

ACH

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Request for ACH Payment

Paying Company: **DE Kentucky** **BU Header:** 75080
Vendor Code: 0000130896 **PS Loc:** ACH2
Invoice No: DEKHT25JUN0713 **PS Addr:** 1
Invoice Date: 6/17/25
Due Date: 6/18/25
Vendor Name: HIGHTOWERS PETROLEUM CO
A/P Route Code: FUELKY

PAYMENT DISTRIBUTION

Amount	Bus Unit	Account	Resp Cntr	Op Unit	Ship To	Process	Resource
\$157,483.91	75081		S839	EB02	KY-BOONE	FUELPUR	21099

\$157,483.91 TOTAL

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

Request for Payment Detail

Vendor Name: HIGHTOWERS PETROLEUM CO
Invoice No: DEKHT25JUN0713
Invoice Date: 06/17/2025
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	06/09/2025	06/30/2025	Receipt	Base Price	644180883	7,460.000	\$16,586.56
FC10112	06/09/2025	06/30/2025	Receipt	Fed Environ Fee	644180883	0.000	\$15.96
FC10112	06/09/2025	06/30/2025	Receipt	Superfund Excise Tax	644180883	0.000	\$30.21
FC10112	06/09/2025	06/30/2025	Receipt	Transportation	644180883	0.000	\$451.33
FC10112	06/09/2025	06/30/2025	Receipt	Fed LUST Tax	644180883	0.000	\$7.46
FC10112	06/09/2025	06/30/2025	Receipt	Transport. Additional Fee	644180883	0.000	\$115.63
FC10112	06/09/2025	06/30/2025	Receipt	Base Price	809321092	7,450.000	\$16,564.33
FC10112	06/09/2025	06/30/2025	Receipt	Fed Environ Fee	809321092	0.000	\$15.94
FC10112	06/09/2025	06/30/2025	Receipt	Superfund Excise Tax	809321092	0.000	\$30.17
FC10112	06/09/2025	06/30/2025	Receipt	Transport. Additional Fee	809321092	0.000	\$115.48
FC10112	06/09/2025	06/30/2025	Receipt	Fed LUST Tax	809321092	0.000	\$7.45
FC10112	06/09/2025	06/30/2025	Receipt	Transportation	809321092	0.000	\$450.73
FC10112	06/10/2025	06/30/2025	Receipt	Transport. Additional Fee	809321204	0.000	\$115.52
FC10112	06/10/2025	06/30/2025	Receipt	Fed Environ Fee	809321204	0.000	\$15.95
FC10112	06/10/2025	06/30/2025	Receipt	Transportation	809321204	0.000	\$450.91
FC10112	06/10/2025	06/30/2025	Receipt	Base Price	809321204	7,453.000	\$16,728.26
FC10112	06/10/2025	06/30/2025	Receipt	Superfund Excise Tax	809321204	0.000	\$30.18
FC10112	06/10/2025	06/30/2025	Receipt	Fed LUST Tax	809321204	0.000	\$7.45
FC10112	06/10/2025	06/30/2025	Receipt	Superfund Excise Tax	809321231	0.000	\$30.17
FC10112	06/10/2025	06/30/2025	Receipt	Base Price	809321231	7,450.000	\$16,721.53
FC10112	06/10/2025	06/30/2025	Receipt	Transport. Additional Fee	809321231	0.000	\$115.48
FC10112	06/10/2025	06/30/2025	Receipt	Transportation	809321231	0.000	\$450.73
FC10112	06/10/2025	06/30/2025	Receipt	Fed Environ Fee	809321231	0.000	\$15.94
FC10112	06/10/2025	06/30/2025	Receipt	Fed LUST Tax	809321231	0.000	\$7.45
FC10112	06/11/2025	06/30/2025	Receipt	Superfund Excise Tax	809321462	0.000	\$30.15
FC10112	06/11/2025	06/30/2025	Receipt	Fed Environ Fee	809321462	0.000	\$15.93
FC10112	06/11/2025	06/30/2025	Receipt	Fed LUST Tax	809321462	0.000	\$7.44
FC10112	06/11/2025	06/30/2025	Receipt	Transportation	809321462	0.000	\$450.36

Request for Payment Detail

Vendor Name: HIGHTOWERS PETROLEUM CO
Invoice No: DEKHT25JUN0713
Invoice Date: 06/17/2025
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	06/11/2025	06/30/2025	Receipt	Transport. Additional Fee	809321462	0.000	\$115.38
FC10112	06/11/2025	06/30/2025	Receipt	Base Price	809321462	7,444.000	\$16,746.02
FC10112	06/11/2025	06/30/2025	Receipt	Transportation	809321473	0.000	\$450.18
FC10112	06/11/2025	06/30/2025	Receipt	Fed LUST Tax	809321473	0.000	\$7.44
FC10112	06/11/2025	06/30/2025	Receipt	Base Price	809321473	7,441.000	\$16,739.27
FC10112	06/11/2025	06/30/2025	Receipt	Transport. Additional Fee	809321473	0.000	\$115.34
FC10112	06/11/2025	06/30/2025	Receipt	Fed Environ Fee	809321473	0.000	\$15.92
FC10112	06/11/2025	06/30/2025	Receipt	Superfund Excise Tax	809321473	0.000	\$30.14
FC10112	06/12/2025	06/30/2025	Receipt	Transportation	809321585	0.000	\$450.42
FC10112	06/12/2025	06/30/2025	Receipt	Fed LUST Tax	809321585	0.000	\$7.45
FC10112	06/12/2025	06/30/2025	Receipt	Superfund Excise Tax	809321585	0.000	\$30.15
FC10112	06/12/2025	06/30/2025	Receipt	Fed Environ Fee	809321585	0.000	\$15.93
FC10112	06/12/2025	06/30/2025	Receipt	Transport. Additional Fee	809321585	0.000	\$115.40
FC10112	06/12/2025	06/30/2025	Receipt	Base Price	809321585	7,445.000	\$17,196.46
FC10112	06/12/2025	06/30/2025	Receipt	Fed LUST Tax	809321603	0.000	\$7.44
FC10112	06/12/2025	06/30/2025	Receipt	Transport. Additional Fee	809321603	0.000	\$115.32
FC10112	06/12/2025	06/30/2025	Receipt	Fed Environ Fee	809321603	0.000	\$15.92
FC10112	06/12/2025	06/30/2025	Receipt	Base Price	809321603	7,440.000	\$17,184.91
FC10112	06/12/2025	06/30/2025	Receipt	Superfund Excise Tax	809321603	0.000	\$30.13
FC10112	06/12/2025	06/30/2025	Receipt	Transportation	809321603	0.000	\$450.12
FC10112	06/13/2025	06/30/2025	Receipt	Base Price	809321787	7,541.000	\$17,432.53
FC10112	06/13/2025	06/30/2025	Receipt	Superfund Excise Tax	809321787	0.000	\$30.54
FC10112	06/13/2025	06/30/2025	Receipt	Transportation	809321787	0.000	\$456.23
FC10112	06/13/2025	06/30/2025	Receipt	Fed Environ Fee	809321787	0.000	\$16.14
FC10112	06/13/2025	06/30/2025	Receipt	Transport. Additional Fee	809321787	0.000	\$116.89
FC10112	06/13/2025	06/30/2025	Receipt	Fed LUST Tax	809321787	0.000	\$7.54
PO SubTotal						67,124.000	\$157,483.91
Station SubTotal						67,124.000	\$157,483.91

Request for Payment Detail

Vendor Name: HIGHTOWERS PETROLEUM CO
Invoice No: DEKHT25JUN0713
Invoice Date: 06/17/2025
Commodity: Fuel Oil
Unit Of Measure: Gallons

Vendor Grand Total 67,124.000 \$157,483.91

DUE 6/20
\$157,483.91

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
644180883		6/9/25	6/9/25	6/9/25	7,460.000	2.30659	17,207.15
Price Type	Price Method	UOM	Quantity	Unit Cost	Cost	Volume Level	
Base Price	Index	DOLLARS	7,460.000	2.22340	16,586.56		
Fed Environ Fee	Standard	DOLLARS	7,460.000	0.00214	15.96		
Fed LUST Tax	Standard	DOLLARS	7,460.000	0.00100	7.46		
Superfund Excise Tax	Standard	DOLLARS	7,460.000	0.00405	30.21		
Transport. Additional Fee	Standard	DOLLARS	7,460.000	0.01550	115.63		
Transportation	Standard	DOLLARS	7,460.000	0.06050	451.33		
809321092	809321092	6/9/25	6/9/25	6/9/25	7,450.000	2.30659	17,184.10
Price Type	Price Method	UOM	Quantity	Unit Cost	Cost	Volume Level	
Base Price	Index	DOLLARS	7,450.000	2.22340	16,564.33		
Fed Environ Fee	Standard	DOLLARS	7,450.000	0.00214	15.94		
Fed LUST Tax	Standard	DOLLARS	7,450.000	0.00100	7.45		
Superfund Excise Tax	Standard	DOLLARS	7,450.000	0.00405	30.17		
Transport. Additional Fee	Standard	DOLLARS	7,450.000	0.01550	115.48		
Transportation	Standard	DOLLARS	7,450.000	0.06050	450.73		
809321204	809321204	6/10/25	6/10/25	6/10/25	7,453.000	2.32769	17,348.27
Price Type	Price Method	UOM	Quantity	Unit Cost	Cost	Volume Level	
Base Price	Index	DOLLARS	7,453.000	2.24450	16,728.26		
Fed Environ Fee	Standard	DOLLARS	7,453.000	0.00214	15.95		
Fed LUST Tax	Standard	DOLLARS	7,453.000	0.00100	7.45		
Superfund Excise Tax	Standard	DOLLARS	7,453.000	0.00405	30.18		
Transport. Additional Fee	Standard	DOLLARS	7,453.000	0.01550	115.52		
Transportation	Standard	DOLLARS	7,453.000	0.06050	450.91		

Duke Energy
Base Cost Report
Reporting Period: 06/07/2025 - 06/13/2025
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
809321231	809321231	6/10/25	6/10/25	6/10/25	7,450.000	2.32769	17,341.30
Price Type	Price	UOM	Quantity	Unit Cost	Cost	Volume	
Base Price	Index	DOLLARS	7,450.000	2.24450	16,721.53		
Fed Environ Fee	Standard	DOLLARS	7,450.000	0.00214	15.94		
Fed LUST Tax	Standard	DOLLARS	7,450.000	0.00100	7.45		
Superfund Excise Tax	Standard	DOLLARS	7,450.000	0.00405	30.17		
Transport. Additional Fee	Standard	DOLLARS	7,450.000	0.01550	115.48		
Transportation	Standard	DOLLARS	7,450.000	0.06050	450.73		
809321462	809321462	6/11/25	6/11/25	6/11/25	7,444.000	2.33279	17,365.28
Price Type	Price Method	UOM	Quantity	Unit Cost	Cost	Volume	Level
Base Price	Index	DOLLARS	7,444.000	2.24960	16,746.02		
Fed Environ Fee	Standard	DOLLARS	7,444.000	0.00214	15.93		
Fed LUST Tax	Standard	DOLLARS	7,444.000	0.00100	7.44		
Superfund Excise Tax	Standard	DOLLARS	7,444.000	0.00405	30.15		
Transport. Additional Fee	Standard	DOLLARS	7,444.000	0.01550	115.38		
Transportation	Standard	DOLLARS	7,444.000	0.06050	450.36		
809321473	809321473	6/11/25	6/11/25	6/11/25	7,441.000	2.33279	17,358.29
Price Type	Price Method	UOM	Quantity	Unit Cost	Cost	Volume	Level
Base Price	Index	DOLLARS	7,441.000	2.24960	16,739.27		
Fed Environ Fee	Standard	DOLLARS	7,441.000	0.00214	15.92		
Fed LUST Tax	Standard	DOLLARS	7,441.000	0.00100	7.44		
Superfund Excise Tax	Standard	DOLLARS	7,441.000	0.00405	30.14		
Transport. Additional Fee	Standard	DOLLARS	7,441.000	0.01550	115.34		
Transportation	Standard	DOLLARS	7,441.000	0.06050	450.18		

Duke Energy
Base Cost Report
Reporting Period: 06/07/2025 - 06/13/2025
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

Trans Unit Number	Waybill Number	Ship Date	Arrival Date	Unload Date	Quantity	Cost Per UOM	Cost
809321585	809321585	6/12/25	6/12/25	6/12/25	7,445.000	2.39299	17,815.81
Price Type	Price	UOM	Quantity	Unit Cost	Cost Volume		
Base Price	Index	DOLLARS	7,445.000	2.30980	17,196.46		
Fed Environ Fee	Standard	DOLLARS	7,445.000	0.00214	15.93		
Fed LUST Tax	Standard	DOLLARS	7,445.000	0.00100	7.45		
Superfund Excise Tax	Standard	DOLLARS	7,445.000	0.00405	30.15		
Transport. Additional Fee	Standard	DOLLARS	7,445.000	0.01550	115.40		
Transportation	Standard	DOLLARS	7,445.000	0.06050	450.42		
809321603	809321603	6/12/25	6/12/25	6/12/25	7,440.000	2.39299	17,803.84
Price Type	Price Method	UOM	Quantity	Unit Cost	Cost Volume Level		
Base Price	Index	DOLLARS	7,440.000	2.30980	17,184.91		
Fed Environ Fee	Standard	DOLLARS	7,440.000	0.00214	15.92		
Fed LUST Tax	Standard	DOLLARS	7,440.000	0.00100	7.44		
Superfund Excise Tax	Standard	DOLLARS	7,440.000	0.00405	30.13		
Transport. Additional Fee	Standard	DOLLARS	7,440.000	0.01550	115.32		
Transportation	Standard	DOLLARS	7,440.000	0.06050	450.12		
809321787	809321787	6/13/25	6/13/25	6/13/25	7,541.000	2.39489	18,059.87
Price Type	Price Method	UOM	Quantity	Unit Cost	Cost Volume Level		
Base Price	Index	DOLLARS	7,541.000	2.31170	17,432.53		
Fed Environ Fee	Standard	DOLLARS	7,541.000	0.00214	16.14		
Fed LUST Tax	Standard	DOLLARS	7,541.000	0.00100	7.54		
Superfund Excise Tax	Standard	DOLLARS	7,541.000	0.00405	30.54		
Transport. Additional Fee	Standard	DOLLARS	7,541.000	0.01550	116.89		
Transportation	Standard	DOLLARS	7,541.000	0.06050	456.23		
Location Name: East Bend ULH&P					67,124.000	157,483.91	

Duke Energy
Base Cost Report
Reporting Period: 06/07/2025 - 06/13/2025
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

Commodity Name: FC10112 East Bend Oil

Total Quantity:	67,124.000	Total Cost:	157,483.91
		Total Paid/Invoiced:	0.00
		Net:	157,483.91

Invoice(s):

Duke Energy
Base Cost Report
Reporting Period: 06/07/2025 - 06/13/2025
Operating Company: DE Kentucky

Report Grand Totals:

Total Quantity:

67,124.000

Total Cost:

157,483.91

ACH

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Request for ACH Payment

Paying Company: **DE Kentucky** **BU Header:** 75080
Vendor Code: 0000130896 **PS Loc:** ACH2
Invoice No: DEKHT25JUN13EB **PS Addr:** 1
Invoice Date: 6/24/25
Due Date: 6/25/25
Vendor Name: HIGHTOWERS PETROLEUM CO
A/P Route Code: FUELKY

PAYMENT DISTRIBUTION

Amount	Bus Unit	Account	Resp Cntr	Op Unit	Ship To	Process	Resource
\$17,820.38	75081		S839	EB02	KY-BOONE	FUELPUR	21099

\$17,820.38 TOTAL

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

Request for Payment Detail

Vendor Name: HIGHTOWERS PETROLEUM CO
Invoice No: DEKHT25JUN13EB
Invoice Date: 06/24/2025
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	06/13/2025	06/30/2025	Receipt	Fed Environ Fee	809321813	0.000	\$15.92
FC10112	06/13/2025	06/30/2025	Receipt	Base Price	809321813	7,441.000	\$17,201.36
FC10112	06/13/2025	06/30/2025	Receipt	Fed LUST Tax	809321813	0.000	\$7.44
FC10112	06/13/2025	06/30/2025	Receipt	Superfund Excise Tax	809321813	0.000	\$30.14
FC10112	06/13/2025	06/30/2025	Receipt	Transportation	809321813	0.000	\$450.18
FC10112	06/13/2025	06/30/2025	Receipt	Transport. Additional Fee	809321813	0.000	\$115.34
PO SubTotal						7,441.000	\$17,820.38
Station SubTotal						7,441.000	\$17,820.38
Vendor Grand Total						7,441.000	\$17,820.38

DUE 6/26

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
809321787	809321787	6/13/25	6/13/25	6/13/25	7,541.000	2.39489	18,059.87
Price Type	Price Method	UOM	Quantity	Unit Cost	Cost	Volume Level	
Base Price	Index	DOLLARS	7,541.000	2.31170	17,432.53		
Fed Environ Fee	Standard	DOLLARS	7,541.000	0.00214	16.14		
Fed LUST Tax	Standard	DOLLARS	7,541.000	0.00100	7.54		
Superfund Excise Tax	Standard	DOLLARS	7,541.000	0.00405	30.54		
Transport. Additional Fee	Standard	DOLLARS	7,541.000	0.01550	116.89		
Transportation	Standard	DOLLARS	7,541.000	0.06050	456.23		
809321813	809321813	6/13/25	6/13/25	6/13/25	7,441.000	2.39489	17,820.38
Price Type	Price Method	UOM	Quantity	Unit Cost	Cost	Volume Level	
Base Price	Index	DOLLARS	7,441.000	2.31170	17,201.36		
Fed Environ Fee	Standard	DOLLARS	7,441.000	0.00214	15.92		
Fed LUST Tax	Standard	DOLLARS	7,441.000	0.00100	7.44		
Superfund Excise Tax	Standard	DOLLARS	7,441.000	0.00405	30.14		
Transport. Additional Fee	Standard	DOLLARS	7,441.000	0.01550	115.34		
Transportation	Standard	DOLLARS	7,441.000	0.06050	450.18		
Location Name: East Bend ULH&P					14,982.000		35,880.25
Commodity Name: FC10112 East Bend Oil							
Total Quantity:					14,982.000	Total Cost:	35,880.25
						Total Paid/Invoiced:	18,059.87
						Net:	17,820.38

Invoice(s): DEKHT25JUN0713 6/17/2025

BOL 809321813 was not included in the original payment of DEKHT24JUN0713

Duke Energy
Base Cost Report
Reporting Period: 06/13/2025 - 06/13/2025
Operating Company: DE Kentucky

Report Grand Totals:	Total Quantity:	14,982.000	Total Cost:	35,880.25
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Duke Energy
BASE COST SUMMARY
Commodity Name: Fuel Oil
06/13/2025 - 06/13/2025

Counter Party: HIGHTOWERS PETROLEUM CO

Location:	East Bend ULHP	Amount
PO Number:	FC10112	\$17,820.38
Station Totals:		\$17,820.38
RFP Totals:		\$17,820.38

Duke Energy
BASE COST SUMMARY
Commodity Name: Fuel Oil
06/13/2025 - 06/13/2025

Report Totals: \$17,820.38

ACH

Electronically Processed-hard copy provided to
CAPS Processing for scanning

Request for ACH Payment

Paying Company: **DE Kentucky** **BU Header:** 75080
Vendor Code: 0000130896 **PS Loc:** ACH2
Invoice No: DEKHT25JUN1420 **PS Addr:** 1
Invoice Date: 6/26/25
Due Date: 6/26/25
Vendor Name: HIGHTOWERS PETROLEUM CO
A/P Route Code: FUELKY

PAYMENT DISTRIBUTION

Amount	Bus Unit	Account	Resp Cntr	Op Unit	Ship To	Process	Resource
\$99,376.68	75081		S839	EB02	KY-BOONE	FUELPUR	21099

\$99,376.68 TOTAL

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

Request for Payment Detail

Vendor Name: HIGHTOWERS PETROLEUM CO
Invoice No: DEKHT25JUN1420
Invoice Date: 06/26/2025
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	06/16/2025	06/30/2025	Receipt	Fed Environ Fee	644181815	0.000	\$15.92
FC10112	06/16/2025	06/30/2025	Receipt	Superfund Excise Tax	644181815	0.000	\$30.13
FC10112	06/16/2025	06/30/2025	Receipt	Transport. Additional Fee	644181815	0.000	\$115.30
FC10112	06/16/2025	06/30/2025	Receipt	Transportation	644181815	0.000	\$450.06
FC10112	06/16/2025	06/30/2025	Receipt	Fed LUST Tax	644181815	0.000	\$7.44
FC10112	06/16/2025	06/30/2025	Receipt	Base Price	644181815	7,439.000	\$18,431.61
FC10112	06/19/2025	06/30/2025	Receipt	Transportation	644182209	0.000	\$450.36
FC10112	06/19/2025	06/30/2025	Receipt	Fed LUST Tax	644182209	0.000	\$7.44
FC10112	06/19/2025	06/30/2025	Receipt	Base Price	644182209	7,444.000	\$20,110.71
FC10112	06/19/2025	06/30/2025	Receipt	Fed Environ Fee	644182209	0.000	\$15.93
FC10112	06/19/2025	06/30/2025	Receipt	Superfund Excise Tax	644182209	0.000	\$30.15
FC10112	06/19/2025	06/30/2025	Receipt	Transport. Additional Fee	644182209	0.000	\$115.38
FC10112	06/20/2025	06/30/2025	Receipt	Transportation	644182323	0.000	\$420.17
FC10112	06/20/2025	06/30/2025	Receipt	Base Price	644182323	6,945.000	\$18,766.78
FC10112	06/20/2025	06/30/2025	Receipt	Transport. Additional Fee	644182323	0.000	\$107.65
FC10112	06/20/2025	06/30/2025	Receipt	Fed LUST Tax	644182323	0.000	\$6.95
FC10112	06/20/2025	06/30/2025	Receipt	Superfund Excise Tax	644182323	0.000	\$28.13
FC10112	06/20/2025	06/30/2025	Receipt	Fed Environ Fee	644182323	0.000	\$14.86
FC10112	06/17/2025	06/30/2025	Receipt	Base Price	809322395	7,440.000	\$18,902.81
FC10112	06/17/2025	06/30/2025	Receipt	Superfund Excise Tax	809322395	0.000	\$30.13
FC10112	06/17/2025	06/30/2025	Receipt	Transportation	809322395	0.000	\$450.12
FC10112	06/17/2025	06/30/2025	Receipt	Fed Environ Fee	809322395	0.000	\$15.92
FC10112	06/17/2025	06/30/2025	Receipt	Fed LUST Tax	809322395	0.000	\$7.44
FC10112	06/17/2025	06/30/2025	Receipt	Transport. Additional Fee	809322395	0.000	\$115.32
FC10112	06/19/2025	06/30/2025	Receipt	Base Price	809322778	7,444.000	\$20,110.71
FC10112	06/19/2025	06/30/2025	Receipt	Transport. Additional Fee	809322778	0.000	\$115.38
FC10112	06/19/2025	06/30/2025	Receipt	Fed LUST Tax	809322778	0.000	\$7.44
FC10112	06/19/2025	06/30/2025	Receipt	Superfund Excise Tax	809322778	0.000	\$30.15

Request for Payment Detail

Vendor Name: HIGHTOWERS PETROLEUM CO
Invoice No: DEKHT25JUN1420
Invoice Date: 06/26/2025
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	06/19/2025	06/30/2025	Receipt	Fed Environ Fee	809322778	0.000	\$15.93
FC10112	06/19/2025	06/30/2025	Receipt	Transportation	809322778	0.000	\$450.36
PO SubTotal						36,712.000	\$99,376.68
Station SubTotal						36,712.000	\$99,376.68
Vendor Grand Total						36,712.000	\$99,376.68

Duke Energy
Base Cost Report
Reporting Period: 06/16/2025 - 06/20/2025
Operating Company: DE Kentucky

DUE 6/27
\$99,376.68

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
644181815	644181815	6/16/25	6/16/25	6/16/25	7,439.000	2.56089	19,050.46
Price Type	Price Method	UOM	Quantity	Unit Cost	Cost	Volume Level	
Base Price	Index	DOLLARS	7,439.000	2.47770	18,431.61		
Fed Environ Fee	Standard	DOLLARS	7,439.000	0.00214	15.92		
Fed LUST Tax	Standard	DOLLARS	7,439.000	0.00100	7.44		
Superfund Excise Tax	Standard	DOLLARS	7,439.000	0.00405	30.13		
Transport. Additional Fee	Standard	DOLLARS	7,439.000	0.01550	115.30		
Transportation	Standard	DOLLARS	7,439.000	0.06050	450.06		
644182209	644182209	6/19/25	6/19/25	6/19/25	7,444.000	2.78479	20,729.97
Price Type	Price Method	UOM	Quantity	Unit Cost	Cost	Volume Level	
Base Price	Index	DOLLARS	7,444.000	2.70160	20,110.71		
Fed Environ Fee	Standard	DOLLARS	7,444.000	0.00214	15.93		
Fed LUST Tax	Standard	DOLLARS	7,444.000	0.00100	7.44		
Superfund Excise Tax	Standard	DOLLARS	7,444.000	0.00405	30.15		
Transport. Additional Fee	Standard	DOLLARS	7,444.000	0.01550	115.38		
Transportation	Standard	DOLLARS	7,444.000	0.06050	450.36		
644182323	644182323	6/20/25	6/20/25	6/20/25	6,945.000	2.78539	19,344.54
Price Type	Price Method	UOM	Quantity	Unit Cost	Cost	Volume Level	
Base Price	Index	DOLLARS	6,945.000	2.70220	18,766.78		
Fed Environ Fee	Standard	DOLLARS	6,945.000	0.00214	14.86		
Fed LUST Tax	Standard	DOLLARS	6,945.000	0.00100	6.95		
Superfund Excise Tax	Standard	DOLLARS	6,945.000	0.00405	28.13		
Transport. Additional Fee	Standard	DOLLARS	6,945.000	0.01550	107.65		
Transportation	Standard	DOLLARS	6,945.000	0.06050	420.17		

Duke Energy
Base Cost Report
Reporting Period: 06/16/2025 - 06/20/2025
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
809322395	8093223965	6/17/25	6/17/25	6/17/25	7,440.000	2.62389	19,521.74

Price Type	Price	UOM	Quantity	Unit Cost	Cost Volume
Base Price	Index	DOLLARS	7,440.000	2.54070	18,902.81
Fed Environ Fee	Standard	DOLLARS	7,440.000	0.00214	15.92
Fed LUST Tax	Standard	DOLLARS	7,440.000	0.00100	7.44
Superfund Excise Tax	Standard	DOLLARS	7,440.000	0.00405	30.13
Transport. Additional Fee	Standard	DOLLARS	7,440.000	0.01550	115.32
Transportation	Standard	DOLLARS	7,440.000	0.06050	450.12

809322778	809322778	6/19/25	6/19/25	6/19/25	7,444.000	2.78479	20,729.97
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Price Type	Price Method	UOM	Quantity	Unit Cost	Cost Volume Level
Base Price	Index	DOLLARS	7,444.000	2.70160	20,110.71
Fed Environ Fee	Standard	DOLLARS	7,444.000	0.00214	15.93
Fed LUST Tax	Standard	DOLLARS	7,444.000	0.00100	7.44
Superfund Excise Tax	Standard	DOLLARS	7,444.000	0.00405	30.15
Transport. Additional Fee	Standard	DOLLARS	7,444.000	0.01550	115.38
Transportation	Standard	DOLLARS	7,444.000	0.06050	450.36

Location Name: East Bend ULH&P	36,712.000	99,376.68
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Commodity Name: FC10112 East Bend Oil

Total Quantity:	36,712.000	Total Cost:	99,376.68
		Total Paid/Invoiced:	0.00
		Net:	99,376.68

Invoice(s):

Duke Energy
Base Cost Report
Reporting Period: 06/16/2025 - 06/20/2025
Operating Company: DE Kentucky

Report Grand Totals:

Total Quantity:

36,712.000

Total Cost:

99,376.68

ACH

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Request for ACH Payment

Paying Company: **DE Kentucky** **BU Header:** 75080
Vendor Code: 0000130896 **PS Loc:** ACH2
Invoice No: DEKHT25JUN2127 **PS Addr:** 1
Invoice Date: 6/26/25
Due Date: 7/3/25
Vendor Name: HIGHTOWERS PETROLEUM CO
A/P Route Code: FUELKY

PAYMENT DISTRIBUTION

Amount	Bus Unit	Account	Resp Cntr	Op Unit	Ship To	Process	Resource
\$20,105.51	75081		S839	EB02	KY-BOONE	FUELPUR	21099

\$20,105.51 TOTAL

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

Request for Payment Detail

Vendor Name: HIGHTOWERS PETROLEUM CO
Invoice No: DEKHT25JUN2127
Invoice Date: 06/26/2025
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	06/23/2025	06/30/2025	Receipt	Base Price	809323473	7,430.000	\$19,487.40
FC10112	06/23/2025	06/30/2025	Receipt	Transport. Additional Fee	809323473	0.000	\$115.17
FC10112	06/23/2025	06/30/2025	Receipt	Superfund Excise Tax	809323473	0.000	\$30.09
FC10112	06/23/2025	06/30/2025	Receipt	Fed LUST Tax	809323473	0.000	\$7.43
FC10112	06/23/2025	06/30/2025	Receipt	Transportation	809323473	0.000	\$449.52
FC10112	06/23/2025	06/30/2025	Receipt	Fed Environ Fee	809323473	0.000	\$15.90
PO SubTotal						7,430.000	\$20,105.51
Station SubTotal						7,430.000	\$20,105.51
Vendor Grand Total						7,430.000	\$20,105.51

DUR 7/7

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
809323473	809323473	6/23/25	6/23/25	6/23/25	7,430.000	2.70599	20,105.51
Price Type	Price Method	UOM	Quantity	Unit Cost	Cost	Volume Level	
Base Price	Index	DOLLARS	7,430.000	2.62280	19,487.40		
Fed Environ Fee	Standard	DOLLARS	7,430.000	0.00214	15.90		
Fed LUST Tax	Standard	DOLLARS	7,430.000	0.00100	7.43		
Superfund Excise Tax	Standard	DOLLARS	7,430.000	0.00405	30.09		
Transport. Additional Fee	Standard	DOLLARS	7,430.000	0.01550	115.17		
Transportation	Standard	DOLLARS	7,430.000	0.06050	449.52		

Location Name: East Bend ULH&P	7,430.000	20,105.51
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Commodity Name: FC10112 East Bend Oil

Total Quantity:	7,430.000	Total Cost:	20,105.51
		Total Paid/Invoiced:	0.00

Net:
20,105.51

Invoice(s):

Duke Energy
Base Cost Report
Reporting Period: 06/21/2025 - 06/27/2025
Operating Company: DE Kentucky

Report Grand Totals:	Total Quantity:	7,430.000	Total Cost:	20,105.51
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Request for ACH Payment

Paying Company: **DE Kentucky** **BU Header:** 75080
Vendor Code: 0000130896 **PS Loc:** ACH2
Invoice No: DEKHT25JUN26EB **PS Addr:** 1
Invoice Date: 7/3/25
Due Date: 7/3/25
Vendor Name: HIGHTOWERS PETROLEUM CO
A/P Route Code: FUELKY

PAYMENT DISTRIBUTION

Amount	Bus Unit	Account	Resp Cntr	Op Unit	Ship To	Process	Resource
\$37,800.67	75081		S839	EB02	KY-BOONE	FUELPUR	21099

\$37,800.67 TOTAL

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

Request for Payment Detail

Vendor Name: HIGHTOWERS PETROLEUM CO
Invoice No: DEKHT25JUN26EB
Invoice Date: 07/03/2025
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	06/23/2025	06/30/2025	Receipt	Transportation	809323473	0.000	\$449.52
FC10112	06/23/2025	06/30/2025	Receipt Adjustment	Fed LUST Tax	809323473	0.000	(\$7.43)
FC10112	06/23/2025	06/30/2025	Receipt	Fed LUST Tax	809323473	0.000	\$7.43
FC10112	06/23/2025	06/30/2025	Receipt	Transport. Additional Fee	809323473	0.000	\$115.17
FC10112	06/23/2025	06/30/2025	Receipt Adjustment	Fed Environ Fee	809323473	0.000	(\$15.90)
FC10112	06/23/2025	06/30/2025	Receipt Adjustment	Superfund Excise Tax	809323473	0.000	(\$30.09)
FC10112	06/23/2025	06/30/2025	Receipt	Fed Environ Fee	809323473	0.000	\$15.90
FC10112	06/23/2025	06/30/2025	Receipt Adjustment	Base Price	809323473	-7,430.000	(\$19,487.40)
FC10112	06/23/2025	06/30/2025	Receipt	Base Price	809323473	7,430.000	\$19,487.40
FC10112	06/23/2025	06/30/2025	Receipt Adjustment	Transport. Additional Fee	809323473	0.000	(\$115.17)
FC10112	06/23/2025	06/30/2025	Receipt Adjustment	Transportation	809323473	0.000	(\$449.52)
FC10112	06/23/2025	06/30/2025	Receipt	Superfund Excise Tax	809323473	0.000	\$30.09
FC10112	06/26/2025	06/30/2025	Receipt	Transport. Additional Fee	809324073	0.000	\$114.92
FC10112	06/26/2025	06/30/2025	Receipt	Base Price	809324073	7,414.000	\$18,153.18
FC10112	06/26/2025	06/30/2025	Receipt	Transportation	809324073	0.000	\$448.55
FC10112	06/26/2025	06/30/2025	Receipt	Superfund Excise Tax	809324073	0.000	\$30.03
FC10112	06/26/2025	06/30/2025	Receipt	Fed Environ Fee	809324073	0.000	\$15.87
FC10112	06/26/2025	06/30/2025	Receipt	Fed LUST Tax	809324073	0.000	\$7.41
FC10112	06/26/2025	06/30/2025	Receipt	Fed Environ Fee	809324086	0.000	\$16.09
FC10112	06/26/2025	06/30/2025	Receipt	Transportation	809324086	0.000	\$454.78
FC10112	06/26/2025	06/30/2025	Receipt	Base Price	809324086	7,517.000	\$18,405.37
FC10112	06/26/2025	06/30/2025	Receipt	Fed LUST Tax	809324086	0.000	\$7.52
FC10112	06/26/2025	06/30/2025	Receipt	Transport. Additional Fee	809324086	0.000	\$116.51
FC10112	06/26/2025	06/30/2025	Receipt	Superfund Excise Tax	809324086	0.000	\$30.44
PO SubTotal						14,931.000	\$37,800.67
Station SubTotal						14,931.000	\$37,800.67
Vendor Grand Total						14,931.000	\$37,800.67

Duke Energy
Base Cost Report
Reporting Period: 06/21/2025 - 06/27/2025
Operating Company: DE Kentucky

DUE 7/8
\$37,800.67

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
809323473	809323473	6/23/25	6/23/25	6/23/25	7,430.000	2.70599	20,105.51
Price Type	Price Method	UOM	Quantity	Unit Cost	Cost	Volume Level	
Base Price	Index	DOLLARS	7,430.000	2.62280	19,487.40		
Fed Environ Fee	Standard	DOLLARS	7,430.000	0.00214	15.90		
Fed LUST Tax	Standard	DOLLARS	7,430.000	0.00100	7.43		
Superfund Excise Tax	Standard	DOLLARS	7,430.000	0.00405	30.09		
Transport. Additional Fee	Standard	DOLLARS	7,430.000	0.01550	115.17		
Transportation	Standard	DOLLARS	7,430.000	0.06050	449.52		
809324073	809324073	6/26/25	6/30/25	6/30/25	7,414.000	2.53169	18,769.96
Price Type	Price Method	UOM	Quantity	Unit Cost	Cost	Volume Level	
Base Price	Index	DOLLARS	7,414.000	2.44850	18,153.18		
Fed Environ Fee	Standard	DOLLARS	7,414.000	0.00214	15.87		
Fed LUST Tax	Standard	DOLLARS	7,414.000	0.00100	7.41		
Superfund Excise Tax	Standard	DOLLARS	7,414.000	0.00405	30.03		
Transport. Additional Fee	Standard	DOLLARS	7,414.000	0.01550	114.92		
Transportation	Standard	DOLLARS	7,414.000	0.06050	448.55		
809324086	809324086	6/26/25	6/30/25	6/30/25	7,517.000	2.53169	19,030.71
Price Type	Price Method	UOM	Quantity	Unit Cost	Cost	Volume Level	
Base Price	Index	DOLLARS	7,517.000	2.44850	18,405.37		
Fed Environ Fee	Standard	DOLLARS	7,517.000	0.00214	16.09		
Fed LUST Tax	Standard	DOLLARS	7,517.000	0.00100	7.52		
Superfund Excise Tax	Standard	DOLLARS	7,517.000	0.00405	30.44		
Transport. Additional Fee	Standard	DOLLARS	7,517.000	0.01550	116.51		
Transportation	Standard	DOLLARS	7,517.000	0.06050	454.78		
Location Name: East Bend ULH&P					22,361.000		57,906.18

Duke Energy
Base Cost Report
Reporting Period: 06/21/2025 - 06/27/2025
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

Commodity Name: FC10112 East Bend Oil

Total Quantity:	22,361.000	Total Cost:	57,906.18
		Total Paid/Invoiced:	20,105.51
		Net:	37,800.67

Invoice(s): DEKHT25JUN2127 6/26/2025

Duke Energy
Base Cost Report
Reporting Period: 06/21/2025 - 06/27/2025
Operating Company: DE Kentucky

Report Grand Totals:	Total Quantity:	22,361.000	Total Cost:	57,906.18
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Duke Energy
BASE COST SUMMARY
Commodity Name: Fuel Oil
06/21/2025 - 06/27/2025

Counter Party: HIGHTOWERS PETROLEUM CO

Location:	East Bend ULHP	Amount
PO Number:	FC10112	\$37,800.67
Station Totals:		\$37,800.67
RFP Totals:		\$37,800.67

Duke Energy
BASE COST SUMMARY
Commodity Name: Fuel Oil
06/21/2025 - 06/27/2025

Report Totals:

\$37,800.67

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Request for ACH Payment

Paying Company: **DE Kentucky** **BU Header:** 75080
Vendor Code: 0000130896 **PS Loc:** ACH2
Invoice No: DEKHT25MAY31JUN06 **PS Addr:** 1
Invoice Date: 6/11/25
Due Date: 6/12/25
Vendor Name: HIGHTOWERS PETROLEUM CO
A/P Route Code: FUELKY

PAYMENT DISTRIBUTION

Amount	Bus Unit	Account	Resp Cntr	Op Unit	Ship To	Process	Resource
\$67,613.05	75081		S839	EB02	KY-BOONE	FUELPUR	21099

\$67,613.05 TOTAL

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

Request for Payment Detail

Vendor Name: HIGHTOWERS PETROLEUM CO
Invoice No: DEKHT25MAY31JUN06
Invoice Date: 06/11/2025
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	06/04/2025	06/30/2025	Receipt	Fed LUST Tax	809320323	0.000	\$7.46
FC10112	06/04/2025	06/30/2025	Receipt	Transportation	809320323	0.000	\$451.09
FC10112	06/04/2025	06/30/2025	Receipt	Base Price	809320323	7,456.000	\$16,379.34
FC10112	06/04/2025	06/30/2025	Receipt	Superfund Excise Tax	809320323	0.000	\$30.20
FC10112	06/04/2025	06/30/2025	Receipt	Transport. Additional Fee	809320323	0.000	\$115.57
FC10112	06/04/2025	06/30/2025	Receipt	Fed Environ Fee	809320323	0.000	\$15.96
FC10112	06/04/2025	06/30/2025	Receipt	Base Price	809320324	7,456.000	\$16,379.34
FC10112	06/04/2025	06/30/2025	Receipt	Transportation	809320324	0.000	\$451.09
FC10112	06/04/2025	06/30/2025	Receipt	Fed Environ Fee	809320324	0.000	\$15.96
FC10112	06/04/2025	06/30/2025	Receipt	Superfund Excise Tax	809320324	0.000	\$30.20
FC10112	06/04/2025	06/30/2025	Receipt	Transport. Additional Fee	809320324	0.000	\$115.57
FC10112	06/04/2025	06/30/2025	Receipt	Fed LUST Tax	809320324	0.000	\$7.46
FC10112	06/05/2025	06/30/2025	Receipt	Fed LUST Tax	809320429	0.000	\$7.46
FC10112	06/05/2025	06/30/2025	Receipt	Base Price	809320429	7,460.000	\$16,189.69
FC10112	06/05/2025	06/30/2025	Receipt	Transport. Additional Fee	809320429	0.000	\$115.63
FC10112	06/05/2025	06/30/2025	Receipt	Fed Environ Fee	809320429	0.000	\$15.96
FC10112	06/05/2025	06/30/2025	Receipt	Transportation	809320429	0.000	\$451.33
FC10112	06/05/2025	06/30/2025	Receipt	Superfund Excise Tax	809320429	0.000	\$30.21
FC10112	06/05/2025	06/30/2025	Receipt	Transport. Additional Fee	809320475	0.000	\$115.58
FC10112	06/05/2025	06/30/2025	Receipt	Transportation	809320475	0.000	\$451.15
FC10112	06/05/2025	06/30/2025	Receipt	Fed LUST Tax	809320475	0.000	\$7.46
FC10112	06/05/2025	06/30/2025	Receipt	Superfund Excise Tax	809320475	0.000	\$30.20
FC10112	06/05/2025	06/30/2025	Receipt	Base Price	809320475	7,457.000	\$16,183.18
FC10112	06/05/2025	06/30/2025	Receipt	Fed Environ Fee	809320475	0.000	\$15.96
PO SubTotal						29,829.000	\$67,613.05
Station SubTotal						29,829.000	\$67,613.05
Vendor Grand Total						29,829.000	\$67,613.05

Duke Energy
Base Cost Report
Reporting Period: 05/31/2025 - 06/06/2025
Operating Company: DE Kentucky

DUE 6/13
\$67,613.05

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
809320323	809320323	6/4/25	6/4/25	6/4/25	7,456.000	2.27999	16,999.62
Price Type	Price Method	UOM	Quantity	Unit Cost	Cost	Volume Level	
Base Price	Index	DOLLARS	7,456.000	2.19680	16,379.34		
Fed Environ Fee	Standard	DOLLARS	7,456.000	0.00214	15.96		
Fed LUST Tax	Standard	DOLLARS	7,456.000	0.00100	7.46		
Superfund Excise Tax	Standard	DOLLARS	7,456.000	0.00405	30.20		
Transport. Additional Fee	Standard	DOLLARS	7,456.000	0.01550	115.57		
Transportation	Standard	DOLLARS	7,456.000	0.06050	451.09		
809320324	809320324	6/4/25	6/9/25	6/9/25	7,456.000	2.27999	16,999.62
Price Type	Price Method	UOM	Quantity	Unit Cost	Cost	Volume Level	
Base Price	Index	DOLLARS	7,456.000	2.19680	16,379.34		
Fed Environ Fee	Standard	DOLLARS	7,456.000	0.00214	15.96		
Fed LUST Tax	Standard	DOLLARS	7,456.000	0.00100	7.46		
Superfund Excise Tax	Standard	DOLLARS	7,456.000	0.00405	30.20		
Transport. Additional Fee	Standard	DOLLARS	7,456.000	0.01550	115.57		
Transportation	Standard	DOLLARS	7,456.000	0.06050	451.09		
809320429	809320429	6/5/25	6/5/25	6/5/25	7,460.000	2.25339	16,810.28
Price Type	Price Method	UOM	Quantity	Unit Cost	Cost	Volume Level	
Base Price	Index	DOLLARS	7,460.000	2.17020	16,189.69		
Fed Environ Fee	Standard	DOLLARS	7,460.000	0.00214	15.96		
Fed LUST Tax	Standard	DOLLARS	7,460.000	0.00100	7.46		
Superfund Excise Tax	Standard	DOLLARS	7,460.000	0.00405	30.21		
Transport. Additional Fee	Standard	DOLLARS	7,460.000	0.01550	115.63		
Transportation	Standard	DOLLARS	7,460.000	0.06050	451.33		

Duke Energy
Base Cost Report
Reporting Period: 05/31/2025 - 06/06/2025
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
809320475	809320475	6/5/25	6/5/25	6/5/25	7,457.000	2.25339	16,803.53
Price Type	Price	UOM	Quantity	Unit Cost	Cost Volume		
Base Price	Index	DOLLARS	7,457.000	2.17020	16,183.18		
Fed Environ Fee	Standard	DOLLARS	7,457.000	0.00214	15.96		
Fed LUST Tax	Standard	DOLLARS	7,457.000	0.00100	7.46		
Superfund Excise Tax	Standard	DOLLARS	7,457.000	0.00405	30.20		
Transport. Additional Fee	Standard	DOLLARS	7,457.000	0.01550	115.58		
Transportation	Standard	DOLLARS	7,457.000	0.06050	451.15		

Location Name: East Bend ULH&P	29,829.000	67,613.05
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Commodity Name: FC10112 East Bend Oil		Total Quantity:	29,829.000	Total Cost:	67,613.05
				Total Paid/Invoiced:	0.00
				Net:	67,613.05

Invoice(s):

Duke Energy
Base Cost Report
Reporting Period: 05/31/2025 - 06/06/2025
Operating Company: DE Kentucky

Report Grand Totals:

Total Quantity:

29,829.000

Total Cost:

67,613.05