

Request for Payment Detail

Vendor Name: HIGHTOWERS PETROLEUM CO
Invoice No: DEKHT23DEC13EB
Invoice Date: 01/09/2024
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	12/13/2023	01/31/2024	Receipt	Fed Environ Fee	0101466	0.000	\$16.13
FC10112	12/13/2023	01/31/2024	Receipt	Base Price	0101466	7,536.000	\$18,557.40
FC10112	12/13/2023	01/31/2024	Receipt	Transport. Additional Fee	0101466	0.000	\$116.81
FC10112	12/13/2023	01/31/2024	Receipt	Fuel Oil Additive	0101466	0.000	\$188.40
FC10112	12/13/2023	01/31/2024	Receipt	Fed LUST Tax	0101466	0.000	\$7.54
FC10112	12/13/2023	01/31/2024	Receipt	Transportation	0101466	0.000	\$455.93
FC10112	12/13/2023	01/31/2024	Receipt	Superfund Excise Tax	0101466	0.000	\$29.39
FC10112	12/13/2023	01/31/2024	Receipt	Transport. Additional Fee	809219368	0.000	\$116.37
FC10112	12/13/2023	01/31/2024	Receipt	Fuel Oil Additive	809219368	0.000	\$187.70
FC10112	12/13/2023	01/31/2024	Receipt	Superfund Excise Tax	809219368	0.000	\$29.28
FC10112	12/13/2023	01/31/2024	Receipt	Fed LUST Tax	809219368	0.000	\$7.51
FC10112	12/13/2023	01/31/2024	Receipt	Transportation	809219368	0.000	\$454.23
FC10112	12/13/2023	01/31/2024	Receipt	Fed Environ Fee	809219368	0.000	\$16.07
FC10112	12/13/2023	01/31/2024	Receipt	Base Price	809219368	7,508.000	\$18,488.45
FC10112	12/13/2023	01/31/2024	Receipt	Fed LUST Tax	809219479	0.000	\$7.49
FC10112	12/13/2023	01/31/2024	Receipt	Transport. Additional Fee	809219479	0.000	\$116.05
FC10112	12/13/2023	01/31/2024	Receipt	Transportation	809219479	0.000	\$452.96
FC10112	12/13/2023	01/31/2024	Receipt	Fed Environ Fee	809219479	0.000	\$16.02
FC10112	12/13/2023	01/31/2024	Receipt	Base Price	809219479	7,487.000	\$18,436.74
FC10112	12/13/2023	01/31/2024	Receipt	Fuel Oil Additive	809219479	0.000	\$187.18
FC10112	12/13/2023	01/31/2024	Receipt	Superfund Excise Tax	809219479	0.000	\$29.20
PO SubTotal						22,531.000	\$57,916.85
Station SubTotal						22,531.000	\$57,916.85
Vendor Grand Total						22,531.000	\$57,916.85

Original Payment was missing the BOLs below

Duke Energy
Base Cost Report
Reporting Period: 12/13/2023 - 12/13/2023
Operating Company: DE Kentucky

DUE 1/12

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
0101466	0101466	12/13/23	12/13/23	12/13/23	7,536.000	2.57054	19,371.60
Price Type	Price Method	UOM	Quantity	Unit Cost	Cost	Volume Level	
Base Price	Index	DOLLARS	7,536.000	2.46250	18,557.40		
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	0.00390	29.39		
Transport. Additional Fee	Standard	DOLLARS	7,536.000	0.01550	116.81		
Transportation	Standard	DOLLARS	7,536.000	0.06050	455.93		
809219368	809219368	12/13/23	12/13/23	12/13/23	7,508.000	2.57054	19,299.61
Price Type	Price Method	UOM	Quantity	Unit Cost	Cost	Volume Level	
Base Price	Index	DOLLARS	7,508.000	2.46250	18,488.45		
Fed Environ Fee	Standard	DOLLARS	7,508.000	0.00214	16.07		
Fed LUST Tax	Standard	DOLLARS	7,508.000	0.00100	7.51		
Fuel Oil Additive	Standard	DOLLARS	7,508.000	0.02500	187.70		
Superfund Excise Tax	Standard	DOLLARS	7,508.000	0.00390	29.28		
Transport. Additional Fee	Standard	DOLLARS	7,508.000	0.01550	116.37		
Transportation	Standard	DOLLARS	7,508.000	0.06050	454.23		
809219479	809219479	12/13/23	12/13/23	12/13/23	7,487.000	2.57054	19,245.64
Price Type	Price Method	UOM	Quantity	Unit Cost	Cost	Volume Level	
Base Price	Index	DOLLARS	7,487.000	2.46250	18,436.74		
Fed Environ Fee	Standard	DOLLARS	7,487.000	0.00214	16.02		
Fed LUST Tax	Standard	DOLLARS	7,487.000	0.00100	7.49		
Fuel Oil Additive	Standard	DOLLARS	7,487.000	0.02500	187.18		
Superfund Excise Tax	Standard	DOLLARS	7,487.000	0.00390	29.20		
Transport. Additional Fee	Standard	DOLLARS	7,487.000	0.01550	116.05		
Transportation	Standard	DOLLARS	7,487.000	0.06050	452.96		

Location Name: East Bend ULH&P

22,531.000

57,916.85

Duke Energy
Base Cost Report
Reporting Period: 12/13/2023 - 12/13/2023
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:	22,531.000	Total Cost:	57,916.85
		Total Paid/Invoiced:	0.00
		Net:	57,916.85

Invoice(s):

Duke Energy
Base Cost Report
Reporting Period: 12/13/2023 - 12/13/2023
Operating Company: DE Kentucky

Report Grand Totals:	Total Quantity:	22,531.000	Total Cost:	57,916.85
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Request for Payment Detail

Vendor Name: HIGHTOWERS PETROLEUM CO
Invoice No: DEKHT23DEC3024JAN05
Invoice Date: 01/09/2024
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	01/03/2024	01/31/2024	Receipt	Base Price	809223402	7,493.000	\$17,045.08
FC10112	01/03/2024	01/31/2024	Receipt	Transport. Additional Fee	809223402	0.000	\$116.14
FC10112	01/03/2024	01/31/2024	Receipt	Fuel Oil Additive	809223402	0.000	\$187.33
FC10112	01/03/2024	01/31/2024	Receipt	Fed Environ Fee	809223402	0.000	\$16.04
FC10112	01/03/2024	01/31/2024	Receipt	Transportation	809223402	0.000	\$453.33
FC10112	01/03/2024	01/31/2024	Receipt	Fed LUST Tax	809223402	0.000	\$7.49
FC10112	01/03/2024	01/31/2024	Receipt	Superfund Excise Tax	809223402	0.000	\$29.22
FC10112	01/03/2024	01/31/2024	Receipt	Fuel Oil Additive	809223449	0.000	\$187.58
FC10112	01/03/2024	01/31/2024	Receipt	Transport. Additional Fee	809223449	0.000	\$116.30
FC10112	01/03/2024	01/31/2024	Receipt	Transportation	809223449	0.000	\$453.93
FC10112	01/03/2024	01/31/2024	Receipt	Superfund Excise Tax	809223449	0.000	\$29.26
FC10112	01/03/2024	01/31/2024	Receipt	Fed Environ Fee	809223449	0.000	\$16.06
FC10112	01/03/2024	01/31/2024	Receipt	Fed LUST Tax	809223449	0.000	\$7.50
FC10112	01/03/2024	01/31/2024	Receipt	Base Price	809223449	7,503.000	\$17,067.82
PO SubTotal						14,996.000	\$35,733.08
Station SubTotal						14,996.000	\$35,733.08
Vendor Grand Total						14,996.000	\$35,733.08

Duke Energy
Base Cost Report
Reporting Period: 12/30/2023 - 01/05/2024
Operating Company: DE Kentucky

Report Grand Totals:

Total Quantity:

14,996.000

Total Cost:

35,733.08

Request for Payment Detail

Vendor Name: HIGHTOWERS PETROLEUM CO
Invoice No: DEKHT24JAN03SF
Invoice Date: 01/22/2024
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	01/03/2024	01/31/2024	Receipt Adjustment	Superfund Excise Tax	809223402	0.000	\$1.13
FC10112	01/03/2024	01/31/2024	Receipt Adjustment	Superfund Excise Tax	809223449	0.000	\$1.13
PO SubTotal						0.000	\$2.26
Station SubTotal						0.000	\$2.26
Vendor Grand Total						0.000	\$2.26

DUE 1/24

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
809223402	809223402	1/3/24	1/3/24	1/3/24	7,493.000	2.38299	17,855.76

Price Type	Price Method	UOM	Quantity	Unit Cost	Cost	Volume Level
Base Price	Index	DOLLARS	7,493.000	2.27480	17,045.08	
Fed Environ Fee	Standard	DOLLARS	7,493.000	0.00214	16.04	
Fed LUST Tax	Standard	DOLLARS	7,493.000	0.00100	7.49	
Fuel Oil Additive	Standard	DOLLARS	7,493.000	0.02500	187.33	
Superfund Excise Tax	Standard	DOLLARS	7,493.000	0.00405	30.35	
Transport. Additional Fee	Standard	DOLLARS	7,493.000	0.01550	116.14	
Transportation	Standard	DOLLARS	7,493.000	0.06050	453.33	

809223449	809223449	1/3/24	1/3/24	1/3/24	7,503.000	2.38299	17,879.58
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Price Type	Price Method	UOM	Quantity	Unit Cost	Cost	Volume Level
Base Price	Index	DOLLARS	7,503.000	2.27480	17,067.82	
Fed Environ Fee	Standard	DOLLARS	7,503.000	0.00214	16.06	
Fed LUST Tax	Standard	DOLLARS	7,503.000	0.00100	7.50	
Fuel Oil Additive	Standard	DOLLARS	7,503.000	0.02500	187.58	
Superfund Excise Tax	Standard	DOLLARS	7,503.000	0.00405	30.39	
Transport. Additional Fee	Standard	DOLLARS	7,503.000	0.01550	116.30	
Transportation	Standard	DOLLARS	7,503.000	0.06050	453.93	

Location Name: East Bend ULH&P **14,996.000** **35,735.34**

Commodity Name: FC10112 East Bend Oil

Adjustment to Superfund from \$.0039 to \$.00405 creating payment

Total Quantity:	14,996.000	Total Cost:	35,735.34
		Total Paid/Invoiced:	35,733.08
		Net:	2.26

Invoice(s): DEKHT23DEC3024JAN05 1/9/2024

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

Report Grand Totals:	Total Quantity:	14,996.000	Total Cost:	35,735.34
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Duke Energy
BASE COST SUMMARY

Commodity Name: Fuel Oil
01/03/2024 - 01/03/2024

Counter Party: HIGHTOWERS PETROLEUM CO

Location: East Bend ULHP	Amount
PO Number: FC10112	\$2.26
Station Totals:	\$2.26
RFP Totals:	\$2.26

Duke Energy
BASE COST SUMMARY

Commodity Name: Fuel Oil
01/03/2024 - 01/03/2024

Report Totals:

\$2.26

Request for Payment Detail

Vendor Name: HIGHTOWERS PETROLEUM CO
Invoice No: DEKHT24JAN10EB
Invoice Date: 01/22/2024
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	01/10/2024	01/31/2024	Receipt	Transportation	0103856	0.000	\$456.71
FC10112	01/10/2024	01/31/2024	Receipt	Fuel Oil Additive	0103856	0.000	\$188.73
FC10112	01/10/2024	01/31/2024	Receipt	Superfund Excise Tax	0103856	0.000	\$30.57
FC10112	01/10/2024	01/31/2024	Receipt	Base Price	0103856	7,549.000	\$19,246.93
FC10112	01/10/2024	01/31/2024	Receipt	Transport. Additional Fee	0103856	0.000	\$117.01
FC10112	01/10/2024	01/31/2024	Receipt	Fed Environ Fee	0103856	0.000	\$16.15
FC10112	01/10/2024	01/31/2024	Receipt	Fed LUST Tax	0103856	0.000	\$7.55
FC10112	01/10/2024	01/31/2024	Receipt	Fed Environ Fee	809224774	0.000	\$16.08
FC10112	01/10/2024	01/31/2024	Receipt	Transportation	809224774	0.000	\$454.54
FC10112	01/10/2024	01/31/2024	Receipt	Fuel Oil Additive	809224774	0.000	\$187.83
FC10112	01/10/2024	01/31/2024	Receipt	Fed LUST Tax	809224774	0.000	\$7.51
FC10112	01/10/2024	01/31/2024	Receipt	Superfund Excise Tax	809224774	0.000	\$30.43
FC10112	01/10/2024	01/31/2024	Receipt	Transport. Additional Fee	809224774	0.000	\$116.45
FC10112	01/10/2024	01/31/2024	Receipt	Base Price	809224774	7,513.000	\$19,155.14
PO SubTotal						15,062.000	\$40,031.63
Station SubTotal						15,062.000	\$40,031.63
Vendor Grand Total						15,062.000	\$40,031.63

DUE 1/24

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
0103856	0103856	1/10/24	1/10/24	1/10/24	7,549.000	2.65779	20,063.65

Price Type	Price Method	UOM	Quantity	Unit Cost	Cost	Volume Level
Base Price	Index	DOLLARS	7,549.000	2.54960	19,246.93	
Fed Environ Fee	Standard	DOLLARS	7,549.000	0.00214	16.15	
Fed LUST Tax	Standard	DOLLARS	7,549.000	0.00100	7.55	
Fuel Oil Additive	Standard	DOLLARS	7,549.000	0.02500	188.73	
Superfund Excise Tax	Standard	DOLLARS	7,549.000	0.00405	30.57	
Transport. Additional Fee	Standard	DOLLARS	7,549.000	0.01550	117.01	
Transportation	Standard	DOLLARS	7,549.000	0.06050	456.71	

809224774	809224774	1/10/24	1/10/24	1/10/24	7,513.000	2.65779	19,967.98
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Price Type	Price Method	UOM	Quantity	Unit Cost	Cost	Volume Level
Base Price	Index	DOLLARS	7,513.000	2.54960	19,155.14	
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	

Location Name: East Bend ULH&P **15,062.000** **40,031.63**

Commodity Name: FC10112 East Bend Oil

East Bend BOLs from last week showed up in Transactions on Friday

Total Quantity: **15,062.000** **Total Cost:** **40,031.63**

Total Paid/Invoiced: **0.00**

Net: **40,031.63**

Invoice(s):

Duke Energy
Base Cost Report
Reporting Period: 01/10/2024 - 01/10/2024
Operating Company: DE Kentucky

Report Grand Totals:	Total Quantity:	15,062.000	Total Cost:	40,031.63
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Request for Payment Detail

Vendor Name: HIGHTOWERS PETROLEUM CO
Invoice No: DEKHT24JAN1319
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 (\$)
FC10112	01/17/2024	01/31/2024	Receipt	Fed Environ Fee	0104474	0.000	\$16.26
FC10112	01/17/2024	01/31/2024	Receipt	Fuel Oil Additive	0104474	0.000	\$189.95
FC10112	01/17/2024	01/31/2024	Receipt	Transport. Additional Fee	0104474	0.000	\$117.77
FC10112	01/17/2024	01/31/2024	Receipt	Superfund Excise Tax	0104474	0.000	\$30.77
FC10112	01/17/2024	01/31/2024	Receipt	Fed LUST Tax	0104474	0.000	\$7.60
FC10112	01/17/2024	01/31/2024	Receipt	Base Price	0104474	7,598.000	\$18,223.04
FC10112	01/17/2024	01/31/2024	Receipt	Transportation	0104474	0.000	\$459.68
FC10112	01/17/2024	01/31/2024	Receipt	Fed LUST Tax	809226062	0.000	\$7.56
FC10112	01/17/2024	01/31/2024	Receipt	Superfund Excise Tax	809226062	0.000	\$30.61
FC10112	01/17/2024	01/31/2024	Receipt	Transportation	809226062	0.000	\$457.26
FC10112	01/17/2024	01/31/2024	Receipt	Fuel Oil Additive	809226062	0.000	\$188.95
FC10112	01/17/2024	01/31/2024	Receipt	Base Price	809226062	7,558.000	\$18,127.11
FC10112	01/17/2024	01/31/2024	Receipt	Fed Environ Fee	809226062	0.000	\$16.17
FC10112	01/17/2024	01/31/2024	Receipt	Transport. Additional Fee	809226062	0.000	\$117.15
PO SubTotal						15,156.000	\$37,989.88
Station SubTotal						15,156.000	\$37,989.88
Vendor Grand Total						15,156.000	\$37,989.88

DUE 1/26

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
0104474	0104474	1/17/24	1/17/24	1/17/24	7,598.000	2.50659	19,045.07
Price Type	Price Method	UOM	Quantity	Unit Cost	Cost	Volume Level	
Base Price	Index	DOLLARS	7,598.000	2.39840	18,223.04		
Fed Environ Fee	Standard	DOLLARS	7,598.000	0.00214	16.26		
Fed LUST Tax	Standard	DOLLARS	7,598.000	0.00100	7.60		
Fuel Oil Additive	Standard	DOLLARS	7,598.000	0.02500	189.95		
Superfund Excise Tax	Standard	DOLLARS	7,598.000	0.00405	30.77		
Transport. Additional Fee	Standard	DOLLARS	7,598.000	0.01550	117.77		
Transportation	Standard	DOLLARS	7,598.000	0.06050	459.68		
809226062	809226062	1/17/24	1/17/24	1/17/24	7,558.000	2.50659	18,944.81
Price Type	Price Method	UOM	Quantity	Unit Cost	Cost	Volume Level	
Base Price	Index	DOLLARS	7,558.000	2.39840	18,127.11		
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		
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	0.06050	457.26		

Location Name: East Bend ULH&P **15,156.000** **37,989.88**

Commodity Name: FC10112 East Bend Oil

Total Quantity: **15,156.000** **Total Cost:** **37,989.88**

Total Paid/Invoiced: **0.00**

Net: **37,989.88**

Invoice(s):

Duke Energy
Base Cost Report
Reporting Period: 01/13/2024 - 01/19/2024
Operating Company: DE Kentucky

Report Grand Totals:	Total Quantity:	15,156.000	Total Cost:	37,989.88
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Request for Payment Detail

Vendor Name: HIGHTOWERS PETROLEUM CO
Invoice No: DEKHT24JAN2026
Invoice Date: 01/31/2024
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	01/24/2024	01/31/2024	Receipt	Fed LUST Tax	0105067	0.000	\$7.55
FC10112	01/24/2024	01/31/2024	Receipt	Transport. Additional Fee	0105067	0.000	\$116.96
FC10112	01/24/2024	01/31/2024	Receipt	Superfund Excise Tax	0105067	0.000	\$30.56
FC10112	01/24/2024	01/31/2024	Receipt	Fuel Oil Additive	0105067	0.000	\$188.65
FC10112	01/24/2024	01/31/2024	Receipt	Fed Environ Fee	0105067	0.000	\$16.15
FC10112	01/24/2024	01/31/2024	Receipt	Base Price	0105067	7,546.000	\$18,215.29
FC10112	01/24/2024	01/31/2024	Receipt	Transportation	0105067	0.000	\$456.53
FC10112	01/24/2024	01/31/2024	Receipt	Transportation	809227335	0.000	\$456.84
FC10112	01/24/2024	01/31/2024	Receipt	Fuel Oil Additive	809227335	0.000	\$188.78
FC10112	01/24/2024	01/31/2024	Receipt	Fed Environ Fee	809227335	0.000	\$16.16
FC10112	01/24/2024	01/31/2024	Receipt	Transport. Additional Fee	809227335	0.000	\$117.04
FC10112	01/24/2024	01/31/2024	Receipt	Base Price	809227335	7,551.000	\$18,227.36
FC10112	01/24/2024	01/31/2024	Receipt	Superfund Excise Tax	809227335	0.000	\$30.58
FC10112	01/24/2024	01/31/2024	Receipt	Fed LUST Tax	809227335	0.000	\$7.55
PO SubTotal						15,097.000	\$38,076.00
Station SubTotal						15,097.000	\$38,076.00

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	01/31/2024	Receipt	Fed LUST Tax	0105267	0.000	\$7.54
FC10112	01/26/2024	01/31/2024	Receipt	Transportation	0105267	0.000	\$490.53
FC10112	01/26/2024	01/31/2024	Receipt	Superfund Excise Tax	0105267	0.000	\$30.52
FC10112	01/26/2024	01/31/2024	Receipt	State Tax	0105267	0.000	\$1,389.98
FC10112	01/26/2024	01/31/2024	Receipt	Base Price	0105267	7,535.000	\$18,289.71
FC10112	01/26/2024	01/31/2024	Receipt	Fuel Oil Additive	0105267	0.000	\$188.38
FC10112	01/26/2024	01/31/2024	Receipt	Fed Environ Fee	0105267	0.000	\$16.12
FC10112	01/26/2024	01/31/2024	Receipt	Transport. Additional Fee	0105267	0.000	\$116.79

Request for Payment Detail

Vendor Name: HIGHTOWERS PETROLEUM CO
Invoice No: DEKHT24JAN2026
Invoice Date: 01/31/2024
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	01/31/2024	Receipt	Transportation	0105279	0.000	\$491.11
FC10112	01/26/2024	01/31/2024	Receipt	Fed LUST Tax	0105279	0.000	\$7.54
FC10112	01/26/2024	01/31/2024	Receipt	State Tax	0105279	0.000	\$1,391.64
FC10112	01/26/2024	01/31/2024	Receipt	Fuel Oil Additive	0105279	0.000	\$188.60
FC10112	01/26/2024	01/31/2024	Receipt	Fed Environ Fee	0105279	0.000	\$16.14
FC10112	01/26/2024	01/31/2024	Receipt	Superfund Excise Tax	0105279	0.000	\$30.55
FC10112	01/26/2024	01/31/2024	Receipt	Transport. Additional Fee	0105279	0.000	\$116.93
FC10112	01/26/2024	01/31/2024	Receipt	Base Price	0105279	7,544.000	\$18,311.55
FC10112	01/26/2024	01/31/2024	Receipt	Base Price	0154441	7,542.000	\$18,306.70
FC10112	01/26/2024	01/31/2024	Receipt	Transportation	0154441	0.000	\$490.98
FC10112	01/26/2024	01/31/2024	Receipt	Fed Environ Fee	0154441	0.000	\$16.14
FC10112	01/26/2024	01/31/2024	Receipt	State Tax	0154441	0.000	\$1,391.27
FC10112	01/26/2024	01/31/2024	Receipt	Transport. Additional Fee	0154441	0.000	\$116.90
FC10112	01/26/2024	01/31/2024	Receipt	Superfund Excise Tax	0154441	0.000	\$30.55
FC10112	01/26/2024	01/31/2024	Receipt	Fed LUST Tax	0154441	0.000	\$7.54
FC10112	01/26/2024	01/31/2024	Receipt	Fuel Oil Additive	0154441	0.000	\$188.55
FC10112	01/26/2024	01/31/2024	Receipt	Transportation	0154446	0.000	\$492.09
FC10112	01/26/2024	01/31/2024	Receipt	Superfund Excise Tax	0154446	0.000	\$30.61
FC10112	01/26/2024	01/31/2024	Receipt	Fed LUST Tax	0154446	0.000	\$7.56
FC10112	01/26/2024	01/31/2024	Receipt	State Tax	0154446	0.000	\$1,394.41
FC10112	01/26/2024	01/31/2024	Receipt	Fuel Oil Additive	0154446	0.000	\$188.98
FC10112	01/26/2024	01/31/2024	Receipt	Fed Environ Fee	0154446	0.000	\$16.18
FC10112	01/26/2024	01/31/2024	Receipt	Transport. Additional Fee	0154446	0.000	\$117.16
FC10112	01/26/2024	01/31/2024	Receipt	Base Price	0154446	7,559.000	\$18,347.96
FC10112	01/26/2024	01/31/2024	Receipt	Base Price	516045	7,559.000	\$18,347.96
FC10112	01/26/2024	01/31/2024	Receipt	Superfund Excise Tax	516045	0.000	\$30.61
FC10112	01/26/2024	01/31/2024	Receipt	Transportation	516045	0.000	\$492.09
FC10112	01/26/2024	01/31/2024	Receipt	Fed Environ Fee	516045	0.000	\$16.18
FC10112	01/26/2024	01/31/2024	Receipt	Fuel Oil Additive	516045	0.000	\$188.98

Request for Payment Detail

Vendor Name: HIGHTOWERS PETROLEUM CO
Invoice No: DEKHT24JAN2026
Invoice Date: 01/31/2024
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	01/31/2024	Receipt	Transport. Additional Fee	516045	0.000	\$117.16
FC10112	01/26/2024	01/31/2024	Receipt	Fed LUST Tax	516045	0.000	\$7.56
FC10112	01/26/2024	01/31/2024	Receipt	State Tax	516045	0.000	\$1,394.41
PO SubTotal						37,739.000	\$102,822.16
Station SubTotal						37,739.000	\$102,822.16
Vendor Grand Total						52,836.000	\$140,898.16

DUE 2/2
\$140,898.16

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	
0105067	0105067	1/24/24	1/24/24	1/24/24	7,546.000	2.52209	19,031.69	
Price Type	Price Method	UOM	Quantity	Unit Cost	Cost	Volume Level		
Base Price	Index	DOLLARS	7,546.000	2.41390	18,215.29			
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			
809227335	809227335	1/24/24	1/24/24	1/24/24	7,551.000	2.52209	19,044.31	
Price Type	Price Method	UOM	Quantity	Unit Cost	Cost	Volume Level		
Base Price	Index	DOLLARS	7,551.000	2.41390	18,227.36			
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			
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	0.06050	456.84			
Location Name: East Bend ULH&P					15,097.000		38,076.00	
Commodity Name: FC10112 East Bend Oil								
					Total Quantity:	15,097.000	Total Cost:	38,076.00
							Total Paid/Invoiced:	0.00
							Net:	38,076.00

Invoice(s):

Duke Energy
Base Cost Report
Reporting Period: 01/20/2024 - 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
0105267	0105267	1/26/24	1/26/24	1/26/24	7,535.000	2.72456	20,529.57

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	0.18447	1,389.98	
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	2.72456	20,554.06
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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	0.18447	1,391.64	
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	

Updated State Tax

Duke Energy
Base Cost Report
Reporting Period: 01/20/2024 - 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	2.72456	20,548.63

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	0.18447	1,391.27
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	2.72456	20,594.95
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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	0.18447	1,394.41
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: 01/20/2024 - 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	2.72456	20,594.95

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	0.18447	1,394.41
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

102,822.16

Commodity Name: FC10112 Woodsdale

Total Quantity:

37,739.000

Total Cost:

102,822.16

Total Paid/Invoiced:

0.00

Net:

102,822.16

Invoice(s):

Duke Energy
Base Cost Report
Reporting Period: 01/20/2024 - 01/26/2024
Operating Company: DE Kentucky

Report Grand Totals:

Total Quantity:

52,836.000

Total Cost:

140,898.16

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

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 **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
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