

# ACH

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## Request for ACH Payment

**Paying Company:** **DE Kentucky** **BU Header:** 75080  
**Vendor Code:** 0000130896 **PS Loc:** ACH2  
**Invoice No:** DEKHT25FEB0107 **PS Addr:** 1  
**Invoice Date:** 2/17/25  
**Due Date:** 2/18/25  
**Vendor Name:** HIGHTOWERS PETROLEUM CO  
**A/P Route Code:** FUELKY

### PAYMENT DISTRIBUTION

| Amount      | Bus Unit | Account | Resp<br>Cntr | Op Unit | Ship To  | Process | Resource |
|-------------|----------|---------|--------------|---------|----------|---------|----------|
| \$41,013.21 | 75081    |         | S839         | EB02    | KY-BOONE | FUELPUR | 21099    |

\$41,013.21 TOTAL

**Preparer:** XXXXXXXXXX **Employee No:** 025509  
**Approved by:** \_\_\_\_\_ **Title:** DOA Approver  
**Approved Date:** \_\_\_\_\_

Request for Payment Detail

Vendor Name: HIGHTOWERS PETROLEUM CO  
Invoice No: DEKHT25FEB0107  
Invoice Date: 02/17/2025  
Commodity: Fuel Oil  
Unit Of Measure: Gallons

Station: East Bend ULHP

| PO Number          | Source Date | Reporting Period | Entry Type | Price Type                   | Description | Quantity   | Value (\$)  |
|--------------------|-------------|------------------|------------|------------------------------|-------------|------------|-------------|
| FC10112            | 02/05/2025  | 02/28/2025       | Receipt    | Transport.<br>Additional Fee | 644167089   | 0.000      | \$117.44    |
| FC10112            | 02/05/2025  | 02/28/2025       | Receipt    | Fed LUST Tax                 | 644167089   | 0.000      | \$7.58      |
| FC10112            | 02/05/2025  | 02/28/2025       | Receipt    | Fed Environ Fee              | 644167089   | 0.000      | \$16.21     |
| FC10112            | 02/05/2025  | 02/28/2025       | Receipt    | Base Price                   | 644167089   | 7,577.000  | \$19,741.12 |
| FC10112            | 02/05/2025  | 02/28/2025       | Receipt    | Superfund Excise<br>Tax      | 644167089   | 0.000      | \$30.69     |
| FC10112            | 02/05/2025  | 02/28/2025       | Receipt    | Transportation               | 644167089   | 0.000      | \$458.41    |
| FC10112            | 02/05/2025  | 02/28/2025       | Receipt    | Fuel Oil Additive            | 644167089   | 0.000      | \$189.43    |
| FC10112            | 02/05/2025  | 02/28/2025       | Receipt    | Superfund Excise<br>Tax      | 644167114   | 0.000      | \$30.52     |
| FC10112            | 02/05/2025  | 02/28/2025       | Receipt    | Transport.<br>Additional Fee | 644167114   | 0.000      | \$116.82    |
| FC10112            | 02/05/2025  | 02/28/2025       | Receipt    | Fed LUST Tax                 | 644167114   | 0.000      | \$7.54      |
| FC10112            | 02/05/2025  | 02/28/2025       | Receipt    | Base Price                   | 644167114   | 7,537.000  | \$19,636.90 |
| FC10112            | 02/05/2025  | 02/28/2025       | Receipt    | Transportation               | 644167114   | 0.000      | \$455.99    |
| FC10112            | 02/05/2025  | 02/28/2025       | Receipt    | Fed Environ Fee              | 644167114   | 0.000      | \$16.13     |
| FC10112            | 02/05/2025  | 02/28/2025       | Receipt    | Fuel Oil Additive            | 644167114   | 0.000      | \$188.43    |
| PO SubTotal        |             |                  |            |                              |             | 15,114.000 | \$41,013.21 |
| Station SubTotal   |             |                  |            |                              |             | 15,114.000 | \$41,013.21 |
| Vendor Grand Total |             |                  |            |                              |             | 15,114.000 | \$41,013.21 |

DUE 2/19

**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

| Trans Unit Number | Waybill Number | Ship Date | Arrival Date | Unload Date | Quantity  | Cost Per UOM | Cost      |
|-------------------|----------------|-----------|--------------|-------------|-----------|--------------|-----------|
| 644167089         | 644167089      | 2/5/25    | 2/5/25       | 2/5/25      | 7,577.000 | 2.71359      | 20,560.88 |

| Price Type                | Price Method | UOM     | Quantity  | Unit Cost | Cost      | Volume Level |
|---------------------------|--------------|---------|-----------|-----------|-----------|--------------|
| Base Price                | Index        | DOLLARS | 7,577.000 | 2.60540   | 19,741.12 |              |
| 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    |              |
| 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 | 0.06050   | 458.41    |              |

|           |           |        |        |        |           |         |           |
|-----------|-----------|--------|--------|--------|-----------|---------|-----------|
| 644167114 | 644167114 | 2/5/25 | 2/5/25 | 2/5/25 | 7,537.000 | 2.71359 | 20,452.33 |
|-----------|-----------|--------|--------|--------|-----------|---------|-----------|

| Price Type                | Price Method | UOM     | Quantity  | Unit Cost | Cost      | Volume Level |
|---------------------------|--------------|---------|-----------|-----------|-----------|--------------|
| Base Price                | Index        | DOLLARS | 7,537.000 | 2.60540   | 19,636.90 |              |
| 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    |              |

**Location Name:** East Bend ULH&P

**15,114.000**

**41,013.21**

**Commodity Name:** FC10112 East Bend Oil

**Total Quantity:**

**15,114.000**

**Total Cost:**

**41,013.21**

**Total Paid/Invoiced:**

**0.00**

**Net:**

**41,013.21**

**Invoice(s):**

**Duke Energy**  
**Base Cost Report**  
Reporting Period: 02/01/2025 - 02/07/2025  
Operating Company: DE Kentucky

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|                             |                        |                   |                    |                  |
|-----------------------------|------------------------|-------------------|--------------------|------------------|
| <b>Report Grand Totals:</b> | <b>Total Quantity:</b> | <b>15,114.000</b> | <b>Total Cost:</b> | <b>41,013.21</b> |
|-----------------------------|------------------------|-------------------|--------------------|------------------|

# ACH

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## Request for ACH Payment

**Paying Company:** **DE Kentucky** **BU Header:** 75080  
**Vendor Code:** 0000130896 **PS Loc:** ACH2  
**Invoice No:** DEKHT25FEB0814 **PS Addr:** 1  
**Invoice Date:** 2/19/25  
**Due Date:** 2/20/25  
**Vendor Name:** HIGHTOWERS PETROLEUM CO  
**A/P Route Code:** FUELKY

## PAYMENT DISTRIBUTION

| Amount      | Bus Unit | Account | Resp<br>Cntr | Op Unit | Ship To  | Process | Resource |
|-------------|----------|---------|--------------|---------|----------|---------|----------|
| \$43,006.41 | 75081    |         | S839         | EB02    | KY-BOONE | FUELPUR | 21099    |

**\$43,006.41 TOTAL**

**Preparer:** XXXXXXXXXX **Employee No:** 025509  
**Approved by:** \_\_\_\_\_ **Title:** DOA Approver  
**Approved Date:** \_\_\_\_\_

## Request for Payment Detail

**Vendor Name:** HIGHTOWERS PETROLEUM CO  
**Invoice No:** DEKHT25FEB0814  
**Invoice Date:** 02/19/2025  
**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                   | 02/12/2025  | 02/28/2025       | Receipt    | Transport.<br>Additional Fee | 644167921   | 0.000             | \$116.41           |
| FC10112                   | 02/12/2025  | 02/28/2025       | Receipt    | Fed LUST Tax                 | 644167921   | 0.000             | \$7.51             |
| FC10112                   | 02/12/2025  | 02/28/2025       | Receipt    | Fuel Oil Additive            | 644167921   | 0.000             | \$187.75           |
| FC10112                   | 02/12/2025  | 02/28/2025       | Receipt    | Fed Environ Fee              | 644167921   | 0.000             | \$16.07            |
| FC10112                   | 02/12/2025  | 02/28/2025       | Receipt    | Transportation               | 644167921   | 0.000             | \$454.36           |
| FC10112                   | 02/12/2025  | 02/28/2025       | Receipt    | Base Price                   | 644167921   | 7,510.000         | \$20,673.53        |
| FC10112                   | 02/12/2025  | 02/28/2025       | Receipt    | Superfund Excise<br>Tax      | 644167921   | 0.000             | \$30.42            |
| FC10112                   | 02/12/2025  | 02/28/2025       | Receipt    | Base Price                   | 809300362   | 7,522.000         | \$20,706.56        |
| FC10112                   | 02/12/2025  | 02/28/2025       | Receipt    | Transport.<br>Additional Fee | 809300362   | 0.000             | \$116.59           |
| FC10112                   | 02/12/2025  | 02/28/2025       | Receipt    | Fed Environ Fee              | 809300362   | 0.000             | \$16.10            |
| FC10112                   | 02/12/2025  | 02/28/2025       | Receipt    | Fed LUST Tax                 | 809300362   | 0.000             | \$7.52             |
| FC10112                   | 02/12/2025  | 02/28/2025       | Receipt    | Fuel Oil Additive            | 809300362   | 0.000             | \$188.05           |
| FC10112                   | 02/12/2025  | 02/28/2025       | Receipt    | Superfund Excise<br>Tax      | 809300362   | 0.000             | \$30.46            |
| FC10112                   | 02/12/2025  | 02/28/2025       | Receipt    | Transportation               | 809300362   | 0.000             | \$455.08           |
| <b>PO SubTotal</b>        |             |                  |            |                              |             | <b>15,032.000</b> | <b>\$43,006.41</b> |
| <b>Station SubTotal</b>   |             |                  |            |                              |             | <b>15,032.000</b> | <b>\$43,006.41</b> |
| <b>Vendor Grand Total</b> |             |                  |            |                              |             | <b>15,032.000</b> | <b>\$43,006.41</b> |

DUE 2/21

**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

| Trans Unit Number | Waybill Number | Ship Date | Arrival Date | Unload Date | Quantity  | Cost Per UOM | Cost      |
|-------------------|----------------|-----------|--------------|-------------|-----------|--------------|-----------|
| 644167921         | 644167921      | 2/12/25   | 2/12/25      | 2/12/25     | 7,510.000 | 2.86099      | 21,486.05 |

| Price Type                | Price Method | UOM     | Quantity  | Unit Cost | Cost      | Volume Level |
|---------------------------|--------------|---------|-----------|-----------|-----------|--------------|
| Base Price                | Index        | DOLLARS | 7,510.000 | 2.75280   | 20,673.53 |              |
| Fed Environ Fee           | Standard     | DOLLARS | 7,510.000 | 0.00214   | 16.07     |              |
| Fed LUST Tax              | Standard     | DOLLARS | 7,510.000 | 0.00100   | 7.51      |              |
| Fuel Oil Additive         | Standard     | DOLLARS | 7,510.000 | 0.02500   | 187.75    |              |
| Superfund Excise Tax      | Standard     | DOLLARS | 7,510.000 | 0.00405   | 30.42     |              |
| Transport. Additional Fee | Standard     | DOLLARS | 7,510.000 | 0.01550   | 116.41    |              |
| Transportation            | Standard     | DOLLARS | 7,510.000 | 0.06050   | 454.36    |              |

|           |           |         |         |         |           |         |           |
|-----------|-----------|---------|---------|---------|-----------|---------|-----------|
| 809300362 | 809300362 | 2/12/25 | 2/12/25 | 2/12/25 | 7,522.000 | 2.86099 | 21,520.36 |
|-----------|-----------|---------|---------|---------|-----------|---------|-----------|

| Price Type                | Price Method | UOM     | Quantity  | Unit Cost | Cost      | Volume Level |
|---------------------------|--------------|---------|-----------|-----------|-----------|--------------|
| Base Price                | Index        | DOLLARS | 7,522.000 | 2.75280   | 20,706.56 |              |
| Fed Environ Fee           | Standard     | DOLLARS | 7,522.000 | 0.00214   | 16.10     |              |
| Fed LUST Tax              | Standard     | DOLLARS | 7,522.000 | 0.00100   | 7.52      |              |
| Fuel Oil Additive         | Standard     | DOLLARS | 7,522.000 | 0.02500   | 188.05    |              |
| Superfund Excise Tax      | Standard     | DOLLARS | 7,522.000 | 0.00405   | 30.46     |              |
| Transport. Additional Fee | Standard     | DOLLARS | 7,522.000 | 0.01550   | 116.59    |              |
| Transportation            | Standard     | DOLLARS | 7,522.000 | 0.06050   | 455.08    |              |

|                                       |                   |                  |
|---------------------------------------|-------------------|------------------|
| <b>Location Name:</b> East Bend ULH&P | <b>15,032.000</b> | <b>43,006.41</b> |
|---------------------------------------|-------------------|------------------|

**Commodity Name:** FC10112 East Bend Oil

|                        |                   |                    |                  |
|------------------------|-------------------|--------------------|------------------|
| <b>Total Quantity:</b> | <b>15,032.000</b> | <b>Total Cost:</b> | <b>43,006.41</b> |
|------------------------|-------------------|--------------------|------------------|

|  |  |                             |             |
|--|--|-----------------------------|-------------|
|  |  | <b>Total Paid/Invoiced:</b> | <b>0.00</b> |
|--|--|-----------------------------|-------------|

|  |  |             |                  |
|--|--|-------------|------------------|
|  |  | <b>Net:</b> | <b>43,006.41</b> |
|--|--|-------------|------------------|

**Invoice(s):**

**Duke Energy**  
**Base Cost Report**  
Reporting Period: 02/08/2025 - 02/14/2025  
Operating Company: DE Kentucky

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|                             |                        |                   |                    |                  |
|-----------------------------|------------------------|-------------------|--------------------|------------------|
| <b>Report Grand Totals:</b> | <b>Total Quantity:</b> | <b>15,032.000</b> | <b>Total Cost:</b> | <b>43,006.41</b> |
|-----------------------------|------------------------|-------------------|--------------------|------------------|

# ACH

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## Request for ACH Payment

**Paying Company:** **DE Kentucky** **BU Header:** 75080  
**Vendor Code:** 0000130896 **PS Loc:** ACH2  
**Invoice No:** DEKHT25FEB1521 **PS Addr:** 1  
**Invoice Date:** 2/27/25  
**Due Date:** 2/28/25  
**Vendor Name:** HIGHTOWERS PETROLEUM CO  
**A/P Route Code:** FUELKY

### PAYMENT DISTRIBUTION

| Amount      | Bus Unit | Account | Resp<br>Cntr | Op Unit | Ship To  | Process | Resource |
|-------------|----------|---------|--------------|---------|----------|---------|----------|
| \$41,170.70 | 75081    |         | S839         | EB02    | KY-BOONE | FUELPUR | 21099    |

**\$41,170.70 TOTAL**

**Preparer:** XXXXXXXXXX **Employee No:** 025509  
**Approved by:** \_\_\_\_\_ **Title:** DOA Approver  
**Approved Date:** \_\_\_\_\_

## Request for Payment Detail

**Vendor Name:** HIGHTOWERS PETROLEUM CO  
**Invoice No:** DEKHT25FEB1521  
**Invoice Date:** 02/27/2025  
**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                   | 02/19/2025  | 02/28/2025       | Receipt    | Base Price                | 809301560   | 7,557.000         | \$19,769.11        |
| FC10112                   | 02/19/2025  | 02/28/2025       | Receipt    | Fed LUST Tax              | 809301560   | 0.000             | \$7.56             |
| FC10112                   | 02/19/2025  | 02/28/2025       | Receipt    | Fuel Oil Additive         | 809301560   | 0.000             | \$188.93           |
| FC10112                   | 02/19/2025  | 02/28/2025       | Receipt    | Superfund Excise Tax      | 809301560   | 0.000             | \$30.61            |
| FC10112                   | 02/19/2025  | 02/28/2025       | Receipt    | Fed Environ Fee           | 809301560   | 0.000             | \$16.17            |
| FC10112                   | 02/19/2025  | 02/28/2025       | Receipt    | Transport. Additional Fee | 809301560   | 0.000             | \$117.13           |
| FC10112                   | 02/19/2025  | 02/28/2025       | Receipt    | Transportation            | 809301560   | 0.000             | \$457.20           |
| FC10112                   | 02/19/2025  | 02/28/2025       | Receipt    | Fed LUST Tax              | 809301575   | 0.000             | \$7.56             |
| FC10112                   | 02/19/2025  | 02/28/2025       | Receipt    | Transport. Additional Fee | 809301575   | 0.000             | \$117.12           |
| FC10112                   | 02/19/2025  | 02/28/2025       | Receipt    | Transportation            | 809301575   | 0.000             | \$457.14           |
| FC10112                   | 02/19/2025  | 02/28/2025       | Receipt    | Superfund Excise Tax      | 809301575   | 0.000             | \$30.60            |
| FC10112                   | 02/19/2025  | 02/28/2025       | Receipt    | Fed Environ Fee           | 809301575   | 0.000             | \$16.17            |
| FC10112                   | 02/19/2025  | 02/28/2025       | Receipt    | Fuel Oil Additive         | 809301575   | 0.000             | \$188.90           |
| FC10112                   | 02/19/2025  | 02/28/2025       | Receipt    | Base Price                | 809301575   | 7,556.000         | \$19,766.50        |
| <b>PO SubTotal</b>        |             |                  |            |                           |             | <b>15,113.000</b> | <b>\$41,170.70</b> |
| <b>Station SubTotal</b>   |             |                  |            |                           |             | <b>15,113.000</b> | <b>\$41,170.70</b> |
| <b>Vendor Grand Total</b> |             |                  |            |                           |             | <b>15,113.000</b> | <b>\$41,170.70</b> |

DUE 3/3

**Duke Energy**  
**Base Cost Report**  
Reporting Period: 02/15/2025 - 02/21/2025  
Operating Company: DE Kentucky

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|                             |                        |                   |                    |                  |
|-----------------------------|------------------------|-------------------|--------------------|------------------|
| <b>Report Grand Totals:</b> | <b>Total Quantity:</b> | <b>15,113.000</b> | <b>Total Cost:</b> | <b>41,170.70</b> |
|-----------------------------|------------------------|-------------------|--------------------|------------------|

# ACH

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## Request for ACH Payment

**Paying Company:** **DE Kentucky** **BU Header:** 75080  
**Vendor Code:** 0000130896 **PS Loc:** ACH2  
**Invoice No:** DEKHT25FEB2228 **PS Addr:** 1  
**Invoice Date:** 3/5/25  
**Due Date:** 3/6/25  
**Vendor Name:** HIGHTOWERS PETROLEUM CO  
**A/P Route Code:** FUELKY

## PAYMENT DISTRIBUTION

| Amount       | Bus Unit | Account | Resp<br>Cntr | Op Unit | Ship To  | Process | Resource |
|--------------|----------|---------|--------------|---------|----------|---------|----------|
| \$160,586.19 | 75081    |         | S839         | EB02    | KY-BOONE | FUELPUR | 21099    |

**\$160,586.19 TOTAL**

**Preparer:** XXXXXXXXXX **Employee No:** 025509  
**Approved by:** \_\_\_\_\_ **Title:** DOA Approver  
**Approved Date:** \_\_\_\_\_

## Request for Payment Detail

**Vendor Name:** HIGHTOWERS PETROLEUM CO  
**Invoice No:** DEKHT25FEB2228  
**Invoice Date:** 03/05/2025  
**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   | 02/24/2025  | 02/28/2025       | Receipt    | Base Price                | 809302316   | 7,544.000 | \$19,743.40 |
| FC10112   | 02/24/2025  | 02/28/2025       | Receipt    | Superfund Excise Tax      | 809302316   | 0.000     | \$30.55     |
| FC10112   | 02/24/2025  | 02/28/2025       | Receipt    | Transport. Additional Fee | 809302316   | 0.000     | \$116.93    |
| FC10112   | 02/24/2025  | 02/28/2025       | Receipt    | Fed Environ Fee           | 809302316   | 0.000     | \$16.14     |
| FC10112   | 02/24/2025  | 02/28/2025       | Receipt    | Fuel Oil Additive         | 809302316   | 0.000     | \$188.60    |
| FC10112   | 02/24/2025  | 02/28/2025       | Receipt    | Fed LUST Tax              | 809302316   | 0.000     | \$7.54      |
| FC10112   | 02/24/2025  | 02/28/2025       | Receipt    | Transportation            | 809302316   | 0.000     | \$456.41    |
| FC10112   | 02/24/2025  | 02/28/2025       | Receipt    | Base Price                | 809302318   | 7,546.000 | \$19,748.64 |
| FC10112   | 02/24/2025  | 02/28/2025       | Receipt    | Transportation            | 809302318   | 0.000     | \$456.53    |
| FC10112   | 02/24/2025  | 02/28/2025       | Receipt    | Superfund Excise Tax      | 809302318   | 0.000     | \$30.56     |
| FC10112   | 02/24/2025  | 02/28/2025       | Receipt    | Fed Environ Fee           | 809302318   | 0.000     | \$16.15     |
| FC10112   | 02/24/2025  | 02/28/2025       | Receipt    | Fuel Oil Additive         | 809302318   | 0.000     | \$188.65    |
| FC10112   | 02/24/2025  | 02/28/2025       | Receipt    | Transport. Additional Fee | 809302318   | 0.000     | \$116.96    |
| FC10112   | 02/24/2025  | 02/28/2025       | Receipt    | Fed LUST Tax              | 809302318   | 0.000     | \$7.55      |
| FC10112   | 02/25/2025  | 02/28/2025       | Receipt    | Fuel Oil Additive         | 809302430   | 0.000     | \$188.73    |
| FC10112   | 02/25/2025  | 02/28/2025       | Receipt    | Fed Environ Fee           | 809302430   | 0.000     | \$16.15     |
| FC10112   | 02/25/2025  | 02/28/2025       | Receipt    | Base Price                | 809302430   | 7,549.000 | \$19,733.84 |
| FC10112   | 02/25/2025  | 02/28/2025       | Receipt    | Superfund Excise Tax      | 809302430   | 0.000     | \$30.57     |
| FC10112   | 02/25/2025  | 02/28/2025       | Receipt    | Fed LUST Tax              | 809302430   | 0.000     | \$7.55      |
| FC10112   | 02/25/2025  | 02/28/2025       | Receipt    | Transport. Additional Fee | 809302430   | 0.000     | \$117.01    |
| FC10112   | 02/25/2025  | 02/28/2025       | Receipt    | Transportation            | 809302430   | 0.000     | \$456.71    |
| FC10112   | 02/25/2025  | 02/28/2025       | Receipt    | Transport. Additional Fee | 809302508   | 0.000     | \$116.84    |
| FC10112   | 02/25/2025  | 02/28/2025       | Receipt    | Superfund Excise Tax      | 809302508   | 0.000     | \$30.53     |
| FC10112   | 02/25/2025  | 02/28/2025       | Receipt    | Fuel Oil Additive         | 809302508   | 0.000     | \$188.45    |
| FC10112   | 02/25/2025  | 02/28/2025       | Receipt    | Transportation            | 809302508   | 0.000     | \$456.05    |
| FC10112   | 02/25/2025  | 02/28/2025       | Receipt    | Fed Environ Fee           | 809302508   | 0.000     | \$16.13     |
| FC10112   | 02/25/2025  | 02/28/2025       | Receipt    | Fed LUST Tax              | 809302508   | 0.000     | \$7.54      |
| FC10112   | 02/25/2025  | 02/28/2025       | Receipt    | Base Price                | 809302508   | 7,538.000 | \$19,705.09 |
| FC10112   | 02/26/2025  | 02/28/2025       | Receipt    | Fed Environ Fee           | 809302652   | 0.000     | \$16.15     |

## Request for Payment Detail

**Vendor Name:** HIGHTOWERS PETROLEUM CO  
**Invoice No:** DEKHT25FEB2228  
**Invoice Date:** 03/05/2025  
**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          | 02/26/2025  | 02/28/2025       | Receipt    | Transportation            | 809302652   | 0.000      | \$456.53     |
| FC10112          | 02/26/2025  | 02/28/2025       | Receipt    | Base Price                | 809302652   | 7,546.000  | \$19,199.29  |
| FC10112          | 02/26/2025  | 02/28/2025       | Receipt    | Superfund Excise Tax      | 809302652   | 0.000      | \$30.56      |
| FC10112          | 02/26/2025  | 02/28/2025       | Receipt    | Transport. Additional Fee | 809302652   | 0.000      | \$116.96     |
| FC10112          | 02/26/2025  | 02/28/2025       | Receipt    | Fuel Oil Additive         | 809302652   | 0.000      | \$188.65     |
| FC10112          | 02/26/2025  | 02/28/2025       | Receipt    | Fed LUST Tax              | 809302652   | 0.000      | \$7.55       |
| FC10112          | 02/26/2025  | 02/28/2025       | Receipt    | Transport. Additional Fee | 809302741   | 0.000      | \$116.72     |
| FC10112          | 02/26/2025  | 02/28/2025       | Receipt    | Fed Environ Fee           | 809302741   | 0.000      | \$16.11      |
| FC10112          | 02/26/2025  | 02/28/2025       | Receipt    | Base Price                | 809302741   | 7,530.000  | \$19,158.58  |
| FC10112          | 02/26/2025  | 02/28/2025       | Receipt    | Fed LUST Tax              | 809302741   | 0.000      | \$7.53       |
| FC10112          | 02/26/2025  | 02/28/2025       | Receipt    | Fuel Oil Additive         | 809302741   | 0.000      | \$188.25     |
| FC10112          | 02/26/2025  | 02/28/2025       | Receipt    | Superfund Excise Tax      | 809302741   | 0.000      | \$30.50      |
| FC10112          | 02/26/2025  | 02/28/2025       | Receipt    | Transportation            | 809302741   | 0.000      | \$455.57     |
| FC10112          | 02/28/2025  | 02/28/2025       | Receipt    | Base Price                | 809303102   | 7,538.000  | \$18,385.18  |
| FC10112          | 02/28/2025  | 02/28/2025       | Receipt    | Transportation            | 809303102   | 0.000      | \$456.05     |
| FC10112          | 02/28/2025  | 02/28/2025       | Receipt    | Fed Environ Fee           | 809303102   | 0.000      | \$16.13      |
| FC10112          | 02/28/2025  | 02/28/2025       | Receipt    | Superfund Excise Tax      | 809303102   | 0.000      | \$30.53      |
| FC10112          | 02/28/2025  | 02/28/2025       | Receipt    | Fed LUST Tax              | 809303102   | 0.000      | \$7.54       |
| FC10112          | 02/28/2025  | 02/28/2025       | Receipt    | Fuel Oil Additive         | 809303102   | 0.000      | \$188.45     |
| FC10112          | 02/28/2025  | 02/28/2025       | Receipt    | Transport. Additional Fee | 809303102   | 0.000      | \$116.84     |
| FC10112          | 02/28/2025  | 02/28/2025       | Receipt    | Fed LUST Tax              | 809303162   | 0.000      | \$7.54       |
| FC10112          | 02/28/2025  | 02/28/2025       | Receipt    | Base Price                | 809303162   | 7,538.000  | \$18,385.18  |
| FC10112          | 02/28/2025  | 02/28/2025       | Receipt    | Transportation            | 809303162   | 0.000      | \$456.05     |
| FC10112          | 02/28/2025  | 02/28/2025       | Receipt    | Fed Environ Fee           | 809303162   | 0.000      | \$16.13      |
| FC10112          | 02/28/2025  | 02/28/2025       | Receipt    | Fuel Oil Additive         | 809303162   | 0.000      | \$188.45     |
| FC10112          | 02/28/2025  | 02/28/2025       | Receipt    | Transport. Additional Fee | 809303162   | 0.000      | \$116.84     |
| FC10112          | 02/28/2025  | 02/28/2025       | Receipt    | Superfund Excise Tax      | 809303162   | 0.000      | \$30.53      |
| PO SubTotal      |             |                  |            |                           |             | 60,329.000 | \$160,586.19 |
| Station SubTotal |             |                  |            |                           |             | 60,329.000 | \$160,586.19 |

Request for Payment Detail

**Vendor Name:** HIGHTOWERS PETROLEUM CO  
**Invoice No:** DEKHT25FEB2228  
**Invoice Date:** 03/05/2025  
**Commodity:** Fuel Oil  
**Unit Of Measure:** Gallons

|                           |                   |                     |
|---------------------------|-------------------|---------------------|
|                           | <b>Station:</b>   | East Bend ULHP      |
| <hr/>                     |                   |                     |
| <b>Vendor Grand Total</b> | <b>60,329.000</b> | <b>\$160,586.19</b> |

DUE 3/7  
\$160,586.19

**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      |
|---------------------------|----------------|-----------|--------------|-------------|-----------|--------------|-----------|
| 809302316                 | 809302316      | 2/24/25   | 2/24/25      | 2/24/25     | 7,544.000 | 2.72529      | 20,559.57 |
| Price Type                | Price Method   | UOM       | Quantity     | Unit Cost   | Cost      | Volume Level |           |
| Base Price                | Index          | DOLLARS   | 7,544.000    | 2.61710     | 19,743.40 |              |           |
| 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    |              |           |
| 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    | 0.06050     | 456.41    |              |           |
| 809302318                 | 809302318      | 2/24/25   | 2/24/25      | 2/24/25     | 7,546.000 | 2.72529      | 20,565.04 |
| Price Type                | Price Method   | UOM       | Quantity     | Unit Cost   | Cost      | Volume Level |           |
| Base Price                | Index          | DOLLARS   | 7,546.000    | 2.61710     | 19,748.64 |              |           |
| 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    |              |           |
| 809302430                 | 809302430      | 2/25/25   | 2/25/25      | 2/25/25     | 7,549.000 | 2.72229      | 20,550.56 |
| Price Type                | Price Method   | UOM       | Quantity     | Unit Cost   | Cost      | Volume Level |           |
| Base Price                | Index          | DOLLARS   | 7,549.000    | 2.61410     | 19,733.84 |              |           |
| 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    |              |           |

**Duke Energy**  
**Base Cost Report**  
Reporting Period: 02/22/2025 - 02/28/2025  
Operating Company: DE Kentucky

|                        |                         |                                |              |                                 |              |
|------------------------|-------------------------|--------------------------------|--------------|---------------------------------|--------------|
| <b>Counter Party:</b>  | HIGHTOWERS PETROLEUM CO | <b>Asset Recognition Date:</b> | Shipped Date | <b>RFP/Invoice Create Date:</b> | Shipped Date |
| <b>Commodity Name:</b> | FC10112 East Bend Oil   | <b>PO Number:</b>              | FC10112      |                                 |              |

| Trans Unit Number         | Waybill Number | Ship Date | Arrival Date | Unload Date | Quantity          | Cost Per UOM | Cost      |
|---------------------------|----------------|-----------|--------------|-------------|-------------------|--------------|-----------|
| 809302508                 | 809302508      | 2/25/25   | 2/25/25      | 2/25/25     | 7,538.000         | 2.72229      | 20,520.63 |
| Price Type                | Price          | UOM       | Quantity     | Unit Cost   | Cost Volume       |              |           |
| Base Price                | Index          | DOLLARS   | 7,538.000    | 2.61410     | 19,705.09         |              |           |
| Fed Environ Fee           | Standard       | DOLLARS   | 7,538.000    | 0.00214     | 16.13             |              |           |
| Fed LUST Tax              | Standard       | DOLLARS   | 7,538.000    | 0.00100     | 7.54              |              |           |
| Fuel Oil Additive         | Standard       | DOLLARS   | 7,538.000    | 0.02500     | 188.45            |              |           |
| Superfund Excise Tax      | Standard       | DOLLARS   | 7,538.000    | 0.00405     | 30.53             |              |           |
| Transport. Additional Fee | Standard       | DOLLARS   | 7,538.000    | 0.01550     | 116.84            |              |           |
| Transportation            | Standard       | DOLLARS   | 7,538.000    | 0.06050     | 456.05            |              |           |
| 809302652                 | 809302652      | 2/26/25   | 2/26/25      | 2/26/25     | 7,546.000         | 2.65249      | 20,015.69 |
| Price Type                | Price Method   | UOM       | Quantity     | Unit Cost   | Cost Volume Level |              |           |
| Base Price                | Index          | DOLLARS   | 7,546.000    | 2.54430     | 19,199.29         |              |           |
| 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            |              |           |
| 809302741                 | 809302741      | 2/26/25   | 2/26/25      | 2/26/25     | 7,530.000         | 2.65249      | 19,973.26 |
| Price Type                | Price Method   | UOM       | Quantity     | Unit Cost   | Cost Volume Level |              |           |
| Base Price                | Index          | DOLLARS   | 7,530.000    | 2.54430     | 19,158.58         |              |           |
| 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: 02/22/2025 - 02/28/2025  
Operating Company: DE Kentucky

|                        |                         |                                |              |                                 |              |
|------------------------|-------------------------|--------------------------------|--------------|---------------------------------|--------------|
| <b>Counter Party:</b>  | HIGHTOWERS PETROLEUM CO | <b>Asset Recognition Date:</b> | Shipped Date | <b>RFP/Invoice Create Date:</b> | Shipped Date |
| <b>Commodity Name:</b> | FC10112 East Bend Oil   | <b>PO Number:</b>              | FC10112      |                                 |              |

| Trans Unit Number | Waybill Number | Ship Date | Arrival Date | Unload Date | Quantity  | Cost Per UOM | Cost      |
|-------------------|----------------|-----------|--------------|-------------|-----------|--------------|-----------|
| 809303102         | 809303102      | 2/28/25   | 2/28/25      | 2/28/25     | 7,538.000 | 2.54719      | 19,200.72 |

| Price Type                | Price    | UOM     | Quantity  | Unit Cost | Cost Volume |
|---------------------------|----------|---------|-----------|-----------|-------------|
| Base Price                | Index    | DOLLARS | 7,538.000 | 2.43900   | 18,385.18   |
| Fed Environ Fee           | Standard | DOLLARS | 7,538.000 | 0.00214   | 16.13       |
| Fed LUST Tax              | Standard | DOLLARS | 7,538.000 | 0.00100   | 7.54        |
| Fuel Oil Additive         | Standard | DOLLARS | 7,538.000 | 0.02500   | 188.45      |
| Superfund Excise Tax      | Standard | DOLLARS | 7,538.000 | 0.00405   | 30.53       |
| Transport. Additional Fee | Standard | DOLLARS | 7,538.000 | 0.01550   | 116.84      |
| Transportation            | Standard | DOLLARS | 7,538.000 | 0.06050   | 456.05      |

|           |           |         |         |         |           |         |           |
|-----------|-----------|---------|---------|---------|-----------|---------|-----------|
| 809303162 | 809303162 | 2/28/25 | 2/28/25 | 2/28/25 | 7,538.000 | 2.54719 | 19,200.72 |
|-----------|-----------|---------|---------|---------|-----------|---------|-----------|

| Price Type                | Price Method | UOM     | Quantity  | Unit Cost | Cost Volume Level |
|---------------------------|--------------|---------|-----------|-----------|-------------------|
| Base Price                | Index        | DOLLARS | 7,538.000 | 2.43900   | 18,385.18         |
| Fed Environ Fee           | Standard     | DOLLARS | 7,538.000 | 0.00214   | 16.13             |
| Fed LUST Tax              | Standard     | DOLLARS | 7,538.000 | 0.00100   | 7.54              |
| Fuel Oil Additive         | Standard     | DOLLARS | 7,538.000 | 0.02500   | 188.45            |
| Superfund Excise Tax      | Standard     | DOLLARS | 7,538.000 | 0.00405   | 30.53             |
| Transport. Additional Fee | Standard     | DOLLARS | 7,538.000 | 0.01550   | 116.84            |
| Transportation            | Standard     | DOLLARS | 7,538.000 | 0.06050   | 456.05            |

|                                       |                   |                   |
|---------------------------------------|-------------------|-------------------|
| <b>Location Name:</b> East Bend ULH&P | <b>60,329.000</b> | <b>160,586.19</b> |
|---------------------------------------|-------------------|-------------------|

**Commodity Name:** FC10112 East Bend Oil

|                        |                   |                             |                   |
|------------------------|-------------------|-----------------------------|-------------------|
| <b>Total Quantity:</b> | <b>60,329.000</b> | <b>Total Cost:</b>          | <b>160,586.19</b> |
|                        |                   | <b>Total Paid/Invoiced:</b> | <b>0.00</b>       |
|                        |                   | <b>Net:</b>                 | <b>160,586.19</b> |

**Invoice(s):**

**Duke Energy**  
**Base Cost Report**  
Reporting Period: 02/22/2025 - 02/28/2025  
Operating Company: DE Kentucky

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**Report Grand Totals:**

**Total Quantity:**

**60,329.000**

**Total Cost:**

**160,586.19**