

Request for Payment Detail

Vendor Name: HIGHTOWERS PETROLEUM CO
Invoice No: DEKHT24MAR0208
Invoice Date: 03/13/2024
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	03/06/2024	03/31/2024	Receipt	Base Price	809235447	7,511.000	\$20,613.19
FC10112	03/06/2024	03/31/2024	Receipt	Superfund Excise Tax	809235447	0.000	\$30.42
FC10112	03/06/2024	03/31/2024	Receipt	Transport. Additional Fee	809235447	0.000	\$116.42
FC10112	03/06/2024	03/31/2024	Receipt	Fed Environ Fee	809235447	0.000	\$16.07
FC10112	03/06/2024	03/31/2024	Receipt	Transportation	809235447	0.000	\$454.42
FC10112	03/06/2024	03/31/2024	Receipt	Fed LUST Tax	809235447	0.000	\$7.51
FC10112	03/06/2024	03/31/2024	Receipt	Fuel Oil Additive	809235447	0.000	\$187.78
FC10112	03/06/2024	03/31/2024	Receipt	Fed LUST Tax	809235496	0.000	\$7.51
FC10112	03/06/2024	03/31/2024	Receipt	Fuel Oil Additive	809235496	0.000	\$187.65
FC10112	03/06/2024	03/31/2024	Receipt	Base Price	809235496	7,506.000	\$20,599.47
FC10112	03/06/2024	03/31/2024	Receipt	Transport. Additional Fee	809235496	0.000	\$116.34
FC10112	03/06/2024	03/31/2024	Receipt	Transportation	809235496	0.000	\$454.11
FC10112	03/06/2024	03/31/2024	Receipt	Fed Environ Fee	809235496	0.000	\$16.06
FC10112	03/06/2024	03/31/2024	Receipt	Superfund Excise Tax	809235496	0.000	\$30.40
PO SubTotal						15,017.000	\$42,837.35
Station SubTotal						15,017.000	\$42,837.35
Vendor Grand Total						15,017.000	\$42,837.35

DUE 3/15

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
809235447	809235447	3/6/24	3/6/24	3/6/24	7,511.000	2.85259	21,425.81
Price Type	Price Method	UOM	Quantity	Unit Cost	Cost	Volume Level	
Base Price	Index	DOLLARS	7,511.000	2.74440	20,613.19		
Fed Environ Fee	Standard	DOLLARS	7,511.000	0.00214	16.07		
Fed LUST Tax	Standard	DOLLARS	7,511.000	0.00100	7.51		
Fuel Oil Additive	Standard	DOLLARS	7,511.000	0.02500	187.78		
Superfund Excise Tax	Standard	DOLLARS	7,511.000	0.00405	30.42		
Transport. Additional Fee	Standard	DOLLARS	7,511.000	0.01550	116.42		
Transportation	Standard	DOLLARS	7,511.000	0.06050	454.42		

809235496	809235496	3/6/24	3/6/24	3/6/24	7,506.000	2.85259	21,411.54
Price Type	Price Method	UOM	Quantity	Unit Cost	Cost	Volume Level	
Base Price	Index	DOLLARS	7,506.000	2.74440	20,599.47		
Fed Environ Fee	Standard	DOLLARS	7,506.000	0.00214	16.06		
Fed LUST Tax	Standard	DOLLARS	7,506.000	0.00100	7.51		
Fuel Oil Additive	Standard	DOLLARS	7,506.000	0.02500	187.65		
Superfund Excise Tax	Standard	DOLLARS	7,506.000	0.00405	30.40		
Transport. Additional Fee	Standard	DOLLARS	7,506.000	0.01550	116.34		
Transportation	Standard	DOLLARS	7,506.000	0.06050	454.11		

Location Name: East Bend ULH&P **15,017.000** **42,837.35**

Commodity Name: FC10112 East Bend Oil

Total Quantity: **15,017.000** **Total Cost:** **42,837.35**

Total Paid/Invoiced: **0.00**

Net: **42,837.35**

Invoice(s):

Duke Energy
Base Cost Report
Reporting Period: 03/02/2024 - 03/08/2024
Operating Company: DE Kentucky

Report Grand Totals:	Total Quantity:	15,017.000	Total Cost:	42,837.35
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Request for Payment Detail

Vendor Name: HIGHTOWERS PETROLEUM CO
Invoice No: DEKHT24MAR0915
Invoice Date: 03/20/2024
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	03/13/2024	03/31/2024	Receipt	Transportation	644132096	0.000	\$454.48
FC10112	03/13/2024	03/31/2024	Receipt	Base Price	644132096	7,512.000	\$20,743.64
FC10112	03/13/2024	03/31/2024	Receipt	Transport. Additional Fee	644132096	0.000	\$116.44
FC10112	03/13/2024	03/31/2024	Receipt	Fed Environ Fee	644132096	0.000	\$16.08
FC10112	03/13/2024	03/31/2024	Receipt	Fuel Oil Additive	644132096	0.000	\$187.80
FC10112	03/13/2024	03/31/2024	Receipt	Fed LUST Tax	644132096	0.000	\$7.51
FC10112	03/13/2024	03/31/2024	Receipt	Superfund Excise Tax	644132096	0.000	\$30.42
FC10112	03/13/2024	03/31/2024	Receipt	Fed LUST Tax	809236942	0.000	\$7.50
FC10112	03/13/2024	03/31/2024	Receipt	Transportation	809236942	0.000	\$453.99
FC10112	03/13/2024	03/31/2024	Receipt	Transport. Additional Fee	809236942	0.000	\$116.31
FC10112	03/13/2024	03/31/2024	Receipt	Fed Environ Fee	809236942	0.000	\$16.06
FC10112	03/13/2024	03/31/2024	Receipt	Base Price	809236942	7,504.000	\$20,721.55
FC10112	03/13/2024	03/31/2024	Receipt	Superfund Excise Tax	809236942	0.000	\$30.39
FC10112	03/13/2024	03/31/2024	Receipt	Fuel Oil Additive	809236942	0.000	\$187.60
PO SubTotal						15,016.000	\$43,089.77
Station SubTotal						15,016.000	\$43,089.77
Vendor Grand Total						15,016.000	\$43,089.77

DUE 3/22

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
644132096	644132096	3/13/24	3/13/24	3/13/24	7,512.000	2.86959	21,556.37
Price Type	Price Method	UOM	Quantity	Unit Cost	Cost	Volume Level	
Base Price	Index	DOLLARS	7,512.000	2.76140	20,743.64		
Fed Environ Fee	Standard	DOLLARS	7,512.000	0.00214	16.08		
Fed LUST Tax	Standard	DOLLARS	7,512.000	0.00100	7.51		
Fuel Oil Additive	Standard	DOLLARS	7,512.000	0.02500	187.80		
Superfund Excise Tax	Standard	DOLLARS	7,512.000	0.00405	30.42		
Transport. Additional Fee	Standard	DOLLARS	7,512.000	0.01550	116.44		
Transportation	Standard	DOLLARS	7,512.000	0.06050	454.48		
809236942	809236942	3/13/24	3/13/24	3/13/24	7,504.000	2.86959	21,533.40
Price Type	Price Method	UOM	Quantity	Unit Cost	Cost	Volume Level	
Base Price	Index	DOLLARS	7,504.000	2.76140	20,721.55		
Fed Environ Fee	Standard	DOLLARS	7,504.000	0.00214	16.06		
Fed LUST Tax	Standard	DOLLARS	7,504.000	0.00100	7.50		
Fuel Oil Additive	Standard	DOLLARS	7,504.000	0.02500	187.60		
Superfund Excise Tax	Standard	DOLLARS	7,504.000	0.00405	30.39		
Transport. Additional Fee	Standard	DOLLARS	7,504.000	0.01550	116.31		
Transportation	Standard	DOLLARS	7,504.000	0.06050	453.99		

Location Name: East Bend ULH&P **15,016.000** **43,089.77**

Commodity Name: FC10112 East Bend Oil

Total Quantity: **15,016.000** **Total Cost:** **43,089.77**

Total Paid/Invoiced: **0.00**

Net: **43,089.77**

Invoice(s):

Duke Energy
Base Cost Report
Reporting Period: 03/09/2024 - 03/15/2024
Operating Company: DE Kentucky

Report Grand Totals:	Total Quantity:	15,016.000	Total Cost:	43,089.77
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Request for Payment Detail

Vendor Name: HIGHTOWERS PETROLEUM CO
Invoice No: DEKHT24MAR1622
Invoice Date: 03/27/2024
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	03/20/2024	03/31/2024	Receipt	Superfund Excise Tax	809238340	0.000	\$30.40
FC10112	03/20/2024	03/31/2024	Receipt	Transportation	809238340	0.000	\$454.05
FC10112	03/20/2024	03/31/2024	Receipt	Transport. Additional Fee	809238340	0.000	\$116.33
FC10112	03/20/2024	03/31/2024	Receipt	Fuel Oil Additive	809238340	0.000	\$187.63
FC10112	03/20/2024	03/31/2024	Receipt	Base Price	809238340	7,505.000	\$21,570.12
FC10112	03/20/2024	03/31/2024	Receipt	Fed Environ Fee	809238340	0.000	\$16.06
FC10112	03/20/2024	03/31/2024	Receipt	Fed LUST Tax	809238340	0.000	\$7.51
FC10112	03/20/2024	03/31/2024	Receipt	Transportation	809238362	0.000	\$454.05
FC10112	03/20/2024	03/31/2024	Receipt	Superfund Excise Tax	809238362	0.000	\$30.40
FC10112	03/20/2024	03/31/2024	Receipt	Transport. Additional Fee	809238362	0.000	\$116.33
FC10112	03/20/2024	03/31/2024	Receipt	Fuel Oil Additive	809238362	0.000	\$187.63
FC10112	03/20/2024	03/31/2024	Receipt	Base Price	809238362	7,505.000	\$21,570.12
FC10112	03/20/2024	03/31/2024	Receipt	Fed LUST Tax	809238362	0.000	\$7.51
FC10112	03/20/2024	03/31/2024	Receipt	Fed Environ Fee	809238362	0.000	\$16.06
PO SubTotal						15,010.000	\$44,764.20
Station SubTotal						15,010.000	\$44,764.20
Vendor Grand Total						15,010.000	\$44,764.20

DUE 3/29

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
809238340	809238340	3/20/24	3/20/24	3/20/24	7,505.000	2.98229	22,382.10
Price Type	Price Method	UOM	Quantity	Unit Cost	Cost	Volume Level	
Base Price	Index	DOLLARS	7,505.000	2.87410	21,570.12		
Fed Environ Fee	Standard	DOLLARS	7,505.000	0.00214	16.06		
Fed LUST Tax	Standard	DOLLARS	7,505.000	0.00100	7.51		
Fuel Oil Additive	Standard	DOLLARS	7,505.000	0.02500	187.63		
Superfund Excise Tax	Standard	DOLLARS	7,505.000	0.00405	30.40		
Transport. Additional Fee	Standard	DOLLARS	7,505.000	0.01550	116.33		
Transportation	Standard	DOLLARS	7,505.000	0.06050	454.05		

809238362	809238362	3/20/24	3/20/24	3/20/24	7,505.000	2.98229	22,382.10
Price Type	Price Method	UOM	Quantity	Unit Cost	Cost	Volume Level	
Base Price	Index	DOLLARS	7,505.000	2.87410	21,570.12		
Fed Environ Fee	Standard	DOLLARS	7,505.000	0.00214	16.06		
Fed LUST Tax	Standard	DOLLARS	7,505.000	0.00100	7.51		
Fuel Oil Additive	Standard	DOLLARS	7,505.000	0.02500	187.63		
Superfund Excise Tax	Standard	DOLLARS	7,505.000	0.00405	30.40		
Transport. Additional Fee	Standard	DOLLARS	7,505.000	0.01550	116.33		
Transportation	Standard	DOLLARS	7,505.000	0.06050	454.05		

Location Name: East Bend ULH&P **15,010.000** **44,764.20**

Commodity Name: FC10112 East Bend Oil

Total Quantity: **15,010.000** **Total Cost:** **44,764.20**

Total Paid/Invoiced: **0.00**

Net: **44,764.20**

Invoice(s):

Duke Energy
Base Cost Report
Reporting Period: 03/16/2024 - 03/22/2024
Operating Company: DE Kentucky

Report Grand Totals:	Total Quantity:	15,010.000	Total Cost:	44,764.20
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Request for Payment Detail

Vendor Name: HIGHTOWERS PETROLEUM CO
Invoice No: DEKHT24MAR2329
Invoice Date: 04/03/2024
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	03/27/2024	03/31/2024	Receipt	Transportation	644133248	0.000	\$454.23
FC10112	03/27/2024	04/30/2024	Receipt Adjustment	Fuel Oil Additive	644133248	0.000	(\$187.70)
FC10112	03/27/2024	03/31/2024	Receipt	Transport. Additional Fee	644133248	0.000	\$116.37
FC10112	03/27/2024	03/31/2024	Receipt	Fuel Oil Additive	644133248	0.000	\$187.70
FC10112	03/27/2024	03/31/2024	Receipt	Fed Environ Fee	644133248	0.000	\$16.07
FC10112	03/27/2024	03/31/2024	Receipt	Base Price	644133248	7,508.000	\$20,644.75
FC10112	03/27/2024	03/31/2024	Receipt	Superfund Excise Tax	644133248	0.000	\$30.41
FC10112	03/27/2024	03/31/2024	Receipt	Fed LUST Tax	644133248	0.000	\$7.51
FC10112	03/27/2024	03/31/2024	Receipt	Superfund Excise Tax	809239895	0.000	\$30.41
FC10112	03/27/2024	03/31/2024	Receipt	Transport. Additional Fee	809239895	0.000	\$116.39
FC10112	03/27/2024	04/30/2024	Receipt Adjustment	Fuel Oil Additive	809239895	0.000	(\$187.73)
FC10112	03/27/2024	03/31/2024	Receipt	Transportation	809239895	0.000	\$454.29
FC10112	03/27/2024	03/31/2024	Receipt	Fed LUST Tax	809239895	0.000	\$7.51
FC10112	03/27/2024	03/31/2024	Receipt	Fuel Oil Additive	809239895	0.000	\$187.73
FC10112	03/27/2024	03/31/2024	Receipt	Base Price	809239895	7,509.000	\$20,647.50
FC10112	03/27/2024	03/31/2024	Receipt	Fed Environ Fee	809239895	0.000	\$16.07
PO SubTotal						15,017.000	\$42,541.51
Station SubTotal						15,017.000	\$42,541.51
Vendor Grand Total						15,017.000	\$42,541.51

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
644133248	644133248	3/27/24	3/27/24	3/27/24	7,508.000	2.83289	21,269.34
Price Type	Price Method	UOM	Quantity	Unit Cost	Cost	Volume Level	
Base Price	Index	DOLLARS	7,508.000	2.74970	20,644.75		
Fed Environ Fee	Standard	DOLLARS	7,508.000	0.00214	16.07		
Fed LUST Tax	Standard	DOLLARS	7,508.000	0.00100	7.51		
Superfund Excise Tax	Standard	DOLLARS	7,508.000	0.00405	30.41		
Transport. Additional Fee	Standard	DOLLARS	7,508.000	0.01550	116.37		
Transportation	Standard	DOLLARS	7,508.000	0.06050	454.23		

809239895	809239895	3/27/24	3/27/24	3/27/24	7,509.000	2.83289	21,272.17
Price Type	Price Method	UOM	Quantity	Unit Cost	Cost	Volume Level	
Base Price	Index	DOLLARS	7,509.000	2.74970	20,647.50		
Fed Environ Fee	Standard	DOLLARS	7,509.000	0.00214	16.07		
Fed LUST Tax	Standard	DOLLARS	7,509.000	0.00100	7.51		
Superfund Excise Tax	Standard	DOLLARS	7,509.000	0.00405	30.41		
Transport. Additional Fee	Standard	DOLLARS	7,509.000	0.01550	116.39		
Transportation	Standard	DOLLARS	7,509.000	0.06050	454.29		

Location Name: East Bend ULH&P **15,017.000** **42,541.51**

Commodity Name: FC10112 East Bend Oil

Total Quantity: **15,017.000** **Total Cost:** **42,541.51**

Total Paid/Invoiced: **0.00**

Net: **42,541.51**

Invoice(s):

Duke Energy
Base Cost Report
Reporting Period: 03/23/2024 - 03/29/2024
Operating Company: DE Kentucky

Report Grand Totals:	Total Quantity:	15,017.000	Total Cost:	42,541.51
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