/2/24	2/2/24	2/2/24	7,539.000	2.90944	21,934.26

Price Type	Price	UOM	Quantity	Unit Cost	Cost Volume
Base Price	Index	DOLLARS	7,539.000	2.77820	20,944.85
Fed Environ Fee	Standard	DOLLARS	7,539.000	0.00214	16.13
Fed LUST Tax	Standard	DOLLARS	7,539.000	0.00100	7.54
Fuel Oil Additive	Standard	DOLLARS	7,539.000	0.02500	188.48
State Tax	Standard	DOLLARS	7,539.000	0.01845	139.09
Superfund Excise Tax	Standard	DOLLARS	7,539.000	0.00405	30.53
Transport. Additional Fee	Standard	DOLLARS	7,539.000	0.01550	116.85
Transportation	Standard	DOLLARS	7,539.000	0.06510	490.79

0105898	0105898	2/2/24	2/2/24	2/2/24	7,558.000	2.90944	21,989.56
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Price Type	Price Method	UOM	Quantity	Unit Cost	Cost Volume Level
Base Price	Index	DOLLARS	7,558.000	2.77820	20,997.64
Fed Environ Fee	Standard	DOLLARS	7,558.000	0.00214	16.17
Fed LUST Tax	Standard	DOLLARS	7,558.000	0.00100	7.56
Fuel Oil Additive	Standard	DOLLARS	7,558.000	0.02500	188.95
State Tax	Standard	DOLLARS	7,558.000	0.01845	139.45
Superfund Excise Tax	Standard	DOLLARS	7,558.000	0.00405	30.61
Transport. Additional Fee	Standard	DOLLARS	7,558.000	0.01550	117.15
Transportation	Standard	DOLLARS	7,558.000	0.06510	492.03

Duke Energy
Base Cost Report
Reporting Period: 01/27/2024 - 02/02/2024
Operating Company: DE Kentucky

Counter Party: HIGHTOWERS PETROLEUM CO

Asset Recognition Date: Shipped Date **RFP/Invoice Create Date:** Shipped Date

Commodity Name: FC10112 Woodsdale

PO Number: FC10112

Trans Unit Number	Waybill Number	Ship Date	Arrival Date	Unload Date	Quantity	Cost Per UOM	Cost
0105899	0105899	2/2/24	2/2/24	2/2/24	7,542.000	2.90944	21,942.99

Price Type	Price	UOM	Quantity	Unit Cost	Cost Volume
Base Price	Index	DOLLARS	7,542.000	2.77820	20,953.18
Fed Environ Fee	Standard	DOLLARS	7,542.000	0.00214	16.14
Fed LUST Tax	Standard	DOLLARS	7,542.000	0.00100	7.54
Fuel Oil Additive	Standard	DOLLARS	7,542.000	0.02500	188.55
State Tax	Standard	DOLLARS	7,542.000	0.01845	139.15
Superfund Excise Tax	Standard	DOLLARS	7,542.000	0.00405	30.55
Transport. Additional Fee	Standard	DOLLARS	7,542.000	0.01550	116.90
Transportation	Standard	DOLLARS	7,542.000	0.06510	490.98

0105914	0105914	2/2/24	2/2/24	2/2/24	7,563.000	2.90944	22,004.10
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Price Type	Price Method	UOM	Quantity	Unit Cost	Cost Volume Level
Base Price	Index	DOLLARS	7,563.000	2.77820	21,011.53
Fed Environ Fee	Standard	DOLLARS	7,563.000	0.00214	16.18
Fed LUST Tax	Standard	DOLLARS	7,563.000	0.00100	7.56
Fuel Oil Additive	Standard	DOLLARS	7,563.000	0.02500	189.08
State Tax	Standard	DOLLARS	7,563.000	0.01845	139.54
Superfund Excise Tax	Standard	DOLLARS	7,563.000	0.00405	30.63
Transport. Additional Fee	Standard	DOLLARS	7,563.000	0.01550	117.23
Transportation	Standard	DOLLARS	7,563.000	0.06510	492.35

Duke Energy
Base Cost Report
Reporting Period: 01/27/2024 - 02/02/2024
Operating Company: DE Kentucky

Counter Party: HIGHTOWERS PETROLEUM CO

Asset Recognition Date: Shipped Date **RFP/Invoice Create Date:** Shipped Date

Commodity Name: FC10112 Woodsdale

PO Number: FC10112

Trans Unit Number	Waybill Number	Ship Date	Arrival Date	Unload Date	Quantity	Cost Per UOM	Cost
0105915	0105915	2/2/24	2/2/24	2/2/24	7,548.000	2.90944	21,960.44

Price Type	Price	UOM	Quantity	Unit Cost	Cost Volume
Base Price	Index	DOLLARS	7,548.000	2.77820	20,969.85
Fed Environ Fee	Standard	DOLLARS	7,548.000	0.00214	16.15
Fed LUST Tax	Standard	DOLLARS	7,548.000	0.00100	7.55
Fuel Oil Additive	Standard	DOLLARS	7,548.000	0.02500	188.70
State Tax	Standard	DOLLARS	7,548.000	0.01845	139.26
Superfund Excise Tax	Standard	DOLLARS	7,548.000	0.00405	30.57
Transport. Additional Fee	Standard	DOLLARS	7,548.000	0.01550	116.99
Transportation	Standard	DOLLARS	7,548.000	0.06510	491.37

0154521	0154521	1/29/24	1/29/24	1/29/24	7,558.000	2.61464	19,761.46
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Price Type	Price Method	UOM	Quantity	Unit Cost	Cost Volume Level
Base Price	Index	DOLLARS	7,558.000	2.48340	18,769.54
Fed Environ Fee	Standard	DOLLARS	7,558.000	0.00214	16.17
Fed LUST Tax	Standard	DOLLARS	7,558.000	0.00100	7.56
Fuel Oil Additive	Standard	DOLLARS	7,558.000	0.02500	188.95
State Tax	Standard	DOLLARS	7,558.000	0.01845	139.45
Superfund Excise Tax	Standard	DOLLARS	7,558.000	0.00405	30.61
Transport. Additional Fee	Standard	DOLLARS	7,558.000	0.01550	117.15
Transportation	Standard	DOLLARS	7,558.000	0.06510	492.03

Duke Energy
Base Cost Report
Reporting Period: 01/27/2024 - 02/02/2024
Operating Company: DE Kentucky

Counter Party: HIGHTOWERS PETROLEUM CO

Asset Recognition Date: Shipped Date **RFP/Invoice Create Date:** Shipped Date

Commodity Name: FC10112 Woodsdale

PO Number: FC10112

Trans Unit Number	Waybill Number	Ship Date	Arrival Date	Unload Date	Quantity	Cost Per UOM	Cost
0154524	0154524	1/29/24	1/29/24	1/29/24	7,564.000	2.61464	19,777.14

Price Type	Price	UOM	Quantity	Unit Cost	Cost Volume
Base Price	Index	DOLLARS	7,564.000	2.48340	18,784.44
Fed Environ Fee	Standard	DOLLARS	7,564.000	0.00214	16.19
Fed LUST Tax	Standard	DOLLARS	7,564.000	0.00100	7.56
Fuel Oil Additive	Standard	DOLLARS	7,564.000	0.02500	189.10
State Tax	Standard	DOLLARS	7,564.000	0.01845	139.56
Superfund Excise Tax	Standard	DOLLARS	7,564.000	0.00405	30.63
Transport. Additional Fee	Standard	DOLLARS	7,564.000	0.01550	117.24
Transportation	Standard	DOLLARS	7,564.000	0.06510	492.42

0154536	0154536	1/29/24	1/29/24	1/29/24	7,560.000	2.61464	19,766.68
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Price Type	Price Method	UOM	Quantity	Unit Cost	Cost Volume Level
Base Price	Index	DOLLARS	7,560.000	2.48340	18,774.50
Fed Environ Fee	Standard	DOLLARS	7,560.000	0.00214	16.18
Fed LUST Tax	Standard	DOLLARS	7,560.000	0.00100	7.56
Fuel Oil Additive	Standard	DOLLARS	7,560.000	0.02500	189.00
State Tax	Standard	DOLLARS	7,560.000	0.01845	139.48
Superfund Excise Tax	Standard	DOLLARS	7,560.000	0.00405	30.62
Transport. Additional Fee	Standard	DOLLARS	7,560.000	0.01550	117.18
Transportation	Standard	DOLLARS	7,560.000	0.06510	492.16

Duke Energy
Base Cost Report
Reporting Period: 01/27/2024 - 02/02/2024
Operating Company: DE Kentucky

Counter Party: HIGHTOWERS PETROLEUM CO

Asset Recognition Date: Shipped Date **RFP/Invoice Create Date:** Shipped Date

Commodity Name: FC10112 Woodsdale

PO Number: FC10112

Trans Unit Number	Waybill Number	Ship Date	Arrival Date	Unload Date	Quantity	Cost Per UOM	Cost
0154564	0154564	1/30/24	1/30/24	1/30/24	7,565.000	2.61204	19,760.09

Price Type	Price	UOM	Quantity	Unit Cost	Cost Volume
Base Price	Index	DOLLARS	7,565.000	2.48080	18,767.25
Fed Environ Fee	Standard	DOLLARS	7,565.000	0.00214	16.19
Fed LUST Tax	Standard	DOLLARS	7,565.000	0.00100	7.57
Fuel Oil Additive	Standard	DOLLARS	7,565.000	0.02500	189.13
State Tax	Standard	DOLLARS	7,565.000	0.01845	139.57
Superfund Excise Tax	Standard	DOLLARS	7,565.000	0.00405	30.64
Transport. Additional Fee	Standard	DOLLARS	7,565.000	0.01550	117.26
Transportation	Standard	DOLLARS	7,565.000	0.06510	492.48

0154565	0154565	1/30/24	1/30/24	1/30/24	7,566.000	2.61204	19,762.69
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Price Type	Price Method	UOM	Quantity	Unit Cost	Cost Volume Level
Base Price	Index	DOLLARS	7,566.000	2.48080	18,769.73
Fed Environ Fee	Standard	DOLLARS	7,566.000	0.00214	16.19
Fed LUST Tax	Standard	DOLLARS	7,566.000	0.00100	7.57
Fuel Oil Additive	Standard	DOLLARS	7,566.000	0.02500	189.15
State Tax	Standard	DOLLARS	7,566.000	0.01845	139.59
Superfund Excise Tax	Standard	DOLLARS	7,566.000	0.00405	30.64
Transport. Additional Fee	Standard	DOLLARS	7,566.000	0.01550	117.27
Transportation	Standard	DOLLARS	7,566.000	0.06510	492.55

Duke Energy
Base Cost Report
Reporting Period: 01/27/2024 - 02/02/2024
Operating Company: DE Kentucky

Counter Party: HIGHTOWERS PETROLEUM CO

Asset Recognition Date: Shipped Date **RFP/Invoice Create Date:** Shipped Date

Commodity Name: FC10112 Woodsdale

PO Number: FC10112

Trans Unit Number	Waybill Number	Ship Date	Arrival Date	Unload Date	Quantity	Cost Per UOM	Cost
0154568	0154568	1/30/24	1/30/24	1/30/24	7,566.000	2.61204	19,762.69

Price Type	Price	UOM	Quantity	Unit Cost	Cost Volume
Base Price	Index	DOLLARS	7,566.000	2.48080	18,769.73
Fed Environ Fee	Standard	DOLLARS	7,566.000	0.00214	16.19
Fed LUST Tax	Standard	DOLLARS	7,566.000	0.00100	7.57
Fuel Oil Additive	Standard	DOLLARS	7,566.000	0.02500	189.15
State Tax	Standard	DOLLARS	7,566.000	0.01845	139.59
Superfund Excise Tax	Standard	DOLLARS	7,566.000	0.00405	30.64
Transport. Additional Fee	Standard	DOLLARS	7,566.000	0.01550	117.27
Transportation	Standard	DOLLARS	7,566.000	0.06510	492.55

0154601	0154601	1/31/24	1/31/24	1/31/24	7,559.000	2.68554	20,299.99
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Price Type	Price Method	UOM	Quantity	Unit Cost	Cost Volume Level
Base Price	Index	DOLLARS	7,559.000	2.55430	19,307.95
Fed Environ Fee	Standard	DOLLARS	7,559.000	0.00214	16.18
Fed LUST Tax	Standard	DOLLARS	7,559.000	0.00100	7.56
Fuel Oil Additive	Standard	DOLLARS	7,559.000	0.02500	188.98
State Tax	Standard	DOLLARS	7,559.000	0.01845	139.46
Superfund Excise Tax	Standard	DOLLARS	7,559.000	0.00405	30.61
Transport. Additional Fee	Standard	DOLLARS	7,559.000	0.01550	117.16
Transportation	Standard	DOLLARS	7,559.000	0.06510	492.09

Duke Energy
Base Cost Report
Reporting Period: 01/27/2024 - 02/02/2024
Operating Company: DE Kentucky

Counter Party: HIGHTOWERS PETROLEUM CO

Asset Recognition Date: Shipped Date **RFP/Invoice Create Date:** Shipped Date

Commodity Name: FC10112 Woodsdale

PO Number: FC10112

Trans Unit Number	Waybill Number	Ship Date	Arrival Date	Unload Date	Quantity	Cost Per UOM	Cost
0154605	0154605	1/31/24	1/31/24	1/31/24	7,558.000	2.68554	20,297.32

Price Type	Price	UOM	Quantity	Unit Cost	Cost Volume
Base Price	Index	DOLLARS	7,558.000	2.55430	19,305.40
Fed Environ Fee	Standard	DOLLARS	7,558.000	0.00214	16.17
Fed LUST Tax	Standard	DOLLARS	7,558.000	0.00100	7.56
Fuel Oil Additive	Standard	DOLLARS	7,558.000	0.02500	188.95
State Tax	Standard	DOLLARS	7,558.000	0.01845	139.45
Superfund Excise Tax	Standard	DOLLARS	7,558.000	0.00405	30.61
Transport. Additional Fee	Standard	DOLLARS	7,558.000	0.01550	117.15
Transportation	Standard	DOLLARS	7,558.000	0.06510	492.03

0154668	0154668	2/1/24	2/1/24	2/1/24	7,577.000	2.66344	20,180.89
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Price Type	Price Method	UOM	Quantity	Unit Cost	Cost Volume Level
Base Price	Index	DOLLARS	7,577.000	2.53220	19,186.48
Fed Environ Fee	Standard	DOLLARS	7,577.000	0.00214	16.21
Fed LUST Tax	Standard	DOLLARS	7,577.000	0.00100	7.58
Fuel Oil Additive	Standard	DOLLARS	7,577.000	0.02500	189.43
State Tax	Standard	DOLLARS	7,577.000	0.01845	139.80
Superfund Excise Tax	Standard	DOLLARS	7,577.000	0.00405	30.69
Transport. Additional Fee	Standard	DOLLARS	7,577.000	0.01550	117.44
Transportation	Standard	DOLLARS	7,577.000	0.06510	493.26

Duke Energy
Base Cost Report
Reporting Period: 01/27/2024 - 02/02/2024
Operating Company: DE Kentucky

Counter Party: HIGHTOWERS PETROLEUM CO

Asset Recognition Date: Shipped Date **RFP/Invoice Create Date:** Shipped Date

Commodity Name: FC10112 Woodsdale

PO Number: FC10112

Trans Unit Number	Waybill Number	Ship Date	Arrival Date	Unload Date	Quantity	Cost Per UOM	Cost
0154669	01054669	2/1/24	2/1/24	2/1/24	7,547.000	2.66344	20,100.99

Price Type	Price	UOM	Quantity	Unit Cost	Cost Volume
Base Price	Index	DOLLARS	7,547.000	2.53220	19,110.51
Fed Environ Fee	Standard	DOLLARS	7,547.000	0.00214	16.15
Fed LUST Tax	Standard	DOLLARS	7,547.000	0.00100	7.55
Fuel Oil Additive	Standard	DOLLARS	7,547.000	0.02500	188.68
State Tax	Standard	DOLLARS	7,547.000	0.01845	139.24
Superfund Excise Tax	Standard	DOLLARS	7,547.000	0.00405	30.57
Transport. Additional Fee	Standard	DOLLARS	7,547.000	0.01550	116.98
Transportation	Standard	DOLLARS	7,547.000	0.06510	491.31

0154696	0154696	2/2/24	2/2/24	2/2/24	7,579.000	2.90944	22,050.64
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Price Type	Price Method	UOM	Quantity	Unit Cost	Cost Volume Level
Base Price	Index	DOLLARS	7,579.000	2.77820	21,055.98
Fed Environ Fee	Standard	DOLLARS	7,579.000	0.00214	16.22
Fed LUST Tax	Standard	DOLLARS	7,579.000	0.00100	7.58
Fuel Oil Additive	Standard	DOLLARS	7,579.000	0.02500	189.48
State Tax	Standard	DOLLARS	7,579.000	0.01845	139.83
Superfund Excise Tax	Standard	DOLLARS	7,579.000	0.00405	30.69
Transport. Additional Fee	Standard	DOLLARS	7,579.000	0.01550	117.47
Transportation	Standard	DOLLARS	7,579.000	0.06510	493.39

Duke Energy
Base Cost Report
Reporting Period: 01/27/2024 - 02/02/2024
Operating Company: DE Kentucky

Counter Party: HIGHTOWERS PETROLEUM CO

Asset Recognition Date: Shipped Date **RFP/Invoice Create Date:** Shipped Date

Commodity Name: FC10112 Woodsdale

PO Number: FC10112

Trans Unit Number	Waybill Number	Ship Date	Arrival Date	Unload Date	Quantity	Cost Per UOM	Cost
0154697	0154697	2/2/24	2/2/24	2/2/24	7,570.000	2.90944	22,024.47

Price Type	Price	UOM	Quantity	Unit Cost	Cost Volume
Base Price	Index	DOLLARS	7,570.000	2.77820	21,030.97
Fed Environ Fee	Standard	DOLLARS	7,570.000	0.00214	16.20
Fed LUST Tax	Standard	DOLLARS	7,570.000	0.00100	7.57
Fuel Oil Additive	Standard	DOLLARS	7,570.000	0.02500	189.25
State Tax	Standard	DOLLARS	7,570.000	0.01845	139.67
Superfund Excise Tax	Standard	DOLLARS	7,570.000	0.00405	30.66
Transport. Additional Fee	Standard	DOLLARS	7,570.000	0.01550	117.34
Transportation	Standard	DOLLARS	7,570.000	0.06510	492.81

0154699	0154699	2/2/24	2/2/24	2/2/24	7,557.000	2.90944	21,986.65
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Price Type	Price Method	UOM	Quantity	Unit Cost	Cost Volume Level
Base Price	Index	DOLLARS	7,557.000	2.77820	20,994.86
Fed Environ Fee	Standard	DOLLARS	7,557.000	0.00214	16.17
Fed LUST Tax	Standard	DOLLARS	7,557.000	0.00100	7.56
Fuel Oil Additive	Standard	DOLLARS	7,557.000	0.02500	188.93
State Tax	Standard	DOLLARS	7,557.000	0.01845	139.43
Superfund Excise Tax	Standard	DOLLARS	7,557.000	0.00405	30.61
Transport. Additional Fee	Standard	DOLLARS	7,557.000	0.01550	117.13
Transportation	Standard	DOLLARS	7,557.000	0.06510	491.96

Duke Energy
Base Cost Report
Reporting Period: 01/27/2024 - 02/02/2024
Operating Company: DE Kentucky

Counter Party: HIGHTOWERS PETROLEUM CO

Asset Recognition Date: Shipped Date **RFP/Invoice Create Date:** Shipped Date

Commodity Name: FC10112 Woodsdale

PO Number: FC10112

Trans Unit Number	Waybill Number	Ship Date	Arrival Date	Unload Date	Quantity	Cost Per UOM	Cost
516229	516229	1/29/24	1/29/24	1/29/24	7,564.000	2.61464	19,777.14

Price Type	Price	UOM	Quantity	Unit Cost	Cost Volume
Base Price	Index	DOLLARS	7,564.000	2.48340	18,784.44
Fed Environ Fee	Standard	DOLLARS	7,564.000	0.00214	16.19
Fed LUST Tax	Standard	DOLLARS	7,564.000	0.00100	7.56
Fuel Oil Additive	Standard	DOLLARS	7,564.000	0.02500	189.10
State Tax	Standard	DOLLARS	7,564.000	0.01845	139.56
Superfund Excise Tax	Standard	DOLLARS	7,564.000	0.00405	30.63
Transport. Additional Fee	Standard	DOLLARS	7,564.000	0.01550	117.24
Transportation	Standard	DOLLARS	7,564.000	0.06510	492.42

516234	516234	1/29/24	1/29/24	1/29/24	7,574.000	2.61464	19,803.28
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Price Type	Price Method	UOM	Quantity	Unit Cost	Cost Volume Level
Base Price	Index	DOLLARS	7,574.000	2.48340	18,809.27
Fed Environ Fee	Standard	DOLLARS	7,574.000	0.00214	16.21
Fed LUST Tax	Standard	DOLLARS	7,574.000	0.00100	7.57
Fuel Oil Additive	Standard	DOLLARS	7,574.000	0.02500	189.35
State Tax	Standard	DOLLARS	7,574.000	0.01845	139.74
Superfund Excise Tax	Standard	DOLLARS	7,574.000	0.00405	30.67
Transport. Additional Fee	Standard	DOLLARS	7,574.000	0.01550	117.40
Transportation	Standard	DOLLARS	7,574.000	0.06510	493.07

Duke Energy
Base Cost Report
Reporting Period: 01/27/2024 - 02/02/2024
Operating Company: DE Kentucky

Counter Party: HIGHTOWERS PETROLEUM CO

Asset Recognition Date: Shipped Date **RFP/Invoice Create Date:** Shipped Date

Commodity Name: FC10112 Woodsdale

PO Number: FC10112

Trans Unit Number	Waybill Number	Ship Date	Arrival Date	Unload Date	Quantity	Cost Per UOM	Cost
516308	516308	1/30/24	1/30/24	1/30/24	7,591.000	2.61204	19,827.98

Price Type	Price	UOM	Quantity	Unit Cost	Cost Volume
Base Price	Index	DOLLARS	7,591.000	2.48080	18,831.75
Fed Environ Fee	Standard	DOLLARS	7,591.000	0.00214	16.24
Fed LUST Tax	Standard	DOLLARS	7,591.000	0.00100	7.59
Fuel Oil Additive	Standard	DOLLARS	7,591.000	0.02500	189.78
State Tax	Standard	DOLLARS	7,591.000	0.01845	140.05
Superfund Excise Tax	Standard	DOLLARS	7,591.000	0.00405	30.74
Transport. Additional Fee	Standard	DOLLARS	7,591.000	0.01550	117.66
Transportation	Standard	DOLLARS	7,591.000	0.06510	494.17

516322	516322	1/30/24	1/30/24	1/30/24	7,689.000	2.61204	20,083.97
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Price Type	Price Method	UOM	Quantity	Unit Cost	Cost Volume Level
Base Price	Index	DOLLARS	7,689.000	2.48080	19,074.87
Fed Environ Fee	Standard	DOLLARS	7,689.000	0.00214	16.45
Fed LUST Tax	Standard	DOLLARS	7,689.000	0.00100	7.69
Fuel Oil Additive	Standard	DOLLARS	7,689.000	0.02500	192.23
State Tax	Standard	DOLLARS	7,689.000	0.01845	141.86
Superfund Excise Tax	Standard	DOLLARS	7,689.000	0.00405	31.14
Transport. Additional Fee	Standard	DOLLARS	7,689.000	0.01550	119.18
Transportation	Standard	DOLLARS	7,689.000	0.06510	500.55

Duke Energy
Base Cost Report
Reporting Period: 01/27/2024 - 02/02/2024
Operating Company: DE Kentucky

Counter Party: HIGHTOWERS PETROLEUM CO

Asset Recognition Date: Shipped Date **RFP/Invoice Create Date:** Shipped Date

Commodity Name: FC10112 Woodsdale

PO Number: FC10112

Trans Unit Number	Waybill Number	Ship Date	Arrival Date	Unload Date	Quantity	Cost Per UOM	Cost
516374	516374	1/31/24	1/31/24	1/31/24	7,586.000	2.68554	20,372.50

Price Type	Price	UOM	Quantity	Unit Cost	Cost Volume
Base Price	Index	DOLLARS	7,586.000	2.55430	19,376.92
Fed Environ Fee	Standard	DOLLARS	7,586.000	0.00214	16.23
Fed LUST Tax	Standard	DOLLARS	7,586.000	0.00100	7.59
Fuel Oil Additive	Standard	DOLLARS	7,586.000	0.02500	189.65
State Tax	Standard	DOLLARS	7,586.000	0.01845	139.96
Superfund Excise Tax	Standard	DOLLARS	7,586.000	0.00405	30.72
Transport. Additional Fee	Standard	DOLLARS	7,586.000	0.01550	117.58
Transportation	Standard	DOLLARS	7,586.000	0.06510	493.85

516378	516378	1/31/24	1/31/24	1/31/24	7,551.000	2.68554	20,278.52
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Price Type	Price Method	UOM	Quantity	Unit Cost	Cost Volume Level
Base Price	Index	DOLLARS	7,551.000	2.55430	19,287.52
Fed Environ Fee	Standard	DOLLARS	7,551.000	0.00214	16.16
Fed LUST Tax	Standard	DOLLARS	7,551.000	0.00100	7.55
Fuel Oil Additive	Standard	DOLLARS	7,551.000	0.02500	188.78
State Tax	Standard	DOLLARS	7,551.000	0.01845	139.32
Superfund Excise Tax	Standard	DOLLARS	7,551.000	0.00405	30.58
Transport. Additional Fee	Standard	DOLLARS	7,551.000	0.01550	117.04
Transportation	Standard	DOLLARS	7,551.000	0.06510	491.57

Duke Energy
Base Cost Report
Reporting Period: 01/27/2024 - 02/02/2024
Operating Company: DE Kentucky

Counter Party: HIGHTOWERS PETROLEUM CO

Asset Recognition Date: Shipped Date **RFP/Invoice Create Date:** Shipped Date

Commodity Name: FC10112 Woodsdale

PO Number: FC10112

Trans Unit Number	Waybill Number	Ship Date	Arrival Date	Unload Date	Quantity	Cost Per UOM	Cost
516397	516397	1/31/24	1/31/24	1/31/24	7,557.000	2.68554	20,294.64

Price Type	Price	UOM	Quantity	Unit Cost	Cost Volume
Base Price	Index	DOLLARS	7,557.000	2.55430	19,302.85
Fed Environ Fee	Standard	DOLLARS	7,557.000	0.00214	16.17
Fed LUST Tax	Standard	DOLLARS	7,557.000	0.00100	7.56
Fuel Oil Additive	Standard	DOLLARS	7,557.000	0.02500	188.93
State Tax	Standard	DOLLARS	7,557.000	0.01845	139.43
Superfund Excise Tax	Standard	DOLLARS	7,557.000	0.00405	30.61
Transport. Additional Fee	Standard	DOLLARS	7,557.000	0.01550	117.13
Transportation	Standard	DOLLARS	7,557.000	0.06510	491.96

516452	516452	2/1/24	2/1/24	2/1/24	7,567.000	2.66344	20,154.26
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Price Type	Price Method	UOM	Quantity	Unit Cost	Cost Volume Level
Base Price	Index	DOLLARS	7,567.000	2.53220	19,161.16
Fed Environ Fee	Standard	DOLLARS	7,567.000	0.00214	16.19
Fed LUST Tax	Standard	DOLLARS	7,567.000	0.00100	7.57
Fuel Oil Additive	Standard	DOLLARS	7,567.000	0.02500	189.18
State Tax	Standard	DOLLARS	7,567.000	0.01845	139.61
Superfund Excise Tax	Standard	DOLLARS	7,567.000	0.00405	30.65
Transport. Additional Fee	Standard	DOLLARS	7,567.000	0.01550	117.29
Transportation	Standard	DOLLARS	7,567.000	0.06510	492.61

Duke Energy
Base Cost Report
 Reporting Period: 01/27/2024 - 02/02/2024
 Operating Company: DE Kentucky

Counter Party: HIGHTOWERS PETROLEUM CO
Commodity Name: FC10112 Woodsdale

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

Trans Unit Number	Waybill Number	Ship Date	Arrival Date	Unload Date	Quantity	Cost Per UOM	Cost
516473	516473	2/1/24	2/1/24	2/1/24	7,551.000	2.66344	20,111.64

Price Type	Price	UOM	Quantity	Unit Cost	Cost	Volume
Base Price	Index	DOLLARS	7,551.000	2.53220	19,120.64	
Fed Environ Fee	Standard	DOLLARS	7,551.000	0.00214	16.16	
Fed LUST Tax	Standard	DOLLARS	7,551.000	0.00100	7.55	
Fuel Oil Additive	Standard	DOLLARS	7,551.000	0.02500	188.78	
State Tax	Standard	DOLLARS	7,551.000	0.01845	139.32	
Superfund Excise Tax	Standard	DOLLARS	7,551.000	0.00405	30.58	
Transport. Additional Fee	Standard	DOLLARS	7,551.000	0.01550	117.04	
Transportation	Standard	DOLLARS	7,551.000	0.06510	491.57	

516475	516475	2/1/24	2/1/24	2/1/24	7,559.000	2.66344	20,132.94
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Price Type	Price Method	UOM	Quantity	Unit Cost	Cost	Volume Level
Base Price	Index	DOLLARS	7,559.000	2.53220	19,140.90	
Fed Environ Fee	Standard	DOLLARS	7,559.000	0.00214	16.18	
Fed LUST Tax	Standard	DOLLARS	7,559.000	0.00100	7.56	
Fuel Oil Additive	Standard	DOLLARS	7,559.000	0.02500	188.98	
State Tax	Standard	DOLLARS	7,559.000	0.01845	139.46	
Superfund Excise Tax	Standard	DOLLARS	7,559.000	0.00405	30.61	
Transport. Additional Fee	Standard	DOLLARS	7,559.000	0.01550	117.16	
Transportation	Standard	DOLLARS	7,559.000	0.06510	492.09	

Location Name: Woodsdale ULHP

302,540.000

815,937.83

Commodity Name: FC10112 Woodsdale

Total Quantity:

302,540.000

Total Cost:

815,937.83

Total Paid/Invoiced:

0.00

Net:

815,937.83

Invoice(s):

Duke Energy
Base Cost Report
Reporting Period: 01/27/2024 - 02/02/2024
Operating Company: DE Kentucky

Report Grand Totals:

Total Quantity:

362,776.000

Total Cost:

981,689.69

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: 106382 PS Addr: 1
Invoice Date: 1/24/24
Due Date: 2/12/24
Vendor Name: HIGHTOWERS PETROLEUM CO
A/P Route Code: FUELKY

PAYMENT DISTRIBUTION

Amount	Bus Unit	Account	Resp Cntr	Op Unit	Ship To	Process	Resource
\$20.00	75081		S839	EB02	KY-BOONE	FUELPUR	21099

\$20.00 TOTAL

Preparer: [REDACTED] **Employee No:** 554927
Approved by: _____ **Title:** DOA Approver
Approved Date: _____

Request for Payment Detail

Vendor Name: HIGHTOWERS PETROLEUM CO
Invoice No: 106382
Invoice Date: 01/24/2024
Commodity: Fuel Oil
Unit Of Measure: Gallons

Station: East Bend ULHP

PO Number	Source Date	Reporting Period	Entry Type	Price Type	Description	Quantity	Value (\$)
	02/29/2024	02/29/2024	Receipt Adjustment		Additive Handling - Inv	0.000	\$20.00
					PO SubTotal	0.000	\$20.00
					Station SubTotal	0.000	\$20.00
					Vendor Grand Total	0.000	\$20.00



Hightowers Petroleum Company
 3577 Commerce Dr
 Middletown, OH 45005
 (513) 423-4272

Invoice No: 106382
Invoice Date: Wed 01/24/2024
Delivery Date: Wed 01/24/2024

\$20 Additive Handling Fee
DUE 2/5

Account ID: 4350

Bill To: Duke Energy - Generating 526 South Church St EC06S Charlotte, NC 28202	Ship To: ID: 9 Eastbend Generating Station 6293 Beaver Rd Rabbit Hash, KY 41005
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Order No: 0106382	Reference No.: DEL	P.O. No: 011824jt
Salesperson: [REDACTED]	Carrier: Colonial Fuel and Lubricants	

Message 1
Message 2

Description	BOL No	Units	Unit Price	Total
ULS Dyed #2 Winterized	105067	7,546.00	2.514901	18,977.44
Federal Env. Spill Tax Diesel		7,546.00	0.002143	16.17
Federal LUST		7,546.00	0.001000	7.55
Federal Superfund		7,546.00	0.004050	30.56
KY Dyed Diesel Excise		7,546.00	0.000000	0.00
KY Env. Assurance Fee		7,546.00	0.000000	0.00
			Product Total	\$19,031.72

Miscellaneous Fee	1.0000	20.000000	20.00
ADDITIVE HANDLING FEE			

Tax and Other Charges Summary	Basis	Rate	Total
Federal Env. Spill Tax Diesel - ULS Dyed #2 Winterized	7,546.00	0.002143	16.17
Federal LUST - ULS Dyed #2 Winterized	7,546.00	0.001000	7.55
Federal Superfund - ULS Dyed #2 Winterized	7,546.00	0.004050	30.56

Invoice Total	\$19,051.72
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****Payment Terms Summary**** Due by Sat 02/03/2024 (Net 10 Days)	19,051.72
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From: [REDACTED]
To: [REDACTED]@duke-energy.com
Cc:
Subject: FW: DEK - Fuel Oil - Hightowers - 106382 / 106383 - DUE 2/5/2024
Date: Wednesday, January 31, 2024 8:22:35 AM
Attachments: [DEK - Fuel Oil - Hightowers - 106382 - DUE ASAP.pdf](#)
[DEK - Fuel Oil - Hightowers - 106383 - DUE ASAP.pdf](#)
Importance: High

I approve the attached additive fee charges for deliveries to East Bend.

From: [REDACTED]@duke-energy.com>
Sent: Tuesday, January 30, 2024 4:00 PM
To: [REDACTED]@duke-energy.com>; [REDACTED]@duke-energy.com>
Subject: DEK - Fuel Oil - Hightowers - 106382 / 106383 - DUE 2/5/2024
Importance: High

[REDACTED] – please review and approve for payment.

Fuels Accounting – Once Richard approves, please process for payment.

Thanks!

[REDACTED]
Sr Contract Analyst
Contract Administration
Fuels and Systems Optimization

[REDACTED]
[REDACTED]
[REDACTED]
[REDACTED]
[REDACTED]

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: 107546 PS Addr: 1
Invoice Date: 2/7/24
Due Date: 2/19/24
Vendor Name: HIGHTOWERS PETROLEUM CO
A/P Route Code: FUELKY

PAYMENT DISTRIBUTION

Amount	Bus Unit	Account	Resp Cntr	Op Unit	Ship To	Process	Resource
\$142.50	75081		S839	EB02	KY-BOONE	FUELPUR	21099

\$142.50 TOTAL

Preparer: [REDACTED] **Employee No:** 554927
Approved by: _____ **Title:** DOA Approver
Approved Date: _____

Request for Payment Detail

Vendor Name: HIGHTOWERS PETROLEUM CO
Invoice No: 107546
Invoice Date: 02/07/2024
Commodity: Fuel Oil
Unit Of Measure: Gallons

Station: East Bend ULHP

PO Number	Source Date	Reporting Period	Entry Type	Price Type	Description	Quantity	Value (\$)
	02/29/2024	02/29/2024	Freight Cost Adjustment		Demurrage charges -	0.000	\$142.50
					PO SubTotal	0.000	\$142.50
					Station SubTotal	0.000	\$142.50
					Vendor Grand Total	0.000	\$142.50



Hightowers Petroleum Company
 3577 Commerce Dr
 Middletown, OH 45005
 (513) 423-4272

Invoice No: 107546
Invoice Date: Wed 02/07/2024
Delivery Date: Wed 02/07/2024

\$142.50 - Demurrage
DUE 2/17/2024

Account ID: 4350

Bill To: Duke Energy - Generating 526 South Church St EC06S Charlotte, NC 28202	Ship To: ID: 9 Eastbend Generating Station 6293 Beaver Rd Rabbit Hash, KY 41005
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Order No: 0107546	Reference No.:	P.O. No: 013024jt
Salesperson: [REDACTED]	Carrier: Colonial Fuel and Lubricants	

Message 1
Message 2

Description	BOL No	Units	Unit Price	Total
ULS Dyed #2 Winterized	644129338	7,541.00	2.940300	22,172.80
Federal Env. Spill Tax Diesel		7,541.00	0.002143	16.16
Federal LUST		7,541.00	0.001000	7.54
Federal Superfund		7,541.00	0.004050	30.54
KY Dyed Diesel Excise		7,541.00	0.000000	0.00
KY Env. Assurance Fee		7,541.00	0.000000	0.00
Product Total				\$22,227.04

Demurrage	1.0000	142.500000	142.50
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Tax and Other Charges Summary	Basis	Rate	Total
Federal Env. Spill Tax Diesel - ULS Dyed #2 Winterized	7,541.00	0.002143	16.16
Federal LUST - ULS Dyed #2 Winterized	7,541.00	0.001000	7.54
Federal Superfund - ULS Dyed #2 Winterized	7,541.00	0.004050	30.54

Invoice Total **\$22,369.54**

******Payment Terms Summary******
 Due by Sat 02/17/2024 (Net 10 Days) 22,369.54

DYED DIESEL/KEROSENE FUEL, NONTAXABLE USE ONLY, PENALTY FOR TAXABLE USE

SOLD TO / CUSTOMER / CONSIGNEE: 30119212 : COLONIAL OIL INDUSTRIES INC-WH CT:COLOD <i>Duke East Bend</i> CUSTOMER ACCOUNT #: 730119200289120 SUPPLIER : MPC WHOLESALE (CONTRACT) SELLER : MARATHON PETROLEUM COMPANY LP	SHIP TO / DESTINATION: 30119212 : COLONIAL OIL INDUSTRIES INC-WH CT:COLOD VARIOUS-KY VARIOUS KY USA LOADING NUMBER : 538829 P.O. #: 013024JT REQUISITION: DEST: 99987
---	--

RECEIVED BY / CARRIER: 9060 : COLONIAL FUEL & LUBRICANT SERVICES INC **SCAC CODE :** CFAC **TRAILER :** 2104

WHERE THIS DOCUMENT CONSTITUTES A BILL OF LADING, AND AN EXCEPTION STATED IN 49 C.F.R. §172.204(B) IS NOT MET, THIS IS TO CERTIFY THAT THE BELOW NAMED MATERIALS ARE PROPERLY CLASSIFIED, DESCRIBED, PACKAGED, MARKED, LABELED AND ARE IN PROPER CONDITION FOR TRANSPORTATION ACCORDING TO THE APPLICABLE REGULATIONS OF THE DEPARTMENT OF TRANSPORTATION. CARRIER CERTIFIES THAT THE CARGO TANK SUPPLIED FOR THIS SHIPMENT IS A LAWFUL CONTAINER FOR TRANSPORTATION OF THE LISTED COMMODITIES. CARRIER CERTIFIES THAT THE CARGO TANK WAS REASONABLY FREE OF EXCESSIVE RESIDUE OR OTHER CONTAMINATING MATERIALS WHEN PRESENTED FOR LOADING.

SEE REVERSE FOR ADDITIONAL TERMS AND CONDITIONS

10126827	x <i>[Signature]</i>	:CARRIER'S AGENT (DRIVER)
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FOR ANY PRODUCT EMERGENCY, CONTACT CHEMTREC @ 1-800-424-9300. CNN#: 13740

DOT SHIPPING NAME	GALLONS
NA1993,DIESEL FUEL,3, PG III	7,506
TOTAL QUANTITY 1 CARGO TANK: 7,506	

PRODUCTS

TRL / COMP	PROD	DESCRIPTION	GROSS	NET	TEMP	GRAV	SEE NOTES
2104 / 1	6151	#2 NR15 DIESEL DYED	3,204	3,219	49.8	34.7	49,B,H,T
2104 / 2	6151	#2 NR15 DIESEL DYED	1,800	1,808	49.7	34.7	49,B,H,T
2104 / 4	6151	#2 NR15 DIESEL DYED	2,502	2,514	49.7	34.7	49,B,H,T
TOTALS:	6151	#2 NR15 DIESEL DYED	7,506	7,541			

NOTES

- B DYED DIESEL FUEL, NONTAXABLE USE ONLY. PENALTY FOR TAXABLE USE.
- H 15 PPM SULFUR (MAXIMUM) DYED ULTRA-LOW SULFUR DIESEL FUEL. FOR USE IN ALL NONROAD DIESEL ENGINES. NOT FOR USE IN HIGHWAY VEHICLES OR ENGINES EXCEPT FOR TAX-EXEMPT USE IN ACCORDANCE WITH SECTION 4082 OF THE INTERNAL REVENUE CODE.
- T MAY CONTAIN UP TO 5% BIODIESEL.
- 49 THIS VOLUME OF NEAT OR BLENDED BIODIESEL IS DESIGNATED AND INTENDED FOR USE AS TRANSPORTATION FUEL, HEATING OIL OR JET FUEL IN THE 48 U.S. CONTIGUOUS STATES AND HAWAII. ANY PERSON EXPORTING THIS FUEL IS SUBJECT TO THE REQUIREMENTS OF 40 CFR 80.1430.

** 5 gal Additive added!*
** 1 1/2 hr wait to load!*

- RECEIPT IS ACKNOWLEDGED OF THE ABOVE MERCHANDISE IN GOOD CONDITIONS AND IN THE QUANTITIES INDICATED.

x	:CUSTOMER / CONSIGNEE
---	-----------------------

From: [REDACTED]
To: [REDACTED]@duke-energy.com
Cc:
Subject: FW: DEK - Fuel Oil - Hightowers - 107916 / 107546 - DUE 2/16 2/17
Date: Friday, February 16, 2024 8:53:27 AM
Attachments: [DEK - Fuel Oil - Hightowers - 107916 - DUE Feb 16.pdf](#)
[DEK - Fuel Oil - Hightowers - 107546 - DUE Feb 17.pdf](#)

Yes, we are responsible on the loading side delays and unloading delays.

I approve payment of the attached demurrage charges.

From: [REDACTED]@duke-energy.com>
Sent: Thursday, February 15, 2024 2:23 PM
To: [REDACTED]@duke-energy.com>
Cc: [REDACTED]@duke-energy.com [REDACTED]@duke-energy.com>
Subject: DEK - Fuel Oil - Hightowers - 107916 / 107546 - DUE 2/16 2/17

[REDACTED] – please review and approve for payment. The demurrage is charged due to waiting to load. Are we responsible for the Demurrage on the Load side? Just wanted to be sure to point that out.

Fuels Accounting – Once Richard approves, please process for payment.

Thanks!

[REDACTED]
Sr Contract Analyst
Contract Administration
Fuels and Systems Optimization

[REDACTED]
[REDACTED]
[REDACTED]
[REDACTED]
[REDACTED]

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: 106383 PS Addr: 1
Invoice Date: 1/24/24
Due Date: 2/12/24
Vendor Name: HIGHTOWERS PETROLEUM CO
A/P Route Code: FUELKY

PAYMENT DISTRIBUTION

Amount	Bus Unit	Account	Resp Cntr	Op Unit	Ship To	Process	Resource
\$20.00	75081		S839	EB02	KY-BOONE	FUELPUR	21099

\$20.00 TOTAL

Preparer: [REDACTED]

Employee No: 554927

Approved by: _____

Title: DOA Approver

Approved Date: _____

Request for Payment Detail

Vendor Name: HIGHTOWERS PETROLEUM CO
Invoice No: 106383
Invoice Date: 01/24/2024
Commodity: Fuel Oil
Unit Of Measure: Gallons

Station: East Bend ULHP

PO Number	Source Date	Reporting Period	Entry Type	Price Type	Description	Quantity	Value (\$)
	02/29/2024	02/29/2024	Receipt Adjustment		Additive Handling - Inv	0.000	\$20.00
					PO SubTotal	0.000	\$20.00
					Station SubTotal	0.000	\$20.00
					Vendor Grand Total	0.000	\$20.00



Hightowers Petroleum Company
 3577 Commerce Dr
 Middletown, OH 45005
 (513) 423-4272

Invoice No: 106383
Invoice Date: Wed 01/24/2024
Delivery Date: Wed 01/24/2024

\$20 Additive Handling Fee

DUE 2/5/2024

Account ID: 4350

Bill To:	Ship To:
Duke Energy - Generating 526 South Church St EC06S Charlotte, NC 28202	ID: 9 Eastbend Generating Station 6293 Beaver Rd Rabbit Hash, KY 41005

Order No: 0106383	Reference No.: DEL	P.O. No: 011824jt
Salesperson: [REDACTED]	Carrier: Colonial Fuel and Lubricants	

Message 1
Message 2

Description	BOL No	Units	Unit Price	Total
ULS Dyed #2 Winterized	809227335	7,551.00	2.514900	18,990.01
Federal Env. Spill Tax Diesel		7,551.00	0.002143	16.18
Federal LUST		7,551.00	0.001000	7.55
Federal Superfund		7,551.00	0.004050	30.58
KY Dyed Diesel Excise		7,551.00	0.000000	0.00
KY Env. Assurance Fee		7,551.00	0.000000	0.00
Product Total				\$19,044.32

Miscellaneous Fee	1.0000	20.000000	20.00
ADDITIVE HANDLING FEE			

Tax and Other Charges Summary	Basis	Rate	Total
Federal Env. Spill Tax Diesel - ULS Dyed #2 Winterized	7,551.00	0.002143	16.18
Federal LUST - ULS Dyed #2 Winterized	7,551.00	0.001000	7.55
Federal Superfund - ULS Dyed #2 Winterized	7,551.00	0.004050	30.58

Invoice Total **\$19,064.32**

******Payment Terms Summary******
 Due by Sat 02/03/2024 (Net 10 Days) 19,064.32

From: [REDACTED]
To: [REDACTED]@duke-energy.com
Cc:
Subject: FW: DEK - Fuel Oil - Hightowers - 106382 / 106383 - DUE 2/5/2024
Date: Wednesday, January 31, 2024 8:22:35 AM
Attachments: [DEK - Fuel Oil - Hightowers - 106382 - DUE ASAP.pdf](#)
[DEK - Fuel Oil - Hightowers - 106383 - DUE ASAP.pdf](#)
Importance: High

I approve the attached additive fee charges for deliveries to East Bend.

From: [REDACTED]@duke-energy.com>
Sent: Tuesday, January 30, 2024 4:00 PM
To: [REDACTED]@duke-energy.com>; [REDACTED]@duke-energy.com>
Subject: DEK - Fuel Oil - Hightowers - 106382 / 106383 - DUE 2/5/2024
Importance: High

[REDACTED] – please review and approve for payment.

Fuels Accounting – Once Richard approves, please process for payment.

Thanks!

[REDACTED]
Sr Contract Analyst
Contract Administration
Fuels and Systems Optimization

[REDACTED]
[REDACTED]
[REDACTED]
[REDACTED]
[REDACTED]

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: 107916 PS Addr: 1
Invoice Date: 2/6/24
Due Date: 2/19/24
Vendor Name: HIGHTOWERS PETROLEUM CO
A/P Route Code: FUELKY

PAYMENT DISTRIBUTION

Amount	Bus Unit	Account	Resp Cntr	Op Unit	Ship To	Process	Resource
\$95.00	75081		S839	EB02	KY-BOONE	FUELPUR	21099

\$95.00 TOTAL

Preparer: [REDACTED] **Employee No:** 554927
Approved by: _____ **Title:** DOA Approver
Approved Date: _____

Request for Payment Detail

Vendor Name: HIGHTOWERS PETROLEUM CO
Invoice No: 107916
Invoice Date: 02/06/2024
Commodity: Fuel Oil
Unit Of Measure: Gallons

Station: East Bend ULHP

PO Number	Source Date	Reporting Period	Entry Type	Price Type	Description	Quantity	Value (\$)
	02/29/2024	02/29/2024	Freight Cost Adjustment		Demurrage charges -	0.000	\$95.00
PO SubTotal						0.000	\$95.00
Station SubTotal						0.000	\$95.00
Vendor Grand Total						0.000	\$95.00



Hightowers Petroleum Company
 3577 Commerce Dr
 Middletown, OH 45005
 (513) 423-4272

Invoice No: 107916
Invoice Date: Tue 02/06/2024
Delivery Date: Tue 02/06/2024

\$95 - Demurrage
DUE 2/16/2024

Account ID: 4350

Bill To: Duke Energy - Generating 526 South Church St EC06S Charlotte, NC 28202	Ship To: ID: 9 Eastbend Generating Station 6293 Beaver Rd Rabbit Hash, KY 41005
---	--

Order No: 0107916	Reference No.:	P.O. No: 020224JT
Salesperson: [REDACTED]	Carrier: Colonial Fuel and Lubricants	

Message 1
Message 2

Description	BOL No	Units	Unit Price	Total
ULS Dyed #2 Winterized	809229833	7,526.00	2,843400	21,399.43
Federal Env. Spill Tax Diesel		7,526.00	0.002143	16.13
Federal LUST		7,526.00	0.001000	7.53
Federal Superfund		7,526.00	0.004050	30.48
KY Dyed Diesel Excise		7,526.00	0.000000	0.00
KY Env. Assurance Fee		7,526.00	0.000000	0.00
Product Total				\$21,453.57
Demurrage		1.0000	95.000000	95.00

Tax and Other Charges Summary	Basis	Rate	Total
Federal Env. Spill Tax Diesel - ULS Dyed #2 Winterized	7,526.00	0.002143	16.13
Federal LUST - ULS Dyed #2 Winterized	7,526.00	0.001000	7.53
Federal Superfund - ULS Dyed #2 Winterized	7,526.00	0.004050	30.48

Invoice Total **\$21,548.57**

******Payment Terms Summary******
 Due by Fri 02/16/2024 (Net 10 Days) 21,548.57

COMPANY: **MPLX TERMINALS LLC**
 ORIGIN: **230 E. 33RD STREET COVINGTON, KY 41015,**
 BOL NUMBER: **809229833**
 START LOAD: **02/06/2024 13:08:59**

PAGE 1 of 1

LOADING TICKET / BILL OF LADING

FOLIO #: 20240204
 COMPANY REGISTRATION #: 6398

47765979

SOLD TO / CUSTOMER / CONSIGNEE:
 30119212 : COLONIAL OIL INDUSTRIES INC-WH CT:COLOD

SHIP TO / DESTINATION:
 30119212 : COLONIAL OIL INDUSTRIES INC-WH CT:COLOD
 VARIOUS KY

CUSTOMER ACCOUNT #: 730119200289120
 SUPPLIER : MPC WHOLESALE (CONTRACT)
 SELLER : MARATHON PETROLEUM COMPANY LP

VARIOUS KY USA
 LOADING NUMBER : 538828
 P.O. #:
 REQUISITION:

*Hightowers
 Duke Energy
 Beaver Run
 Union, KY*

DEST: 99987

RECEIVED BY / CARRIER: 9060 : COLONIAL FUEL & LUBRICANT SERVICES INC SCAC CODE : CFAC TRAILER : 2098

WHERE THIS DOCUMENT CONSTITUTES A BILL OF LADING, AND AN EXCEPTION STATED IN 49 C.F.R. §172.204(B) IS NOT MET, THIS IS TO CERTIFY THAT THE BELOW - NAMED MATERIALS ARE PROPERLY CLASSIFIED, DESCRIBED, PACKAGED, MARKED, LABELED AND ARE IN PROPER CONDITION FOR TRANSPORTATION ACCORDING TO THE APPLICABLE REGULATIONS OF THE DEPARTMENT OF TRANSPORTATION. CARRIER CERTIFIES THAT THE CARGO TANK SUPPLIED FOR THIS SHIPMENT IS A LAWFUL CONTAINER FOR TRANSPORTATION OF THE LISTED COMMODITIES. CARRIER CERTIFIES THAT THE CARGO TANK WAS REASONABLY FREE OF EXCESSIVE RESIDUE OR OTHER CONTAMINATING MATERIALS WHEN PRESENTED FOR LOADING.

SEE REVERSE FOR ADDITIONAL TERMS AND CONDITIONS

266305 [REDACTED] x *Amir Patel* :CARRIER'S AGENT (DRIVER)

FOR ANY PRODUCT EMERGENCY, CONTACT CHEMTREC @ 1-800-424-9300. CNN#: 13740

DOT SHIPPING NAME NA1993,DIESEL FUEL,3, PG III GALLONS 7,501

TOTAL QUANTITY 1 CARGO TANK: 7,501

PRODUCTS								
TRL / COMP	PROD	DESCRIPTION	GROSS	NET	TEMP	GRAV	SEE NOTES	
2098 / 1	6151	#2 NR15 DIESEL DYED	3,000	3,010	52.5	35.0	49,B,H,T	
2098 / 2	6151	#2 NR15 DIESEL DYED	1,500	1,505	52.7	35.0	49,B,H,T	
2098 / 4	6151	#2 NR15: DIESEL DYED	3,001	3,011	52.6	35.0	49,B,H,T	
TOTALS:		6151 #2 NR15 DIESEL DYED	7,501	7,526				

NOTES

- B DYED DIESEL FUEL. NONTAXABLE USE ONLY. PENALTY FOR TAXABLE USE.
- H 15 PPM SULFUR (MAXIMUM) DYED ULTRA-LOW SULFUR DIESEL FUEL. FOR USE IN ALL NONROAD DIESEL ENGINES, NOT FOR USE IN HIGHWAY VEHICLES OR ENGINES EXCEPT FOR TAX-EXEMPT USE IN ACCORDANCE WITH SECTION 4082 OF THE INTERNAL REVENUE CODE.
- T MAY CONTAIN UP TO 5% BIODIESEL.
- 49 THIS VOLUME OF NEAT OR BLENDED BIODIESEL IS DESIGNATED AND INTENDED FOR USE AS TRANSPORTATION FUEL, HEATING OIL OR JET FUEL IN THE 48 U.S. CONTIGUOUS STATES AND HAWAII. ANY PERSON EXPORTING THIS FUEL IS SUBJECT TO THE REQUIREMENTS OF 49 CFR 80.1430.

*Wimper Additive
 1hr demerge wait in line to load*

EDGED OF THE ABOVE MERCHANDISE IN GOOD CONDITIONS AND IN THE QUANTITIES INDICATED

2

CUSTOMER / CONSIGNEE

From: [REDACTED]
To: [REDACTED]@duke-energy.com
Cc:
Subject: FW: DEK - Fuel Oil - Hightowers - 107916 / 107546 - DUE 2/16 2/17
Date: Friday, February 16, 2024 8:53:27 AM
Attachments: [DEK - Fuel Oil - Hightowers - 107916 - DUE Feb 16.pdf](#)
[DEK - Fuel Oil - Hightowers - 107546 - DUE Feb 17.pdf](#)

Yes, we are responsible on the loading side delays and unloading delays.

I approve payment of the attached demurrage charges.

From: [REDACTED]@duke-energy.com>
Sent: Thursday, February 15, 2024 2:23 PM
To: [REDACTED]@duke-energy.com>
Cc: [REDACTED]@duke-energy.com [REDACTED]@duke-energy.com>
Subject: DEK - Fuel Oil - Hightowers - 107916 / 107546 - DUE 2/16 2/17

[REDACTED] – please review and approve for payment. The demurrage is charged due to waiting to load. Are we responsible for the Demurrage on the Load side? Just wanted to be sure to point that out.

Fuels Accounting – Once [REDACTED] approves, please process for payment.

Thanks!

[REDACTED]
Sr Contract Analyst
Contract Administration
Fuels and Systems Optimization

[REDACTED]
[REDACTED]
[REDACTED]
[REDACTED]
[REDACTED]