

ACH

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Request for ACH Payment

Paying Company: DE Kentucky BU Header: 75080
Vendor Code: 0000104753 PS Loc: ACH
Invoice No: DEKCOL26FEB PS Addr: 1
Invoice Date: 4/9/26
Due Date: 4/10/26
Vendor Name: COLONIAL OIL INDUSTRIES
A/P Route Code: FUELKY

PAYMENT DISTRIBUTION

Amount	Bus Unit	Account	Resp Cntr	Op Unit	Ship To	Process	Resource
\$198,635.58	75082		S839	WDC0	OH-BUTLER	FUELPUR	21099

\$198,635.58 TOTAL

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

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

Approved Date: _____

Request for Payment Detail

Vendor Name: COLONIAL OIL INDUSTRIES
Invoice No: DEKCOL26FEB
Invoice Date: 04/09/2026
Commodity: Fuel Oil
Unit Of Measure: Gallons

Station: Woodsdale ULHP

PO Number	Source Date	Reporting Period	Entry Type	Price Type	Description	Quantity	Value (\$)
36176	02/01/2026	03/31/2026	Receipt Adjustment	Superfund Excise Tax	644209286	0.000	(\$32.47)
36176	02/01/2026	03/31/2026	Receipt Adjustment	Transportation	644209286	0.000	(\$502.21)
36176	02/01/2026	02/28/2026	Receipt	State Tax	644209286	0.000	\$109.50
36176	02/01/2026	03/31/2026	Receipt Adjustment	Fed LUST Tax	644209286	0.000	(\$7.55)
36176	02/01/2026	02/28/2026	Receipt	Base Price	644209286	7,552.000	\$19,600.46
36176	02/01/2026	03/31/2026	Receipt Adjustment	State Tax	644209286	0.000	(\$109.50)
36176	02/01/2026	02/28/2026	Receipt	Superfund Excise Tax	644209286	0.000	\$32.47
36176	02/01/2026	02/28/2026	Receipt	Fed LUST Tax	644209286	0.000	\$7.55
36176	02/01/2026	03/31/2026	Receipt Adjustment	Base Price Additional Fee	644209286	0.000	(\$1,510.40)
36176	02/01/2026	02/28/2026	Receipt	Transportation	644209286	0.000	\$502.21
36176	02/01/2026	03/31/2026	Receipt Adjustment	Base Price	644209286	-7,552.000	(\$19,600.46)
36176	02/01/2026	02/28/2026	Receipt	Base Price Additional Fee	644209286	0.000	\$1,510.40
36176	02/01/2026	02/28/2026	Receipt	Fed LUST Tax	644209299	0.000	\$7.55
36176	02/01/2026	02/28/2026	Receipt	Transportation	644209299	0.000	\$502.34
36176	02/01/2026	02/28/2026	Receipt	Base Price	644209299	7,554.000	\$19,605.65
36176	02/01/2026	02/28/2026	Receipt	Base Price Additional Fee	644209299	0.000	\$1,510.80
36176	02/01/2026	02/28/2026	Receipt	Superfund Excise Tax	644209299	0.000	\$32.48
36176	02/01/2026	02/28/2026	Receipt	State Tax	644209299	0.000	\$109.53
36176	02/01/2026	02/28/2026	Receipt	State Tax	644209307	0.000	\$110.46
36176	02/01/2026	02/28/2026	Receipt	Base Price Additional Fee	644209307	0.000	\$1,523.60
36176	02/01/2026	02/28/2026	Receipt	Transportation	644209307	0.000	\$506.60
36176	02/01/2026	02/28/2026	Receipt	Fed LUST Tax	644209307	0.000	\$7.62
36176	02/01/2026	02/28/2026	Receipt	Superfund Excise Tax	644209307	0.000	\$32.76
36176	02/01/2026	02/28/2026	Receipt	Base Price	644209307	7,618.000	\$19,771.76
36176	02/01/2026	02/28/2026	Receipt	Superfund Excise Tax	644209349	0.000	\$32.56
36176	02/01/2026	02/28/2026	Receipt	Transportation	644209349	0.000	\$503.47
36176	02/01/2026	02/28/2026	Receipt	Base Price Additional Fee	644209349	0.000	\$1,514.20

Request for Payment Detail

Vendor Name: COLONIAL OIL INDUSTRIES
Invoice No: DEKCOL26FEB
Invoice Date: 04/09/2026
Commodity: Fuel Oil
Unit Of Measure: Gallons

Station: Woodsdale ULHP

PO Number	Source Date	Reporting Period	Entry Type	Price Type	Description	Quantity	Value (\$)
36176	02/01/2026	02/28/2026	Receipt	Fed LUST Tax	644209349	0.000	\$7.57
36176	02/01/2026	02/28/2026	Receipt	Base Price	644209349	7,571.000	\$19,649.77
36176	02/01/2026	02/28/2026	Receipt	State Tax	644209349	0.000	\$109.78
36176	02/01/2026	02/28/2026	Receipt	Transportation	644209359	0.000	\$505.67
36176	02/01/2026	02/28/2026	Receipt	Base Price	644209359	7,604.000	\$19,735.42
36176	02/01/2026	02/28/2026	Receipt	State Tax	644209359	0.000	\$110.26
36176	02/01/2026	02/28/2026	Receipt	Superfund Excise Tax	644209359	0.000	\$32.70
36176	02/01/2026	02/28/2026	Receipt	Base Price Additional Fee	644209359	0.000	\$1,520.80
36176	02/01/2026	02/28/2026	Receipt	Fed LUST Tax	644209359	0.000	\$7.60
36176	02/01/2026	02/28/2026	Receipt	Base Price	644209367	7,553.000	\$19,603.06
36176	02/01/2026	02/28/2026	Receipt	Fed LUST Tax	644209367	0.000	\$7.55
36176	02/01/2026	02/28/2026	Receipt	Superfund Excise Tax	644209367	0.000	\$32.48
36176	02/01/2026	02/28/2026	Receipt	Base Price Additional Fee	644209367	0.000	\$1,510.60
36176	02/01/2026	02/28/2026	Receipt	State Tax	644209367	0.000	\$109.52
36176	02/01/2026	02/28/2026	Receipt	Transportation	644209367	0.000	\$502.27
36176	02/01/2026	02/28/2026	Receipt	Base Price Additional Fee	644209376	0.000	\$1,521.20
36176	02/01/2026	02/28/2026	Receipt	State Tax	644209376	0.000	\$110.29
36176	02/01/2026	02/28/2026	Receipt	Superfund Excise Tax	644209376	0.000	\$32.71
36176	02/01/2026	02/28/2026	Receipt	Fed LUST Tax	644209376	0.000	\$7.61
36176	02/01/2026	02/28/2026	Receipt	Base Price	644209376	7,606.000	\$19,740.61
36176	02/01/2026	02/28/2026	Receipt	Transportation	644209376	0.000	\$505.80
36176	02/01/2026	02/28/2026	Receipt	Fed LUST Tax	644209380	0.000	\$7.55
36176	02/01/2026	02/28/2026	Receipt	Superfund Excise Tax	644209380	0.000	\$32.48
36176	02/01/2026	02/28/2026	Receipt	State Tax	644209380	0.000	\$109.53
36176	02/01/2026	02/28/2026	Receipt	Base Price Additional Fee	644209380	0.000	\$1,510.80
36176	02/01/2026	02/28/2026	Receipt	Transportation	644209380	0.000	\$502.34
36176	02/01/2026	02/28/2026	Receipt	Base Price	644209380	7,554.000	\$19,605.65
36176	02/01/2026	02/28/2026	Receipt	Superfund Excise Tax	644209386	0.000	\$34.13

Request for Payment Detail

Vendor Name: COLONIAL OIL INDUSTRIES
Invoice No: DEKCOL26FEB
Invoice Date: 04/09/2026
Commodity: Fuel Oil
Unit Of Measure: Gallons

Station: Woodsdale ULHP

PO Number	Source Date	Reporting Period	Entry Type	Price Type	Description	Quantity	Value (\$)
36176	02/01/2026	02/28/2026	Receipt	Base Price	644209386	7,938.000	\$20,602.29
36176	02/01/2026	02/28/2026	Receipt	Fed LUST Tax	644209386	0.000	\$7.94
36176	02/01/2026	02/28/2026	Receipt	State Tax	644209386	0.000	\$115.10
36176	02/01/2026	02/28/2026	Receipt	Transportation	644209386	0.000	\$527.88
36176	02/01/2026	02/28/2026	Receipt	Base Price Additional Fee	644209386	0.000	\$1,587.60
36176	02/01/2026	02/28/2026	Receipt	State Tax	644209419	0.000	\$115.01
36176	02/01/2026	02/28/2026	Receipt	Base Price Additional Fee	644209419	0.000	\$1,586.40
36176	02/01/2026	02/28/2026	Receipt	Fed LUST Tax	644209419	0.000	\$7.93
36176	02/01/2026	02/28/2026	Receipt	Superfund Excise Tax	644209419	0.000	\$34.11
36176	02/01/2026	02/28/2026	Receipt	Transportation	644209419	0.000	\$527.48
36176	02/01/2026	02/28/2026	Receipt	Base Price	644209419	7,932.000	\$20,586.71
PO SubTotal						68,930.000	\$198,635.58
Station SubTotal						68,930.000	\$198,635.58
Vendor Grand Total						68,930.000	\$198,635.58
						March period total	21,762.59
						February period total	220,398.17 ✓

DUE 4/13
 \$198,635.58

Counter Party: COLONIAL OIL **Asset Recognition Date:** Unload End Date **RFP/Invoice Create Date:** Unload End Date
Commodity Name: DEK Colonial Oil - Cincinnati > Woodsdale **PO Number:** 36176

Trans Unit Number	Waybill Number	Ship Date	Arrival Date	Unload Date	Quantity	Cost Per UOM	Cost
644209299		2/1/26	2/1/26	2/1/26	7,554.000	2.8817	21,768.35
Price Type	Price Method	UOM	Quantity	Unit Cost	Cost	Volume Level	
Base Price	Index	DOLLARS	7,554.000	2.5954	19,605.65		
Base Price Additional Fee	Standard	DOLLARS	7,554.000	0.2000	1,510.80		
Fed LUST Tax	Standard	DOLLARS	7,554.000	0.0010	7.55		
State Tax	Standard	DOLLARS	7,554.000	0.0145	109.53		
Superfund Excise Tax	Standard	DOLLARS	7,554.000	0.0043	32.48		
Transportation	Standard	DOLLARS	7,554.000	0.0665	502.34		
644209307		2/1/26	2/1/26	2/1/26	7,618.000	2.8817	21,952.80
Price Type	Price Method	UOM	Quantity	Unit Cost	Cost	Volume Level	
Base Price	Index	DOLLARS	7,618.000	2.5954	19,771.76		
Base Price Additional Fee	Standard	DOLLARS	7,618.000	0.2000	1,523.60		
Fed LUST Tax	Standard	DOLLARS	7,618.000	0.0010	7.62		
State Tax	Standard	DOLLARS	7,618.000	0.0145	110.46		
Superfund Excise Tax	Standard	DOLLARS	7,618.000	0.0043	32.76		
Transportation	Standard	DOLLARS	7,618.000	0.0665	506.60		
644209349		2/1/26	2/1/26	2/1/26	7,571.000	2.8817	21,817.35
Price Type	Price Method	UOM	Quantity	Unit Cost	Cost	Volume Level	
Base Price	Index	DOLLARS	7,571.000	2.5954	19,649.77		
Base Price Additional Fee	Standard	DOLLARS	7,571.000	0.2000	1,514.20		
Fed LUST Tax	Standard	DOLLARS	7,571.000	0.0010	7.57		
State Tax	Standard	DOLLARS	7,571.000	0.0145	109.78		
Superfund Excise Tax	Standard	DOLLARS	7,571.000	0.0043	32.56		
Transportation	Standard	DOLLARS	7,571.000	0.0665	503.47		

**Duke Energy
Base Cost Report**

Reporting Period: 02/01/2026 - 02/01/2026
Operating Company: DE Kentucky

Counter Party: COLONIAL OIL **Asset Recognition Date:** Unload End Date **RFP/Invoice Create Date:** Unload End Date
Commodity Name: DEK Colonial Oil - Cincinnati > Woodsdale **PO Number:** 36176

Trans Unit Number	Waybill Number	Ship Date	Arrival Date	Unload Date	Quantity	Cost Per UOM	Cost
644209359		2/1/26	2/1/26	2/1/26	7,604.000	2.8817	21,912.45
Price Type	Price	UOM	Quantity	Unit Cost	Cost	Volume	
Base Price	Index	DOLLARS	7,604.000	2.5954	19,735.42		
Base Price Additional Fee	Standard	DOLLARS	7,604.000	0.2000	1,520.80		
Fed LUST Tax	Standard	DOLLARS	7,604.000	0.0010	7.60		
State Tax	Standard	DOLLARS	7,604.000	0.0145	110.26		
Superfund Excise Tax	Standard	DOLLARS	7,604.000	0.0043	32.70		
Transportation	Standard	DOLLARS	7,604.000	0.0665	505.67		
644209367		2/1/26	2/1/26	2/1/26	7,553.000	2.8817	21,765.48
Price Type	Price Method	UOM	Quantity	Unit Cost	Cost	Volume	Level
Base Price	Index	DOLLARS	7,553.000	2.5954	19,603.06		
Base Price Additional Fee	Standard	DOLLARS	7,553.000	0.2000	1,510.60		
Fed LUST Tax	Standard	DOLLARS	7,553.000	0.0010	7.55		
State Tax	Standard	DOLLARS	7,553.000	0.0145	109.52		
Superfund Excise Tax	Standard	DOLLARS	7,553.000	0.0043	32.48		
Transportation	Standard	DOLLARS	7,553.000	0.0665	502.27		
644209376		2/1/26	2/1/26	2/1/26	7,606.000	2.8817	21,918.22
Price Type	Price Method	UOM	Quantity	Unit Cost	Cost	Volume	Level
Base Price	Index	DOLLARS	7,606.000	2.5954	19,740.61		
Base Price Additional Fee	Standard	DOLLARS	7,606.000	0.2000	1,521.20		
Fed LUST Tax	Standard	DOLLARS	7,606.000	0.0010	7.61		
State Tax	Standard	DOLLARS	7,606.000	0.0145	110.29		
Superfund Excise Tax	Standard	DOLLARS	7,606.000	0.0043	32.71		
Transportation	Standard	DOLLARS	7,606.000	0.0665	505.80		

**Duke Energy
Base Cost Report**

Reporting Period: 02/01/2026 - 02/01/2026
Operating Company: DE Kentucky

Counter Party: COLONIAL OIL

Asset Recognition Date: Unload End Date **RFP/Invoice Create Date:** Unload End Date

Commodity Name: DEK Colonial Oil - Cincinnati > Woodsdale

PO Number: 36176

Commodity Name: DEK Colonial Oil - Cincinnati > Woodsdale

Total Quantity:	68,930.000	Total Cost:	198,635.58
		Total Paid/Invoiced:	0.00
		Net:	198,635.58

Invoice(s):

Duke Energy
Base Cost Report
Reporting Period: 02/01/2026 - 02/01/2026
Operating Company: DE Kentucky

Report Grand Totals:

Total Quantity:

68,930.000

Total Cost:

198,635.58

Request for Payment Detail

Vendor Name: COLONIAL OIL INDUSTRIES
Invoice No: DEKCOL26JAN2830
Invoice Date: 03/16/2026
Commodity: Fuel Oil
Unit Of Measure: Gallons

Station: Woodsdale ULHP

PO Number	Source Date	Reporting Period	Entry Type	Price Type	Description	Quantity	Value (\$)
36176	01/28/2026	02/28/2026	Receipt	Base Price Additional Fee	572440	0.000	\$1,523.80
36176	01/28/2026	02/28/2026	Receipt	Transportation	572440	0.000	\$412.19
36176	01/28/2026	02/28/2026	Receipt	Fed LUST Tax	572440	0.000	\$7.62
36176	01/28/2026	02/28/2026	Receipt	State Tax	572440	0.000	\$110.48
36176	01/28/2026	02/28/2026	Receipt	Base Price	572440	7,619.000	\$17,964.84
36176	01/28/2026	02/28/2026	Receipt	Superfund Excise Tax	572440	0.000	\$32.76
36176	01/29/2026	02/28/2026	Receipt	Fed LUST Tax	572529	0.000	\$7.60
36176	01/29/2026	02/28/2026	Receipt	Transportation	572529	0.000	\$411.38
36176	01/29/2026	02/28/2026	Receipt	State Tax	572529	0.000	\$110.26
36176	01/29/2026	02/28/2026	Receipt	Base Price Additional Fee	572529	0.000	\$1,520.80
36176	01/29/2026	02/28/2026	Receipt	Superfund Excise Tax	572529	0.000	\$32.70
36176	01/29/2026	02/28/2026	Receipt	Base Price	572529	7,604.000	\$17,975.10
36176	01/29/2026	02/28/2026	Receipt	State Tax	572575	0.000	\$110.23
36176	01/29/2026	02/28/2026	Receipt	Fed LUST Tax	572575	0.000	\$7.60
36176	01/29/2026	02/28/2026	Receipt	Base Price Additional Fee	572575	0.000	\$1,520.40
36176	01/29/2026	02/28/2026	Receipt	Transportation	572575	0.000	\$411.27
36176	01/29/2026	02/28/2026	Receipt	Superfund Excise Tax	572575	0.000	\$32.69
36176	01/29/2026	02/28/2026	Receipt	Base Price	572575	7,602.000	\$17,970.37
36176	01/30/2026	02/28/2026	Receipt	Superfund Excise Tax	572680	0.000	\$32.71
36176	01/30/2026	02/28/2026	Receipt	Base Price Additional Fee	572680	0.000	\$1,521.20
36176	01/30/2026	02/28/2026	Receipt	Base Price	572680	7,606.000	\$18,784.54
36176	01/30/2026	02/28/2026	Receipt	State Tax	572680	0.000	\$110.29
36176	01/30/2026	02/28/2026	Receipt	Transportation	572680	0.000	\$411.48
36176	01/30/2026	02/28/2026	Receipt	Fed LUST Tax	572680	0.000	\$7.61
36176	01/30/2026	02/28/2026	Receipt	Base Price Additional Fee	577194	0.000	\$1,520.40
36176	01/30/2026	02/28/2026	Receipt	Base Price	577194	7,602.000	\$18,774.66
36176	01/30/2026	02/28/2026	Receipt	Superfund Excise Tax	577194	0.000	\$32.69

Request for Payment Detail

Vendor Name: COLONIAL OIL INDUSTRIES
Invoice No: DEKCOL26JAN2830
Invoice Date: 03/16/2026
Commodity: Fuel Oil
Unit Of Measure: Gallons

Station: Woodsdale ULHP

PO Number	Source Date	Reporting Period	Entry Type	Price Type	Description	Quantity	Value (\$)
36176	01/30/2026	02/28/2026	Receipt	State Tax	577194	0.000	\$110.23
36176	01/30/2026	02/28/2026	Receipt	Fed LUST Tax	577194	0.000	\$7.60
36176	01/30/2026	02/28/2026	Receipt	Transportation	577194	0.000	\$411.27
36176	01/28/2026	02/28/2026	Receipt	State Tax	644208782	0.000	\$109.36
36176	01/28/2026	02/28/2026	Receipt	Base Price	644208782	7,542.000	\$18,197.34
36176	01/28/2026	02/28/2026	Receipt	Transportation	644208782	0.000	\$501.54
36176	01/28/2026	02/28/2026	Receipt	Superfund Excise Tax	644208782	0.000	\$32.43
36176	01/28/2026	02/28/2026	Receipt	Base Price Additional Fee	644208782	0.000	\$1,508.40
36176	01/28/2026	02/28/2026	Receipt	Fed LUST Tax	644208782	0.000	\$7.54
36176	01/28/2026	02/28/2026	Receipt	Transportation	644208828	0.000	\$501.21
36176	01/28/2026	02/28/2026	Receipt	Superfund Excise Tax	644208828	0.000	\$32.41
36176	01/28/2026	02/28/2026	Receipt	Base Price	644208828	7,537.000	\$18,185.27
36176	01/28/2026	02/28/2026	Receipt	Fed LUST Tax	644208828	0.000	\$7.54
36176	01/28/2026	02/28/2026	Receipt	Base Price Additional Fee	644208828	0.000	\$1,507.40
36176	01/28/2026	02/28/2026	Receipt	State Tax	644208828	0.000	\$109.29
36176	01/28/2026	02/28/2026	Receipt	Transportation	644208852	0.000	\$501.14
36176	01/28/2026	02/28/2026	Receipt	Base Price Additional Fee	644208852	0.000	\$1,507.20
36176	01/28/2026	02/28/2026	Receipt	Base Price	644208852	7,536.000	\$18,182.86
36176	01/28/2026	02/28/2026	Receipt	Fed LUST Tax	644208852	0.000	\$7.54
36176	01/28/2026	02/28/2026	Receipt	Superfund Excise Tax	644208852	0.000	\$32.40
36176	01/28/2026	02/28/2026	Receipt	State Tax	644208852	0.000	\$109.27
36176	01/29/2026	02/28/2026	Receipt	Base Price Additional Fee	644208885	0.000	\$1,524.80
36176	01/29/2026	02/28/2026	Receipt	Base Price	644208885	7,624.000	\$18,409.67
36176	01/29/2026	02/28/2026	Receipt	Superfund Excise Tax	644208885	0.000	\$32.78
36176	01/29/2026	02/28/2026	Receipt	State Tax	644208885	0.000	\$110.55
36176	01/29/2026	02/28/2026	Receipt	Transportation	644208885	0.000	\$507.00
36176	01/29/2026	02/28/2026	Receipt	Fed LUST Tax	644208885	0.000	\$7.62
36176	01/29/2026	02/28/2026	Receipt	State Tax	644208952	0.000	\$109.27
36176	01/29/2026	02/28/2026	Receipt	Base Price	644208952	7,536.000	\$18,197.18

Request for Payment Detail

Vendor Name: COLONIAL OIL INDUSTRIES
Invoice No: DEKCOL26JAN2830
Invoice Date: 03/16/2026
Commodity: Fuel Oil
Unit Of Measure: Gallons

Station: Woodsdale ULHP

PO Number	Source Date	Reporting Period	Entry Type	Price Type	Description	Quantity	Value (\$)
36176	01/29/2026	02/28/2026	Receipt	Fed LUST Tax	644208952	0.000	\$7.54
36176	01/29/2026	02/28/2026	Receipt	Base Price Additional Fee	644208952	0.000	\$1,507.20
36176	01/29/2026	02/28/2026	Receipt	Superfund Excise Tax	644208952	0.000	\$32.40
36176	01/29/2026	02/28/2026	Receipt	Transportation	644208952	0.000	\$501.14
36176	01/29/2026	02/28/2026	Receipt	Base Price Additional Fee	644208969	0.000	\$1,506.60
36176	01/29/2026	02/28/2026	Receipt	Transportation	644208969	0.000	\$500.94
36176	01/29/2026	02/28/2026	Receipt	Superfund Excise Tax	644208969	0.000	\$32.39
36176	01/29/2026	02/28/2026	Receipt	Base Price	644208969	7,533.000	\$18,189.94
36176	01/29/2026	02/28/2026	Receipt	Fed LUST Tax	644208969	0.000	\$7.53
36176	01/29/2026	02/28/2026	Receipt	State Tax	644208969	0.000	\$109.23
36176	01/29/2026	02/28/2026	Receipt	Superfund Excise Tax	644208977	0.000	\$32.67
36176	01/29/2026	02/28/2026	Receipt	Base Price Additional Fee	644208977	0.000	\$1,519.40
36176	01/29/2026	02/28/2026	Receipt	Base Price	644208977	7,597.000	\$18,344.48
36176	01/29/2026	02/28/2026	Receipt	State Tax	644208977	0.000	\$110.16
36176	01/29/2026	02/28/2026	Receipt	Transportation	644208977	0.000	\$505.20
36176	01/29/2026	02/28/2026	Receipt	Fed LUST Tax	644208977	0.000	\$7.60
36176	01/29/2026	02/28/2026	Receipt	Base Price	644208990	7,535.000	\$18,194.76
36176	01/29/2026	02/28/2026	Receipt	Fed LUST Tax	644208990	0.000	\$7.54
36176	01/29/2026	02/28/2026	Receipt	Transportation	644208990	0.000	\$501.08
36176	01/29/2026	02/28/2026	Receipt	Base Price Additional Fee	644208990	0.000	\$1,507.00
36176	01/29/2026	02/28/2026	Receipt	State Tax	644208990	0.000	\$109.26
36176	01/29/2026	02/28/2026	Receipt	Superfund Excise Tax	644208990	0.000	\$32.40
36176	01/29/2026	02/28/2026	Receipt	Base Price	644209010	7,533.000	\$18,189.94
36176	01/29/2026	02/28/2026	Receipt	Fed LUST Tax	644209010	0.000	\$7.53
36176	01/29/2026	02/28/2026	Receipt	State Tax	644209010	0.000	\$109.23
36176	01/29/2026	02/28/2026	Receipt	Transportation	644209010	0.000	\$500.94
36176	01/29/2026	02/28/2026	Receipt	Superfund Excise Tax	644209010	0.000	\$32.39
36176	01/29/2026	02/28/2026	Receipt	Base Price Additional Fee	644209010	0.000	\$1,506.60

Request for Payment Detail

Vendor Name: COLONIAL OIL INDUSTRIES
Invoice No: DEKCOL26JAN2830
Invoice Date: 03/16/2026
Commodity: Fuel Oil
Unit Of Measure: Gallons

Station: Woodsdale ULHP

PO Number	Source Date	Reporting Period	Entry Type	Price Type	Description	Quantity	Value (\$)
36176	01/30/2026	02/28/2026	Receipt	Base Price	644209064	7,610.000	\$19,253.30
36176	01/30/2026	02/28/2026	Receipt	Superfund Excise Tax	644209064	0.000	\$32.72
36176	01/30/2026	02/28/2026	Receipt	State Tax	644209064	0.000	\$110.35
36176	01/30/2026	02/28/2026	Receipt	Base Price Additional Fee	644209064	0.000	\$1,522.00
36176	01/30/2026	02/28/2026	Receipt	Transportation	644209064	0.000	\$506.07
36176	01/30/2026	02/28/2026	Receipt	Fed LUST Tax	644209064	0.000	\$7.61
36176	01/30/2026	02/28/2026	Receipt	Base Price Additional Fee	644209070	0.000	\$1,521.20
36176	01/30/2026	02/28/2026	Receipt	Superfund Excise Tax	644209070	0.000	\$32.71
36176	01/30/2026	02/28/2026	Receipt	Base Price	644209070	7,606.000	\$19,243.18
36176	01/30/2026	02/28/2026	Receipt	State Tax	644209070	0.000	\$110.29
36176	01/30/2026	02/28/2026	Receipt	Transportation	644209070	0.000	\$505.80
36176	01/30/2026	02/28/2026	Receipt	Fed LUST Tax	644209070	0.000	\$7.61
36176	01/30/2026	02/28/2026	Receipt	Base Price	644209096	7,550.000	\$19,101.50
36176	01/30/2026	02/28/2026	Receipt	Superfund Excise Tax	644209096	0.000	\$32.47
36176	01/30/2026	02/28/2026	Receipt	Transportation	644209096	0.000	\$502.08
36176	01/30/2026	02/28/2026	Receipt	Fed LUST Tax	644209096	0.000	\$7.55
36176	01/30/2026	02/28/2026	Receipt	State Tax	644209096	0.000	\$109.48
36176	01/30/2026	02/28/2026	Receipt	Base Price Additional Fee	644209096	0.000	\$1,510.00
36176	01/30/2026	02/28/2026	Receipt	Superfund Excise Tax	644209099	0.000	\$32.68
36176	01/30/2026	02/28/2026	Receipt	Transportation	644209099	0.000	\$505.47
36176	01/30/2026	02/28/2026	Receipt	State Tax	644209099	0.000	\$110.21
36176	01/30/2026	02/28/2026	Receipt	Base Price Additional Fee	644209099	0.000	\$1,520.20
36176	01/30/2026	02/28/2026	Receipt	Fed LUST Tax	644209099	0.000	\$7.60
36176	01/30/2026	02/28/2026	Receipt	Base Price	644209099	7,601.000	\$19,230.53
36176	01/30/2026	02/28/2026	Receipt	Base Price	644209100	7,550.000	\$19,101.50
36176	01/30/2026	02/28/2026	Receipt	Fed LUST Tax	644209100	0.000	\$7.55
36176	01/30/2026	02/28/2026	Receipt	Superfund Excise Tax	644209100	0.000	\$32.47
36176	01/30/2026	02/28/2026	Receipt	State Tax	644209100	0.000	\$109.48

Request for Payment Detail

Vendor Name: COLONIAL OIL INDUSTRIES
Invoice No: DEKCOL26JAN2830
Invoice Date: 03/16/2026
Commodity: Fuel Oil
Unit Of Measure: Gallons

Station: Woodsdale ULHP

PO Number	Source Date	Reporting Period	Entry Type	Price Type	Description	Quantity	Value (\$)
36176	01/30/2026	02/28/2026	Receipt	Base Price Additional Fee	644209100	0.000	\$1,510.00
36176	01/30/2026	02/28/2026	Receipt	Transportation	644209100	0.000	\$502.08
36176	01/30/2026	02/28/2026	Receipt	Superfund Excise Tax	644209110	0.000	\$32.47
36176	01/30/2026	02/28/2026	Receipt	Fed LUST Tax	644209110	0.000	\$7.55
36176	01/30/2026	02/28/2026	Receipt	State Tax	644209110	0.000	\$109.49
36176	01/30/2026	02/28/2026	Receipt	Base Price Additional Fee	644209110	0.000	\$1,510.20
36176	01/30/2026	02/28/2026	Receipt	Base Price	644209110	7,551.000	\$19,104.03
36176	01/30/2026	02/28/2026	Receipt	Transportation	644209110	0.000	\$502.14
36176	01/30/2026	02/28/2026	Receipt	Base Price	644209112	7,553.000	\$19,109.09
36176	01/30/2026	02/28/2026	Receipt	Base Price Additional Fee	644209112	0.000	\$1,510.60
36176	01/30/2026	02/28/2026	Receipt	Superfund Excise Tax	644209112	0.000	\$32.48
36176	01/30/2026	02/28/2026	Receipt	Fed LUST Tax	644209112	0.000	\$7.55
36176	01/30/2026	02/28/2026	Receipt	State Tax	644209112	0.000	\$109.52
36176	01/30/2026	02/28/2026	Receipt	Transportation	644209112	0.000	\$502.27
36176	01/30/2026	02/28/2026	Receipt	State Tax	644209126	0.000	\$109.56
36176	01/30/2026	02/28/2026	Receipt	Base Price Additional Fee	644209126	0.000	\$1,511.20
36176	01/30/2026	02/28/2026	Receipt	Transportation	644209126	0.000	\$502.47
36176	01/30/2026	02/28/2026	Receipt	Superfund Excise Tax	644209126	0.000	\$32.49
36176	01/30/2026	02/28/2026	Receipt	Fed LUST Tax	644209126	0.000	\$7.56
36176	01/30/2026	02/28/2026	Receipt	Base Price	644209126	7,556.000	\$19,116.68
36176	01/30/2026	02/28/2026	Receipt	Transportation	644209131	0.000	\$502.41
36176	01/30/2026	02/28/2026	Receipt	Superfund Excise Tax	644209131	0.000	\$32.49
36176	01/30/2026	02/28/2026	Receipt	Base Price	644209131	7,555.000	\$19,114.15
36176	01/30/2026	02/28/2026	Receipt	State Tax	644209131	0.000	\$109.55
36176	01/30/2026	02/28/2026	Receipt	Base Price Additional Fee	644209131	0.000	\$1,511.00
36176	01/30/2026	02/28/2026	Receipt	Fed LUST Tax	644209131	0.000	\$7.56
36176	01/30/2026	02/28/2026	Receipt	Fed LUST Tax	644209144	0.000	\$7.57
36176	01/30/2026	02/28/2026	Receipt	Superfund Excise Tax	644209144	0.000	\$32.54

Request for Payment Detail

Vendor Name: COLONIAL OIL INDUSTRIES
Invoice No: DEKCOL26JAN2830
Invoice Date: 03/16/2026
Commodity: Fuel Oil
Unit Of Measure: Gallons

Station: Woodsdale ULHP

PO Number	Source Date	Reporting Period	Entry Type	Price Type	Description	Quantity	Value (\$)
36176	01/30/2026	02/28/2026	Receipt	Base Price	644209144	7,567.000	\$19,144.51
36176	01/30/2026	02/28/2026	Receipt	Base Price Additional Fee	644209144	0.000	\$1,513.40
36176	01/30/2026	02/28/2026	Receipt	Transportation	644209144	0.000	\$503.21
36176	01/30/2026	02/28/2026	Receipt	State Tax	644209144	0.000	\$109.72
36176	01/30/2026	02/28/2026	Receipt	Base Price Additional Fee	644209145	0.000	\$1,511.20
36176	01/30/2026	02/28/2026	Receipt	Transportation	644209145	0.000	\$502.47
36176	01/30/2026	02/28/2026	Receipt	Fed LUST Tax	644209145	0.000	\$7.56
36176	01/30/2026	02/28/2026	Receipt	Base Price	644209145	7,556.000	\$19,116.68
36176	01/30/2026	02/28/2026	Receipt	State Tax	644209145	0.000	\$109.56
36176	01/30/2026	02/28/2026	Receipt	Superfund Excise Tax	644209145	0.000	\$32.49
36176	01/30/2026	02/28/2026	Receipt	Transportation	644209158	0.000	\$502.87
36176	01/30/2026	02/28/2026	Receipt	Base Price Additional Fee	644209158	0.000	\$1,512.40
36176	01/30/2026	02/28/2026	Receipt	Fed LUST Tax	644209158	0.000	\$7.56
36176	01/30/2026	02/28/2026	Receipt	State Tax	644209158	0.000	\$109.65
36176	01/30/2026	02/28/2026	Receipt	Base Price	644209158	7,562.000	\$19,131.86
36176	01/30/2026	02/28/2026	Receipt	Superfund Excise Tax	644209158	0.000	\$32.52
36176	01/30/2026	02/28/2026	Receipt	Transportation	644209167	0.000	\$502.67
36176	01/30/2026	02/28/2026	Receipt	Base Price Additional Fee	644209167	0.000	\$1,511.80
36176	01/30/2026	02/28/2026	Receipt	Base Price	644209167	7,559.000	\$19,124.27
36176	01/30/2026	02/28/2026	Receipt	Fed LUST Tax	644209167	0.000	\$7.56
36176	01/30/2026	02/28/2026	Receipt	Superfund Excise Tax	644209167	0.000	\$32.50
36176	01/30/2026	02/28/2026	Receipt	State Tax	644209167	0.000	\$109.61
36176	01/30/2026	02/28/2026	Receipt	Transportation	644209171	0.000	\$503.21
36176	01/30/2026	02/28/2026	Receipt	Base Price	644209171	7,567.000	\$19,144.51
36176	01/30/2026	02/28/2026	Receipt	State Tax	644209171	0.000	\$109.72
36176	01/30/2026	02/28/2026	Receipt	Fed LUST Tax	644209171	0.000	\$7.57
36176	01/30/2026	02/28/2026	Receipt	Base Price Additional Fee	644209171	0.000	\$1,513.40
36176	01/30/2026	02/28/2026	Receipt	Superfund Excise Tax	644209171	0.000	\$32.54

Request for Payment Detail

Vendor Name: COLONIAL OIL INDUSTRIES
Invoice No: DEKCOL26JAN2830
Invoice Date: 03/16/2026
Commodity: Fuel Oil
Unit Of Measure: Gallons

Station: Woodsdale ULHP

PO Number	Source Date	Reporting Period	Entry Type	Price Type	Description	Quantity	Value (\$)
36176	01/30/2026	02/28/2026	Receipt	Transportation	644209177	0.000	\$502.81
36176	01/30/2026	02/28/2026	Receipt	Fed LUST Tax	644209177	0.000	\$7.56
36176	01/30/2026	02/28/2026	Receipt	Base Price Additional Fee	644209177	0.000	\$1,512.20
36176	01/30/2026	02/28/2026	Receipt	Superfund Excise Tax	644209177	0.000	\$32.51
36176	01/30/2026	02/28/2026	Receipt	State Tax	644209177	0.000	\$109.63
36176	01/30/2026	02/28/2026	Receipt	Base Price	644209177	7,561.000	\$19,129.33
36176	01/30/2026	02/28/2026	Receipt	Fed LUST Tax	644209183	0.000	\$7.56
36176	01/30/2026	02/28/2026	Receipt	Base Price	644209183	7,559.000	\$19,124.27
36176	01/30/2026	02/28/2026	Receipt	State Tax	644209183	0.000	\$109.61
36176	01/30/2026	02/28/2026	Receipt	Base Price Additional Fee	644209183	0.000	\$1,511.80
36176	01/30/2026	02/28/2026	Receipt	Transportation	644209183	0.000	\$502.67
36176	01/30/2026	02/28/2026	Receipt	Superfund Excise Tax	644209183	0.000	\$32.50
PO SubTotal						227,069.000	\$626,388.65
Station SubTotal						227,069.000	\$626,388.65
Vendor Grand Total						227,069.000	\$626,388.65 ✓

DUE 3/18
\$626,388.65

Counter Party: COLONIAL OIL **Asset Recognition Date:** Unload End Date **RFP/Invoice Create Date:** Unload End Date
Commodity Name: DEK Colonial Oil - Cincinnati > Woodsdale **PO Number:** 36176

Trans Unit Number	Waybill Number	Ship Date	Arrival Date	Unload Date	Quantity	Cost Per UOM	Cost
644208782	644208782	1/28/26	1/28/26	1/28/26	7,542.000	2.6991	20,356.61

Price Type	Price Method	UOM	Quantity	Unit Cost	Cost	Volume Level
Base Price	Index	DOLLARS	7,542.000	2.4128	18,197.34	
Base Price Additional Fee	Standard	DOLLARS	7,542.000	0.2000	1,508.40	
Fed LUST Tax	Standard	DOLLARS	7,542.000	0.0010	7.54	
State Tax	Standard	DOLLARS	7,542.000	0.0145	109.36	
Superfund Excise Tax	Standard	DOLLARS	7,542.000	0.0043	32.43	
Transportation	Standard	DOLLARS	7,542.000	0.0665	501.54	

644208828	644208828	1/28/26	1/28/26	1/28/26	7,537.000	2.6991	20,343.12
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Price Type	Price Method	UOM	Quantity	Unit Cost	Cost	Volume Level
Base Price	Index	DOLLARS	7,537.000	2.4128	18,185.27	
Base Price Additional Fee	Standard	DOLLARS	7,537.000	0.2000	1,507.40	
Fed LUST Tax	Standard	DOLLARS	7,537.000	0.0010	7.54	
State Tax	Standard	DOLLARS	7,537.000	0.0145	109.29	
Superfund Excise Tax	Standard	DOLLARS	7,537.000	0.0043	32.41	
Transportation	Standard	DOLLARS	7,537.000	0.0665	501.21	

644208852	644208852	1/28/26	1/28/26	1/28/26	7,536.000	2.6991	20,340.41
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Price Type	Price Method	UOM	Quantity	Unit Cost	Cost	Volume Level
Base Price	Index	DOLLARS	7,536.000	2.4128	18,182.86	
Base Price Additional Fee	Standard	DOLLARS	7,536.000	0.2000	1,507.20	
Fed LUST Tax	Standard	DOLLARS	7,536.000	0.0010	7.54	
State Tax	Standard	DOLLARS	7,536.000	0.0145	109.27	
Superfund Excise Tax	Standard	DOLLARS	7,536.000	0.0043	32.40	
Transportation	Standard	DOLLARS	7,536.000	0.0665	501.14	

Duke Energy
Base Cost Report
Reporting Period: 01/28/2026 - 01/30/2026
Operating Company: DE Kentucky

Counter Party: COLONIAL OIL **Asset Recognition Date:** Unload End Date **RFP/Invoice Create Date:** Unload End Date
Commodity Name: DEK Colonial Oil - Cincinnati > Woodsdale **PO Number:** 36176

Trans Unit Number	Waybill Number	Ship Date	Arrival Date	Unload Date	Quantity	Cost Per UOM	Cost
644208977	644208977	1/29/26	1/29/26	1/29/26	7,597.000	2.7010	20,519.51

Price Type	Price	UOM	Quantity	Unit Cost	Cost Volume
Base Price	Index	DOLLARS	7,597.000	2.4147	18,344.48
Base Price Additional Fee	Standard	DOLLARS	7,597.000	0.2000	1,519.40
Fed LUST Tax	Standard	DOLLARS	7,597.000	0.0010	7.60
State Tax	Standard	DOLLARS	7,597.000	0.0145	110.16
Superfund Excise Tax	Standard	DOLLARS	7,597.000	0.0043	32.67
Transportation	Standard	DOLLARS	7,597.000	0.0665	505.20

644208990	644208990	1/29/26	1/29/26	1/29/26	7,535.000	2.7010	20,352.04
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Price Type	Price Method	UOM	Quantity	Unit Cost	Cost Volume Level
Base Price	Index	DOLLARS	7,535.000	2.4147	18,194.76
Base Price Additional Fee	Standard	DOLLARS	7,535.000	0.2000	1,507.00
Fed LUST Tax	Standard	DOLLARS	7,535.000	0.0010	7.54
State Tax	Standard	DOLLARS	7,535.000	0.0145	109.26
Superfund Excise Tax	Standard	DOLLARS	7,535.000	0.0043	32.40
Transportation	Standard	DOLLARS	7,535.000	0.0665	501.08

644209010	644209010	1/29/26	1/29/26	1/29/26	7,533.000	2.7010	20,346.63
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Price Type	Price Method	UOM	Quantity	Unit Cost	Cost Volume Level
Base Price	Index	DOLLARS	7,533.000	2.4147	18,189.94
Base Price Additional Fee	Standard	DOLLARS	7,533.000	0.2000	1,506.60
Fed LUST Tax	Standard	DOLLARS	7,533.000	0.0010	7.53
State Tax	Standard	DOLLARS	7,533.000	0.0145	109.23
Superfund Excise Tax	Standard	DOLLARS	7,533.000	0.0043	32.39
Transportation	Standard	DOLLARS	7,533.000	0.0665	500.94

**Duke Energy
Base Cost Report**

Reporting Period: 01/28/2026 - 01/30/2026
Operating Company: DE Kentucky

Counter Party: COLONIAL OIL

Asset Recognition Date: Unload End Date **RFP/Invoice Create Date:** Unload End Date

Commodity Name: DEK Colonial Oil - Cincinnati > Woodsdale

PO Number: 36176

Trans Unit Number	Waybill Number	Ship Date	Arrival Date	Unload Date	Quantity	Cost Per UOM	Cost
644209064	644209064	1/30/26	1/30/26	1/30/26	7,610.000	2.8163	21,432.05
Price Type	Price	UOM	Quantity	Unit Cost	Cost Volume		
Base Price	Index	DOLLARS	7,610.000	2.5300	19,253.30		
Base Price Additional Fee	Standard	DOLLARS	7,610.000	0.2000	1,522.00		
Fed LUST Tax	Standard	DOLLARS	7,610.000	0.0010	7.61		
State Tax	Standard	DOLLARS	7,610.000	0.0145	110.35		
Superfund Excise Tax	Standard	DOLLARS	7,610.000	0.0043	32.72		
Transportation	Standard	DOLLARS	7,610.000	0.0665	506.07		
644209070	644209070	1/30/26	1/30/26	1/30/26	7,606.000	2.8163	21,420.79
Price Type	Price Method	UOM	Quantity	Unit Cost	Cost Volume Level		
Base Price	Index	DOLLARS	7,606.000	2.5300	19,243.18		
Base Price Additional Fee	Standard	DOLLARS	7,606.000	0.2000	1,521.20		
Fed LUST Tax	Standard	DOLLARS	7,606.000	0.0010	7.61		
State Tax	Standard	DOLLARS	7,606.000	0.0145	110.29		
Superfund Excise Tax	Standard	DOLLARS	7,606.000	0.0043	32.71		
Transportation	Standard	DOLLARS	7,606.000	0.0665	505.80		
644209096	644209096	1/30/26	1/30/26	1/30/26	7,550.000	2.8163	21,263.08
Price Type	Price Method	UOM	Quantity	Unit Cost	Cost Volume Level		
Base Price	Index	DOLLARS	7,550.000	2.5300	19,101.50		
Base Price Additional Fee	Standard	DOLLARS	7,550.000	0.2000	1,510.00		
Fed LUST Tax	Standard	DOLLARS	7,550.000	0.0010	7.55		
State Tax	Standard	DOLLARS	7,550.000	0.0145	109.48		
Superfund Excise Tax	Standard	DOLLARS	7,550.000	0.0043	32.47		
Transportation	Standard	DOLLARS	7,550.000	0.0665	502.08		

Duke Energy
Base Cost Report
Reporting Period: 01/28/2026 - 01/30/2026
Operating Company: DE Kentucky

Counter Party: COLONIAL OIL **Asset Recognition Date:** Unload End Date **RFP/Invoice Create Date:** Unload End Date
Commodity Name: DEK Colonial Oil - Cincinnati > Woodsdale **PO Number:** 36176

Trans Unit Number	Waybill Number	Ship Date	Arrival Date	Unload Date	Quantity	Cost Per UOM	Cost
644209099	644209099	1/30/26	1/30/26	1/30/26	7,601.000	2.8163	21,406.69
Price Type	Price	UOM	Quantity	Unit Cost	Cost Volume		
Base Price	Index	DOLLARS	7,601.000	2.5300	19,230.53		
Base Price Additional Fee	Standard	DOLLARS	7,601.000	0.2000	1,520.20		
Fed LUST Tax	Standard	DOLLARS	7,601.000	0.0010	7.60		
State Tax	Standard	DOLLARS	7,601.000	0.0145	110.21		
Superfund Excise Tax	Standard	DOLLARS	7,601.000	0.0043	32.68		
Transportation	Standard	DOLLARS	7,601.000	0.0665	505.47		
644209100	644209100	1/30/26	1/30/26	1/30/26	7,550.000	2.8163	21,263.08
Price Type	Price Method	UOM	Quantity	Unit Cost	Cost Volume Level		
Base Price	Index	DOLLARS	7,550.000	2.5300	19,101.50		
Base Price Additional Fee	Standard	DOLLARS	7,550.000	0.2000	1,510.00		
Fed LUST Tax	Standard	DOLLARS	7,550.000	0.0010	7.55		
State Tax	Standard	DOLLARS	7,550.000	0.0145	109.48		
Superfund Excise Tax	Standard	DOLLARS	7,550.000	0.0043	32.47		
Transportation	Standard	DOLLARS	7,550.000	0.0665	502.08		
644209110	644209110	1/30/26	1/30/26	1/30/26	7,551.000	2.8163	21,265.88
Price Type	Price Method	UOM	Quantity	Unit Cost	Cost Volume Level		
Base Price	Index	DOLLARS	7,551.000	2.5300	19,104.03		
Base Price Additional Fee	Standard	DOLLARS	7,551.000	0.2000	1,510.20		
Fed LUST Tax	Standard	DOLLARS	7,551.000	0.0010	7.55		
State Tax	Standard	DOLLARS	7,551.000	0.0145	109.49		
Superfund Excise Tax	Standard	DOLLARS	7,551.000	0.0043	32.47		
Transportation	Standard	DOLLARS	7,551.000	0.0665	502.14		

**Duke Energy
Base Cost Report**

Reporting Period: 01/28/2026 - 01/30/2026
Operating Company: DE Kentucky

Counter Party: COLONIAL OIL **Asset Recognition Date:** Unload End Date **RFP/Invoice Create Date:** Unload End Date
Commodity Name: DEK Colonial Oil - Cincinnati > Woodsdale **PO Number:** 36176

Trans Unit Number	Waybill Number	Ship Date	Arrival Date	Unload Date	Quantity	Cost Per UOM	Cost
644209112	644209112	1/30/26	1/30/26	1/30/26	7,553.000	2.8163	21,271.51

Price Type	Price	UOM	Quantity	Unit Cost	Cost Volume
Base Price	Index	DOLLARS	7,553.000	2.5300	19,109.09
Base Price Additional Fee	Standard	DOLLARS	7,553.000	0.2000	1,510.60
Fed LUST Tax	Standard	DOLLARS	7,553.000	0.0010	7.55
State Tax	Standard	DOLLARS	7,553.000	0.0145	109.52
Superfund Excise Tax	Standard	DOLLARS	7,553.000	0.0043	32.48
Transportation	Standard	DOLLARS	7,553.000	0.0665	502.27

644209126	644209126	1/30/26	1/30/26	1/30/26	7,556.000	2.8163	21,279.96
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Price Type	Price Method	UOM	Quantity	Unit Cost	Cost Volume Level
Base Price	Index	DOLLARS	7,556.000	2.5300	19,116.68
Base Price Additional Fee	Standard	DOLLARS	7,556.000	0.2000	1,511.20
Fed LUST Tax	Standard	DOLLARS	7,556.000	0.0010	7.56
State Tax	Standard	DOLLARS	7,556.000	0.0145	109.56
Superfund Excise Tax	Standard	DOLLARS	7,556.000	0.0043	32.49
Transportation	Standard	DOLLARS	7,556.000	0.0665	502.47

644209131	644209131	1/30/26	1/30/26	1/30/26	7,555.000	2.8163	21,277.16
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Price Type	Price Method	UOM	Quantity	Unit Cost	Cost Volume Level
Base Price	Index	DOLLARS	7,555.000	2.5300	19,114.15
Base Price Additional Fee	Standard	DOLLARS	7,555.000	0.2000	1,511.00
Fed LUST Tax	Standard	DOLLARS	7,555.000	0.0010	7.56
State Tax	Standard	DOLLARS	7,555.000	0.0145	109.55
Superfund Excise Tax	Standard	DOLLARS	7,555.000	0.0043	32.49
Transportation	Standard	DOLLARS	7,555.000	0.0665	502.41

**Duke Energy
Base Cost Report**

Reporting Period: 01/28/2026 - 01/30/2026
Operating Company: DE Kentucky

Counter Party: COLONIAL OIL

Asset Recognition Date: Unload End Date **RFP/Invoice Create Date:** Unload End Date

Commodity Name: DEK Colonial Oil - Cincinnati > Woodsdale

PO Number: 36176

Trans Unit Number	Waybill Number	Ship Date	Arrival Date	Unload Date	Quantity	Cost Per UOM	Cost
644209167	644209167	1/30/26	1/30/26	1/30/26	7,559.000	2.8163	21,288.41
Price Type							
	Price	UOM	Quantity	Unit Cost	Cost	Volume	Level
Base Price	Index	DOLLARS	7,559.000	2.5300	19,124.27		
Base Price Additional Fee	Standard	DOLLARS	7,559.000	0.2000	1,511.80		
Fed LUST Tax	Standard	DOLLARS	7,559.000	0.0010	7.56		
State Tax	Standard	DOLLARS	7,559.000	0.0145	109.61		
Superfund Excise Tax	Standard	DOLLARS	7,559.000	0.0043	32.50		
Transportation	Standard	DOLLARS	7,559.000	0.0665	502.67		
644209171	644209171	1/30/26	1/30/26	1/30/26	7,567.000	2.8163	21,310.95
Price Type							
	Price Method	UOM	Quantity	Unit Cost	Cost	Volume	Level
Base Price	Index	DOLLARS	7,567.000	2.5300	19,144.51		
Base Price Additional Fee	Standard	DOLLARS	7,567.000	0.2000	1,513.40		
Fed LUST Tax	Standard	DOLLARS	7,567.000	0.0010	7.57		
State Tax	Standard	DOLLARS	7,567.000	0.0145	109.72		
Superfund Excise Tax	Standard	DOLLARS	7,567.000	0.0043	32.54		
Transportation	Standard	DOLLARS	7,567.000	0.0665	503.21		
644209177	644209177	1/30/26	1/30/26	1/30/26	7,561.000	2.8163	21,294.04
Price Type							
	Price Method	UOM	Quantity	Unit Cost	Cost	Volume	Level
Base Price	Index	DOLLARS	7,561.000	2.5300	19,129.33		
Base Price Additional Fee	Standard	DOLLARS	7,561.000	0.2000	1,512.20		
Fed LUST Tax	Standard	DOLLARS	7,561.000	0.0010	7.56		
State Tax	Standard	DOLLARS	7,561.000	0.0145	109.63		
Superfund Excise Tax	Standard	DOLLARS	7,561.000	0.0043	32.51		
Transportation	Standard	DOLLARS	7,561.000	0.0665	502.81		

Duke Energy
Base Cost Report
 Reporting Period: 01/28/2026 - 01/30/2026
 Operating Company: DE Kentucky

Counter Party: COLONIAL OIL **Asset Recognition Date:** Unload End Date **RFP/Invoice Create Date:** Unload End Date
Commodity Name: DEK Colonial Oil - Cincinnati > Woodsdale **PO Number:** 36176

Trans Unit Number	Waybill Number	Ship Date	Arrival Date	Unload Date	Quantity	Cost Per UOM	Cost
644209183	644209183	1/30/26	1/30/26	1/30/26	7,559.000	2.8163	21,288.41

Price Type	Price	UOM	Quantity	Unit Cost	Cost Volume
Base Price	Index	DOLLARS	7,559.000	2.5300	19,124.27
Base Price Additional Fee	Standard	DOLLARS	7,559.000	0.2000	1,511.80
Fed LUST Tax	Standard	DOLLARS	7,559.000	0.0010	7.56
State Tax	Standard	DOLLARS	7,559.000	0.0145	109.61
Superfund Excise Tax	Standard	DOLLARS	7,559.000	0.0043	32.50
Transportation	Standard	DOLLARS	7,559.000	0.0665	502.67

Location Name: Woodsdale ULHP **189,036.000** **524,501.88**

Commodity Name: DEK Colonial Oil - Cincinnati > Woodsdale

Total Quantity: 189,036.000 **Total Cost: 524,501.88**
Total Paid/Invoiced: 0.00
Net: 524,501.88

Invoice(s):

Duke Energy
Base Cost Report
Reporting Period: 01/28/2026 - 01/30/2026
Operating Company: DE Kentucky

Counter Party: COLONIAL OIL **Asset Recognition Date:** Unload End Date **RFP/Invoice Create Date:** Unload End Date
Commodity Name: DEK Colonial Oil - Dayton > Woodsdale **PO Number:** 36176

Trans Unit Number	Waybill Number	Ship Date	Arrival Date	Unload Date	Quantity	Cost Per UOM	Cost
572440		1/28/26	1/28/26	1/28/26	7,619.000	2.6318	20,051.69

Price Type	Price Method	UOM	Quantity	Unit Cost	Cost	Volume Level
Base Price	Index	DOLLARS	7,619.000	2.3579	17,964.84	
Base Price Additional Fee	Standard	DOLLARS	7,619.000	0.2000	1,523.80	
Fed LUST Tax	Standard	DOLLARS	7,619.000	0.0010	7.62	
State Tax	Standard	DOLLARS	7,619.000	0.0145	110.48	
Superfund Excise Tax	Standard	DOLLARS	7,619.000	0.0043	32.76	
Transportation	Standard	DOLLARS	7,619.000	0.0541	412.19	

572529		1/29/26	1/29/26	1/29/26	7,604.000	2.6378	20,057.84
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Price Type	Price Method	UOM	Quantity	Unit Cost	Cost	Volume Level
Base Price	Index	DOLLARS	7,604.000	2.3639	17,975.10	
Base Price Additional Fee	Standard	DOLLARS	7,604.000	0.2000	1,520.80	
Fed LUST Tax	Standard	DOLLARS	7,604.000	0.0010	7.60	
State Tax	Standard	DOLLARS	7,604.000	0.0145	110.26	
Superfund Excise Tax	Standard	DOLLARS	7,604.000	0.0043	32.70	
Transportation	Standard	DOLLARS	7,604.000	0.0541	411.38	

572575		1/29/26	1/29/26	1/29/26	7,602.000	2.6378	20,052.56
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Price Type	Price Method	UOM	Quantity	Unit Cost	Cost	Volume Level
Base Price	Index	DOLLARS	7,602.000	2.3639	17,970.37	
Base Price Additional Fee	Standard	DOLLARS	7,602.000	0.2000	1,520.40	
Fed LUST Tax	Standard	DOLLARS	7,602.000	0.0010	7.60	
State Tax	Standard	DOLLARS	7,602.000	0.0145	110.23	
Superfund Excise Tax	Standard	DOLLARS	7,602.000	0.0043	32.69	
Transportation	Standard	DOLLARS	7,602.000	0.0541	411.27	

Duke Energy
Base Cost Report
Reporting Period: 01/28/2026 - 01/30/2026
Operating Company: DE Kentucky

Counter Party: COLONIAL OIL **Asset Recognition Date:** Unload End Date **RFP/Invoice Create Date:** Unload End Date
Commodity Name: DEK Colonial Oil - Dayton > Woodsdale **PO Number:** 36176

Trans Unit Number	Waybill Number	Ship Date	Arrival Date	Unload Date	Quantity	Cost Per UOM	Cost
572680		1/30/26	1/30/26	1/30/26	7,606.000	2.7436	20,867.83

Price Type	Price	UOM	Quantity	Unit Cost	Cost Volume
Base Price	Index	DOLLARS	7,606.000	2.4697	18,784.54
Base Price Additional Fee	Standard	DOLLARS	7,606.000	0.2000	1,521.20
Fed LUST Tax	Standard	DOLLARS	7,606.000	0.0010	7.61
State Tax	Standard	DOLLARS	7,606.000	0.0145	110.29
Superfund Excise Tax	Standard	DOLLARS	7,606.000	0.0043	32.71
Transportation	Standard	DOLLARS	7,606.000	0.0541	411.48

577194	577194	1/30/26	1/30/26	1/30/26	7,602.000	2.7436	20,856.85
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Price Type	Price Method	UOM	Quantity	Unit Cost	Cost Volume Level
Base Price	Index	DOLLARS	7,602.000	2.4697	18,774.66
Base Price Additional Fee	Standard	DOLLARS	7,602.000	0.2000	1,520.40
Fed LUST Tax	Standard	DOLLARS	7,602.000	0.0010	7.60
State Tax	Standard	DOLLARS	7,602.000	0.0145	110.23
Superfund Excise Tax	Standard	DOLLARS	7,602.000	0.0043	32.69
Transportation	Standard	DOLLARS	7,602.000	0.0541	411.27

Location Name: Woodsdale ULHP **38,033.000** **101,886.77**

Commodity Name: DEK Colonial Oil - Dayton > Woodsdale

Total Quantity:	38,033.000	Total Cost:	101,886.77
		Total Paid/Invoiced:	0.00
		Net:	101,886.77

Invoice(s):

Duke Energy
Base Cost Report
Reporting Period: 01/28/2026 - 01/30/2026
Operating Company: DE Kentucky

Report Grand Totals:

Total Quantity:

227,069.000

Total Cost:

626,388.65

ACH

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CAPS Processing for scanning

Request for ACH Payment

Paying Company: DE Kentucky BU Header: 75080
Vendor Code: 0000104753 PS Loc: ACH
Invoice No: DEKCOL26JAN31 PS Addr: 1
Invoice Date: 4/9/26
Due Date: 4/10/26
Vendor Name: COLONIAL OIL INDUSTRIES
A/P Route Code: FUELKY

PAYMENT DISTRIBUTION

Amount	Bus Unit	Account	Resp Cntr	Op Unit	Ship To	Process	Resource
\$151,481.69	75082		S839	WDC0	OH-BUTLER	FUELPUR	21099

\$151,481.69 TOTAL

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

Request for Payment Detail

Vendor Name: COLONIAL OIL INDUSTRIES
Invoice No: DEKCOL26JAN31
Invoice Date: 04/09/2026
Commodity: Fuel Oil
Unit Of Measure: Gallons

Station: Woodsdale ULHP

PO Number	Source Date	Reporting Period	Entry Type	Price Type	Description	Quantity	Value (\$)
36176	01/31/2026	02/28/2026	Receipt	Base Price Additional Fee	577254	0.000	\$1,523.60
36176	01/31/2026	02/28/2026	Receipt	Base Price	577254	7,618.000	\$19,208.79
36176	01/31/2026	02/28/2026	Receipt	Fed LUST Tax	577254	0.000	\$7.62
36176	01/31/2026	02/28/2026	Receipt	Superfund Excise Tax	577254	0.000	\$32.76
36176	01/31/2026	02/28/2026	Receipt	Transportation	577254	0.000	\$412.13
36176	01/31/2026	02/28/2026	Receipt	State Tax	577254	0.000	\$110.46
36176	01/31/2026	02/28/2026	Receipt	State Tax	577262	0.000	\$110.43
36176	01/31/2026	02/28/2026	Receipt	Superfund Excise Tax	577262	0.000	\$32.75
36176	01/31/2026	02/28/2026	Receipt	Transportation	577262	0.000	\$412.03
36176	01/31/2026	02/28/2026	Receipt	Fed LUST Tax	577262	0.000	\$7.62
36176	01/31/2026	02/28/2026	Receipt	Base Price Additional Fee	577262	0.000	\$1,523.20
36176	01/31/2026	02/28/2026	Receipt	Base Price	577262	7,616.000	\$19,203.74
36176	01/31/2026	02/28/2026	Receipt	Fed LUST Tax	644209238	0.000	\$7.56
36176	01/31/2026	02/28/2026	Receipt	State Tax	644209238	0.000	\$109.63
36176	01/31/2026	02/28/2026	Receipt	Base Price Additional Fee	644209238	0.000	\$1,512.20
36176	01/31/2026	02/28/2026	Receipt	Transportation	644209238	0.000	\$502.81
36176	01/31/2026	02/28/2026	Receipt	Superfund Excise Tax	644209238	0.000	\$32.51
36176	01/31/2026	02/28/2026	Receipt	Base Price	644209238	7,561.000	\$19,623.82
36176	01/31/2026	02/28/2026	Receipt	Superfund Excise Tax	644209260	0.000	\$32.49
36176	01/31/2026	02/28/2026	Receipt	State Tax	644209260	0.000	\$109.55
36176	01/31/2026	02/28/2026	Receipt	Base Price	644209260	7,555.000	\$19,608.25
36176	01/31/2026	02/28/2026	Receipt	Transportation	644209260	0.000	\$502.41
36176	01/31/2026	02/28/2026	Receipt	Fed LUST Tax	644209260	0.000	\$7.56
36176	01/31/2026	02/28/2026	Receipt	Base Price Additional Fee	644209260	0.000	\$1,511.00
36176	01/31/2026	02/28/2026	Receipt	Transportation	644209271	0.000	\$502.74
36176	01/31/2026	02/28/2026	Receipt	State Tax	644209271	0.000	\$109.62
36176	01/31/2026	02/28/2026	Receipt	Fed LUST Tax	644209271	0.000	\$7.56
36176	01/31/2026	02/28/2026	Receipt	Base Price	644209271	7,560.000	\$19,621.22

Request for Payment Detail

Vendor Name: COLONIAL OIL INDUSTRIES
Invoice No: DEKCOL26JAN31
Invoice Date: 04/09/2026
Commodity: Fuel Oil
Unit Of Measure: Gallons

Station: Woodsdale ULHP

PO Number	Source Date	Reporting Period	Entry Type	Price Type	Description	Quantity	Value (\$)
36176	01/31/2026	02/28/2026	Receipt	Base Price Additional Fee	644209271	0.000	\$1,512.00
36176	01/31/2026	02/28/2026	Receipt	Superfund Excise Tax	644209271	0.000	\$32.51
36176	01/31/2026	02/28/2026	Receipt	State Tax	644209285	0.000	\$109.63
36176	01/31/2026	02/28/2026	Receipt	Fed LUST Tax	644209285	0.000	\$7.56
36176	01/31/2026	02/28/2026	Receipt	Base Price Additional Fee	644209285	0.000	\$1,512.20
36176	01/31/2026	02/28/2026	Receipt	Transportation	644209285	0.000	\$502.81
36176	01/31/2026	02/28/2026	Receipt	Base Price	644209285	7,561.000	\$19,623.82
36176	01/31/2026	02/28/2026	Receipt	Superfund Excise Tax	644209285	0.000	\$32.51
36176	01/31/2026	02/28/2026	Receipt	Superfund Excise Tax	644209286	0.000	\$32.47
36176	01/31/2026	02/28/2026	Receipt	State Tax	644209286	0.000	\$109.50
36176	01/31/2026	02/28/2026	Receipt	Fed LUST Tax	644209286	0.000	\$7.55
36176	01/31/2026	02/28/2026	Receipt	Base Price Additional Fee	644209286	0.000	\$1,510.40
36176	01/31/2026	02/28/2026	Receipt	Transportation	644209286	0.000	\$502.21
36176	01/31/2026	02/28/2026	Receipt	Base Price	644209286	7,552.000	\$19,600.46
PO SubTotal						53,023.000	\$151,481.69
Station SubTotal						53,023.000	\$151,481.69
Vendor Grand Total						53,023.000	\$151,481.69 ✓

Duke Energy
Base Cost Report
Reporting Period: 01/31/2026 - 01/31/2026
Operating Company: DE Kentucky

DUE 4/13 \$151,481.69
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Counter Party: COLONIAL OIL **Asset Recognition Date:** Unload End Date **RFP/Invoice Create Date:** Unload End Date
Commodity Name: DEK Colonial Oil - Cincinnati > Woodsdale **PO Number:** 36176

Trans Unit Number	Waybill Number	Ship Date	Arrival Date	Unload Date	Quantity	Cost Per UOM	Cost
644209238	644209238	1/31/26	1/31/26	1/31/26	7,561.000	2.8817	21,788.53

Price Type	Price Method	UOM	Quantity	Unit Cost	Cost	Volume Level
Base Price	Index	DOLLARS	7,561.000	2.5954	19,623.82	
Base Price Additional Fee	Standard	DOLLARS	7,561.000	0.2000	1,512.20	
Fed LUST Tax	Standard	DOLLARS	7,561.000	0.0010	7.56	
State Tax	Standard	DOLLARS	7,561.000	0.0145	109.63	
Superfund Excise Tax	Standard	DOLLARS	7,561.000	0.0043	32.51	
Transportation	Standard	DOLLARS	7,561.000	0.0665	502.81	

644209260	644209260	1/31/26	1/31/26	1/31/26	7,555.000	2.8817	21,771.26
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Price Type	Price Method	UOM	Quantity	Unit Cost	Cost	Volume Level
Base Price	Index	DOLLARS	7,555.000	2.5954	19,608.25	
Base Price Additional Fee	Standard	DOLLARS	7,555.000	0.2000	1,511.00	
Fed LUST Tax	Standard	DOLLARS	7,555.000	0.0010	7.56	
State Tax	Standard	DOLLARS	7,555.000	0.0145	109.55	
Superfund Excise Tax	Standard	DOLLARS	7,555.000	0.0043	32.49	
Transportation	Standard	DOLLARS	7,555.000	0.0665	502.41	

644209271	644209271	1/31/26	1/31/26	1/31/26	7,560.000	2.8817	21,785.65
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Price Type	Price Method	UOM	Quantity	Unit Cost	Cost	Volume Level
Base Price	Index	DOLLARS	7,560.000	2.5954	19,621.22	
Base Price Additional Fee	Standard	DOLLARS	7,560.000	0.2000	1,512.00	
Fed LUST Tax	Standard	DOLLARS	7,560.000	0.0010	7.56	
State Tax	Standard	DOLLARS	7,560.000	0.0145	109.62	
Superfund Excise Tax	Standard	DOLLARS	7,560.000	0.0043	32.51	
Transportation	Standard	DOLLARS	7,560.000	0.0665	502.74	

Duke Energy
Base Cost Report
Reporting Period: 01/31/2026 - 01/31/2026
Operating Company: DE Kentucky

Counter Party: COLONIAL OIL **Asset Recognition Date:** Unload End Date **RFP/Invoice Create Date:** Unload End Date
Commodity Name: DEK Colonial Oil - Dayton > Woodsdale **PO Number:** 36176

Trans Unit Number	Waybill Number	Ship Date	Arrival Date	Unload Date	Quantity	Cost Per UOM	Cost
577254	577254	1/31/26	1/31/26	1/31/26	7,618.000	2.7954	21,295.36

Price Type	Price Method	UOM	Quantity	Unit Cost	Cost	Volume Level
Base Price	Index	DOLLARS	7,618.000	2.5215	19,208.79	
Base Price Additional Fee	Standard	DOLLARS	7,618.000	0.2000	1,523.60	
Fed LUST Tax	Standard	DOLLARS	7,618.000	0.0010	7.62	
State Tax	Standard	DOLLARS	7,618.000	0.0145	110.46	
Superfund Excise Tax	Standard	DOLLARS	7,618.000	0.0043	32.76	
Transportation	Standard	DOLLARS	7,618.000	0.0541	412.13	

577262	577262	1/31/26	1/31/26	1/31/26	7,616.000	2.7954	21,289.77
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Price Type	Price Method	UOM	Quantity	Unit Cost	Cost	Volume Level
Base Price	Index	DOLLARS	7,616.000	2.5215	19,203.74	
Base Price Additional Fee	Standard	DOLLARS	7,616.000	0.2000	1,523.20	
Fed LUST Tax	Standard	DOLLARS	7,616.000	0.0010	7.62	
State Tax	Standard	DOLLARS	7,616.000	0.0145	110.43	
Superfund Excise Tax	Standard	DOLLARS	7,616.000	0.0043	32.75	
Transportation	Standard	DOLLARS	7,616.000	0.0541	412.03	

Location Name: Woodsdale ULHP **15,234.000** **42,585.13**

Commodity Name: DEK Colonial Oil - Dayton > Woodsdale

Total Quantity: **15,234.000** **Total Cost:** **42,585.13**
Total Paid/Invoiced: **0.00**
Net: **42,585.13**

Invoice(s):

Duke Energy
Base Cost Report
Reporting Period: 01/31/2026 - 01/31/2026
Operating Company: DE Kentucky

Report Grand Totals:

Total Quantity:

53,023.000

Total Cost:

151,481.69

ACH

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CAPS Processing for scanning

Request for ACH Payment

Paying Company: DE Kentucky BU Header: 75080
Vendor Code: 0000130896 PS Loc: ACH2
Invoice No: DEKHT26FEB0209Wood PS Addr: 1
Invoice Date: 3/27/26
Due Date: 3/30/26
Vendor Name: HIGHTOWERS PETROLEUM CO
A/P Route Code: FUELKY

PAYMENT DISTRIBUTION

Amount	Bus Unit	Account	Resp Cntr	Op Unit	Ship To	Process	Resource
\$1,420,830.55	75082		S839	WDC0	OH-BUTLER	FUELPUR	21099

\$1,420,830.55 TOTAL

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

Request for Payment Detail

Vendor Name: HIGHTOWERS PETROLEUM CO
Invoice No: DEKHT26FEB0209Wood
Invoice Date: 03/27/2026
Commodity: Fuel Oil
Unit Of Measure: Gallons

Station: Woodsdale ULHP

PO Number	Source Date	Reporting Period	Entry Type	Price Type	Description	Quantity	Value (\$)
36176	02/01/2026	01/31/2026	Receipt	Superfund Excise Tax	644209286	0.000	\$32.40
36176	02/01/2026	02/28/2026	Receipt Adjustment	Transport. Additional Fee	644209286	0.000	(\$117.06)
36176	02/01/2026	01/31/2026	Receipt	Fed Environ Fee	644209286	0.000	\$16.16
36176	02/01/2026	02/28/2026	Receipt Adjustment	State Tax	644209286	0.000	(\$109.58)
36176	02/01/2026	01/31/2026	Receipt	Transport. Additional Fee	644209286	0.000	\$117.06
36176	02/01/2026	02/28/2026	Receipt Adjustment	Fed Environ Fee	644209286	0.000	(\$16.16)
36176	02/01/2026	01/31/2026	Receipt	State Tax	644209286	0.000	\$109.58
36176	02/01/2026	01/31/2026	Receipt	Fed LUST Tax	644209286	0.000	\$7.55
36176	02/01/2026	01/31/2026	Receipt	Base Price	644209286	7,552.000	\$19,042.37
36176	02/01/2026	02/28/2026	Receipt Adjustment	Base Price	644209286	-7,552.000	(\$19,042.37)
36176	02/01/2026	02/28/2026	Receipt Adjustment	Fed LUST Tax	644209286	0.000	(\$7.55)
36176	02/01/2026	02/28/2026	Receipt Adjustment	Superfund Excise Tax	644209286	0.000	(\$32.40)
36176	02/01/2026	02/28/2026	Receipt Adjustment	Transportation	644209286	0.000	(\$491.64)
36176	02/01/2026	01/31/2026	Receipt	Transportation	644209286	0.000	\$491.64
PO SubTotal						0.000	\$0.00

PO Number	Source Date	Reporting Period	Entry Type	Price Type	Description	Quantity	Value (\$)
FC10112	02/02/2026	02/28/2026	Receipt	Fed LUST Tax	0178428	0.000	\$7.61
FC10112	02/02/2026	02/28/2026	Receipt	Transportation	0178428	0.000	\$495.09
FC10112	02/02/2026	02/28/2026	Receipt	Base Price	0178428	7,605.000	\$19,176.01
FC10112	02/02/2026	02/28/2026	Receipt	Superfund Excise Tax	0178428	0.000	\$32.63
FC10112	02/02/2026	02/28/2026	Receipt	Transport. Additional Fee	0178428	0.000	\$117.88
FC10112	02/02/2026	02/28/2026	Receipt	State Tax	0178428	0.000	\$110.35
FC10112	02/02/2026	02/28/2026	Receipt	State Tax	0178436	0.000	\$110.35
FC10112	02/02/2026	02/28/2026	Receipt	Fed LUST Tax	0178436	0.000	\$7.61
FC10112	02/02/2026	02/28/2026	Receipt	Superfund Excise Tax	0178436	0.000	\$32.63
FC10112	02/02/2026	02/28/2026	Receipt	Base Price	0178436	7,605.000	\$19,176.01
FC10112	02/02/2026	02/28/2026	Receipt	Transportation	0178436	0.000	\$495.09
FC10112	02/02/2026	02/28/2026	Receipt	Transport. Additional Fee	0178436	0.000	\$117.88

Request for Payment Detail

Vendor Name: HIGHTOWERS PETROLEUM CO
Invoice No: DEKHT26FEB0209Wood
Invoice Date: 03/27/2026
Commodity: Fuel Oil
Unit Of Measure: Gallons

Station: Woodsdale ULHP

PO Number	Source Date	Reporting Period	Entry Type	Price Type	Description	Quantity	Value (\$)
FC10112	02/02/2026	02/28/2026	Receipt	Superfund Excise Tax	0178437	0.000	\$32.60
FC10112	02/02/2026	02/28/2026	Receipt	Transport. Additional Fee	0178437	0.000	\$117.80
FC10112	02/02/2026	02/28/2026	Receipt	Fed LUST Tax	0178437	0.000	\$7.60
FC10112	02/02/2026	02/28/2026	Receipt	Transportation	0178437	0.000	\$494.76
FC10112	02/02/2026	02/28/2026	Receipt	State Tax	0178437	0.000	\$110.28
FC10112	02/02/2026	02/28/2026	Receipt	Base Price	0178437	7,600.000	\$19,163.40
FC10112	02/02/2026	02/28/2026	Receipt	State Tax	0178443	0.000	\$110.26
FC10112	02/02/2026	02/28/2026	Receipt	Transport. Additional Fee	0178443	0.000	\$117.78
FC10112	02/02/2026	02/28/2026	Receipt	Base Price	0178443	7,599.000	\$19,160.88
FC10112	02/02/2026	02/28/2026	Receipt	Fed LUST Tax	0178443	0.000	\$7.60
FC10112	02/02/2026	02/28/2026	Receipt	Superfund Excise Tax	0178443	0.000	\$32.60
FC10112	02/02/2026	02/28/2026	Receipt	Transportation	0178443	0.000	\$494.69
FC10112	02/02/2026	02/28/2026	Receipt	State Tax	0178444	0.000	\$110.32
FC10112	02/02/2026	02/28/2026	Receipt	Superfund Excise Tax	0178444	0.000	\$32.62
FC10112	02/02/2026	02/28/2026	Receipt	Transport. Additional Fee	0178444	0.000	\$117.85
FC10112	02/02/2026	02/28/2026	Receipt	Transportation	0178444	0.000	\$494.96
FC10112	02/02/2026	02/28/2026	Receipt	Fed LUST Tax	0178444	0.000	\$7.60
FC10112	02/02/2026	02/28/2026	Receipt	Base Price	0178444	7,603.000	\$19,170.96
FC10112	02/02/2026	02/28/2026	Receipt	Fed LUST Tax	0178445	0.000	\$7.60
FC10112	02/02/2026	02/28/2026	Receipt	State Tax	0178445	0.000	\$110.32
FC10112	02/02/2026	02/28/2026	Receipt	Transport. Additional Fee	0178445	0.000	\$117.85
FC10112	02/02/2026	02/28/2026	Receipt	Superfund Excise Tax	0178445	0.000	\$32.62
FC10112	02/02/2026	02/28/2026	Receipt	Base Price	0178445	7,603.000	\$19,170.96
FC10112	02/02/2026	02/28/2026	Receipt	Transportation	0178445	0.000	\$494.96
FC10112	02/03/2026	02/28/2026	Receipt	Transportation	0178466	0.000	\$494.83
FC10112	02/03/2026	02/28/2026	Receipt	State Tax	0178466	0.000	\$110.29
FC10112	02/03/2026	02/28/2026	Receipt	Fed LUST Tax	0178466	0.000	\$7.60
FC10112	02/03/2026	02/28/2026	Receipt	Transport. Additional Fee	0178466	0.000	\$117.82

Request for Payment Detail

Vendor Name: HIGHTOWERS PETROLEUM CO
Invoice No: DEKHT26FEB0209Wood
Invoice Date: 03/27/2026
Commodity: Fuel Oil
Unit Of Measure: Gallons

Station: Woodsdale ULHP

PO Number	Source Date	Reporting Period	Entry Type	Price Type	Description	Quantity	Value (\$)
FC10112	02/03/2026	02/28/2026	Receipt	Base Price	0178466	7,601.000	\$17,961.16
FC10112	02/03/2026	02/28/2026	Receipt	Superfund Excise Tax	0178466	0.000	\$32.61
FC10112	02/03/2026	02/28/2026	Receipt	State Tax	0178475	0.000	\$110.20
FC10112	02/03/2026	02/28/2026	Receipt	Base Price	0178475	7,595.000	\$17,946.99
FC10112	02/03/2026	02/28/2026	Receipt	Fed LUST Tax	0178475	0.000	\$7.60
FC10112	02/03/2026	02/28/2026	Receipt	Transportation	0178475	0.000	\$494.43
FC10112	02/03/2026	02/28/2026	Receipt	Transport. Additional Fee	0178475	0.000	\$117.72
FC10112	02/03/2026	02/28/2026	Receipt	Superfund Excise Tax	0178475	0.000	\$32.58
FC10112	02/03/2026	02/28/2026	Receipt	State Tax	0178484	0.000	\$110.22
FC10112	02/03/2026	02/28/2026	Receipt	Transportation	0178484	0.000	\$494.50
FC10112	02/03/2026	02/28/2026	Receipt	Base Price	0178484	7,596.000	\$17,949.35
FC10112	02/03/2026	02/28/2026	Receipt	Superfund Excise Tax	0178484	0.000	\$32.59
FC10112	02/03/2026	02/28/2026	Receipt	Transport. Additional Fee	0178484	0.000	\$117.74
FC10112	02/03/2026	02/28/2026	Receipt	Fed LUST Tax	0178484	0.000	\$7.60
FC10112	02/03/2026	02/28/2026	Receipt	Base Price	0178493	7,582.000	\$17,916.27
FC10112	02/03/2026	02/28/2026	Receipt	State Tax	0178493	0.000	\$110.01
FC10112	02/03/2026	02/28/2026	Receipt	Transport. Additional Fee	0178493	0.000	\$117.52
FC10112	02/03/2026	02/28/2026	Receipt	Transportation	0178493	0.000	\$493.59
FC10112	02/03/2026	02/28/2026	Receipt	Superfund Excise Tax	0178493	0.000	\$32.53
FC10112	02/03/2026	02/28/2026	Receipt	Fed LUST Tax	0178493	0.000	\$7.58
FC10112	02/04/2026	02/28/2026	Receipt	Superfund Excise Tax	0178509	0.000	\$32.62
FC10112	02/04/2026	02/28/2026	Receipt	Transportation	0178509	0.000	\$494.96
FC10112	02/04/2026	02/28/2026	Receipt	State Tax	0178509	0.000	\$110.32
FC10112	02/04/2026	02/28/2026	Receipt	Transport. Additional Fee	0178509	0.000	\$117.85
FC10112	02/04/2026	02/28/2026	Receipt	Base Price	0178509	7,603.000	\$18,131.63
FC10112	02/04/2026	02/28/2026	Receipt	Fed LUST Tax	0178509	0.000	\$7.60
FC10112	02/04/2026	02/28/2026	Receipt	Transport. Additional Fee	0178518	0.000	\$117.38

Request for Payment Detail

Vendor Name: HIGHTOWERS PETROLEUM CO
Invoice No: DEKHT26FEB0209Wood
Invoice Date: 03/27/2026
Commodity: Fuel Oil
Unit Of Measure: Gallons

Station: Woodsdale ULHP

PO Number	Source Date	Reporting Period	Entry Type	Price Type	Description	Quantity	Value (\$)
FC10112	02/04/2026	02/28/2026	Receipt	Transportation	0178518	0.000	\$493.00
FC10112	02/04/2026	02/28/2026	Receipt	Base Price	0178518	7,573.000	\$18,060.09
FC10112	02/04/2026	02/28/2026	Receipt	Superfund Excise Tax	0178518	0.000	\$32.49
FC10112	02/04/2026	02/28/2026	Receipt	Fed LUST Tax	0178518	0.000	\$7.57
FC10112	02/04/2026	02/28/2026	Receipt	State Tax	0178518	0.000	\$109.88
FC10112	02/04/2026	02/28/2026	Receipt	Transport. Additional Fee	0178527	0.000	\$117.41
FC10112	02/04/2026	02/28/2026	Receipt	Transportation	0178527	0.000	\$493.13
FC10112	02/04/2026	02/28/2026	Receipt	Base Price	0178527	7,575.000	\$18,064.86
FC10112	02/04/2026	02/28/2026	Receipt	State Tax	0178527	0.000	\$109.91
FC10112	02/04/2026	02/28/2026	Receipt	Superfund Excise Tax	0178527	0.000	\$32.50
FC10112	02/04/2026	02/28/2026	Receipt	Fed LUST Tax	0178527	0.000	\$7.58
FC10112	02/04/2026	02/28/2026	Receipt	Transport. Additional Fee	0178528	0.000	\$117.37
FC10112	02/04/2026	02/28/2026	Receipt	Base Price	0178528	7,572.000	\$18,057.71
FC10112	02/04/2026	02/28/2026	Receipt	Fed LUST Tax	0178528	0.000	\$7.57
FC10112	02/04/2026	02/28/2026	Receipt	Transportation	0178528	0.000	\$492.94
FC10112	02/04/2026	02/28/2026	Receipt	State Tax	0178528	0.000	\$109.87
FC10112	02/04/2026	02/28/2026	Receipt	Superfund Excise Tax	0178528	0.000	\$32.48
FC10112	02/04/2026	02/28/2026	Receipt	State Tax	0178531	0.000	\$109.96
FC10112	02/04/2026	02/28/2026	Receipt	Transportation	0178531	0.000	\$493.33
FC10112	02/04/2026	02/28/2026	Receipt	Transport. Additional Fee	0178531	0.000	\$117.46
FC10112	02/04/2026	02/28/2026	Receipt	Superfund Excise Tax	0178531	0.000	\$32.51
FC10112	02/04/2026	02/28/2026	Receipt	Fed LUST Tax	0178531	0.000	\$7.58
FC10112	02/04/2026	02/28/2026	Receipt	Base Price	0178531	7,578.000	\$18,072.01
FC10112	02/04/2026	02/28/2026	Receipt	Transportation	0178536	0.000	\$493.13
FC10112	02/04/2026	02/28/2026	Receipt	Superfund Excise Tax	0178536	0.000	\$32.50
FC10112	02/04/2026	02/28/2026	Receipt	Fed LUST Tax	0178536	0.000	\$7.58
FC10112	02/04/2026	02/28/2026	Receipt	Transport. Additional Fee	0178536	0.000	\$117.41
FC10112	02/04/2026	02/28/2026	Receipt	State Tax	0178536	0.000	\$109.91

Request for Payment Detail

Vendor Name: HIGHTOWERS PETROLEUM CO
Invoice No: DEKHT26FEB0209Wood
Invoice Date: 03/27/2026
Commodity: Fuel Oil
Unit Of Measure: Gallons

Station: Woodsdale ULHP

PO Number	Source Date	Reporting Period	Entry Type	Price Type	Description	Quantity	Value (\$)
FC10112	02/04/2026	02/28/2026	Receipt	Base Price	0178536	7,575.000	\$18,064.86
FC10112	02/04/2026	02/28/2026	Receipt	State Tax	0178540	0.000	\$109.91
FC10112	02/04/2026	02/28/2026	Receipt	Transport. Additional Fee	0178540	0.000	\$117.41
FC10112	02/04/2026	02/28/2026	Receipt	Base Price	0178540	7,575.000	\$18,064.86
FC10112	02/04/2026	02/28/2026	Receipt	Superfund Excise Tax	0178540	0.000	\$32.50
FC10112	02/04/2026	02/28/2026	Receipt	Transportation	0178540	0.000	\$493.13
FC10112	02/04/2026	02/28/2026	Receipt	Fed LUST Tax	0178540	0.000	\$7.58
FC10112	02/04/2026	02/28/2026	Receipt	Fed LUST Tax	0178547	0.000	\$7.60
FC10112	02/04/2026	02/28/2026	Receipt	Transport. Additional Fee	0178547	0.000	\$117.77
FC10112	02/04/2026	02/28/2026	Receipt	Transportation	0178547	0.000	\$494.63
FC10112	02/04/2026	02/28/2026	Receipt	Superfund Excise Tax	0178547	0.000	\$32.60
FC10112	02/04/2026	02/28/2026	Receipt	Base Price	0178547	7,598.000	\$18,119.71
FC10112	02/04/2026	02/28/2026	Receipt	State Tax	0178547	0.000	\$110.25
FC10112	02/06/2026	02/28/2026	Receipt	Fed LUST Tax	0178597	0.000	\$7.59
FC10112	02/06/2026	02/28/2026	Receipt	Transport. Additional Fee	0178597	0.000	\$117.71
FC10112	02/06/2026	02/28/2026	Receipt	Base Price	0178597	7,594.000	\$18,785.28
FC10112	02/06/2026	02/28/2026	Receipt	Transportation	0178597	0.000	\$494.37
FC10112	02/06/2026	02/28/2026	Receipt	Superfund Excise Tax	0178597	0.000	\$32.58
FC10112	02/06/2026	02/28/2026	Receipt	State Tax	0178597	0.000	\$110.19
FC10112	02/06/2026	02/28/2026	Receipt	Transportation	0178604	0.000	\$495.02
FC10112	02/06/2026	02/28/2026	Receipt	Fed LUST Tax	0178604	0.000	\$7.60
FC10112	02/06/2026	02/28/2026	Receipt	Base Price	0178604	7,604.000	\$18,810.01
FC10112	02/06/2026	02/28/2026	Receipt	Superfund Excise Tax	0178604	0.000	\$32.62
FC10112	02/06/2026	02/28/2026	Receipt	State Tax	0178604	0.000	\$110.33
FC10112	02/06/2026	02/28/2026	Receipt	Transport. Additional Fee	0178604	0.000	\$117.86
FC10112	02/03/2026	02/28/2026	Receipt	Superfund Excise Tax	153167	0.000	\$32.55
FC10112	02/03/2026	02/28/2026	Receipt	State Tax	153167	0.000	\$110.10
FC10112	02/03/2026	02/28/2026	Receipt	Fed LUST Tax	153167	0.000	\$7.59

Request for Payment Detail

Vendor Name: HIGHTOWERS PETROLEUM CO
Invoice No: DEKHT26FEB0209Wood
Invoice Date: 03/27/2026
Commodity: Fuel Oil
Unit Of Measure: Gallons

Station: Woodsdale ULHP

PO Number	Source Date	Reporting Period	Entry Type	Price Type	Description	Quantity	Value (\$)
FC10112	02/03/2026	02/28/2026	Receipt	Transportation	153167	0.000	\$493.98
FC10112	02/03/2026	02/28/2026	Receipt	Base Price	153167	7,588.000	\$17,930.44
FC10112	02/03/2026	02/28/2026	Receipt	Transport. Additional Fee	153167	0.000	\$117.61
FC10112	02/02/2026	02/28/2026	Receipt	Base Price	494145	7,572.000	\$19,092.80
FC10112	02/02/2026	02/28/2026	Receipt	Superfund Excise Tax	494145	0.000	\$32.48
FC10112	02/02/2026	02/28/2026	Receipt	State Tax	494145	0.000	\$109.87
FC10112	02/02/2026	02/28/2026	Receipt	Transport. Additional Fee	494145	0.000	\$117.37
FC10112	02/02/2026	02/28/2026	Receipt	Transportation	494145	0.000	\$492.94
FC10112	02/02/2026	02/28/2026	Receipt	Fed LUST Tax	494145	0.000	\$7.57
FC10112	02/02/2026	02/28/2026	Receipt	Transportation	494162	0.000	\$492.48
FC10112	02/02/2026	02/28/2026	Receipt	State Tax	494162	0.000	\$109.77
FC10112	02/02/2026	02/28/2026	Receipt	Transport. Additional Fee	494162	0.000	\$117.26
FC10112	02/02/2026	02/28/2026	Receipt	Fed LUST Tax	494162	0.000	\$7.57
FC10112	02/02/2026	02/28/2026	Receipt	Base Price	494162	7,565.000	\$19,075.15
FC10112	02/02/2026	02/28/2026	Receipt	Superfund Excise Tax	494162	0.000	\$32.45
FC10112	02/02/2026	02/28/2026	Receipt	Fed LUST Tax	494163	0.000	\$7.57
FC10112	02/02/2026	02/28/2026	Receipt	Transportation	494163	0.000	\$492.55
FC10112	02/02/2026	02/28/2026	Receipt	Transport. Additional Fee	494163	0.000	\$117.27
FC10112	02/02/2026	02/28/2026	Receipt	State Tax	494163	0.000	\$109.78
FC10112	02/02/2026	02/28/2026	Receipt	Superfund Excise Tax	494163	0.000	\$32.46
FC10112	02/02/2026	02/28/2026	Receipt	Base Price	494163	7,566.000	\$19,077.67
FC10112	02/02/2026	02/28/2026	Receipt	State Tax	494167	0.000	\$109.84
FC10112	02/02/2026	02/28/2026	Receipt	Fed LUST Tax	494167	0.000	\$7.57
FC10112	02/02/2026	02/28/2026	Receipt	Base Price	494167	7,570.000	\$19,087.76
FC10112	02/02/2026	02/28/2026	Receipt	Superfund Excise Tax	494167	0.000	\$32.48
FC10112	02/02/2026	02/28/2026	Receipt	Transport. Additional Fee	494167	0.000	\$117.34
FC10112	02/02/2026	02/28/2026	Receipt	Transportation	494167	0.000	\$492.81
FC10112	02/03/2026	02/28/2026	Receipt	Base Price	494199	7,564.000	\$17,873.73

Request for Payment Detail

Vendor Name: HIGHTOWERS PETROLEUM CO
Invoice No: DEKHT26FEB0209Wood
Invoice Date: 03/27/2026
Commodity: Fuel Oil
Unit Of Measure: Gallons

Station: Woodsdale ULHP

PO Number	Source Date	Reporting Period	Entry Type	Price Type	Description	Quantity	Value (\$)
FC10112	02/03/2026	02/28/2026	Receipt	Superfund Excise Tax	494199	0.000	\$32.45
FC10112	02/03/2026	02/28/2026	Receipt	Transportation	494199	0.000	\$492.42
FC10112	02/03/2026	02/28/2026	Receipt	Fed LUST Tax	494199	0.000	\$7.56
FC10112	02/03/2026	02/28/2026	Receipt	Transport. Additional Fee	494199	0.000	\$117.24
FC10112	02/03/2026	02/28/2026	Receipt	State Tax	494199	0.000	\$109.75
FC10112	02/03/2026	02/28/2026	Receipt	Superfund Excise Tax	494248	0.000	\$32.45
FC10112	02/03/2026	02/28/2026	Receipt	State Tax	494248	0.000	\$109.75
FC10112	02/03/2026	02/28/2026	Receipt	Transportation	494248	0.000	\$492.42
FC10112	02/03/2026	02/28/2026	Receipt	Base Price	494248	7,564.000	\$17,873.73
FC10112	02/03/2026	02/28/2026	Receipt	Fed LUST Tax	494248	0.000	\$7.56
FC10112	02/03/2026	02/28/2026	Receipt	Transport. Additional Fee	494248	0.000	\$117.24
FC10112	02/02/2026	02/28/2026	Receipt	State Tax	572960	0.000	\$110.39
FC10112	02/02/2026	02/28/2026	Receipt	Transport. Additional Fee	572960	0.000	\$117.92
FC10112	02/02/2026	02/28/2026	Receipt	Transportation	572960	0.000	\$495.28
FC10112	02/02/2026	02/28/2026	Receipt	Fed LUST Tax	572960	0.000	\$7.61
FC10112	02/02/2026	02/28/2026	Receipt	Superfund Excise Tax	572960	0.000	\$32.64
FC10112	02/02/2026	02/28/2026	Receipt	Base Price	572960	7,608.000	\$19,183.57
FC10112	02/02/2026	02/28/2026	Receipt	Superfund Excise Tax	572980	0.000	\$32.57
FC10112	02/02/2026	02/28/2026	Receipt	Fed LUST Tax	572980	0.000	\$7.59
FC10112	02/02/2026	02/28/2026	Receipt	Transportation	572980	0.000	\$494.17
FC10112	02/02/2026	02/28/2026	Receipt	Transport. Additional Fee	572980	0.000	\$117.66
FC10112	02/02/2026	02/28/2026	Receipt	State Tax	572980	0.000	\$110.15
FC10112	02/02/2026	02/28/2026	Receipt	Base Price	572980	7,591.000	\$19,140.71
FC10112	02/03/2026	02/28/2026	Receipt	Transport. Additional Fee	573058	0.000	\$117.63
FC10112	02/03/2026	02/28/2026	Receipt	Fed LUST Tax	573058	0.000	\$7.59
FC10112	02/03/2026	02/28/2026	Receipt	State Tax	573058	0.000	\$110.12
FC10112	02/03/2026	02/28/2026	Receipt	Superfund Excise Tax	573058	0.000	\$32.56

Request for Payment Detail

Vendor Name: HIGHTOWERS PETROLEUM CO
Invoice No: DEKHT26FEB0209Wood
Invoice Date: 03/27/2026
Commodity: Fuel Oil
Unit Of Measure: Gallons

Station: Woodsdale ULHP

PO Number	Source Date	Reporting Period	Entry Type	Price Type	Description	Quantity	Value (\$)
FC10112	02/03/2026	02/28/2026	Receipt	Base Price	573058	7,589.000	\$17,932.81
FC10112	02/03/2026	02/28/2026	Receipt	Transportation	573058	0.000	\$494.04
FC10112	02/03/2026	02/28/2026	Receipt	Fed LUST Tax	573083	0.000	\$7.59
FC10112	02/03/2026	02/28/2026	Receipt	State Tax	573083	0.000	\$110.09
FC10112	02/03/2026	02/28/2026	Receipt	Base Price	573083	7,587.000	\$17,928.08
FC10112	02/03/2026	02/28/2026	Receipt	Transportation	573083	0.000	\$493.91
FC10112	02/03/2026	02/28/2026	Receipt	Superfund Excise Tax	573083	0.000	\$32.55
FC10112	02/03/2026	02/28/2026	Receipt	Transport. Additional Fee	573083	0.000	\$117.60
FC10112	02/03/2026	02/28/2026	Receipt	Superfund Excise Tax	573087	0.000	\$32.56
FC10112	02/03/2026	02/28/2026	Receipt	Fed LUST Tax	573087	0.000	\$7.59
FC10112	02/03/2026	02/28/2026	Receipt	Transportation	573087	0.000	\$494.04
FC10112	02/03/2026	02/28/2026	Receipt	Base Price	573087	7,589.000	\$17,932.81
FC10112	02/03/2026	02/28/2026	Receipt	State Tax	573087	0.000	\$110.12
FC10112	02/03/2026	02/28/2026	Receipt	Transport. Additional Fee	573087	0.000	\$117.63
FC10112	02/04/2026	02/28/2026	Receipt	Transport. Additional Fee	573161	0.000	\$117.57
FC10112	02/04/2026	02/28/2026	Receipt	State Tax	573161	0.000	\$110.06
FC10112	02/04/2026	02/28/2026	Receipt	Superfund Excise Tax	573161	0.000	\$32.54
FC10112	02/04/2026	02/28/2026	Receipt	Transportation	573161	0.000	\$493.78
FC10112	02/04/2026	02/28/2026	Receipt	Base Price	573161	7,585.000	\$18,088.71
FC10112	02/04/2026	02/28/2026	Receipt	Fed LUST Tax	573161	0.000	\$7.59
FC10112	02/04/2026	02/28/2026	Receipt	Transportation	573182	0.000	\$493.26
FC10112	02/04/2026	02/28/2026	Receipt	Superfund Excise Tax	573182	0.000	\$32.51
FC10112	02/04/2026	02/28/2026	Receipt	Transport. Additional Fee	573182	0.000	\$117.44
FC10112	02/04/2026	02/28/2026	Receipt	Fed LUST Tax	573182	0.000	\$7.58
FC10112	02/04/2026	02/28/2026	Receipt	Base Price	573182	7,577.000	\$18,069.63
FC10112	02/04/2026	02/28/2026	Receipt	State Tax	573182	0.000	\$109.94
FC10112	02/04/2026	02/28/2026	Receipt	Transport. Additional Fee	573204	0.000	\$117.37
FC10112	02/04/2026	02/28/2026	Receipt	Transportation	573204	0.000	\$492.94

Request for Payment Detail

Vendor Name: HIGHTOWERS PETROLEUM CO
Invoice No: DEKHT26FEB0209Wood
Invoice Date: 03/27/2026
Commodity: Fuel Oil
Unit Of Measure: Gallons

Station: Woodsdale ULHP

PO Number	Source Date	Reporting Period	Entry Type	Price Type	Description	Quantity	Value (\$)
FC10112	02/04/2026	02/28/2026	Receipt	Base Price	573204	7,572.000	\$18,057.71
FC10112	02/04/2026	02/28/2026	Receipt	Superfund Excise Tax	573204	0.000	\$32.48
FC10112	02/04/2026	02/28/2026	Receipt	Fed LUST Tax	573204	0.000	\$7.57
FC10112	02/04/2026	02/28/2026	Receipt	State Tax	573204	0.000	\$109.87
FC10112	02/04/2026	02/28/2026	Receipt	State Tax	573215	0.000	\$109.90
FC10112	02/04/2026	02/28/2026	Receipt	Transportation	573215	0.000	\$493.07
FC10112	02/04/2026	02/28/2026	Receipt	Transport. Additional Fee	573215	0.000	\$117.40
FC10112	02/04/2026	02/28/2026	Receipt	Base Price	573215	7,574.000	\$18,062.48
FC10112	02/04/2026	02/28/2026	Receipt	Superfund Excise Tax	573215	0.000	\$32.49
FC10112	02/04/2026	02/28/2026	Receipt	Fed LUST Tax	573215	0.000	\$7.57
FC10112	02/04/2026	02/28/2026	Receipt	Fed LUST Tax	573219	0.000	\$7.57
FC10112	02/04/2026	02/28/2026	Receipt	State Tax	573219	0.000	\$109.84
FC10112	02/04/2026	02/28/2026	Receipt	Superfund Excise Tax	573219	0.000	\$32.48
FC10112	02/04/2026	02/28/2026	Receipt	Base Price	573219	7,570.000	\$18,052.94
FC10112	02/04/2026	02/28/2026	Receipt	Transportation	573219	0.000	\$492.81
FC10112	02/04/2026	02/28/2026	Receipt	Transport. Additional Fee	573219	0.000	\$117.34
FC10112	02/05/2026	02/28/2026	Receipt	Transport. Additional Fee	573333	0.000	\$82.86
FC10112	02/05/2026	02/28/2026	Receipt	Superfund Excise Tax	573333	0.000	\$22.93
FC10112	02/05/2026	02/28/2026	Receipt	State Tax	573333	0.000	\$77.57
FC10112	02/05/2026	02/28/2026	Receipt	Fed LUST Tax	573333	0.000	\$5.35
FC10112	02/05/2026	02/28/2026	Receipt	Base Price	573333	5,346.000	\$13,175.75
FC10112	02/05/2026	02/28/2026	Receipt	Transportation	573333	0.000	\$348.02
FC10112	02/05/2026	02/28/2026	Receipt	Fed LUST Tax	573338	0.000	\$7.59
FC10112	02/05/2026	02/28/2026	Receipt	Base Price	573338	7,594.000	\$18,716.17
FC10112	02/05/2026	02/28/2026	Receipt	Transport. Additional Fee	573338	0.000	\$117.71
FC10112	02/05/2026	02/28/2026	Receipt	Transportation	573338	0.000	\$494.37
FC10112	02/05/2026	02/28/2026	Receipt	State Tax	573338	0.000	\$110.19
FC10112	02/05/2026	02/28/2026	Receipt	Superfund Excise Tax	573338	0.000	\$32.58

Request for Payment Detail

Vendor Name: HIGHTOWERS PETROLEUM CO
Invoice No: DEKHT26FEB0209Wood
Invoice Date: 03/27/2026
Commodity: Fuel Oil
Unit Of Measure: Gallons

Station: Woodsdale ULHP

PO Number	Source Date	Reporting Period	Entry Type	Price Type	Description	Quantity	Value (\$)
FC10112	02/06/2026	02/28/2026	Receipt	Transportation	573403	0.000	\$493.20
FC10112	02/06/2026	02/28/2026	Receipt	State Tax	573403	0.000	\$109.93
FC10112	02/06/2026	02/28/2026	Receipt	Superfund Excise Tax	573403	0.000	\$32.50
FC10112	02/06/2026	02/28/2026	Receipt	Base Price	573403	7,576.000	\$18,740.75
FC10112	02/06/2026	02/28/2026	Receipt	Transport. Additional Fee	573403	0.000	\$117.43
FC10112	02/06/2026	02/28/2026	Receipt	Fed LUST Tax	573403	0.000	\$7.58
FC10112	02/06/2026	02/28/2026	Receipt	Transportation	573433	0.000	\$493.00
FC10112	02/06/2026	02/28/2026	Receipt	Transport. Additional Fee	573433	0.000	\$117.38
FC10112	02/06/2026	02/28/2026	Receipt	Fed LUST Tax	573433	0.000	\$7.57
FC10112	02/06/2026	02/28/2026	Receipt	Base Price	573433	7,573.000	\$18,733.33
FC10112	02/06/2026	02/28/2026	Receipt	Superfund Excise Tax	573433	0.000	\$32.49
FC10112	02/06/2026	02/28/2026	Receipt	State Tax	573433	0.000	\$109.88
FC10112	02/06/2026	02/28/2026	Receipt	Fed LUST Tax	573446	0.000	\$7.57
FC10112	02/06/2026	02/28/2026	Receipt	State Tax	573446	0.000	\$109.86
FC10112	02/06/2026	02/28/2026	Receipt	Transportation	573446	0.000	\$492.87
FC10112	02/06/2026	02/28/2026	Receipt	Superfund Excise Tax	573446	0.000	\$32.48
FC10112	02/06/2026	02/28/2026	Receipt	Base Price	573446	7,571.000	\$18,728.38
FC10112	02/06/2026	02/28/2026	Receipt	Transport. Additional Fee	573446	0.000	\$117.35
FC10112	02/06/2026	02/28/2026	Receipt	State Tax	573460	0.000	\$109.93
FC10112	02/06/2026	02/28/2026	Receipt	Transport. Additional Fee	573460	0.000	\$117.43
FC10112	02/06/2026	02/28/2026	Receipt	Superfund Excise Tax	573460	0.000	\$32.50
FC10112	02/06/2026	02/28/2026	Receipt	Base Price	573460	7,576.000	\$18,740.75
FC10112	02/06/2026	02/28/2026	Receipt	Fed LUST Tax	573460	0.000	\$7.58
FC10112	02/06/2026	02/28/2026	Receipt	Transportation	573460	0.000	\$493.20
FC10112	02/06/2026	02/28/2026	Receipt	Transport. Additional Fee	573473	0.000	\$117.34
FC10112	02/06/2026	02/28/2026	Receipt	State Tax	573473	0.000	\$109.84
FC10112	02/06/2026	02/28/2026	Receipt	Base Price	573473	7,570.000	\$18,725.91
FC10112	02/06/2026	02/28/2026	Receipt	Superfund Excise Tax	573473	0.000	\$32.48

Request for Payment Detail

Vendor Name: HIGHTOWERS PETROLEUM CO
Invoice No: DEKHT26FEB0209Wood
Invoice Date: 03/27/2026
Commodity: Fuel Oil
Unit Of Measure: Gallons

Station: Woodsdale ULHP

PO Number	Source Date	Reporting Period	Entry Type	Price Type	Description	Quantity	Value (\$)
FC10112	02/06/2026	02/28/2026	Receipt	Fed LUST Tax	573473	0.000	\$7.57
FC10112	02/06/2026	02/28/2026	Receipt	Transportation	573473	0.000	\$492.81
FC10112	02/02/2026	02/28/2026	Receipt	State Tax	577312	0.000	\$110.38
FC10112	02/02/2026	02/28/2026	Receipt	Transportation	577312	0.000	\$495.22
FC10112	02/02/2026	02/28/2026	Receipt	Superfund Excise Tax	577312	0.000	\$32.63
FC10112	02/02/2026	02/28/2026	Receipt	Transport. Additional Fee	577312	0.000	\$117.91
FC10112	02/02/2026	02/28/2026	Receipt	Fed LUST Tax	577312	0.000	\$7.61
FC10112	02/02/2026	02/28/2026	Receipt	Base Price	577312	7,607.000	\$19,181.05
FC10112	02/02/2026	02/28/2026	Receipt	Superfund Excise Tax	577314	0.000	\$32.64
FC10112	02/02/2026	02/28/2026	Receipt	Base Price	577314	7,608.000	\$19,183.57
FC10112	02/02/2026	02/28/2026	Receipt	Fed LUST Tax	577314	0.000	\$7.61
FC10112	02/02/2026	02/28/2026	Receipt	Transport. Additional Fee	577314	0.000	\$117.92
FC10112	02/02/2026	02/28/2026	Receipt	Transportation	577314	0.000	\$495.28
FC10112	02/02/2026	02/28/2026	Receipt	State Tax	577314	0.000	\$110.39
FC10112	02/02/2026	02/28/2026	Receipt	State Tax	577352	0.000	\$110.04
FC10112	02/02/2026	02/28/2026	Receipt	Transport. Additional Fee	577352	0.000	\$117.55
FC10112	02/02/2026	02/28/2026	Receipt	Superfund Excise Tax	577352	0.000	\$32.54
FC10112	02/02/2026	02/28/2026	Receipt	Transportation	577352	0.000	\$493.72
FC10112	02/02/2026	02/28/2026	Receipt	Base Price	577352	7,584.000	\$19,123.06
FC10112	02/02/2026	02/28/2026	Receipt	Fed LUST Tax	577352	0.000	\$7.58
FC10112	02/03/2026	02/28/2026	Receipt	Base Price	577371	7,801.000	\$18,433.76
FC10112	02/03/2026	02/28/2026	Receipt	Superfund Excise Tax	577371	0.000	\$33.47
FC10112	02/03/2026	02/28/2026	Receipt	Transport. Additional Fee	577371	0.000	\$120.92
FC10112	02/03/2026	02/28/2026	Receipt	State Tax	577371	0.000	\$113.19
FC10112	02/03/2026	02/28/2026	Receipt	Fed LUST Tax	577371	0.000	\$7.80
FC10112	02/03/2026	02/28/2026	Receipt	Transportation	577371	0.000	\$507.85
FC10112	02/03/2026	02/28/2026	Receipt	Base Price	577392	7,587.000	\$17,928.08
FC10112	02/03/2026	02/28/2026	Receipt	Transportation	577392	0.000	\$493.91
FC10112	02/03/2026	02/28/2026	Receipt	State Tax	577392	0.000	\$110.09

Request for Payment Detail

Vendor Name: HIGHTOWERS PETROLEUM CO
Invoice No: DEKHT26FEB0209Wood
Invoice Date: 03/27/2026
Commodity: Fuel Oil
Unit Of Measure: Gallons

Station: Woodsdale ULHP

PO Number	Source Date	Reporting Period	Entry Type	Price Type	Description	Quantity	Value (\$)
FC10112	02/03/2026	02/28/2026	Receipt	Transport. Additional Fee	577392	0.000	\$117.60
FC10112	02/03/2026	02/28/2026	Receipt	Fed LUST Tax	577392	0.000	\$7.59
FC10112	02/03/2026	02/28/2026	Receipt	Superfund Excise Tax	577392	0.000	\$32.55
FC10112	02/03/2026	02/28/2026	Receipt	Transportation	577405	0.000	\$494.17
FC10112	02/03/2026	02/28/2026	Receipt	State Tax	577405	0.000	\$110.15
FC10112	02/03/2026	02/28/2026	Receipt	Base Price	577405	7,591.000	\$17,937.53
FC10112	02/03/2026	02/28/2026	Receipt	Fed LUST Tax	577405	0.000	\$7.59
FC10112	02/03/2026	02/28/2026	Receipt	Transport. Additional Fee	577405	0.000	\$117.66
FC10112	02/03/2026	02/28/2026	Receipt	Superfund Excise Tax	577405	0.000	\$32.57
FC10112	02/03/2026	02/28/2026	Receipt	Transportation	577442	0.000	\$493.85
FC10112	02/03/2026	02/28/2026	Receipt	State Tax	577442	0.000	\$110.07
FC10112	02/03/2026	02/28/2026	Receipt	Superfund Excise Tax	577442	0.000	\$32.54
FC10112	02/03/2026	02/28/2026	Receipt	Fed LUST Tax	577442	0.000	\$7.59
FC10112	02/03/2026	02/28/2026	Receipt	Base Price	577442	7,586.000	\$17,925.72
FC10112	02/03/2026	02/28/2026	Receipt	Transport. Additional Fee	577442	0.000	\$117.58
FC10112	02/03/2026	02/28/2026	Receipt	Superfund Excise Tax	577447	0.000	\$32.59
FC10112	02/03/2026	02/28/2026	Receipt	Fed LUST Tax	577447	0.000	\$7.60
FC10112	02/03/2026	02/28/2026	Receipt	Base Price	577447	7,596.000	\$17,949.35
FC10112	02/03/2026	02/28/2026	Receipt	Transport. Additional Fee	577447	0.000	\$117.74
FC10112	02/03/2026	02/28/2026	Receipt	Transportation	577447	0.000	\$494.50
FC10112	02/03/2026	02/28/2026	Receipt	State Tax	577447	0.000	\$110.22
FC10112	02/03/2026	02/28/2026	Receipt	Transport. Additional Fee	577452	0.000	\$117.57
FC10112	02/03/2026	02/28/2026	Receipt	State Tax	577452	0.000	\$110.06
FC10112	02/03/2026	02/28/2026	Receipt	Fed LUST Tax	577452	0.000	\$7.59
FC10112	02/03/2026	02/28/2026	Receipt	Base Price	577452	7,585.000	\$17,923.36
FC10112	02/03/2026	02/28/2026	Receipt	Superfund Excise Tax	577452	0.000	\$32.54
FC10112	02/03/2026	02/28/2026	Receipt	Transportation	577452	0.000	\$493.78

Request for Payment Detail

Vendor Name: HIGHTOWERS PETROLEUM CO
Invoice No: DEKHT26FEB0209Wood
Invoice Date: 03/27/2026
Commodity: Fuel Oil
Unit Of Measure: Gallons

Station: Woodsdale ULHP

PO Number	Source Date	Reporting Period	Entry Type	Price Type	Description	Quantity	Value (\$)
FC10112	02/01/2026	02/28/2026	Receipt	Superfund Excise Tax	577506	0.000	\$32.57
FC10112	02/01/2026	02/28/2026	Receipt	Transport. Additional Fee	577506	0.000	\$117.68
FC10112	02/01/2026	02/28/2026	Receipt	Transportation	577506	0.000	\$494.24
FC10112	02/01/2026	02/28/2026	Receipt	Fed LUST Tax	577506	0.000	\$7.59
FC10112	02/01/2026	02/28/2026	Receipt	State Tax	577506	0.000	\$110.16
FC10112	02/01/2026	02/28/2026	Receipt	Base Price	577506	7,592.000	\$19,143.23
FC10112	02/04/2026	02/28/2026	Receipt	Fed LUST Tax	577524	0.000	\$7.59
FC10112	02/04/2026	02/28/2026	Receipt	Transport. Additional Fee	577524	0.000	\$117.57
FC10112	02/04/2026	02/28/2026	Receipt	Superfund Excise Tax	577524	0.000	\$32.54
FC10112	02/04/2026	02/28/2026	Receipt	Transportation	577524	0.000	\$493.78
FC10112	02/04/2026	02/28/2026	Receipt	State Tax	577524	0.000	\$110.06
FC10112	02/04/2026	02/28/2026	Receipt	Base Price	577524	7,585.000	\$18,088.71
FC10112	02/04/2026	02/28/2026	Receipt	Transportation	577525	0.000	\$493.91
FC10112	02/04/2026	02/28/2026	Receipt	Fed LUST Tax	577525	0.000	\$7.59
FC10112	02/04/2026	02/28/2026	Receipt	Base Price	577525	7,587.000	\$18,093.48
FC10112	02/04/2026	02/28/2026	Receipt	Transport. Additional Fee	577525	0.000	\$117.60
FC10112	02/04/2026	02/28/2026	Receipt	State Tax	577525	0.000	\$110.09
FC10112	02/04/2026	02/28/2026	Receipt	Superfund Excise Tax	577525	0.000	\$32.55
FC10112	02/04/2026	02/28/2026	Receipt	Base Price	577528	7,576.000	\$18,067.24
FC10112	02/04/2026	02/28/2026	Receipt	Fed LUST Tax	577528	0.000	\$7.58
FC10112	02/04/2026	02/28/2026	Receipt	Superfund Excise Tax	577528	0.000	\$32.50
FC10112	02/04/2026	02/28/2026	Receipt	State Tax	577528	0.000	\$109.93
FC10112	02/04/2026	02/28/2026	Receipt	Transportation	577528	0.000	\$493.20
FC10112	02/04/2026	02/28/2026	Receipt	Transport. Additional Fee	577528	0.000	\$117.43
FC10112	02/04/2026	02/28/2026	Receipt	Transportation	577554	0.000	\$492.48
FC10112	02/04/2026	02/28/2026	Receipt	Base Price	577554	7,565.000	\$18,041.01
FC10112	02/04/2026	02/28/2026	Receipt	Fed LUST Tax	577554	0.000	\$7.57
FC10112	02/04/2026	02/28/2026	Receipt	State Tax	577554	0.000	\$109.77

Request for Payment Detail

Vendor Name: HIGHTOWERS PETROLEUM CO
Invoice No: DEKHT26FEB0209Wood
Invoice Date: 03/27/2026
Commodity: Fuel Oil
Unit Of Measure: Gallons

Station: Woodsdale ULHP

PO Number	Source Date	Reporting Period	Entry Type	Price Type	Description	Quantity	Value (\$)
FC10112	02/04/2026	02/28/2026	Receipt	Superfund Excise Tax	577554	0.000	\$32.45
FC10112	02/04/2026	02/28/2026	Receipt	Transport. Additional Fee	577554	0.000	\$117.26
FC10112	02/04/2026	02/28/2026	Receipt	Superfund Excise Tax	577568	0.000	\$32.48
FC10112	02/04/2026	02/28/2026	Receipt	Transportation	577568	0.000	\$492.94
FC10112	02/04/2026	02/28/2026	Receipt	Transport. Additional Fee	577568	0.000	\$117.37
FC10112	02/04/2026	02/28/2026	Receipt	Base Price	577568	7,572.000	\$18,057.71
FC10112	02/04/2026	02/28/2026	Receipt	State Tax	577568	0.000	\$109.87
FC10112	02/04/2026	02/28/2026	Receipt	Fed LUST Tax	577568	0.000	\$7.57
FC10112	02/06/2026	02/28/2026	Receipt	Superfund Excise Tax	577704	0.000	\$32.54
FC10112	02/06/2026	02/28/2026	Receipt	Transport. Additional Fee	577704	0.000	\$117.55
FC10112	02/06/2026	02/28/2026	Receipt	Transportation	577704	0.000	\$493.72
FC10112	02/06/2026	02/28/2026	Receipt	State Tax	577704	0.000	\$110.04
FC10112	02/06/2026	02/28/2026	Receipt	Base Price	577704	7,584.000	\$18,760.54
FC10112	02/06/2026	02/28/2026	Receipt	Fed LUST Tax	577704	0.000	\$7.58
FC10112	02/06/2026	02/28/2026	Receipt	Superfund Excise Tax	577713	0.000	\$32.55
FC10112	02/06/2026	02/28/2026	Receipt	Base Price	577713	7,587.000	\$18,767.96
FC10112	02/06/2026	02/28/2026	Receipt	Transport. Additional Fee	577713	0.000	\$117.60
FC10112	02/06/2026	02/28/2026	Receipt	Fed LUST Tax	577713	0.000	\$7.59
FC10112	02/06/2026	02/28/2026	Receipt	Transportation	577713	0.000	\$493.91
FC10112	02/06/2026	02/28/2026	Receipt	State Tax	577713	0.000	\$110.09
FC10112	02/06/2026	02/28/2026	Receipt	Base Price	577725	7,578.000	\$18,745.70
FC10112	02/06/2026	02/28/2026	Receipt	Superfund Excise Tax	577725	0.000	\$32.51
FC10112	02/06/2026	02/28/2026	Receipt	Transport. Additional Fee	577725	0.000	\$117.46
FC10112	02/06/2026	02/28/2026	Receipt	Fed LUST Tax	577725	0.000	\$7.58
FC10112	02/06/2026	02/28/2026	Receipt	Transportation	577725	0.000	\$493.33
FC10112	02/06/2026	02/28/2026	Receipt	State Tax	577725	0.000	\$109.96
FC10112	02/06/2026	02/28/2026	Receipt	Transportation	577736	0.000	\$493.26

Request for Payment Detail

Vendor Name: HIGHTOWERS PETROLEUM CO
Invoice No: DEKHT26FEB0209Wood
Invoice Date: 03/27/2026
Commodity: Fuel Oil
Unit Of Measure: Gallons

Station: Woodsdale ULHP

PO Number	Source Date	Reporting Period	Entry Type	Price Type	Description	Quantity	Value (\$)
FC10112	02/06/2026	02/28/2026	Receipt	Transport. Additional Fee	577736	0.000	\$117.44
FC10112	02/06/2026	02/28/2026	Receipt	Fed LUST Tax	577736	0.000	\$7.58
FC10112	02/06/2026	02/28/2026	Receipt	State Tax	577736	0.000	\$109.94
FC10112	02/06/2026	02/28/2026	Receipt	Base Price	577736	7,577.000	\$18,743.22
FC10112	02/06/2026	02/28/2026	Receipt	Superfund Excise Tax	577736	0.000	\$32.51
FC10112	02/06/2026	02/28/2026	Receipt	Transportation	577741	0.000	\$493.52
FC10112	02/06/2026	02/28/2026	Receipt	Fed LUST Tax	577741	0.000	\$7.58
FC10112	02/06/2026	02/28/2026	Receipt	Superfund Excise Tax	577741	0.000	\$32.52
FC10112	02/06/2026	02/28/2026	Receipt	Base Price	577741	7,581.000	\$18,753.12
FC10112	02/06/2026	02/28/2026	Receipt	State Tax	577741	0.000	\$110.00
FC10112	02/06/2026	02/28/2026	Receipt	Transport. Additional Fee	577741	0.000	\$117.51
FC10112	02/06/2026	02/28/2026	Receipt	Transport. Additional Fee	577753	0.000	\$117.40
FC10112	02/06/2026	02/28/2026	Receipt	Fed LUST Tax	577753	0.000	\$7.57
FC10112	02/06/2026	02/28/2026	Receipt	Transportation	577753	0.000	\$493.07
FC10112	02/06/2026	02/28/2026	Receipt	Superfund Excise Tax	577753	0.000	\$32.49
FC10112	02/06/2026	02/28/2026	Receipt	State Tax	577753	0.000	\$109.90
FC10112	02/06/2026	02/28/2026	Receipt	Base Price	577753	7,574.000	\$18,735.80
FC10112	02/06/2026	02/28/2026	Receipt	Base Price	577764	7,583.000	\$18,758.07
FC10112	02/06/2026	02/28/2026	Receipt	Fed LUST Tax	577764	0.000	\$7.58
FC10112	02/06/2026	02/28/2026	Receipt	Transport. Additional Fee	577764	0.000	\$117.54
FC10112	02/06/2026	02/28/2026	Receipt	Superfund Excise Tax	577764	0.000	\$32.53
FC10112	02/06/2026	02/28/2026	Receipt	Transportation	577764	0.000	\$493.65
FC10112	02/06/2026	02/28/2026	Receipt	State Tax	577764	0.000	\$110.03
FC10112	02/08/2026	02/28/2026	Receipt	Base Price	577873	7,594.000	\$19,104.99
FC10112	02/08/2026	02/28/2026	Receipt	Transport. Additional Fee	577873	0.000	\$117.71
FC10112	02/08/2026	02/28/2026	Receipt	Fed LUST Tax	577873	0.000	\$7.59
FC10112	02/08/2026	02/28/2026	Receipt	State Tax	577873	0.000	\$110.19
FC10112	02/08/2026	02/28/2026	Receipt	Superfund Excise Tax	577873	0.000	\$32.58

Request for Payment Detail

Vendor Name: HIGHTOWERS PETROLEUM CO
Invoice No: DEKHT26FEB0209Wood
Invoice Date: 03/27/2026
Commodity: Fuel Oil
Unit Of Measure: Gallons

Station: Woodsdale ULHP

PO Number	Source Date	Reporting Period	Entry Type	Price Type	Description	Quantity	Value (\$)
FC10112	02/08/2026	02/28/2026	Receipt	Transportation	577873	0.000	\$494.37
FC10112	02/09/2026	02/28/2026	Receipt	Base Price	577901	7,580.000	\$19,069.76
FC10112	02/09/2026	02/28/2026	Receipt	Transportation	577901	0.000	\$493.46
FC10112	02/09/2026	02/28/2026	Receipt	Superfund Excise Tax	577901	0.000	\$32.52
FC10112	02/09/2026	02/28/2026	Receipt	State Tax	577901	0.000	\$109.99
FC10112	02/09/2026	02/28/2026	Receipt	Transport. Additional Fee	577901	0.000	\$117.49
FC10112	02/09/2026	02/28/2026	Receipt	Fed LUST Tax	577901	0.000	\$7.58
FC10112	02/09/2026	02/28/2026	Receipt	Transport. Additional Fee	577913	0.000	\$117.30
FC10112	02/09/2026	02/28/2026	Receipt	Fed LUST Tax	577913	0.000	\$7.57
FC10112	02/09/2026	02/28/2026	Receipt	Superfund Excise Tax	577913	0.000	\$32.47
FC10112	02/09/2026	02/28/2026	Receipt	Base Price	577913	7,568.000	\$19,039.57
FC10112	02/09/2026	02/28/2026	Receipt	Transportation	577913	0.000	\$492.68
FC10112	02/09/2026	02/28/2026	Receipt	State Tax	577913	0.000	\$109.81
FC10112	02/09/2026	02/28/2026	Receipt	State Tax	577929	0.000	\$107.34
FC10112	02/09/2026	02/28/2026	Receipt	Transportation	577929	0.000	\$481.61
FC10112	02/09/2026	02/28/2026	Receipt	Base Price	577929	7,398.000	\$18,611.89
FC10112	02/09/2026	02/28/2026	Receipt	Superfund Excise Tax	577929	0.000	\$31.74
FC10112	02/09/2026	02/28/2026	Receipt	Transport. Additional Fee	577929	0.000	\$114.67
FC10112	02/09/2026	02/28/2026	Receipt	Fed LUST Tax	577929	0.000	\$7.40
FC10112	02/02/2026	02/28/2026	Receipt	Superfund Excise Tax	644209509	0.000	\$32.61
FC10112	02/02/2026	02/28/2026	Receipt	Fed LUST Tax	644209509	0.000	\$7.60
FC10112	02/02/2026	02/28/2026	Receipt	State Tax	644209509	0.000	\$110.31
FC10112	02/02/2026	02/28/2026	Receipt	Base Price	644209509	7,602.000	\$19,168.44
FC10112	02/02/2026	02/28/2026	Receipt	Transportation	644209509	0.000	\$494.89
FC10112	02/02/2026	02/28/2026	Receipt	Transport. Additional Fee	644209509	0.000	\$117.83
FC10112	02/02/2026	02/28/2026	Receipt	Base Price	644209527	8,102.000	\$20,429.19
FC10112	02/02/2026	02/28/2026	Receipt	Fed LUST Tax	644209527	0.000	\$8.10
FC10112	02/02/2026	02/28/2026	Receipt	Transportation	644209527	0.000	\$527.44

Request for Payment Detail

Vendor Name: HIGHTOWERS PETROLEUM CO
Invoice No: DEKHT26FEB0209Wood
Invoice Date: 03/27/2026
Commodity: Fuel Oil
Unit Of Measure: Gallons

Station: Woodsdale ULHP

PO Number	Source Date	Reporting Period	Entry Type	Price Type	Description	Quantity	Value (\$)
FC10112	02/02/2026	02/28/2026	Receipt	Superfund Excise Tax	644209527	0.000	\$34.76
FC10112	02/02/2026	02/28/2026	Receipt	State Tax	644209527	0.000	\$117.56
FC10112	02/02/2026	02/28/2026	Receipt	Transport. Additional Fee	644209527	0.000	\$125.58
FC10112	02/03/2026	02/28/2026	Receipt	State Tax	644209603	0.000	\$109.86
FC10112	02/03/2026	02/28/2026	Receipt	Base Price	644209603	7,571.000	\$17,890.27
FC10112	02/03/2026	02/28/2026	Receipt	Superfund Excise Tax	644209603	0.000	\$32.48
FC10112	02/03/2026	02/28/2026	Receipt	Fed LUST Tax	644209603	0.000	\$7.57
FC10112	02/03/2026	02/28/2026	Receipt	Transportation	644209603	0.000	\$492.87
FC10112	02/03/2026	02/28/2026	Receipt	Transport. Additional Fee	644209603	0.000	\$117.35
FC10112	02/03/2026	02/28/2026	Receipt	State Tax	644209611	0.000	\$110.22
FC10112	02/03/2026	02/28/2026	Receipt	Superfund Excise Tax	644209611	0.000	\$32.59
FC10112	02/03/2026	02/28/2026	Receipt	Transport. Additional Fee	644209611	0.000	\$117.74
FC10112	02/03/2026	02/28/2026	Receipt	Base Price	644209611	7,596.000	\$17,949.35
FC10112	02/03/2026	02/28/2026	Receipt	Fed LUST Tax	644209611	0.000	\$7.60
FC10112	02/03/2026	02/28/2026	Receipt	Transportation	644209611	0.000	\$494.50

PO SubTotal 559,570.000 **\$1,420,830.55**

Station SubTotal 559,570.000 **\$1,420,830.55**

Vendor Grand Total 559,570.000 **\$1,420,830.55**

January period total - 19,816.76
 February period total 1,401,013.79



Duke Energy
Base Cost Report
Reporting Period: 02/01/2026 - 02/09/2026
Operating Company: DE Kentucky

DUE 3/31 \$1,420,830.55

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

Trans Unit Number	Waybill Number	Ship Date	Arrival Date	Unload Date	Quantity	Cost Per UOM	Cost
0178428	0178428	2/2/26	2/2/26	2/2/26	7,605.000	2.62190	19,939.57

Price Type	Price Method	UOM	Quantity	Unit Cost	Cost	Volume Level
Base Price	Index	DOLLARS	7,605.000	2.52150	19,176.01	
Fed LUST Tax	Standard	DOLLARS	7,605.000	0.00100	7.61	
State Tax	Standard	DOLLARS	7,605.000	0.01451	110.35	
Superfund Excise Tax	Standard	DOLLARS	7,605.000	0.00428	32.63	
Transport. Additional Fee	Standard	DOLLARS	7,605.000	0.01550	117.88	
Transportation	Standard	DOLLARS	7,605.000	0.06510	495.09	

0178436	0178436	2/2/26	2/2/26	2/2/26	7,605.000	2.62190	19,939.57
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Price Type	Price Method	UOM	Quantity	Unit Cost	Cost	Volume Level
Base Price	Index	DOLLARS	7,605.000	2.52150	19,176.01	
Fed LUST Tax	Standard	DOLLARS	7,605.000	0.00100	7.61	
State Tax	Standard	DOLLARS	7,605.000	0.01451	110.35	
Superfund Excise Tax	Standard	DOLLARS	7,605.000	0.00428	32.63	
Transport. Additional Fee	Standard	DOLLARS	7,605.000	0.01550	117.88	
Transportation	Standard	DOLLARS	7,605.000	0.06510	495.09	

0178437	0178437	2/2/26	2/2/26	2/2/26	7,600.000	2.62190	19,926.44
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Price Type	Price Method	UOM	Quantity	Unit Cost	Cost	Volume Level
Base Price	Index	DOLLARS	7,600.000	2.52150	19,163.40	
Fed LUST Tax	Standard	DOLLARS	7,600.000	0.00100	7.60	
State Tax	Standard	DOLLARS	7,600.000	0.01451	110.28	
Superfund Excise Tax	Standard	DOLLARS	7,600.000	0.00428	32.60	
Transport. Additional Fee	Standard	DOLLARS	7,600.000	0.01550	117.80	
Transportation	Standard	DOLLARS	7,600.000	0.06510	494.76	

Duke Energy
Base Cost Report
Reporting Period: 02/01/2026 - 02/09/2026
Operating Company: DE Kentucky

Counter Party: HIGHTOWERS PETROLEUM CO

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

Commodity Name: FC10112 Woodsdale

PO Number: FC10112

Trans Unit Number	Waybill Number	Ship Date	Arrival Date	Unload Date	Quantity	Cost Per UOM	Cost
0178443	0178443	2/2/26	2/2/26	2/2/26	7,599.000	2.62190	19,923.81

Price Type	Price	UOM	Quantity	Unit Cost	Cost Volume
Base Price	Index	DOLLARS	7,599.000	2.52150	19,160.88
Fed LUST Tax	Standard	DOLLARS	7,599.000	0.00100	7.60
State Tax	Standard	DOLLARS	7,599.000	0.01451	110.26
Superfund Excise Tax	Standard	DOLLARS	7,599.000	0.00428	32.60
Transport. Additional Fee	Standard	DOLLARS	7,599.000	0.01550	117.78
Transportation	Standard	DOLLARS	7,599.000	0.06510	494.69

0178444	0178444	2/2/26	2/2/26	2/2/26	7,603.000	2.62190	19,934.31
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Price Type	Price Method	UOM	Quantity	Unit Cost	Cost Volume Level
Base Price	Index	DOLLARS	7,603.000	2.52150	19,170.96
Fed LUST Tax	Standard	DOLLARS	7,603.000	0.00100	7.60
State Tax	Standard	DOLLARS	7,603.000	0.01451	110.32
Superfund Excise Tax	Standard	DOLLARS	7,603.000	0.00428	32.62
Transport. Additional Fee	Standard	DOLLARS	7,603.000	0.01550	117.85
Transportation	Standard	DOLLARS	7,603.000	0.06510	494.96

0178445	0178445	2/2/26	2/2/26	2/2/26	7,603.000	2.62190	19,934.31
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Price Type	Price Method	UOM	Quantity	Unit Cost	Cost Volume Level
Base Price	Index	DOLLARS	7,603.000	2.52150	19,170.96
Fed LUST Tax	Standard	DOLLARS	7,603.000	0.00100	7.60
State Tax	Standard	DOLLARS	7,603.000	0.01451	110.32
Superfund Excise Tax	Standard	DOLLARS	7,603.000	0.00428	32.62
Transport. Additional Fee	Standard	DOLLARS	7,603.000	0.01550	117.85
Transportation	Standard	DOLLARS	7,603.000	0.06510	494.96

Duke Energy
Base Cost Report
Reporting Period: 02/01/2026 - 02/09/2026
Operating Company: DE Kentucky

Counter Party: HIGHTOWERS PETROLEUM CO
Commodity Name: FC10112 Woodsdale

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

Trans Unit Number	Waybill Number	Ship Date	Arrival Date	Unload Date	Quantity	Cost Per UOM	Cost
0178466	0178466	2/3/26	2/3/26	2/3/26	7,601.000	2.46340	18,724.31

Price Type	Price	UOM	Quantity	Unit Cost	Cost	Volume
Base Price	Index	DOLLARS	7,601.000	2.36300	17,961.16	
Fed LUST Tax	Standard	DOLLARS	7,601.000	0.00100	7.60	
State Tax	Standard	DOLLARS	7,601.000	0.01451	110.29	
Superfund Excise Tax	Standard	DOLLARS	7,601.000	0.00428	32.61	
Transport. Additional Fee	Standard	DOLLARS	7,601.000	0.01550	117.82	
Transportation	Standard	DOLLARS	7,601.000	0.06510	494.83	

0178475	0178475	2/3/26	2/3/26	2/3/26	7,595.000	2.46340	18,709.52
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Price Type	Price Method	UOM	Quantity	Unit Cost	Cost	Volume	Level
Base Price	Index	DOLLARS	7,595.000	2.36300	17,946.99		
Fed LUST Tax	Standard	DOLLARS	7,595.000	0.00100	7.60		
State Tax	Standard	DOLLARS	7,595.000	0.01451	110.20		
Superfund Excise Tax	Standard	DOLLARS	7,595.000	0.00428	32.58		
Transport. Additional Fee	Standard	DOLLARS	7,595.000	0.01550	117.72		
Transportation	Standard	DOLLARS	7,595.000	0.06510	494.43		

0178484	0178484	2/3/26	2/3/26	2/3/26	7,596.000	2.46340	18,712.00
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Price Type	Price Method	UOM	Quantity	Unit Cost	Cost	Volume	Level
Base Price	Index	DOLLARS	7,596.000	2.36300	17,949.35		
Fed LUST Tax	Standard	DOLLARS	7,596.000	0.00100	7.60		
State Tax	Standard	DOLLARS	7,596.000	0.01451	110.22		
Superfund Excise Tax	Standard	DOLLARS	7,596.000	0.00428	32.59		
Transport. Additional Fee	Standard	DOLLARS	7,596.000	0.01550	117.74		
Transportation	Standard	DOLLARS	7,596.000	0.06510	494.50		

Duke Energy
Base Cost Report
Reporting Period: 02/01/2026 - 02/09/2026
Operating Company: DE Kentucky

Counter Party: HIGHTOWERS PETROLEUM CO
Commodity Name: FC10112 Woodsdale

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

Trans Unit Number	Waybill Number	Ship Date	Arrival Date	Unload Date	Quantity	Cost Per UOM	Cost
0178493	0178493	2/3/26	2/3/26	2/3/26	7,582.000	2.46340	18,677.50

Price Type	Price	UOM	Quantity	Unit Cost	Cost	Volume
Base Price	Index	DOLLARS	7,582.000	2.36300	17,916.27	
Fed LUST Tax	Standard	DOLLARS	7,582.000	0.00100	7.58	
State Tax	Standard	DOLLARS	7,582.000	0.01451	110.01	
Superfund Excise Tax	Standard	DOLLARS	7,582.000	0.00428	32.53	
Transport. Additional Fee	Standard	DOLLARS	7,582.000	0.01550	117.52	
Transportation	Standard	DOLLARS	7,582.000	0.06510	493.59	

0178509	0178509	2/4/26	2/4/26	2/4/26	7,603.000	2.48520	18,894.98
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Price Type	Price Method	UOM	Quantity	Unit Cost	Cost	Volume Level
Base Price	Index	DOLLARS	7,603.000	2.38480	18,131.63	
Fed LUST Tax	Standard	DOLLARS	7,603.000	0.00100	7.60	
State Tax	Standard	DOLLARS	7,603.000	0.01451	110.32	
Superfund Excise Tax	Standard	DOLLARS	7,603.000	0.00428	32.62	
Transport. Additional Fee	Standard	DOLLARS	7,603.000	0.01550	117.85	
Transportation	Standard	DOLLARS	7,603.000	0.06510	494.96	

0178518	0178518	2/4/26	2/4/26	2/4/26	7,573.000	2.48520	18,820.41
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Price Type	Price Method	UOM	Quantity	Unit Cost	Cost	Volume Level
Base Price	Index	DOLLARS	7,573.000	2.38480	18,060.09	
Fed LUST Tax	Standard	DOLLARS	7,573.000	0.00100	7.57	
State Tax	Standard	DOLLARS	7,573.000	0.01451	109.88	
Superfund Excise Tax	Standard	DOLLARS	7,573.000	0.00428	32.49	
Transport. Additional Fee	Standard	DOLLARS	7,573.000	0.01550	117.38	
Transportation	Standard	DOLLARS	7,573.000	0.06510	493.00	

Duke Energy
Base Cost Report
Reporting Period: 02/01/2026 - 02/09/2026
Operating Company: DE Kentucky

Counter Party: HIGHTOWERS PETROLEUM CO
Commodity Name: FC10112 Woodsdale

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

Trans Unit Number	Waybill Number	Ship Date	Arrival Date	Unload Date	Quantity	Cost Per UOM	Cost
0178527	0178527	2/4/26	2/4/26	2/4/26	7,575.000	2.48520	18,825.39

Price Type	Price	UOM	Quantity	Unit Cost	Cost	Volume
Base Price	Index	DOLLARS	7,575.000	2.38480	18,064.86	
Fed LUST Tax	Standard	DOLLARS	7,575.000	0.00100	7.58	
State Tax	Standard	DOLLARS	7,575.000	0.01451	109.91	
Superfund Excise Tax	Standard	DOLLARS	7,575.000	0.00428	32.50	
Transport. Additional Fee	Standard	DOLLARS	7,575.000	0.01550	117.41	
Transportation	Standard	DOLLARS	7,575.000	0.06510	493.13	

0178528	0178528	2/4/26	2/4/26	2/4/26	7,572.000	2.48520	18,817.94
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Price Type	Price Method	UOM	Quantity	Unit Cost	Cost	Volume Level
Base Price	Index	DOLLARS	7,572.000	2.38480	18,057.71	
Fed LUST Tax	Standard	DOLLARS	7,572.000	0.00100	7.57	
State Tax	Standard	DOLLARS	7,572.000	0.01451	109.87	
Superfund Excise Tax	Standard	DOLLARS	7,572.000	0.00428	32.48	
Transport. Additional Fee	Standard	DOLLARS	7,572.000	0.01550	117.37	
Transportation	Standard	DOLLARS	7,572.000	0.06510	492.94	

0178531	0178531	2/4/26	2/4/26	2/4/26	7,578.000	2.48520	18,832.85
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Price Type	Price Method	UOM	Quantity	Unit Cost	Cost	Volume Level
Base Price	Index	DOLLARS	7,578.000	2.38480	18,072.01	
Fed LUST Tax	Standard	DOLLARS	7,578.000	0.00100	7.58	
State Tax	Standard	DOLLARS	7,578.000	0.01451	109.96	
Superfund Excise Tax	Standard	DOLLARS	7,578.000	0.00428	32.51	
Transport. Additional Fee	Standard	DOLLARS	7,578.000	0.01550	117.46	
Transportation	Standard	DOLLARS	7,578.000	0.06510	493.33	

Duke Energy
Base Cost Report
Reporting Period: 02/01/2026 - 02/09/2026
Operating Company: DE Kentucky

Counter Party: HIGHTOWERS PETROLEUM CO
Commodity Name: FC10112 Woodsdale

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

Trans Unit Number	Waybill Number	Ship Date	Arrival Date	Unload Date	Quantity	Cost Per UOM	Cost
0178536	0178536	2/4/26	2/4/26	2/4/26	7,575.000	2.48520	18,825.39

Price Type	Price	UOM	Quantity	Unit Cost	Cost	Volume
Base Price	Index	DOLLARS	7,575.000	2.38480	18,064.86	
Fed LUST Tax	Standard	DOLLARS	7,575.000	0.00100	7.58	
State Tax	Standard	DOLLARS	7,575.000	0.01451	109.91	
Superfund Excise Tax	Standard	DOLLARS	7,575.000	0.00428	32.50	
Transport. Additional Fee	Standard	DOLLARS	7,575.000	0.01550	117.41	
Transportation	Standard	DOLLARS	7,575.000	0.06510	493.13	

0178540	0178540	2/4/26	2/4/26	2/4/26	7,575.000	2.48520	18,825.39
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Price Type	Price Method	UOM	Quantity	Unit Cost	Cost	Volume Level
Base Price	Index	DOLLARS	7,575.000	2.38480	18,064.86	
Fed LUST Tax	Standard	DOLLARS	7,575.000	0.00100	7.58	
State Tax	Standard	DOLLARS	7,575.000	0.01451	109.91	
Superfund Excise Tax	Standard	DOLLARS	7,575.000	0.00428	32.50	
Transport. Additional Fee	Standard	DOLLARS	7,575.000	0.01550	117.41	
Transportation	Standard	DOLLARS	7,575.000	0.06510	493.13	

0178547	0178547	2/4/26	2/4/26	2/4/26	7,598.000	2.48520	18,882.56
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Price Type	Price Method	UOM	Quantity	Unit Cost	Cost	Volume Level
Base Price	Index	DOLLARS	7,598.000	2.38480	18,119.71	
Fed LUST Tax	Standard	DOLLARS	7,598.000	0.00100	7.60	
State Tax	Standard	DOLLARS	7,598.000	0.01451	110.25	
Superfund Excise Tax	Standard	DOLLARS	7,598.000	0.00428	32.60	
Transport. Additional Fee	Standard	DOLLARS	7,598.000	0.01550	117.77	
Transportation	Standard	DOLLARS	7,598.000	0.06510	494.63	

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Asset Recognition Date: Shipped Date **RFP/Invoice Create Date:** Shipped Date
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Trans Unit Number	Waybill Number	Ship Date	Arrival Date	Unload Date	Quantity	Cost Per UOM	Cost
0178597	0178597	2/6/26	2/6/26	2/6/26	7,594.000	2.57410	19,547.72

Price Type	Price	UOM	Quantity	Unit Cost	Cost Volume
Base Price	Index	DOLLARS	7,594.000	2.47370	18,785.28
Fed LUST Tax	Standard	DOLLARS	7,594.000	0.00100	7.59
State Tax	Standard	DOLLARS	7,594.000	0.01451	110.19
Superfund Excise Tax	Standard	DOLLARS	7,594.000	0.00428	32.58
Transport. Additional Fee	Standard	DOLLARS	7,594.000	0.01550	117.71
Transportation	Standard	DOLLARS	7,594.000	0.06510	494.37

0178604	0178604	2/6/26	2/6/26	2/6/26	7,604.000	2.57410	19,573.44
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Price Type	Price Method	UOM	Quantity	Unit Cost	Cost Volume Level
Base Price	Index	DOLLARS	7,604.000	2.47370	18,810.01
Fed LUST Tax	Standard	DOLLARS	7,604.000	0.00100	7.60
State Tax	Standard	DOLLARS	7,604.000	0.01451	110.33
Superfund Excise Tax	Standard	DOLLARS	7,604.000	0.00428	32.62
Transport. Additional Fee	Standard	DOLLARS	7,604.000	0.01550	117.86
Transportation	Standard	DOLLARS	7,604.000	0.06510	495.02

153167	153167	2/3/26	2/3/26	2/3/26	7,588.000	2.46340	18,692.27
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Price Type	Price Method	UOM	Quantity	Unit Cost	Cost Volume Level
Base Price	Index	DOLLARS	7,588.000	2.36300	17,930.44
Fed LUST Tax	Standard	DOLLARS	7,588.000	0.00100	7.59
State Tax	Standard	DOLLARS	7,588.000	0.01451	110.10
Superfund Excise Tax	Standard	DOLLARS	7,588.000	0.00428	32.55
Transport. Additional Fee	Standard	DOLLARS	7,588.000	0.01550	117.61
Transportation	Standard	DOLLARS	7,588.000	0.06510	493.98

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Asset Recognition Date: Shipped Date **RFP/Invoice Create Date:** Shipped Date
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Trans Unit Number	Waybill Number	Ship Date	Arrival Date	Unload Date	Quantity	Cost Per UOM	Cost
494145	494145	2/2/26	2/2/26	2/2/26	7,572.000	2.62190	19,853.03
Price Type	Price	UOM	Quantity	Unit Cost	Cost Volume		
Base Price	Index	DOLLARS	7,572.000	2.52150	19,092.80		
Fed LUST Tax	Standard	DOLLARS	7,572.000	0.00100	7.57		
State Tax	Standard	DOLLARS	7,572.000	0.01451	109.87		
Superfund Excise Tax	Standard	DOLLARS	7,572.000	0.00428	32.48		
Transport. Additional Fee	Standard	DOLLARS	7,572.000	0.01550	117.37		
Transportation	Standard	DOLLARS	7,572.000	0.06510	492.94		
494162	494162	2/2/26	2/2/26	2/2/26	7,565.000	2.62190	19,834.68
Price Type	Price Method	UOM	Quantity	Unit Cost	Cost Volume Level		
Base Price	Index	DOLLARS	7,565.000	2.52150	19,075.15		
Fed LUST Tax	Standard	DOLLARS	7,565.000	0.00100	7.57		
State Tax	Standard	DOLLARS	7,565.000	0.01451	109.77		
Superfund Excise Tax	Standard	DOLLARS	7,565.000	0.00428	32.45		
Transport. Additional Fee	Standard	DOLLARS	7,565.000	0.01550	117.26		
Transportation	Standard	DOLLARS	7,565.000	0.06510	492.48		
494163	494163	2/2/26	2/2/26	2/2/26	7,566.000	2.62190	19,837.30
Price Type	Price Method	UOM	Quantity	Unit Cost	Cost Volume Level		
Base Price	Index	DOLLARS	7,566.000	2.52150	19,077.67		
Fed LUST Tax	Standard	DOLLARS	7,566.000	0.00100	7.57		
State Tax	Standard	DOLLARS	7,566.000	0.01451	109.78		
Superfund Excise Tax	Standard	DOLLARS	7,566.000	0.00428	32.46		
Transport. Additional Fee	Standard	DOLLARS	7,566.000	0.01550	117.27		
Transportation	Standard	DOLLARS	7,566.000	0.06510	492.55		

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Trans Unit Number	Waybill Number	Ship Date	Arrival Date	Unload Date	Quantity	Cost Per UOM	Cost
494167	494167	2/2/26	2/2/26	2/2/26	7,570.000	2.62190	19,847.80

Price Type	Price	UOM	Quantity	Unit Cost	Cost Volume
Base Price	Index	DOLLARS	7,570.000	2.52150	19,087.76
Fed LUST Tax	Standard	DOLLARS	7,570.000	0.00100	7.57
State Tax	Standard	DOLLARS	7,570.000	0.01451	109.84
Superfund Excise Tax	Standard	DOLLARS	7,570.000	0.00428	32.48
Transport. Additional Fee	Standard	DOLLARS	7,570.000	0.01550	117.34
Transportation	Standard	DOLLARS	7,570.000	0.06510	492.81

494199	494199	2/3/26	2/3/26	2/3/26	7,564.000	2.46340	18,633.15
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Price Type	Price Method	UOM	Quantity	Unit Cost	Cost Volume Level
Base Price	Index	DOLLARS	7,564.000	2.36300	17,873.73
Fed LUST Tax	Standard	DOLLARS	7,564.000	0.00100	7.56
State Tax	Standard	DOLLARS	7,564.000	0.01451	109.75
Superfund Excise Tax	Standard	DOLLARS	7,564.000	0.00428	32.45
Transport. Additional Fee	Standard	DOLLARS	7,564.000	0.01550	117.24
Transportation	Standard	DOLLARS	7,564.000	0.06510	492.42

494248	494248	2/3/26	2/3/26	2/3/26	7,564.000	2.46340	18,633.15
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Price Type	Price Method	UOM	Quantity	Unit Cost	Cost Volume Level
Base Price	Index	DOLLARS	7,564.000	2.36300	17,873.73
Fed LUST Tax	Standard	DOLLARS	7,564.000	0.00100	7.56
State Tax	Standard	DOLLARS	7,564.000	0.01451	109.75
Superfund Excise Tax	Standard	DOLLARS	7,564.000	0.00428	32.45
Transport. Additional Fee	Standard	DOLLARS	7,564.000	0.01550	117.24
Transportation	Standard	DOLLARS	7,564.000	0.06510	492.42

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Trans Unit Number	Waybill Number	Ship Date	Arrival Date	Unload Date	Quantity	Cost Per UOM	Cost
572960	572960	2/2/26	2/2/26	2/2/26	7,608.000	2.62190	19,947.41

Price Type	Price	UOM	Quantity	Unit Cost	Cost Volume
Base Price	Index	DOLLARS	7,608.000	2.52150	19,183.57
Fed LUST Tax	Standard	DOLLARS	7,608.000	0.00100	7.61
State Tax	Standard	DOLLARS	7,608.000	0.01451	110.39
Superfund Excise Tax	Standard	DOLLARS	7,608.000	0.00428	32.64
Transport. Additional Fee	Standard	DOLLARS	7,608.000	0.01550	117.92
Transportation	Standard	DOLLARS	7,608.000	0.06510	495.28

572980	572980	2/2/26	2/2/26	2/2/26	7,591.000	2.62190	19,902.85
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Price Type	Price Method	UOM	Quantity	Unit Cost	Cost Volume Level
Base Price	Index	DOLLARS	7,591.000	2.52150	19,140.71
Fed LUST Tax	Standard	DOLLARS	7,591.000	0.00100	7.59
State Tax	Standard	DOLLARS	7,591.000	0.01451	110.15
Superfund Excise Tax	Standard	DOLLARS	7,591.000	0.00428	32.57
Transport. Additional Fee	Standard	DOLLARS	7,591.000	0.01550	117.66
Transportation	Standard	DOLLARS	7,591.000	0.06510	494.17

573058	573058	2/3/26	2/3/26	2/3/26	7,589.000	2.46340	18,694.75
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Price Type	Price Method	UOM	Quantity	Unit Cost	Cost Volume Level
Base Price	Index	DOLLARS	7,589.000	2.36300	17,932.81
Fed LUST Tax	Standard	DOLLARS	7,589.000	0.00100	7.59
State Tax	Standard	DOLLARS	7,589.000	0.01451	110.12
Superfund Excise Tax	Standard	DOLLARS	7,589.000	0.00428	32.56
Transport. Additional Fee	Standard	DOLLARS	7,589.000	0.01550	117.63
Transportation	Standard	DOLLARS	7,589.000	0.06510	494.04

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Trans Unit Number	Waybill Number	Ship Date	Arrival Date	Unload Date	Quantity	Cost Per UOM	Cost
573083	573083	2/3/26	2/3/26	2/3/26	7,587.000	2.46340	18,689.82

Price Type	Price	UOM	Quantity	Unit Cost	Cost Volume
Base Price	Index	DOLLARS	7,587.000	2.36300	17,928.08
Fed LUST Tax	Standard	DOLLARS	7,587.000	0.00100	7.59
State Tax	Standard	DOLLARS	7,587.000	0.01451	110.09
Superfund Excise Tax	Standard	DOLLARS	7,587.000	0.00428	32.55
Transport. Additional Fee	Standard	DOLLARS	7,587.000	0.01550	117.60
Transportation	Standard	DOLLARS	7,587.000	0.06510	493.91

573087	573087	2/3/26	2/3/26	2/3/26	7,589.000	2.46340	18,694.75
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Price Type	Price Method	UOM	Quantity	Unit Cost	Cost Volume Level
Base Price	Index	DOLLARS	7,589.000	2.36300	17,932.81
Fed LUST Tax	Standard	DOLLARS	7,589.000	0.00100	7.59
State Tax	Standard	DOLLARS	7,589.000	0.01451	110.12
Superfund Excise Tax	Standard	DOLLARS	7,589.000	0.00428	32.56
Transport. Additional Fee	Standard	DOLLARS	7,589.000	0.01550	117.63
Transportation	Standard	DOLLARS	7,589.000	0.06510	494.04

573161	573161	2/4/26	2/4/26	2/4/26	7,585.000	2.48520	18,850.25
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Price Type	Price Method	UOM	Quantity	Unit Cost	Cost Volume Level
Base Price	Index	DOLLARS	7,585.000	2.38480	18,088.71
Fed LUST Tax	Standard	DOLLARS	7,585.000	0.00100	7.59
State Tax	Standard	DOLLARS	7,585.000	0.01451	110.06
Superfund Excise Tax	Standard	DOLLARS	7,585.000	0.00428	32.54
Transport. Additional Fee	Standard	DOLLARS	7,585.000	0.01550	117.57
Transportation	Standard	DOLLARS	7,585.000	0.06510	493.78

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Trans Unit Number	Waybill Number	Ship Date	Arrival Date	Unload Date	Quantity	Cost Per UOM	Cost
573182	573182	2/4/26	2/4/26	2/4/26	7,577.000	2.48520	18,830.36

Price Type	Price	UOM	Quantity	Unit Cost	Cost Volume
Base Price	Index	DOLLARS	7,577.000	2.38480	18,069.63
Fed LUST Tax	Standard	DOLLARS	7,577.000	0.00100	7.58
State Tax	Standard	DOLLARS	7,577.000	0.01451	109.94
Superfund Excise Tax	Standard	DOLLARS	7,577.000	0.00428	32.51
Transport. Additional Fee	Standard	DOLLARS	7,577.000	0.01550	117.44
Transportation	Standard	DOLLARS	7,577.000	0.06510	493.26

573204	573204	2/4/26	2/4/26	2/4/26	7,572.000	2.48520	18,817.94
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Price Type	Price Method	UOM	Quantity	Unit Cost	Cost Volume Level
Base Price	Index	DOLLARS	7,572.000	2.38480	18,057.71
Fed LUST Tax	Standard	DOLLARS	7,572.000	0.00100	7.57
State Tax	Standard	DOLLARS	7,572.000	0.01451	109.87
Superfund Excise Tax	Standard	DOLLARS	7,572.000	0.00428	32.48
Transport. Additional Fee	Standard	DOLLARS	7,572.000	0.01550	117.37
Transportation	Standard	DOLLARS	7,572.000	0.06510	492.94

573215	573215	2/4/26	2/4/26	2/4/26	7,574.000	2.48520	18,822.91
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Price Type	Price Method	UOM	Quantity	Unit Cost	Cost Volume Level
Base Price	Index	DOLLARS	7,574.000	2.38480	18,062.48
Fed LUST Tax	Standard	DOLLARS	7,574.000	0.00100	7.57
State Tax	Standard	DOLLARS	7,574.000	0.01451	109.90
Superfund Excise Tax	Standard	DOLLARS	7,574.000	0.00428	32.49
Transport. Additional Fee	Standard	DOLLARS	7,574.000	0.01550	117.40
Transportation	Standard	DOLLARS	7,574.000	0.06510	493.07

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Trans Unit Number	Waybill Number	Ship Date	Arrival Date	Unload Date	Quantity	Cost Per UOM	Cost
573219	573219	2/4/26	2/4/26	2/4/26	7,570.000	2.48520	18,812.98

Price Type	Price	UOM	Quantity	Unit Cost	Cost Volume
Base Price	Index	DOLLARS	7,570.000	2.38480	18,052.94
Fed LUST Tax	Standard	DOLLARS	7,570.000	0.00100	7.57
State Tax	Standard	DOLLARS	7,570.000	0.01451	109.84
Superfund Excise Tax	Standard	DOLLARS	7,570.000	0.00428	32.48
Transport. Additional Fee	Standard	DOLLARS	7,570.000	0.01550	117.34
Transportation	Standard	DOLLARS	7,570.000	0.06510	492.81

573333	573333	2/5/26	2/5/26	2/5/26	5,346.000	2.56500	13,712.48
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Price Type	Price Method	UOM	Quantity	Unit Cost	Cost Volume Level
Base Price	Index	DOLLARS	5,346.000	2.46460	13,175.75
Fed LUST Tax	Standard	DOLLARS	5,346.000	0.00100	5.35
State Tax	Standard	DOLLARS	5,346.000	0.01451	77.57
Superfund Excise Tax	Standard	DOLLARS	5,346.000	0.00428	22.93
Transport. Additional Fee	Standard	DOLLARS	5,346.000	0.01550	82.86
Transportation	Standard	DOLLARS	5,346.000	0.06510	348.02

573338	573338	2/5/26	2/5/26	2/5/26	7,594.000	2.56500	19,478.61
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Price Type	Price Method	UOM	Quantity	Unit Cost	Cost Volume Level
Base Price	Index	DOLLARS	7,594.000	2.46460	18,716.17
Fed LUST Tax	Standard	DOLLARS	7,594.000	0.00100	7.59
State Tax	Standard	DOLLARS	7,594.000	0.01451	110.19
Superfund Excise Tax	Standard	DOLLARS	7,594.000	0.00428	32.58
Transport. Additional Fee	Standard	DOLLARS	7,594.000	0.01550	117.71
Transportation	Standard	DOLLARS	7,594.000	0.06510	494.37

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Trans Unit Number	Waybill Number	Ship Date	Arrival Date	Unload Date	Quantity	Cost Per UOM	Cost
573403	573403	2/6/26	2/6/26	2/6/26	7,576.000	2.57410	19,501.39

Price Type	Price	UOM	Quantity	Unit Cost	Cost Volume
Base Price	Index	DOLLARS	7,576.000	2.47370	18,740.75
Fed LUST Tax	Standard	DOLLARS	7,576.000	0.00100	7.58
State Tax	Standard	DOLLARS	7,576.000	0.01451	109.93
Superfund Excise Tax	Standard	DOLLARS	7,576.000	0.00428	32.50
Transport. Additional Fee	Standard	DOLLARS	7,576.000	0.01550	117.43
Transportation	Standard	DOLLARS	7,576.000	0.06510	493.20

573433	573433	2/6/26	2/6/26	2/6/26	7,573.000	2.57410	19,493.65
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Price Type	Price Method	UOM	Quantity	Unit Cost	Cost Volume Level
Base Price	Index	DOLLARS	7,573.000	2.47370	18,733.33
Fed LUST Tax	Standard	DOLLARS	7,573.000	0.00100	7.57
State Tax	Standard	DOLLARS	7,573.000	0.01451	109.88
Superfund Excise Tax	Standard	DOLLARS	7,573.000	0.00428	32.49
Transport. Additional Fee	Standard	DOLLARS	7,573.000	0.01550	117.38
Transportation	Standard	DOLLARS	7,573.000	0.06510	493.00

573446	573446	2/6/26	2/6/26	2/6/26	7,571.000	2.57410	19,488.51
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Price Type	Price Method	UOM	Quantity	Unit Cost	Cost Volume Level
Base Price	Index	DOLLARS	7,571.000	2.47370	18,728.38
Fed LUST Tax	Standard	DOLLARS	7,571.000	0.00100	7.57
State Tax	Standard	DOLLARS	7,571.000	0.01451	109.86
Superfund Excise Tax	Standard	DOLLARS	7,571.000	0.00428	32.48
Transport. Additional Fee	Standard	DOLLARS	7,571.000	0.01550	117.35
Transportation	Standard	DOLLARS	7,571.000	0.06510	492.87

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Counter Party: HIGHTOWERS PETROLEUM CO
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Trans Unit Number	Waybill Number	Ship Date	Arrival Date	Unload Date	Quantity	Cost Per UOM	Cost
573460	573460	2/6/26	2/6/26	2/6/26	7,576.000	2.57410	19,501.39

Price Type	Price	UOM	Quantity	Unit Cost	Cost Volume
Base Price	Index	DOLLARS	7,576.000	2.47370	18,740.75
Fed LUST Tax	Standard	DOLLARS	7,576.000	0.00100	7.58
State Tax	Standard	DOLLARS	7,576.000	0.01451	109.93
Superfund Excise Tax	Standard	DOLLARS	7,576.000	0.00428	32.50
Transport. Additional Fee	Standard	DOLLARS	7,576.000	0.01550	117.43
Transportation	Standard	DOLLARS	7,576.000	0.06510	493.20

573473	573473	2/6/26	2/6/26	2/6/26	7,570.000	2.57410	19,485.95
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Price Type	Price Method	UOM	Quantity	Unit Cost	Cost Volume Level
Base Price	Index	DOLLARS	7,570.000	2.47370	18,725.91
Fed LUST Tax	Standard	DOLLARS	7,570.000	0.00100	7.57
State Tax	Standard	DOLLARS	7,570.000	0.01451	109.84
Superfund Excise Tax	Standard	DOLLARS	7,570.000	0.00428	32.48
Transport. Additional Fee	Standard	DOLLARS	7,570.000	0.01550	117.34
Transportation	Standard	DOLLARS	7,570.000	0.06510	492.81

577312	577312	2/2/26	2/2/26	2/2/26	7,607.000	2.62190	19,944.80
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Price Type	Price Method	UOM	Quantity	Unit Cost	Cost Volume Level
Base Price	Index	DOLLARS	7,607.000	2.52150	19,181.05
Fed LUST Tax	Standard	DOLLARS	7,607.000	0.00100	7.61
State Tax	Standard	DOLLARS	7,607.000	0.01451	110.38
Superfund Excise Tax	Standard	DOLLARS	7,607.000	0.00428	32.63
Transport. Additional Fee	Standard	DOLLARS	7,607.000	0.01550	117.91
Transportation	Standard	DOLLARS	7,607.000	0.06510	495.22

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Base Cost Report
Reporting Period: 02/01/2026 - 02/09/2026
Operating Company: DE Kentucky

Counter Party: HIGHTOWERS PETROLEUM CO
Commodity Name: FC10112 Woodsdale

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

Trans Unit Number	Waybill Number	Ship Date	Arrival Date	Unload Date	Quantity	Cost Per UOM	Cost
577314	577314	2/2/26	2/2/26	2/2/26	7,608.000	2.62190	19,947.41

Price Type	Price	UOM	Quantity	Unit Cost	Cost Volume
Base Price	Index	DOLLARS	7,608.000	2.52150	19,183.57
Fed LUST Tax	Standard	DOLLARS	7,608.000	0.00100	7.61
State Tax	Standard	DOLLARS	7,608.000	0.01451	110.39
Superfund Excise Tax	Standard	DOLLARS	7,608.000	0.00428	32.64
Transport. Additional Fee	Standard	DOLLARS	7,608.000	0.01550	117.92
Transportation	Standard	DOLLARS	7,608.000	0.06510	495.28

577352	577352	2/2/26	2/2/26	2/2/26	7,584.000	2.62190	19,884.49
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Price Type	Price Method	UOM	Quantity	Unit Cost	Cost Volume Level
Base Price	Index	DOLLARS	7,584.000	2.52150	19,123.06
Fed LUST Tax	Standard	DOLLARS	7,584.000	0.00100	7.58
State Tax	Standard	DOLLARS	7,584.000	0.01451	110.04
Superfund Excise Tax	Standard	DOLLARS	7,584.000	0.00428	32.54
Transport. Additional Fee	Standard	DOLLARS	7,584.000	0.01550	117.55
Transportation	Standard	DOLLARS	7,584.000	0.06510	493.72

577371	577371	2/3/26	2/3/26	2/3/26	7,801.000	2.46340	19,216.99
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Price Type	Price Method	UOM	Quantity	Unit Cost	Cost Volume Level
Base Price	Index	DOLLARS	7,801.000	2.36300	18,433.76
Fed LUST Tax	Standard	DOLLARS	7,801.000	0.00100	7.80
State Tax	Standard	DOLLARS	7,801.000	0.01451	113.19
Superfund Excise Tax	Standard	DOLLARS	7,801.000	0.00428	33.47
Transport. Additional Fee	Standard	DOLLARS	7,801.000	0.01550	120.92
Transportation	Standard	DOLLARS	7,801.000	0.06510	507.85

Duke Energy
Base Cost Report
Reporting Period: 02/01/2026 - 02/09/2026
Operating Company: DE Kentucky

Counter Party: HIGHTOWERS PETROLEUM CO
Commodity Name: FC10112 Woodsdale

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

Trans Unit Number	Waybill Number	Ship Date	Arrival Date	Unload Date	Quantity	Cost Per UOM	Cost
577392	577392	2/3/26	2/3/26	2/3/26	7,587.000	2.46340	18,689.82

Price Type	Price	UOM	Quantity	Unit Cost	Cost Volume
Base Price	Index	DOLLARS	7,587.000	2.36300	17,928.08
Fed LUST Tax	Standard	DOLLARS	7,587.000	0.00100	7.59
State Tax	Standard	DOLLARS	7,587.000	0.01451	110.09
Superfund Excise Tax	Standard	DOLLARS	7,587.000	0.00428	32.55
Transport. Additional Fee	Standard	DOLLARS	7,587.000	0.01550	117.60
Transportation	Standard	DOLLARS	7,587.000	0.06510	493.91

577405	577405	2/3/26	2/3/26	2/3/26	7,591.000	2.46340	18,699.67
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Price Type	Price Method	UOM	Quantity	Unit Cost	Cost Volume Level
Base Price	Index	DOLLARS	7,591.000	2.36300	17,937.53
Fed LUST Tax	Standard	DOLLARS	7,591.000	0.00100	7.59
State Tax	Standard	DOLLARS	7,591.000	0.01451	110.15
Superfund Excise Tax	Standard	DOLLARS	7,591.000	0.00428	32.57
Transport. Additional Fee	Standard	DOLLARS	7,591.000	0.01550	117.66
Transportation	Standard	DOLLARS	7,591.000	0.06510	494.17

577442	577442	2/3/26	2/3/26	2/3/26	7,586.000	2.46340	18,687.35
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Price Type	Price Method	UOM	Quantity	Unit Cost	Cost Volume Level
Base Price	Index	DOLLARS	7,586.000	2.36300	17,925.72
Fed LUST Tax	Standard	DOLLARS	7,586.000	0.00100	7.59
State Tax	Standard	DOLLARS	7,586.000	0.01451	110.07
Superfund Excise Tax	Standard	DOLLARS	7,586.000	0.00428	32.54
Transport. Additional Fee	Standard	DOLLARS	7,586.000	0.01550	117.58
Transportation	Standard	DOLLARS	7,586.000	0.06510	493.85

Duke Energy
Base Cost Report
Reporting Period: 02/01/2026 - 02/09/2026
Operating Company: DE Kentucky

Counter Party: HIGHTOWERS PETROLEUM CO
Commodity Name: FC10112 Woodsdale

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

Trans Unit Number	Waybill Number	Ship Date	Arrival Date	Unload Date	Quantity	Cost Per UOM	Cost
577447	577447	2/3/26	2/3/26	2/3/26	7,596.000	2.46340	18,712.00

Price Type	Price	UOM	Quantity	Unit Cost	Cost	Volume
Base Price	Index	DOLLARS	7,596.000	2.36300	17,949.35	
Fed LUST Tax	Standard	DOLLARS	7,596.000	0.00100	7.60	
State Tax	Standard	DOLLARS	7,596.000	0.01451	110.22	
Superfund Excise Tax	Standard	DOLLARS	7,596.000	0.00428	32.59	
Transport. Additional Fee	Standard	DOLLARS	7,596.000	0.01550	117.74	
Transportation	Standard	DOLLARS	7,596.000	0.06510	494.50	

577452	577452	2/3/26	2/3/26	2/3/26	7,585.000	2.46340	18,684.90
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Price Type	Price Method	UOM	Quantity	Unit Cost	Cost	Volume Level
Base Price	Index	DOLLARS	7,585.000	2.36300	17,923.36	
Fed LUST Tax	Standard	DOLLARS	7,585.000	0.00100	7.59	
State Tax	Standard	DOLLARS	7,585.000	0.01451	110.06	
Superfund Excise Tax	Standard	DOLLARS	7,585.000	0.00428	32.54	
Transport. Additional Fee	Standard	DOLLARS	7,585.000	0.01550	117.57	
Transportation	Standard	DOLLARS	7,585.000	0.06510	493.78	

577506	577506	2/1/26	2/4/26	2/4/26	7,592.000	2.62190	19,905.47
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Price Type	Price Method	UOM	Quantity	Unit Cost	Cost	Volume Level
Base Price	Index	DOLLARS	7,592.000	2.52150	19,143.23	
Fed LUST Tax	Standard	DOLLARS	7,592.000	0.00100	7.59	
State Tax	Standard	DOLLARS	7,592.000	0.01451	110.16	
Superfund Excise Tax	Standard	DOLLARS	7,592.000	0.00428	32.57	
Transport. Additional Fee	Standard	DOLLARS	7,592.000	0.01550	117.68	
Transportation	Standard	DOLLARS	7,592.000	0.06510	494.24	

Duke Energy
Base Cost Report
Reporting Period: 02/01/2026 - 02/09/2026
Operating Company: DE Kentucky

Counter Party: HIGHTOWERS PETROLEUM CO
Commodity Name: FC10112 Woodsdale

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

Trans Unit Number	Waybill Number	Ship Date	Arrival Date	Unload Date	Quantity	Cost Per UOM	Cost
577524	577524	2/4/26	2/4/26	2/4/26	7,585.000	2.48520	18,850.25

Price Type	Price	UOM	Quantity	Unit Cost	Cost Volume
Base Price	Index	DOLLARS	7,585.000	2.38480	18,088.71
Fed LUST Tax	Standard	DOLLARS	7,585.000	0.00100	7.59
State Tax	Standard	DOLLARS	7,585.000	0.01451	110.06
Superfund Excise Tax	Standard	DOLLARS	7,585.000	0.00428	32.54
Transport. Additional Fee	Standard	DOLLARS	7,585.000	0.01550	117.57
Transportation	Standard	DOLLARS	7,585.000	0.06510	493.78

577525	577525	2/4/26	2/4/26	2/4/26	7,587.000	2.48520	18,855.22
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Price Type	Price Method	UOM	Quantity	Unit Cost	Cost Volume Level
Base Price	Index	DOLLARS	7,587.000	2.38480	18,093.48
Fed LUST Tax	Standard	DOLLARS	7,587.000	0.00100	7.59
State Tax	Standard	DOLLARS	7,587.000	0.01451	110.09
Superfund Excise Tax	Standard	DOLLARS	7,587.000	0.00428	32.55
Transport. Additional Fee	Standard	DOLLARS	7,587.000	0.01550	117.60
Transportation	Standard	DOLLARS	7,587.000	0.06510	493.91

577528	577528	2/4/26	2/4/26	2/4/26	7,576.000	2.48520	18,827.88
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Price Type	Price Method	UOM	Quantity	Unit Cost	Cost Volume Level
Base Price	Index	DOLLARS	7,576.000	2.38480	18,067.24
Fed LUST Tax	Standard	DOLLARS	7,576.000	0.00100	7.58
State Tax	Standard	DOLLARS	7,576.000	0.01451	109.93
Superfund Excise Tax	Standard	DOLLARS	7,576.000	0.00428	32.50
Transport. Additional Fee	Standard	DOLLARS	7,576.000	0.01550	117.43
Transportation	Standard	DOLLARS	7,576.000	0.06510	493.20

Duke Energy
Base Cost Report
Reporting Period: 02/01/2026 - 02/09/2026
Operating Company: DE Kentucky

Counter Party: HIGHTOWERS PETROLEUM CO

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

Commodity Name: FC10112 Woodsdale

PO Number: FC10112

Trans Unit Number	Waybill Number	Ship Date	Arrival Date	Unload Date	Quantity	Cost Per UOM	Cost
577554	577554	2/4/26	2/4/26	2/4/26	7,565.000	2.48520	18,800.54

Price Type	Price	UOM	Quantity	Unit Cost	Cost	Volume
Base Price	Index	DOLLARS	7,565.000	2.38480	18,041.01	
Fed LUST Tax	Standard	DOLLARS	7,565.000	0.00100	7.57	
State Tax	Standard	DOLLARS	7,565.000	0.01451	109.77	
Superfund Excise Tax	Standard	DOLLARS	7,565.000	0.00428	32.45	
Transport. Additional Fee	Standard	DOLLARS	7,565.000	0.01550	117.26	
Transportation	Standard	DOLLARS	7,565.000	0.06510	492.48	

577568	577568	2/4/26	2/4/26	2/4/26	7,572.000	2.48520	18,817.94
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Price Type	Price Method	UOM	Quantity	Unit Cost	Cost	Volume Level
Base Price	Index	DOLLARS	7,572.000	2.38480	18,057.71	
Fed LUST Tax	Standard	DOLLARS	7,572.000	0.00100	7.57	
State Tax	Standard	DOLLARS	7,572.000	0.01451	109.87	
Superfund Excise Tax	Standard	DOLLARS	7,572.000	0.00428	32.48	
Transport. Additional Fee	Standard	DOLLARS	7,572.000	0.01550	117.37	
Transportation	Standard	DOLLARS	7,572.000	0.06510	492.94	

577704	577704	2/6/26	2/6/26	2/6/26	7,584.000	2.57410	19,521.97
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Price Type	Price Method	UOM	Quantity	Unit Cost	Cost	Volume Level
Base Price	Index	DOLLARS	7,584.000	2.47370	18,760.54	
Fed LUST Tax	Standard	DOLLARS	7,584.000	0.00100	7.58	
State Tax	Standard	DOLLARS	7,584.000	0.01451	110.04	
Superfund Excise Tax	Standard	DOLLARS	7,584.000	0.00428	32.54	
Transport. Additional Fee	Standard	DOLLARS	7,584.000	0.01550	117.55	
Transportation	Standard	DOLLARS	7,584.000	0.06510	493.72	

Duke Energy
Base Cost Report
Reporting Period: 02/01/2026 - 02/09/2026
Operating Company: DE Kentucky

Counter Party: HIGHTOWERS PETROLEUM CO
Commodity Name: FC10112 Woodsdale

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

Trans Unit Number	Waybill Number	Ship Date	Arrival Date	Unload Date	Quantity	Cost Per UOM	Cost
577713	577713	2/6/26	2/6/26	2/6/26	7,587.000	2.57410	19,529.70

Price Type	Price	UOM	Quantity	Unit Cost	Cost Volume
Base Price	Index	DOLLARS	7,587.000	2.47370	18,767.96
Fed LUST Tax	Standard	DOLLARS	7,587.000	0.00100	7.59
State Tax	Standard	DOLLARS	7,587.000	0.01451	110.09
Superfund Excise Tax	Standard	DOLLARS	7,587.000	0.00428	32.55
Transport. Additional Fee	Standard	DOLLARS	7,587.000	0.01550	117.60
Transportation	Standard	DOLLARS	7,587.000	0.06510	493.91

577725	577725	2/6/26	2/6/26	2/6/26	7,578.000	2.57410	19,506.54
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Price Type	Price Method	UOM	Quantity	Unit Cost	Cost Volume Level
Base Price	Index	DOLLARS	7,578.000	2.47370	18,745.70
Fed LUST Tax	Standard	DOLLARS	7,578.000	0.00100	7.58
State Tax	Standard	DOLLARS	7,578.000	0.01451	109.96
Superfund Excise Tax	Standard	DOLLARS	7,578.000	0.00428	32.51
Transport. Additional Fee	Standard	DOLLARS	7,578.000	0.01550	117.46
Transportation	Standard	DOLLARS	7,578.000	0.06510	493.33

577736	577736	2/6/26	2/6/26	2/6/26	7,577.000	2.57410	19,503.95
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Price Type	Price Method	UOM	Quantity	Unit Cost	Cost Volume Level
Base Price	Index	DOLLARS	7,577.000	2.47370	18,743.22
Fed LUST Tax	Standard	DOLLARS	7,577.000	0.00100	7.58
State Tax	Standard	DOLLARS	7,577.000	0.01451	109.94
Superfund Excise Tax	Standard	DOLLARS	7,577.000	0.00428	32.51
Transport. Additional Fee	Standard	DOLLARS	7,577.000	0.01550	117.44
Transportation	Standard	DOLLARS	7,577.000	0.06510	493.26

Duke Energy
Base Cost Report
Reporting Period: 02/01/2026 - 02/09/2026
Operating Company: DE Kentucky

Counter Party: HIGHTOWERS PETROLEUM CO
Commodity Name: FC10112 Woodsdale

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

Trans Unit Number	Waybill Number	Ship Date	Arrival Date	Unload Date	Quantity	Cost Per UOM	Cost
577741	577741	2/6/26	2/6/26	2/6/26	7,581.000	2.57410	19,514.25

Price Type	Price	UOM	Quantity	Unit Cost	Cost Volume
Base Price	Index	DOLLARS	7,581.000	2.47370	18,753.12
Fed LUST Tax	Standard	DOLLARS	7,581.000	0.00100	7.58
State Tax	Standard	DOLLARS	7,581.000	0.01451	110.00
Superfund Excise Tax	Standard	DOLLARS	7,581.000	0.00428	32.52
Transport. Additional Fee	Standard	DOLLARS	7,581.000	0.01550	117.51
Transportation	Standard	DOLLARS	7,581.000	0.06510	493.52

577753	577753	2/6/26	2/6/26	2/6/26	7,574.000	2.57410	19,496.23
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Price Type	Price Method	UOM	Quantity	Unit Cost	Cost Volume Level
Base Price	Index	DOLLARS	7,574.000	2.47370	18,735.80
Fed LUST Tax	Standard	DOLLARS	7,574.000	0.00100	7.57
State Tax	Standard	DOLLARS	7,574.000	0.01451	109.90
Superfund Excise Tax	Standard	DOLLARS	7,574.000	0.00428	32.49
Transport. Additional Fee	Standard	DOLLARS	7,574.000	0.01550	117.40
Transportation	Standard	DOLLARS	7,574.000	0.06510	493.07

577764	577764	2/6/26	2/6/26	2/6/26	7,583.000	2.57410	19,519.40
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Price Type	Price Method	UOM	Quantity	Unit Cost	Cost Volume Level
Base Price	Index	DOLLARS	7,583.000	2.47370	18,758.07
Fed LUST Tax	Standard	DOLLARS	7,583.000	0.00100	7.58
State Tax	Standard	DOLLARS	7,583.000	0.01451	110.03
Superfund Excise Tax	Standard	DOLLARS	7,583.000	0.00428	32.53
Transport. Additional Fee	Standard	DOLLARS	7,583.000	0.01550	117.54
Transportation	Standard	DOLLARS	7,583.000	0.06510	493.65

Duke Energy
Base Cost Report
Reporting Period: 02/01/2026 - 02/09/2026
Operating Company: DE Kentucky

Counter Party: HIGHTOWERS PETROLEUM CO
Commodity Name: FC10112 Woodsdale

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

Trans Unit Number	Waybill Number	Ship Date	Arrival Date	Unload Date	Quantity	Cost Per UOM	Cost
577873	577873	2/8/26	2/8/26	2/8/26	7,594.000	2.61620	19,867.43

Price Type	Price	UOM	Quantity	Unit Cost	Cost Volume
Base Price	Index	DOLLARS	7,594.000	2.51580	19,104.99
Fed LUST Tax	Standard	DOLLARS	7,594.000	0.00100	7.59
State Tax	Standard	DOLLARS	7,594.000	0.01451	110.19
Superfund Excise Tax	Standard	DOLLARS	7,594.000	0.00428	32.58
Transport. Additional Fee	Standard	DOLLARS	7,594.000	0.01550	117.71
Transportation	Standard	DOLLARS	7,594.000	0.06510	494.37

577901	577901	2/9/26	2/9/26	2/9/26	7,580.000	2.61620	19,830.80
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Price Type	Price Method	UOM	Quantity	Unit Cost	Cost Volume Level
Base Price	Index	DOLLARS	7,580.000	2.51580	19,069.76
Fed LUST Tax	Standard	DOLLARS	7,580.000	0.00100	7.58
State Tax	Standard	DOLLARS	7,580.000	0.01451	109.99
Superfund Excise Tax	Standard	DOLLARS	7,580.000	0.00428	32.52
Transport. Additional Fee	Standard	DOLLARS	7,580.000	0.01550	117.49
Transportation	Standard	DOLLARS	7,580.000	0.06510	493.46

577913	577913	2/9/26	2/9/26	2/9/26	7,568.000	2.61620	19,799.40
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Price Type	Price Method	UOM	Quantity	Unit Cost	Cost Volume Level
Base Price	Index	DOLLARS	7,568.000	2.51580	19,039.57
Fed LUST Tax	Standard	DOLLARS	7,568.000	0.00100	7.57
State Tax	Standard	DOLLARS	7,568.000	0.01451	109.81
Superfund Excise Tax	Standard	DOLLARS	7,568.000	0.00428	32.47
Transport. Additional Fee	Standard	DOLLARS	7,568.000	0.01550	117.30
Transportation	Standard	DOLLARS	7,568.000	0.06510	492.68

Duke Energy
Base Cost Report
Reporting Period: 02/01/2026 - 02/09/2026
Operating Company: DE Kentucky

Counter Party: HIGHTOWERS PETROLEUM CO
Commodity Name: FC10112 Woodsdale

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

Trans Unit Number	Waybill Number	Ship Date	Arrival Date	Unload Date	Quantity	Cost Per UOM	Cost
577929		2/9/26	2/9/26	2/9/26	7,398.000	2.61620	19,354.65

Price Type	Price	UOM	Quantity	Unit Cost	Cost Volume
Base Price	Index	DOLLARS	7,398.000	2.51580	18,611.89
Fed LUST Tax	Standard	DOLLARS	7,398.000	0.00100	7.40
State Tax	Standard	DOLLARS	7,398.000	0.01451	107.34
Superfund Excise Tax	Standard	DOLLARS	7,398.000	0.00428	31.74
Transport. Additional Fee	Standard	DOLLARS	7,398.000	0.01550	114.67
Transportation	Standard	DOLLARS	7,398.000	0.06510	481.61

644209509	644209509	2/2/26	2/2/26	2/2/26	7,602.000	2.62190	19,931.68
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Price Type	Price Method	UOM	Quantity	Unit Cost	Cost Volume Level
Base Price	Index	DOLLARS	7,602.000	2.52150	19,168.44
Fed LUST Tax	Standard	DOLLARS	7,602.000	0.00100	7.60
State Tax	Standard	DOLLARS	7,602.000	0.01451	110.31
Superfund Excise Tax	Standard	DOLLARS	7,602.000	0.00428	32.61
Transport. Additional Fee	Standard	DOLLARS	7,602.000	0.01550	117.83
Transportation	Standard	DOLLARS	7,602.000	0.06510	494.89

644209527	644209527	2/2/26	2/2/26	2/2/26	8,102.000	2.62190	21,242.63
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Price Type	Price Method	UOM	Quantity	Unit Cost	Cost Volume Level
Base Price	Index	DOLLARS	8,102.000	2.52150	20,429.19
Fed LUST Tax	Standard	DOLLARS	8,102.000	0.00100	8.10
State Tax	Standard	DOLLARS	8,102.000	0.01451	117.56
Superfund Excise Tax	Standard	DOLLARS	8,102.000	0.00428	34.76
Transport. Additional Fee	Standard	DOLLARS	8,102.000	0.01550	125.58
Transportation	Standard	DOLLARS	8,102.000	0.06510	527.44

Duke Energy
Base Cost Report
Reporting Period: 02/01/2026 - 02/09/2026
Operating Company: DE Kentucky

Report Grand Totals:

Total Quantity:

559,570.000

Total Cost:

1,420,830.55

ACH

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Request for ACH Payment

Paying Company: DE Kentucky BU Header: 75080
Vendor Code: 0000130896 PS Loc: ACH2
Invoice No: DEKHT26FEB18MAR05EB PS Addr: 1
Invoice Date: 3/17/26
Due Date: 3/19/26
Vendor Name: HIGHTOWERS PETROLEUM CO
A/P Route Code: FUELKY

PAYMENT DISTRIBUTION

Amount	Bus Unit	Account	Resp Cntr	Op Unit	Ship To	Process	Resource
\$139,249.27	75081		S839	EB02	KY-BOONE	FUELPUR	21099

\$139,249.27 TOTAL

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

Request for Payment Detail

Vendor Name: HIGHTOWERS PETROLEUM CO
Invoice No: DEKHT26FEB18MAR05EB
Invoice Date: 03/17/2026
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	02/18/2026	02/28/2026	Receipt	Superfund Excise Tax	809366590	0.000	\$32.46
FC10112	02/18/2026	02/28/2026	Receipt	Fed LUST Tax	809366590	0.000	\$7.57
FC10112	02/18/2026	02/28/2026	Receipt	Fuel Oil Additive	809366590	0.000	\$189.18
FC10112	02/18/2026	02/28/2026	Receipt	Base Price	809366590	7,567.000	\$20,460.41
FC10112	02/18/2026	02/28/2026	Receipt	Transportation	809366590	0.000	\$457.80
FC10112	02/18/2026	02/28/2026	Receipt	Transport. Additional Fee	809366590	0.000	\$117.29
FC10112	02/18/2026	02/28/2026	Receipt	Fed LUST Tax	809366595	0.000	\$7.57
FC10112	02/18/2026	02/28/2026	Receipt	Fuel Oil Additive	809366595	0.000	\$189.23
FC10112	02/18/2026	02/28/2026	Receipt	Base Price	809366595	7,569.000	\$20,465.82
FC10112	02/18/2026	02/28/2026	Receipt	Transport. Additional Fee	809366595	0.000	\$117.32
FC10112	02/18/2026	02/28/2026	Receipt	Superfund Excise Tax	809366595	0.000	\$32.47
FC10112	02/18/2026	02/28/2026	Receipt	Transportation	809366595	0.000	\$457.92
FC10112	02/25/2026	02/28/2026	Receipt	Transport. Additional Fee	809367830	0.000	\$117.24
FC10112	02/25/2026	02/28/2026	Receipt	Fuel Oil Additive	809367830	0.000	\$189.10
FC10112	02/25/2026	02/28/2026	Receipt	Transportation	809367830	0.000	\$457.62
FC10112	02/25/2026	02/28/2026	Receipt	Base Price	809367830	7,564.000	\$21,015.06
FC10112	02/25/2026	02/28/2026	Receipt	Fed LUST Tax	809367830	0.000	\$7.56
FC10112	02/25/2026	02/28/2026	Receipt	Superfund Excise Tax	809367830	0.000	\$32.45
FC10112	02/25/2026	02/28/2026	Receipt	Transportation	809367851	0.000	\$457.68
FC10112	02/25/2026	02/28/2026	Receipt	Transport. Additional Fee	809367851	0.000	\$117.26
FC10112	02/25/2026	02/28/2026	Receipt	Fuel Oil Additive	809367851	0.000	\$189.13
FC10112	02/25/2026	02/28/2026	Receipt	Base Price	809367851	7,565.000	\$21,017.84
FC10112	02/25/2026	02/28/2026	Receipt	Fed LUST Tax	809367851	0.000	\$7.57
FC10112	02/25/2026	02/28/2026	Receipt	Superfund Excise Tax	809367851	0.000	\$32.45
FC10112	03/04/2026	03/31/2026	Receipt	Superfund Excise Tax	809369188	0.000	\$32.36
FC10112	03/04/2026	03/31/2026	Receipt	Transportation	809369188	0.000	\$456.41
FC10112	03/04/2026	03/31/2026	Receipt	Base Price	809369188	7,544.000	\$25,343.31
FC10112	03/04/2026	03/31/2026	Receipt	Fuel Oil Additive	809369188	0.000	\$188.60

Request for Payment Detail

Vendor Name: HIGHTOWERS PETROLEUM CO
Invoice No: DEKHT26FEB18MAR05EB
Invoice Date: 03/17/2026
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	03/04/2026	03/31/2026	Receipt	Fed LUST Tax	809369188	0.000	\$7.54
FC10112	03/04/2026	03/31/2026	Receipt	Transport. Additional Fee	809369188	0.000	\$116.93
FC10112	03/05/2026	03/31/2026	Receipt	Base Price	809369371	7,537.000	\$26,127.01
FC10112	03/05/2026	03/31/2026	Receipt	Fed LUST Tax	809369371	0.000	\$7.54
FC10112	03/05/2026	03/31/2026	Receipt	Transportation	809369371	0.000	\$455.99
FC10112	03/05/2026	03/31/2026	Receipt	Transport. Additional Fee	809369371	0.000	\$116.82
FC10112	03/05/2026	03/31/2026	Receipt	Fuel Oil Additive	809369371	0.000	\$188.43
FC10112	03/05/2026	03/31/2026	Receipt	Superfund Excise Tax	809369371	0.000	\$32.33

PO SubTotal 45,346.000 \$139,249.27

Station SubTotal 45,346.000 \$139,249.27

Vendor Grand Total **45,346.000** **\$139,249.27**

March period total 53,073.27
 February period total 86,176.00 ✓

DUE 3/20 \$139,249.27

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
809366590	809366590	2/18/26	2/18/26	2/18/26	7,567.000	2.81019	21,264.71
Price Type	Price Method	UOM	Quantity	Unit Cost	Cost	Volume Level	
Base Price	Index	DOLLARS	7,567.000	2.70390	20,460.41		
Fed LUST Tax	Standard	DOLLARS	7,567.000	0.00100	7.57		
Fuel Oil Additive	Standard	DOLLARS	7,567.000	0.02500	189.18		
Superfund Excise Tax	Standard	DOLLARS	7,567.000	0.00428	32.46		
Transport. Additional Fee	Standard	DOLLARS	7,567.000	0.01550	117.29		
Transportation	Standard	DOLLARS	7,567.000	0.06050	457.80		
809366595	809366595	2/18/26	2/18/26	2/18/26	7,569.000	2.81019	21,270.33
Price Type	Price Method	UOM	Quantity	Unit Cost	Cost	Volume Level	
Base Price	Index	DOLLARS	7,569.000	2.70390	20,465.82		
Fed LUST Tax	Standard	DOLLARS	7,569.000	0.00100	7.57		
Fuel Oil Additive	Standard	DOLLARS	7,569.000	0.02500	189.23		
Superfund Excise Tax	Standard	DOLLARS	7,569.000	0.00428	32.47		
Transport. Additional Fee	Standard	DOLLARS	7,569.000	0.01550	117.32		
Transportation	Standard	DOLLARS	7,569.000	0.06050	457.92		
809367830	809367830	2/25/26	2/25/26	2/25/26	7,564.000	2.88459	21,819.03
Price Type	Price Method	UOM	Quantity	Unit Cost	Cost	Volume Level	
Base Price	Index	DOLLARS	7,564.000	2.77830	21,015.06		
Fed LUST Tax	Standard	DOLLARS	7,564.000	0.00100	7.56		
Fuel Oil Additive	Standard	DOLLARS	7,564.000	0.02500	189.10		
Superfund Excise Tax	Standard	DOLLARS	7,564.000	0.00428	32.45		
Transport. Additional Fee	Standard	DOLLARS	7,564.000	0.01550	117.24		
Transportation	Standard	DOLLARS	7,564.000	0.06050	457.62		

Duke Energy
Base Cost Report
Reporting Period: 02/18/2026 - 03/05/2026
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
809367851	809367851	2/25/26	2/25/26	2/25/26	7,565.000	2.88459	21,821.93

Price Type	Price	UOM	Quantity	Unit Cost	Cost Volume
Base Price	Index	DOLLARS	7,565.000	2.77830	21,017.84
Fed LUST Tax	Standard	DOLLARS	7,565.000	0.00100	7.57
Fuel Oil Additive	Standard	DOLLARS	7,565.000	0.02500	189.13
Superfund Excise Tax	Standard	DOLLARS	7,565.000	0.00428	32.45
Transport. Additional Fee	Standard	DOLLARS	7,565.000	0.01550	117.26
Transportation	Standard	DOLLARS	7,565.000	0.06050	457.68

809369188	809369188	3/4/26	3/4/26	3/4/26	7,544.000	3.46569	26,145.15
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Price Type	Price Method	UOM	Quantity	Unit Cost	Cost Volume Level
Base Price	Index	DOLLARS	7,544.000	3.35940	25,343.31
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	0.00428	32.36
Transport. Additional Fee	Standard	DOLLARS	7,544.000	0.01550	116.93
Transportation	Standard	DOLLARS	7,544.000	0.06050	456.41

809369371	809369371	3/5/26	3/5/26	3/5/26	7,537.000	3.57279	26,928.12
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Price Type	Price Method	UOM	Quantity	Unit Cost	Cost Volume Level
Base Price	Index	DOLLARS	7,537.000	3.46650	26,127.01
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	0.00428	32.33
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 **45,346.00** **139,249.27**

Duke Energy
Base Cost Report
Reporting Period: 02/18/2026 - 03/05/2026
Operating Company: DE Kentucky

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

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

Commodity Name: FC10112 East Bend Oil

Total Quantity:	45,346.000	Total Cost:	139,249.27
		Total Paid/Invoiced:	0.00
		Net:	139,249.27

Invoice(s):

Duke Energy
Base Cost Report
Reporting Period: 02/18/2026 - 03/05/2026
Operating Company: DE Kentucky

Report Grand Totals:

Total Quantity:

45,346.000

Total Cost:

139,249.27

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: DEKHT26JAN2830Wood PS Addr: 1
Invoice Date: 3/27/26
Due Date: 3/30/26
Vendor Name: HIGHTOWERS PETROLEUM CO
A/P Route Code: FUELKY

PAYMENT DISTRIBUTION

Amount	Bus Unit	Account	Resp Cntr	Op Unit	Ship To	Process	Resource
(\$528,410.58)	75082		S839	WDC0	OH-BUTLER	FUELPUR	21099

(\$528,410.58) TOTAL

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

Request for Payment Detail

Vendor Name: HIGHTOWERS PETROLEUM CO
Invoice No: DEKHT26JAN2830Wood
Invoice Date: 03/27/2026
Commodity: Fuel Oil
Unit Of Measure: Gallons

Station: Woodsdale ULHP

PO Number	Source Date	Reporting Period	Entry Type	Price Type	Description	Quantity	Value (\$)
36176	01/30/2026	02/28/2026	Receipt Adjustment	Transport. Additional Fee	577194	0.000	(\$117.83)
36176	01/30/2026	02/28/2026	Receipt Adjustment	Superfund Excise Tax	577194	0.000	(\$32.61)
36176	01/30/2026	02/28/2026	Receipt Adjustment	Base Price	577194	-7,602.000	(\$18,774.66)
36176	01/30/2026	02/28/2026	Receipt Adjustment	State Tax	577194	0.000	(\$110.31)
36176	01/30/2026	02/28/2026	Receipt Adjustment	Fed LUST Tax	577194	0.000	(\$7.60)
36176	01/30/2026	02/28/2026	Receipt Adjustment	Transportation	577194	0.000	(\$494.89)
36176	01/28/2026	02/28/2026	Receipt Adjustment	Transport. Additional Fee	644208782	0.000	(\$116.90)
36176	01/28/2026	02/28/2026	Receipt Adjustment	State Tax	644208782	0.000	(\$109.43)
36176	01/28/2026	02/28/2026	Receipt Adjustment	Superfund Excise Tax	644208782	0.000	(\$32.36)
36176	01/28/2026	02/28/2026	Receipt Adjustment	Fed LUST Tax	644208782	0.000	(\$7.54)
36176	01/28/2026	02/28/2026	Receipt Adjustment	Transportation	644208782	0.000	(\$490.98)
36176	01/28/2026	02/28/2026	Receipt Adjustment	Base Price	644208782	-7,542.000	(\$17,783.28)
36176	01/28/2026	02/28/2026	Receipt Adjustment	Base Price	644208828	-7,537.000	(\$17,771.49)
36176	01/28/2026	02/28/2026	Receipt Adjustment	Fed LUST Tax	644208828	0.000	(\$7.54)
36176	01/28/2026	02/28/2026	Receipt Adjustment	Superfund Excise Tax	644208828	0.000	(\$32.33)
36176	01/28/2026	02/28/2026	Receipt Adjustment	Transport. Additional Fee	644208828	0.000	(\$116.82)
36176	01/28/2026	02/28/2026	Receipt Adjustment	Transportation	644208828	0.000	(\$490.66)
36176	01/28/2026	02/28/2026	Receipt Adjustment	State Tax	644208828	0.000	(\$109.36)
36176	01/28/2026	02/28/2026	Receipt Adjustment	Superfund Excise Tax	644208852	0.000	(\$32.33)
36176	01/28/2026	02/28/2026	Receipt Adjustment	Transport. Additional Fee	644208852	0.000	(\$116.81)
36176	01/28/2026	02/28/2026	Receipt Adjustment	Base Price	644208852	-7,536.000	(\$17,769.13)
36176	01/28/2026	02/28/2026	Receipt Adjustment	Transportation	644208852	0.000	(\$490.59)
36176	01/28/2026	02/28/2026	Receipt Adjustment	State Tax	644208852	0.000	(\$109.35)
36176	01/28/2026	02/28/2026	Receipt Adjustment	Fed LUST Tax	644208852	0.000	(\$7.54)
36176	01/29/2026	02/28/2026	Receipt Adjustment	State Tax	644208885	0.000	(\$110.62)
36176	01/29/2026	02/28/2026	Receipt Adjustment	Base Price	644208885	-7,624.000	(\$18,022.37)
36176	01/29/2026	02/28/2026	Receipt Adjustment	Fed LUST Tax	644208885	0.000	(\$7.62)
36176	01/29/2026	02/28/2026	Receipt Adjustment	Superfund Excise Tax	644208885	0.000	(\$32.71)

Request for Payment Detail

Vendor Name: HIGHTOWERS PETROLEUM CO
Invoice No: DEKHT26JAN2830Wood
Invoice Date: 03/27/2026
Commodity: Fuel Oil
Unit Of Measure: Gallons

Station: Woodsdale ULHP

PO Number	Source Date	Reporting Period	Entry Type	Price Type	Description	Quantity	Value (\$)
36176	01/29/2026	02/28/2026	Receipt Adjustment	Transportation	644208885	0.000	(\$496.32)
36176	01/29/2026	02/28/2026	Receipt Adjustment	Transport. Additional Fee	644208885	0.000	(\$118.17)
36176	01/29/2026	02/28/2026	Receipt Adjustment	Transportation	644208952	0.000	(\$490.59)
36176	01/29/2026	02/28/2026	Receipt Adjustment	Transport. Additional Fee	644208952	0.000	(\$116.81)
36176	01/29/2026	02/28/2026	Receipt Adjustment	Superfund Excise Tax	644208952	0.000	(\$32.33)
36176	01/29/2026	02/28/2026	Receipt Adjustment	State Tax	644208952	0.000	(\$109.35)
36176	01/29/2026	02/28/2026	Receipt Adjustment	Fed LUST Tax	644208952	0.000	(\$7.54)
36176	01/29/2026	02/28/2026	Receipt Adjustment	Base Price	644208952	-7,536.000	(\$17,814.35)
36176	01/29/2026	02/28/2026	Receipt Adjustment	State Tax	644208969	0.000	(\$109.30)
36176	01/29/2026	02/28/2026	Receipt Adjustment	Transport. Additional Fee	644208969	0.000	(\$116.76)
36176	01/29/2026	02/28/2026	Receipt Adjustment	Fed LUST Tax	644208969	0.000	(\$7.53)
36176	01/29/2026	02/28/2026	Receipt Adjustment	Transportation	644208969	0.000	(\$490.40)
36176	01/29/2026	02/28/2026	Receipt Adjustment	Superfund Excise Tax	644208969	0.000	(\$32.32)
36176	01/29/2026	02/28/2026	Receipt Adjustment	Base Price	644208969	-7,533.000	(\$17,807.26)
36176	01/29/2026	02/28/2026	Receipt Adjustment	Superfund Excise Tax	644208977	0.000	(\$32.59)
36176	01/29/2026	02/28/2026	Receipt Adjustment	State Tax	644208977	0.000	(\$110.23)
36176	01/29/2026	02/28/2026	Receipt Adjustment	Base Price	644208977	-7,597.000	(\$17,958.55)
36176	01/29/2026	02/28/2026	Receipt Adjustment	Fed LUST Tax	644208977	0.000	(\$7.60)
36176	01/29/2026	02/28/2026	Receipt Adjustment	Transport. Additional Fee	644208977	0.000	(\$117.75)
36176	01/29/2026	02/28/2026	Receipt Adjustment	Transportation	644208977	0.000	(\$494.56)
36176	01/29/2026	02/28/2026	Receipt Adjustment	Transport. Additional Fee	644208990	0.000	(\$116.79)
36176	01/29/2026	02/28/2026	Receipt Adjustment	Base Price	644208990	-7,535.000	(\$17,811.99)
36176	01/29/2026	02/28/2026	Receipt Adjustment	Superfund Excise Tax	644208990	0.000	(\$32.33)
36176	01/29/2026	02/28/2026	Receipt Adjustment	Transportation	644208990	0.000	(\$490.53)
36176	01/29/2026	02/28/2026	Receipt Adjustment	Fed LUST Tax	644208990	0.000	(\$7.54)
36176	01/29/2026	02/28/2026	Receipt Adjustment	State Tax	644208990	0.000	(\$109.33)
36176	01/29/2026	02/28/2026	Receipt Adjustment	Base Price	644209010	-7,533.000	(\$17,807.26)
36176	01/29/2026	02/28/2026	Receipt Adjustment	Transportation	644209010	0.000	(\$490.40)

Request for Payment Detail

Vendor Name: HIGHTOWERS PETROLEUM CO
Invoice No: DEKHT26JAN2830Wood
Invoice Date: 03/27/2026
Commodity: Fuel Oil
Unit Of Measure: Gallons

Station: Woodsdale ULHP

PO Number	Source Date	Reporting Period	Entry Type	Price Type	Description	Quantity	Value (\$)
36176	01/29/2026	02/28/2026	Receipt Adjustment	Fed LUST Tax	644209010	0.000	(\$7.53)
36176	01/29/2026	02/28/2026	Receipt Adjustment	Transport. Additional Fee	644209010	0.000	(\$116.76)
36176	01/29/2026	02/28/2026	Receipt Adjustment	Superfund Excise Tax	644209010	0.000	(\$32.32)
36176	01/29/2026	02/28/2026	Receipt Adjustment	State Tax	644209010	0.000	(\$109.30)
36176	01/30/2026	02/28/2026	Receipt Adjustment	Fed LUST Tax	644209064	0.000	(\$7.61)
36176	01/30/2026	02/28/2026	Receipt Adjustment	State Tax	644209064	0.000	(\$110.42)
36176	01/30/2026	02/28/2026	Receipt Adjustment	Superfund Excise Tax	644209064	0.000	(\$32.65)
36176	01/30/2026	02/28/2026	Receipt Adjustment	Transport. Additional Fee	644209064	0.000	(\$117.96)
36176	01/30/2026	02/28/2026	Receipt Adjustment	Base Price	644209064	-7,610.000	(\$18,794.42)
36176	01/30/2026	02/28/2026	Receipt Adjustment	Transportation	644209064	0.000	(\$495.41)
36176	01/30/2026	02/28/2026	Receipt Adjustment	Transport. Additional Fee	644209070	0.000	(\$117.89)
36176	01/30/2026	02/28/2026	Receipt Adjustment	State Tax	644209070	0.000	(\$110.36)
36176	01/30/2026	02/28/2026	Receipt Adjustment	Transportation	644209070	0.000	(\$495.15)
36176	01/30/2026	02/28/2026	Receipt Adjustment	Fed LUST Tax	644209070	0.000	(\$7.61)
36176	01/30/2026	02/28/2026	Receipt Adjustment	Superfund Excise Tax	644209070	0.000	(\$32.63)
36176	01/30/2026	02/28/2026	Receipt Adjustment	Base Price	644209070	-7,606.000	(\$18,784.54)
36176	01/30/2026	02/28/2026	Receipt Adjustment	Fed LUST Tax	644209096	0.000	(\$7.55)
36176	01/30/2026	02/28/2026	Receipt Adjustment	State Tax	644209096	0.000	(\$109.55)
36176	01/30/2026	02/28/2026	Receipt Adjustment	Base Price	644209096	-7,550.000	(\$18,646.24)
36176	01/30/2026	02/28/2026	Receipt Adjustment	Transportation	644209096	0.000	(\$491.51)
36176	01/30/2026	02/28/2026	Receipt Adjustment	Transport. Additional Fee	644209096	0.000	(\$117.03)
36176	01/30/2026	02/28/2026	Receipt Adjustment	Superfund Excise Tax	644209096	0.000	(\$32.39)
36176	01/30/2026	02/28/2026	Receipt Adjustment	Fed LUST Tax	644209099	0.000	(\$7.60)
36176	01/30/2026	02/28/2026	Receipt Adjustment	State Tax	644209099	0.000	(\$110.29)
36176	01/30/2026	02/28/2026	Receipt Adjustment	Base Price	644209099	-7,601.000	(\$18,772.19)
36176	01/30/2026	02/28/2026	Receipt Adjustment	Superfund Excise Tax	644209099	0.000	(\$32.61)
36176	01/30/2026	02/28/2026	Receipt Adjustment	Transport. Additional Fee	644209099	0.000	(\$117.82)

Request for Payment Detail

Vendor Name: HIGHTOWERS PETROLEUM CO
Invoice No: DEKHT26JAN2830Wood
Invoice Date: 03/27/2026
Commodity: Fuel Oil
Unit Of Measure: Gallons

Station: Woodsdale ULHP

PO Number	Source Date	Reporting Period	Entry Type	Price Type	Description	Quantity	Value (\$)
36176	01/30/2026	02/28/2026	Receipt Adjustment	Transportation	644209099	0.000	(\$494.83)
36176	01/30/2026	02/28/2026	Receipt Adjustment	Transport. Additional Fee	644209100	0.000	(\$117.03)
36176	01/30/2026	02/28/2026	Receipt Adjustment	Transportation	644209100	0.000	(\$491.51)
36176	01/30/2026	02/28/2026	Receipt Adjustment	State Tax	644209100	0.000	(\$109.55)
36176	01/30/2026	02/28/2026	Receipt Adjustment	Superfund Excise Tax	644209100	0.000	(\$32.39)
36176	01/30/2026	02/28/2026	Receipt Adjustment	Base Price	644209100	-7,550.000	(\$18,646.24)
36176	01/30/2026	02/28/2026	Receipt Adjustment	Fed LUST Tax	644209100	0.000	(\$7.55)
36176	01/30/2026	02/28/2026	Receipt Adjustment	Base Price	644209110	-7,551.000	(\$18,648.70)
36176	01/30/2026	02/28/2026	Receipt Adjustment	Transportation	644209110	0.000	(\$491.57)
36176	01/30/2026	02/28/2026	Receipt Adjustment	Transport. Additional Fee	644209110	0.000	(\$117.04)
36176	01/30/2026	02/28/2026	Receipt Adjustment	State Tax	644209110	0.000	(\$109.57)
36176	01/30/2026	02/28/2026	Receipt Adjustment	Fed LUST Tax	644209110	0.000	(\$7.55)
36176	01/30/2026	02/28/2026	Receipt Adjustment	Superfund Excise Tax	644209110	0.000	(\$32.39)
36176	01/30/2026	02/28/2026	Receipt Adjustment	Superfund Excise Tax	644209112	0.000	(\$32.40)
36176	01/30/2026	02/28/2026	Receipt Adjustment	Transportation	644209112	0.000	(\$491.70)
36176	01/30/2026	02/28/2026	Receipt Adjustment	Fed LUST Tax	644209112	0.000	(\$7.55)
36176	01/30/2026	02/28/2026	Receipt Adjustment	State Tax	644209112	0.000	(\$109.59)
36176	01/30/2026	02/28/2026	Receipt Adjustment	Transport. Additional Fee	644209112	0.000	(\$117.07)
36176	01/30/2026	02/28/2026	Receipt Adjustment	Base Price	644209112	-7,553.000	(\$18,653.64)
36176	01/30/2026	02/28/2026	Receipt Adjustment	Transport. Additional Fee	644209126	0.000	(\$117.12)
36176	01/30/2026	02/28/2026	Receipt Adjustment	Fed LUST Tax	644209126	0.000	(\$7.56)
36176	01/30/2026	02/28/2026	Receipt Adjustment	Base Price	644209126	-7,556.000	(\$18,661.05)
36176	01/30/2026	02/28/2026	Receipt Adjustment	Superfund Excise Tax	644209126	0.000	(\$32.42)
36176	01/30/2026	02/28/2026	Receipt Adjustment	Transportation	644209126	0.000	(\$491.90)
36176	01/30/2026	02/28/2026	Receipt Adjustment	State Tax	644209126	0.000	(\$109.64)
36176	01/30/2026	02/28/2026	Receipt Adjustment	Fed LUST Tax	644209131	0.000	(\$7.56)
36176	01/30/2026	02/28/2026	Receipt Adjustment	State Tax	644209131	0.000	(\$109.62)
36176	01/30/2026	02/28/2026	Receipt Adjustment	Superfund Excise Tax	644209131	0.000	(\$32.41)

Request for Payment Detail

Vendor Name: HIGHTOWERS PETROLEUM CO
Invoice No: DEKHT26JAN2830Wood
Invoice Date: 03/27/2026
Commodity: Fuel Oil
Unit Of Measure: Gallons

Station: Woodsdale ULHP

PO Number	Source Date	Reporting Period	Entry Type	Price Type	Description	Quantity	Value (\$)
36176	01/30/2026	02/28/2026	Receipt Adjustment	Transportation	644209131	0.000	(\$491.83)
36176	01/30/2026	02/28/2026	Receipt Adjustment	Base Price	644209131	-7,555.000	(\$18,658.58)
36176	01/30/2026	02/28/2026	Receipt Adjustment	Transport. Additional Fee	644209131	0.000	(\$117.10)
36176	01/30/2026	02/28/2026	Receipt Adjustment	Fed LUST Tax	644209144	0.000	(\$7.57)
36176	01/30/2026	02/28/2026	Receipt Adjustment	Transport. Additional Fee	644209144	0.000	(\$117.29)
36176	01/30/2026	02/28/2026	Receipt Adjustment	Base Price	644209144	-7,567.000	(\$18,688.22)
36176	01/30/2026	02/28/2026	Receipt Adjustment	Transportation	644209144	0.000	(\$492.61)
36176	01/30/2026	02/28/2026	Receipt Adjustment	Superfund Excise Tax	644209144	0.000	(\$32.46)
36176	01/30/2026	02/28/2026	Receipt Adjustment	State Tax	644209144	0.000	(\$109.80)
36176	01/30/2026	02/28/2026	Receipt Adjustment	Transport. Additional Fee	644209145	0.000	(\$117.12)
36176	01/30/2026	02/28/2026	Receipt Adjustment	Superfund Excise Tax	644209145	0.000	(\$32.42)
36176	01/30/2026	02/28/2026	Receipt Adjustment	Fed LUST Tax	644209145	0.000	(\$7.56)
36176	01/30/2026	02/28/2026	Receipt Adjustment	Transportation	644209145	0.000	(\$491.90)
36176	01/30/2026	02/28/2026	Receipt Adjustment	State Tax	644209145	0.000	(\$109.64)
36176	01/30/2026	02/28/2026	Receipt Adjustment	Base Price	644209145	-7,556.000	(\$18,661.05)
36176	01/30/2026	02/28/2026	Receipt Adjustment	Superfund Excise Tax	644209158	0.000	(\$32.44)
36176	01/30/2026	02/28/2026	Receipt Adjustment	State Tax	644209158	0.000	(\$109.72)
36176	01/30/2026	02/28/2026	Receipt Adjustment	Base Price	644209158	-7,562.000	(\$18,675.87)
36176	01/30/2026	02/28/2026	Receipt Adjustment	Fed LUST Tax	644209158	0.000	(\$7.56)
36176	01/30/2026	02/28/2026	Receipt Adjustment	Transport. Additional Fee	644209158	0.000	(\$117.21)
36176	01/30/2026	02/28/2026	Receipt Adjustment	Transportation	644209158	0.000	(\$492.29)
36176	01/30/2026	02/28/2026	Receipt Adjustment	State Tax	644209167	0.000	(\$109.68)
36176	01/30/2026	02/28/2026	Receipt Adjustment	Base Price	644209167	-7,559.000	(\$18,668.46)
36176	01/30/2026	02/28/2026	Receipt Adjustment	Transport. Additional Fee	644209167	0.000	(\$117.16)
36176	01/30/2026	02/28/2026	Receipt Adjustment	Transportation	644209167	0.000	(\$492.09)
36176	01/30/2026	02/28/2026	Receipt Adjustment	Fed LUST Tax	644209167	0.000	(\$7.56)
36176	01/30/2026	02/28/2026	Receipt Adjustment	Superfund Excise Tax	644209167	0.000	(\$32.43)
36176	01/30/2026	02/28/2026	Receipt Adjustment	Transport. Additional Fee	644209171	0.000	(\$117.29)

Request for Payment Detail

Vendor Name: HIGHTOWERS PETROLEUM CO
Invoice No: DEKHT26JAN2830Wood
Invoice Date: 03/27/2026
Commodity: Fuel Oil
Unit Of Measure: Gallons

Station: Woodsdale ULHP

PO Number	Source Date	Reporting Period	Entry Type	Price Type	Description	Quantity	Value (\$)
36176	01/30/2026	02/28/2026	Receipt Adjustment	Fed LUST Tax	644209171	0.000	(\$7.57)
36176	01/30/2026	02/28/2026	Receipt Adjustment	State Tax	644209171	0.000	(\$109.80)
36176	01/30/2026	02/28/2026	Receipt Adjustment	Base Price	644209171	-7,567.000	(\$18,688.22)
36176	01/30/2026	02/28/2026	Receipt Adjustment	Superfund Excise Tax	644209171	0.000	(\$32.46)
36176	01/30/2026	02/28/2026	Receipt Adjustment	Transportation	644209171	0.000	(\$492.61)
36176	01/30/2026	02/28/2026	Receipt Adjustment	State Tax	644209177	0.000	(\$109.71)
36176	01/30/2026	02/28/2026	Receipt Adjustment	Transport. Additional Fee	644209177	0.000	(\$117.20)
36176	01/30/2026	02/28/2026	Receipt Adjustment	Base Price	644209177	-7,561.000	(\$18,673.40)
36176	01/30/2026	02/28/2026	Receipt Adjustment	Fed LUST Tax	644209177	0.000	(\$7.56)
36176	01/30/2026	02/28/2026	Receipt Adjustment	Superfund Excise Tax	644209177	0.000	(\$32.44)
36176	01/30/2026	02/28/2026	Receipt Adjustment	Transportation	644209177	0.000	(\$492.22)
36176	01/30/2026	02/28/2026	Receipt Adjustment	Base Price	644209183	-7,559.000	(\$18,668.46)
36176	01/30/2026	02/28/2026	Receipt Adjustment	Superfund Excise Tax	644209183	0.000	(\$32.43)
36176	01/30/2026	02/28/2026	Receipt Adjustment	Transportation	644209183	0.000	(\$492.09)
36176	01/30/2026	02/28/2026	Receipt Adjustment	State Tax	644209183	0.000	(\$109.68)
36176	01/30/2026	02/28/2026	Receipt Adjustment	Transport. Additional Fee	644209183	0.000	(\$117.16)
36176	01/30/2026	02/28/2026	Receipt Adjustment	Fed LUST Tax	644209183	0.000	(\$7.56)
PO SubTotal						-196,638.000	(\$498,052.11)

PO Number	Source Date	Reporting Period	Entry Type	Price Type	Description	Quantity	Value (\$)
FC10112	01/29/2026	02/28/2026	Receipt Adjustment	Transportation	0178303	0.000	(\$493.13)
FC10112	01/29/2026	02/28/2026	Receipt Adjustment	Fed LUST Tax	0178303	0.000	(\$7.58)
FC10112	01/29/2026	02/28/2026	Receipt Adjustment	State Tax	0178303	0.000	(\$109.91)
FC10112	01/29/2026	02/28/2026	Receipt Adjustment	Base Price	0178303	-7,575.000	(\$17,906.54)
FC10112	01/29/2026	02/28/2026	Receipt Adjustment	Transport. Additional Fee	0178303	0.000	(\$117.41)
FC10112	01/29/2026	02/28/2026	Receipt Adjustment	Superfund Excise Tax	0178303	0.000	(\$32.50)
FC10112	01/30/2026	02/28/2026	Receipt Adjustment	State Tax	577193	0.000	(\$66.01)
FC10112	01/30/2026	02/28/2026	Receipt Adjustment	Transport. Additional Fee	577193	0.000	(\$70.51)
FC10112	01/30/2026	02/28/2026	Receipt Adjustment	Transportation	577193	0.000	(\$296.14)

Request for Payment Detail

Vendor Name: HIGHTOWERS PETROLEUM CO
Invoice No: DEKHT26JAN2830Wood
Invoice Date: 03/27/2026
Commodity: Fuel Oil
Unit Of Measure: Gallons

Station: Woodsdale ULHP

PO Number	Source Date	Reporting Period	Entry Type	Price Type	Description	Quantity	Value (\$)
FC10112	01/30/2026	02/28/2026	Receipt Adjustment	Base Price	577193	-4,549.000	(\$11,234.67)
FC10112	01/30/2026	02/28/2026	Receipt Adjustment	Fed LUST Tax	577193	0.000	(\$4.55)
FC10112	01/30/2026	02/28/2026	Receipt Adjustment	Superfund Excise Tax	577193	0.000	(\$19.52)
PO SubTotal						-12,124.000	(\$30,358.47)
Station SubTotal						-208,762.000	(\$528,410.58)
Vendor Grand Total						-208,762.000	(\$528,410.58) ✓

DUE 3/31
\$528,410.58 - CREDIT

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

Trans Unit Number	Waybill Number	Ship Date	Arrival Date	Unload Date	Quantity	Cost Per UOM	Cost
000001323		1/28/26	1/28/26	1/28/26	7,619.000	2.45830	18,729.79
		Price Type	Price Method	UOM	Quantity	Unit Cost	Cost Volume Level
		Base Price	Index	DOLLARS	7,619.000	2.35790	17,964.84
		Fed LUST Tax	Standard	DOLLARS	7,619.000	0.00100	7.62
		State Tax	Standard	DOLLARS	7,619.000	0.01451	110.55
		Superfund Excise Tax	Standard	DOLLARS	7,619.000	0.00428	32.69
		Transport. Additional Fee	Standard	DOLLARS	7,619.000	0.01550	118.09
		Transportation	Standard	DOLLARS	7,619.000	0.06510	496.00
000001366	000001366	1/28/26	1/28/26	1/28/26	7,619.000	2.45830	18,729.79
		Price Type	Price Method	UOM	Quantity	Unit Cost	Cost Volume Level
		Base Price	Index	DOLLARS	7,619.000	2.35790	17,964.84
		Fed LUST Tax	Standard	DOLLARS	7,619.000	0.00100	7.62
		State Tax	Standard	DOLLARS	7,619.000	0.01451	110.55
		Superfund Excise Tax	Standard	DOLLARS	7,619.000	0.00428	32.69
		Transport. Additional Fee	Standard	DOLLARS	7,619.000	0.01550	118.09
		Transportation	Standard	DOLLARS	7,619.000	0.06510	496.00
000001376		1/28/26	1/28/26	1/28/26	7,619.000	2.45830	18,729.79
		Price Type	Price Method	UOM	Quantity	Unit Cost	Cost Volume Level
		Base Price	Index	DOLLARS	7,619.000	2.35790	17,964.84
		Fed LUST Tax	Standard	DOLLARS	7,619.000	0.00100	7.62
		State Tax	Standard	DOLLARS	7,619.000	0.01451	110.55
		Superfund Excise Tax	Standard	DOLLARS	7,619.000	0.00428	32.69
		Transport. Additional Fee	Standard	DOLLARS	7,619.000	0.01550	118.09
		Transportation	Standard	DOLLARS	7,619.000	0.06510	496.00

Duke Energy
Base Cost Report
Reporting Period: 01/28/2026 - 01/30/2026
Operating Company: DE Kentucky

Counter Party: HIGHTOWERS PETROLEUM CO

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

Commodity Name: FC10112 Woodsdale

PO Number: FC10112

Trans Unit Number	Waybill Number	Ship Date	Arrival Date	Unload Date	Quantity	Cost Per UOM	Cost
000001446	000001446	1/29/26	1/29/26	1/29/26	7,604.000	2.46430	18,738.53

Price Type	Price	UOM	Quantity	Unit Cost	Cost Volume
Base Price	Index	DOLLARS	7,604.000	2.36390	17,975.10
Fed LUST Tax	Standard	DOLLARS	7,604.000	0.00100	7.60
State Tax	Standard	DOLLARS	7,604.000	0.01451	110.33
Superfund Excise Tax	Standard	DOLLARS	7,604.000	0.00428	32.62
Transport. Additional Fee	Standard	DOLLARS	7,604.000	0.01550	117.86
Transportation	Standard	DOLLARS	7,604.000	0.06510	495.02

000001492	000001492	1/29/26	1/29/26	1/29/26	7,602.000	2.46430	18,733.61
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Price Type	Price Method	UOM	Quantity	Unit Cost	Cost Volume Level
Base Price	Index	DOLLARS	7,602.000	2.36390	17,970.37
Fed LUST Tax	Standard	DOLLARS	7,602.000	0.00100	7.60
State Tax	Standard	DOLLARS	7,602.000	0.01451	110.31
Superfund Excise Tax	Standard	DOLLARS	7,602.000	0.00428	32.61
Transport. Additional Fee	Standard	DOLLARS	7,602.000	0.01550	117.83
Transportation	Standard	DOLLARS	7,602.000	0.06510	494.89

000001577	000001577	1/30/26	1/30/26	1/30/26	7,606.000	2.57010	19,548.18
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Price Type	Price Method	UOM	Quantity	Unit Cost	Cost Volume Level
Base Price	Index	DOLLARS	7,606.000	2.46970	18,784.54
Fed LUST Tax	Standard	DOLLARS	7,606.000	0.00100	7.61
State Tax	Standard	DOLLARS	7,606.000	0.01451	110.36
Superfund Excise Tax	Standard	DOLLARS	7,606.000	0.00428	32.63
Transport. Additional Fee	Standard	DOLLARS	7,606.000	0.01550	117.89
Transportation	Standard	DOLLARS	7,606.000	0.06510	495.15

Duke Energy
Base Cost Report
Reporting Period: 01/28/2026 - 01/30/2026
Operating Company: DE Kentucky

Counter Party: HIGHTOWERS PETROLEUM CO

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

Commodity Name: FC10112 Woodsdale

PO Number: FC10112

Trans Unit Number	Waybill Number	Ship Date	Arrival Date	Unload Date	Quantity	Cost Per UOM	Cost
0000493902		1/28/26	1/28/26	1/28/26	7,584.000	2.45830	18,643.74

Price Type	Price	UOM	Quantity	Unit Cost	Cost Volume
Base Price	Index	DOLLARS	7,584.000	2.35790	17,882.31
Fed LUST Tax	Standard	DOLLARS	7,584.000	0.00100	7.58
State Tax	Standard	DOLLARS	7,584.000	0.01451	110.04
Superfund Excise Tax	Standard	DOLLARS	7,584.000	0.00428	32.54
Transport. Additional Fee	Standard	DOLLARS	7,584.000	0.01550	117.55
Transportation	Standard	DOLLARS	7,584.000	0.06510	493.72

0000493911	0000493911	1/28/26	1/28/26	1/28/26	7,586.000	2.45830	18,648.66
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Price Type	Price Method	UOM	Quantity	Unit Cost	Cost Volume Level
Base Price	Index	DOLLARS	7,586.000	2.35790	17,887.03
Fed LUST Tax	Standard	DOLLARS	7,586.000	0.00100	7.59
State Tax	Standard	DOLLARS	7,586.000	0.01451	110.07
Superfund Excise Tax	Standard	DOLLARS	7,586.000	0.00428	32.54
Transport. Additional Fee	Standard	DOLLARS	7,586.000	0.01550	117.58
Transportation	Standard	DOLLARS	7,586.000	0.06510	493.85

0000493977	0000493977	1/29/26	1/29/26	1/29/26	7,591.000	2.46430	18,706.50
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Price Type	Price Method	UOM	Quantity	Unit Cost	Cost Volume Level
Base Price	Index	DOLLARS	7,591.000	2.36390	17,944.36
Fed LUST Tax	Standard	DOLLARS	7,591.000	0.00100	7.59
State Tax	Standard	DOLLARS	7,591.000	0.01451	110.15
Superfund Excise Tax	Standard	DOLLARS	7,591.000	0.00428	32.57
Transport. Additional Fee	Standard	DOLLARS	7,591.000	0.01550	117.66
Transportation	Standard	DOLLARS	7,591.000	0.06510	494.17

Duke Energy
Base Cost Report
Reporting Period: 01/28/2026 - 01/30/2026
Operating Company: DE Kentucky

Counter Party: HIGHTOWERS PETROLEUM CO

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

Commodity Name: FC10112 Woodsdale

PO Number: FC10112

Trans Unit Number	Waybill Number	Ship Date	Arrival Date	Unload Date	Quantity	Cost Per UOM	Cost
0000493980	0000493980	1/29/26	1/29/26	1/29/26	7,592.000	2.46430	18,708.97

Price Type	Price	UOM	Quantity	Unit Cost	Cost Volume
Base Price	Index	DOLLARS	7,592.000	2.36390	17,946.73
Fed LUST Tax	Standard	DOLLARS	7,592.000	0.00100	7.59
State Tax	Standard	DOLLARS	7,592.000	0.01451	110.16
Superfund Excise Tax	Standard	DOLLARS	7,592.000	0.00428	32.57
Transport. Additional Fee	Standard	DOLLARS	7,592.000	0.01550	117.68
Transportation	Standard	DOLLARS	7,592.000	0.06510	494.24

0166324	0166324	1/28/26	1/28/26	1/28/26	7,604.000	2.45830	18,692.90
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Price Type	Price Method	UOM	Quantity	Unit Cost	Cost Volume Level
Base Price	Index	DOLLARS	7,604.000	2.35790	17,929.47
Fed LUST Tax	Standard	DOLLARS	7,604.000	0.00100	7.60
State Tax	Standard	DOLLARS	7,604.000	0.01451	110.33
Superfund Excise Tax	Standard	DOLLARS	7,604.000	0.00428	32.62
Transport. Additional Fee	Standard	DOLLARS	7,604.000	0.01550	117.86
Transportation	Standard	DOLLARS	7,604.000	0.06510	495.02

0166344	0166344	1/28/26	1/28/26	1/28/26	7,596.000	2.45830	18,673.26
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Price Type	Price Method	UOM	Quantity	Unit Cost	Cost Volume Level
Base Price	Index	DOLLARS	7,596.000	2.35790	17,910.61
Fed LUST Tax	Standard	DOLLARS	7,596.000	0.00100	7.60
State Tax	Standard	DOLLARS	7,596.000	0.01451	110.22
Superfund Excise Tax	Standard	DOLLARS	7,596.000	0.00428	32.59
Transport. Additional Fee	Standard	DOLLARS	7,596.000	0.01550	117.74
Transportation	Standard	DOLLARS	7,596.000	0.06510	494.50

Duke Energy
Base Cost Report
Reporting Period: 01/28/2026 - 01/30/2026
Operating Company: DE Kentucky

Counter Party: HIGHTOWERS PETROLEUM CO

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

Commodity Name: FC10112 Woodsdale

PO Number: FC10112

Trans Unit Number	Waybill Number	Ship Date	Arrival Date	Unload Date	Quantity	Cost Per UOM	Cost
0166406	0166406	1/29/26	1/29/26	1/29/26	7,582.000	2.46430	18,684.32

Price Type	Price	UOM	Quantity	Unit Cost	Cost Volume
Base Price	Index	DOLLARS	7,582.000	2.36390	17,923.09
Fed LUST Tax	Standard	DOLLARS	7,582.000	0.00100	7.58
State Tax	Standard	DOLLARS	7,582.000	0.01451	110.01
Superfund Excise Tax	Standard	DOLLARS	7,582.000	0.00428	32.53
Transport. Additional Fee	Standard	DOLLARS	7,582.000	0.01550	117.52
Transportation	Standard	DOLLARS	7,582.000	0.06510	493.59

0166421	0166421	1/29/26	1/29/26	1/29/26	7,572.000	2.46430	18,659.68
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Price Type	Price Method	UOM	Quantity	Unit Cost	Cost Volume Level
Base Price	Index	DOLLARS	7,572.000	2.36390	17,899.45
Fed LUST Tax	Standard	DOLLARS	7,572.000	0.00100	7.57
State Tax	Standard	DOLLARS	7,572.000	0.01451	109.87
Superfund Excise Tax	Standard	DOLLARS	7,572.000	0.00428	32.48
Transport. Additional Fee	Standard	DOLLARS	7,572.000	0.01550	117.37
Transportation	Standard	DOLLARS	7,572.000	0.06510	492.94

0166433	0166433	1/29/26	1/29/26	1/29/26	7,560.000	2.46430	18,630.11
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Price Type	Price Method	UOM	Quantity	Unit Cost	Cost Volume Level
Base Price	Index	DOLLARS	7,560.000	2.36390	17,871.08
Fed LUST Tax	Standard	DOLLARS	7,560.000	0.00100	7.56
State Tax	Standard	DOLLARS	7,560.000	0.01451	109.70
Superfund Excise Tax	Standard	DOLLARS	7,560.000	0.00428	32.43
Transport. Additional Fee	Standard	DOLLARS	7,560.000	0.01550	117.18
Transportation	Standard	DOLLARS	7,560.000	0.06510	492.16

Duke Energy
Base Cost Report
Reporting Period: 01/28/2026 - 01/30/2026
Operating Company: DE Kentucky

Counter Party: HIGHTOWERS PETROLEUM CO

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

Commodity Name: FC10112 Woodsdale

PO Number: FC10112

Trans Unit Number	Waybill Number	Ship Date	Arrival Date	Unload Date	Quantity	Cost Per UOM	Cost
0166482	0166482	1/30/26	1/30/26	1/30/26	7,587.000	2.57010	19,499.35

Price Type	Price	UOM	Quantity	Unit Cost	Cost Volume
Base Price	Index	DOLLARS	7,587.000	2.46970	18,737.61
Fed LUST Tax	Standard	DOLLARS	7,587.000	0.00100	7.59
State Tax	Standard	DOLLARS	7,587.000	0.01451	110.09
Superfund Excise Tax	Standard	DOLLARS	7,587.000	0.00428	32.55
Transport. Additional Fee	Standard	DOLLARS	7,587.000	0.01550	117.60
Transportation	Standard	DOLLARS	7,587.000	0.06510	493.91

0166500	0166500	1/30/26	1/30/26	1/30/26	7,588.000	2.57010	19,501.91
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Price Type	Price Method	UOM	Quantity	Unit Cost	Cost Volume Level
Base Price	Index	DOLLARS	7,588.000	2.46970	18,740.08
Fed LUST Tax	Standard	DOLLARS	7,588.000	0.00100	7.59
State Tax	Standard	DOLLARS	7,588.000	0.01451	110.10
Superfund Excise Tax	Standard	DOLLARS	7,588.000	0.00428	32.55
Transport. Additional Fee	Standard	DOLLARS	7,588.000	0.01550	117.61
Transportation	Standard	DOLLARS	7,588.000	0.06510	493.98

0166510	0166510	1/30/26	1/30/26	1/30/26	7,576.000	2.57010	19,471.09
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Price Type	Price Method	UOM	Quantity	Unit Cost	Cost Volume Level
Base Price	Index	DOLLARS	7,576.000	2.46970	18,710.45
Fed LUST Tax	Standard	DOLLARS	7,576.000	0.00100	7.58
State Tax	Standard	DOLLARS	7,576.000	0.01451	109.93
Superfund Excise Tax	Standard	DOLLARS	7,576.000	0.00428	32.50
Transport. Additional Fee	Standard	DOLLARS	7,576.000	0.01550	117.43
Transportation	Standard	DOLLARS	7,576.000	0.06510	493.20

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Counter Party: HIGHTOWERS PETROLEUM CO

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Commodity Name: FC10112 Woodsdale

PO Number: FC10112

Trans Unit Number	Waybill Number	Ship Date	Arrival Date	Unload Date	Quantity	Cost Per UOM	Cost
0166527	0166527	1/30/26	1/30/26	1/30/26	8,082.000	2.57010	20,771.55

Price Type	Price	UOM	Quantity	Unit Cost	Cost Volume
Base Price	Index	DOLLARS	8,082.000	2.46970	19,960.12
Fed LUST Tax	Standard	DOLLARS	8,082.000	0.00100	8.08
State Tax	Standard	DOLLARS	8,082.000	0.01451	117.27
Superfund Excise Tax	Standard	DOLLARS	8,082.000	0.00428	34.67
Transport. Additional Fee	Standard	DOLLARS	8,082.000	0.01550	125.27
Transportation	Standard	DOLLARS	8,082.000	0.06510	526.14

0174788		1/28/26	1/28/26	1/28/26	6,785.000	2.45830	16,679.57
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Price Type	Price Method	UOM	Quantity	Unit Cost	Cost Volume Level
Base Price	Index	DOLLARS	6,785.000	2.35790	15,998.35
Fed LUST Tax	Standard	DOLLARS	6,785.000	0.00100	6.79
State Tax	Standard	DOLLARS	6,785.000	0.01451	98.45
Superfund Excise Tax	Standard	DOLLARS	6,785.000	0.00428	29.11
Transport. Additional Fee	Standard	DOLLARS	6,785.000	0.01550	105.17
Transportation	Standard	DOLLARS	6,785.000	0.06510	441.70

0174790	0174790	1/28/26	1/28/26	1/28/26	6,785.000	2.45830	16,679.57
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Price Type	Price Method	UOM	Quantity	Unit Cost	Cost Volume Level
Base Price	Index	DOLLARS	6,785.000	2.35790	15,998.35
Fed LUST Tax	Standard	DOLLARS	6,785.000	0.00100	6.79
State Tax	Standard	DOLLARS	6,785.000	0.01451	98.45
Superfund Excise Tax	Standard	DOLLARS	6,785.000	0.00428	29.11
Transport. Additional Fee	Standard	DOLLARS	6,785.000	0.01550	105.17
Transportation	Standard	DOLLARS	6,785.000	0.06510	441.70

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Trans Unit Number	Waybill Number	Ship Date	Arrival Date	Unload Date	Quantity	Cost Per UOM	Cost
0174845	0174845	1/28/26	1/28/26	1/28/26	6,784.000	2.45830	16,677.10

Price Type	Price	UOM	Quantity	Unit Cost	Cost Volume
Base Price	Index	DOLLARS	6,784.000	2.35790	15,995.99
Fed LUST Tax	Standard	DOLLARS	6,784.000	0.00100	6.78
State Tax	Standard	DOLLARS	6,784.000	0.01451	98.44
Superfund Excise Tax	Standard	DOLLARS	6,784.000	0.00428	29.10
Transport. Additional Fee	Standard	DOLLARS	6,784.000	0.01550	105.15
Transportation	Standard	DOLLARS	6,784.000	0.06510	441.64

0174848	0174848	1/28/26	1/28/26	1/28/26	6,784.000	2.45830	16,677.10
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Price Type	Price Method	UOM	Quantity	Unit Cost	Cost Volume Level
Base Price	Index	DOLLARS	6,784.000	2.35790	15,995.99
Fed LUST Tax	Standard	DOLLARS	6,784.000	0.00100	6.78
State Tax	Standard	DOLLARS	6,784.000	0.01451	98.44
Superfund Excise Tax	Standard	DOLLARS	6,784.000	0.00428	29.10
Transport. Additional Fee	Standard	DOLLARS	6,784.000	0.01550	105.15
Transportation	Standard	DOLLARS	6,784.000	0.06510	441.64

0174977	0174977	1/29/26	1/29/26	1/29/26	7,095.000	2.46430	17,484.21
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Price Type	Price Method	UOM	Quantity	Unit Cost	Cost Volume Level
Base Price	Index	DOLLARS	7,095.000	2.36390	16,771.87
Fed LUST Tax	Standard	DOLLARS	7,095.000	0.00100	7.10
State Tax	Standard	DOLLARS	7,095.000	0.01451	102.95
Superfund Excise Tax	Standard	DOLLARS	7,095.000	0.00428	30.44
Transport. Additional Fee	Standard	DOLLARS	7,095.000	0.01550	109.97
Transportation	Standard	DOLLARS	7,095.000	0.06510	461.88

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Trans Unit Number	Waybill Number	Ship Date	Arrival Date	Unload Date	Quantity	Cost Per UOM	Cost
0174978	0174978	1/29/26	1/29/26	1/29/26	6,786.000	2.46430	16,722.74

Price Type	Price	UOM	Quantity	Unit Cost	Cost Volume
Base Price	Index	DOLLARS	6,786.000	2.36390	16,041.43
Fed LUST Tax	Standard	DOLLARS	6,786.000	0.00100	6.79
State Tax	Standard	DOLLARS	6,786.000	0.01451	98.46
Superfund Excise Tax	Standard	DOLLARS	6,786.000	0.00428	29.11
Transport. Additional Fee	Standard	DOLLARS	6,786.000	0.01550	105.18
Transportation	Standard	DOLLARS	6,786.000	0.06510	441.77

0175049	0175049	1/29/26	1/29/26	1/29/26	7,092.000	2.46430	17,476.81
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Price Type	Price Method	UOM	Quantity	Unit Cost	Cost Volume Level
Base Price	Index	DOLLARS	7,092.000	2.36390	16,764.78
Fed LUST Tax	Standard	DOLLARS	7,092.000	0.00100	7.09
State Tax	Standard	DOLLARS	7,092.000	0.01451	102.90
Superfund Excise Tax	Standard	DOLLARS	7,092.000	0.00428	30.42
Transport. Additional Fee	Standard	DOLLARS	7,092.000	0.01550	109.93
Transportation	Standard	DOLLARS	7,092.000	0.06510	461.69

0175050		1/29/26	1/29/26	1/29/26	6,785.000	2.46430	16,720.28
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Price Type	Price Method	UOM	Quantity	Unit Cost	Cost Volume Level
Base Price	Index	DOLLARS	6,785.000	2.36390	16,039.06
Fed LUST Tax	Standard	DOLLARS	6,785.000	0.00100	6.79
State Tax	Standard	DOLLARS	6,785.000	0.01451	98.45
Superfund Excise Tax	Standard	DOLLARS	6,785.000	0.00428	29.11
Transport. Additional Fee	Standard	DOLLARS	6,785.000	0.01550	105.17
Transportation	Standard	DOLLARS	6,785.000	0.06510	441.70

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Trans Unit Number	Waybill Number	Ship Date	Arrival Date	Unload Date	Quantity	Cost Per UOM	Cost
0175186	0175186	1/30/26	1/30/26	1/30/26	7,095.000	2.57010	18,234.86

Price Type	Price	UOM	Quantity	Unit Cost	Cost Volume
Base Price	Index	DOLLARS	7,095.000	2.46970	17,522.52
Fed LUST Tax	Standard	DOLLARS	7,095.000	0.00100	7.10
State Tax	Standard	DOLLARS	7,095.000	0.01451	102.95
Superfund Excise Tax	Standard	DOLLARS	7,095.000	0.00428	30.44
Transport. Additional Fee	Standard	DOLLARS	7,095.000	0.01550	109.97
Transportation	Standard	DOLLARS	7,095.000	0.06510	461.88

0175187	0175187	1/30/26	1/30/26	1/30/26	6,790.000	2.57010	17,450.98
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Price Type	Price Method	UOM	Quantity	Unit Cost	Cost Volume Level
Base Price	Index	DOLLARS	6,790.000	2.46970	16,769.26
Fed LUST Tax	Standard	DOLLARS	6,790.000	0.00100	6.79
State Tax	Standard	DOLLARS	6,790.000	0.01451	98.52
Superfund Excise Tax	Standard	DOLLARS	6,790.000	0.00428	29.13
Transport. Additional Fee	Standard	DOLLARS	6,790.000	0.01550	105.25
Transportation	Standard	DOLLARS	6,790.000	0.06510	442.03

0178220	0178220	1/28/26	1/28/26	1/28/26	7,821.000	2.45830	19,226.37
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Price Type	Price Method	UOM	Quantity	Unit Cost	Cost Volume Level
Base Price	Index	DOLLARS	7,821.000	2.35790	18,441.14
Fed LUST Tax	Standard	DOLLARS	7,821.000	0.00100	7.82
State Tax	Standard	DOLLARS	7,821.000	0.01451	113.48
Superfund Excise Tax	Standard	DOLLARS	7,821.000	0.00428	33.55
Transport. Additional Fee	Standard	DOLLARS	7,821.000	0.01550	121.23
Transportation	Standard	DOLLARS	7,821.000	0.06510	509.15

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Trans Unit Number	Waybill Number	Ship Date	Arrival Date	Unload Date	Quantity	Cost Per UOM	Cost
0178223	0178223	1/28/26	1/28/26	1/28/26	7,509.000	2.45830	18,459.38

Price Type	Price	UOM	Quantity	Unit Cost	Cost Volume
Base Price	Index	DOLLARS	7,509.000	2.35790	17,705.47
Fed LUST Tax	Standard	DOLLARS	7,509.000	0.00100	7.51
State Tax	Standard	DOLLARS	7,509.000	0.01451	108.96
Superfund Excise Tax	Standard	DOLLARS	7,509.000	0.00428	32.21
Transport. Additional Fee	Standard	DOLLARS	7,509.000	0.01550	116.39
Transportation	Standard	DOLLARS	7,509.000	0.06510	488.84

0178235		1/28/26	1/28/26	1/28/26	7,600.000	2.45830	18,683.08
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Price Type	Price Method	UOM	Quantity	Unit Cost	Cost Volume Level
Base Price	Index	DOLLARS	7,600.000	2.35790	17,920.04
Fed LUST Tax	Standard	DOLLARS	7,600.000	0.00100	7.60
State Tax	Standard	DOLLARS	7,600.000	0.01451	110.28
Superfund Excise Tax	Standard	DOLLARS	7,600.000	0.00428	32.60
Transport. Additional Fee	Standard	DOLLARS	7,600.000	0.01550	117.80
Transportation	Standard	DOLLARS	7,600.000	0.06510	494.76

0178296	0178296	1/29/26	1/29/26	1/29/26	7,587.000	2.46430	18,696.65
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Price Type	Price Method	UOM	Quantity	Unit Cost	Cost Volume Level
Base Price	Index	DOLLARS	7,587.000	2.36390	17,934.91
Fed LUST Tax	Standard	DOLLARS	7,587.000	0.00100	7.59
State Tax	Standard	DOLLARS	7,587.000	0.01451	110.09
Superfund Excise Tax	Standard	DOLLARS	7,587.000	0.00428	32.55
Transport. Additional Fee	Standard	DOLLARS	7,587.000	0.01550	117.60
Transportation	Standard	DOLLARS	7,587.000	0.06510	493.91

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Trans Unit Number	Waybill Number	Ship Date	Arrival Date	Unload Date	Quantity	Cost Per UOM	Cost
0178303	0178303	1/29/26	1/29/26	1/29/26	7,575.000	2.46430	18,667.07

Price Type	Price	UOM	Quantity	Unit Cost	Cost Volume
Base Price	Index	DOLLARS	7,575.000	2.36390	17,906.54
Fed LUST Tax	Standard	DOLLARS	7,575.000	0.00100	7.58
State Tax	Standard	DOLLARS	7,575.000	0.01451	109.91
Superfund Excise Tax	Standard	DOLLARS	7,575.000	0.00428	32.50
Transport. Additional Fee	Standard	DOLLARS	7,575.000	0.01550	117.41
Transportation	Standard	DOLLARS	7,575.000	0.06510	493.13

0178313	0178313	1/29/26	1/29/26	1/29/26	7,583.000	2.46430	18,686.78
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Price Type	Price Method	UOM	Quantity	Unit Cost	Cost Volume Level
Base Price	Index	DOLLARS	7,583.000	2.36390	17,925.45
Fed LUST Tax	Standard	DOLLARS	7,583.000	0.00100	7.58
State Tax	Standard	DOLLARS	7,583.000	0.01451	110.03
Superfund Excise Tax	Standard	DOLLARS	7,583.000	0.00428	32.53
Transport. Additional Fee	Standard	DOLLARS	7,583.000	0.01550	117.54
Transportation	Standard	DOLLARS	7,583.000	0.06510	493.65

0178314	0178314	1/29/26	1/29/26	1/29/26	8,084.000	2.46430	19,921.40
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Price Type	Price Method	UOM	Quantity	Unit Cost	Cost Volume Level
Base Price	Index	DOLLARS	8,084.000	2.36390	19,109.77
Fed LUST Tax	Standard	DOLLARS	8,084.000	0.00100	8.08
State Tax	Standard	DOLLARS	8,084.000	0.01451	117.30
Superfund Excise Tax	Standard	DOLLARS	8,084.000	0.00428	34.68
Transport. Additional Fee	Standard	DOLLARS	8,084.000	0.01550	125.30
Transportation	Standard	DOLLARS	8,084.000	0.06510	526.27

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Trans Unit Number	Waybill Number	Ship Date	Arrival Date	Unload Date	Quantity	Cost Per UOM	Cost
0178320	0178320	1/29/26	1/29/26	1/29/26	7,581.000	2.46430	18,681.86

Price Type	Price	UOM	Quantity	Unit Cost	Cost Volume
Base Price	Index	DOLLARS	7,581.000	2.36390	17,920.73
Fed LUST Tax	Standard	DOLLARS	7,581.000	0.00100	7.58
State Tax	Standard	DOLLARS	7,581.000	0.01451	110.00
Superfund Excise Tax	Standard	DOLLARS	7,581.000	0.00428	32.52
Transport. Additional Fee	Standard	DOLLARS	7,581.000	0.01550	117.51
Transportation	Standard	DOLLARS	7,581.000	0.06510	493.52

0178322	0178322	1/29/26	1/29/26	1/29/26	8,085.000	2.46430	19,923.86
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Price Type	Price Method	UOM	Quantity	Unit Cost	Cost Volume Level
Base Price	Index	DOLLARS	8,085.000	2.36390	19,112.13
Fed LUST Tax	Standard	DOLLARS	8,085.000	0.00100	8.09
State Tax	Standard	DOLLARS	8,085.000	0.01451	117.31
Superfund Excise Tax	Standard	DOLLARS	8,085.000	0.00428	34.68
Transport. Additional Fee	Standard	DOLLARS	8,085.000	0.01550	125.32
Transportation	Standard	DOLLARS	8,085.000	0.06510	526.33

0178324	0178324	1/30/26	1/30/26	1/30/26	7,603.000	2.57010	19,540.48
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Price Type	Price Method	UOM	Quantity	Unit Cost	Cost Volume Level
Base Price	Index	DOLLARS	7,603.000	2.46970	18,777.13
Fed LUST Tax	Standard	DOLLARS	7,603.000	0.00100	7.60
State Tax	Standard	DOLLARS	7,603.000	0.01451	110.32
Superfund Excise Tax	Standard	DOLLARS	7,603.000	0.00428	32.62
Transport. Additional Fee	Standard	DOLLARS	7,603.000	0.01550	117.85
Transportation	Standard	DOLLARS	7,603.000	0.06510	494.96

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Counter Party: HIGHTOWERS PETROLEUM CO

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Trans Unit Number	Waybill Number	Ship Date	Arrival Date	Unload Date	Quantity	Cost Per UOM	Cost
0178346	0178346	1/30/26	1/30/26	1/30/26	7,700.000	2.57010	19,789.77

Price Type	Price	UOM	Quantity	Unit Cost	Cost Volume
Base Price	Index	DOLLARS	7,700.000	2.46970	19,016.69
Fed LUST Tax	Standard	DOLLARS	7,700.000	0.00100	7.70
State Tax	Standard	DOLLARS	7,700.000	0.01451	111.73
Superfund Excise Tax	Standard	DOLLARS	7,700.000	0.00428	33.03
Transport. Additional Fee	Standard	DOLLARS	7,700.000	0.01550	119.35
Transportation	Standard	DOLLARS	7,700.000	0.06510	501.27

0178353	0178353	1/30/26	1/30/26	1/30/26	7,613.000	2.57010	19,566.17
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Price Type	Price Method	UOM	Quantity	Unit Cost	Cost Volume Level
Base Price	Index	DOLLARS	7,613.000	2.46970	18,801.83
Fed LUST Tax	Standard	DOLLARS	7,613.000	0.00100	7.61
State Tax	Standard	DOLLARS	7,613.000	0.01451	110.46
Superfund Excise Tax	Standard	DOLLARS	7,613.000	0.00428	32.66
Transport. Additional Fee	Standard	DOLLARS	7,613.000	0.01550	118.00
Transportation	Standard	DOLLARS	7,613.000	0.06510	495.61

46781		1/30/26	1/30/26	1/30/26	7,606.000	2.57010	19,548.18
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Price Type	Price Method	UOM	Quantity	Unit Cost	Cost Volume Level
Base Price	Index	DOLLARS	7,606.000	2.46970	18,784.54
Fed LUST Tax	Standard	DOLLARS	7,606.000	0.00100	7.61
State Tax	Standard	DOLLARS	7,606.000	0.01451	110.36
Superfund Excise Tax	Standard	DOLLARS	7,606.000	0.00428	32.63
Transport. Additional Fee	Standard	DOLLARS	7,606.000	0.01550	117.89
Transportation	Standard	DOLLARS	7,606.000	0.06510	495.15

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Trans Unit Number	Waybill Number	Ship Date	Arrival Date	Unload Date	Quantity	Cost Per UOM	Cost
572402	572402	1/28/26	1/28/26	1/28/26	7,623.000	2.45830	18,739.62

Price Type	Price	UOM	Quantity	Unit Cost	Cost Volume
Base Price	Index	DOLLARS	7,623.000	2.35790	17,974.27
Fed LUST Tax	Standard	DOLLARS	7,623.000	0.00100	7.62
State Tax	Standard	DOLLARS	7,623.000	0.01451	110.61
Superfund Excise Tax	Standard	DOLLARS	7,623.000	0.00428	32.70
Transport. Additional Fee	Standard	DOLLARS	7,623.000	0.01550	118.16
Transportation	Standard	DOLLARS	7,623.000	0.06510	496.26

572464		1/28/26	1/28/26	1/28/26	7,605.000	2.45830	18,695.39
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Price Type	Price Method	UOM	Quantity	Unit Cost	Cost Volume Level
Base Price	Index	DOLLARS	7,605.000	2.35790	17,931.83
Fed LUST Tax	Standard	DOLLARS	7,605.000	0.00100	7.61
State Tax	Standard	DOLLARS	7,605.000	0.01451	110.35
Superfund Excise Tax	Standard	DOLLARS	7,605.000	0.00428	32.63
Transport. Additional Fee	Standard	DOLLARS	7,605.000	0.01550	117.88
Transportation	Standard	DOLLARS	7,605.000	0.06510	495.09

572539		1/29/26	1/29/26	1/29/26	7,603.000	2.46430	18,736.08
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Price Type	Price Method	UOM	Quantity	Unit Cost	Cost Volume Level
Base Price	Index	DOLLARS	7,603.000	2.36390	17,972.73
Fed LUST Tax	Standard	DOLLARS	7,603.000	0.00100	7.60
State Tax	Standard	DOLLARS	7,603.000	0.01451	110.32
Superfund Excise Tax	Standard	DOLLARS	7,603.000	0.00428	32.62
Transport. Additional Fee	Standard	DOLLARS	7,603.000	0.01550	117.85
Transportation	Standard	DOLLARS	7,603.000	0.06510	494.96

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Counter Party: HIGHTOWERS PETROLEUM CO

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Commodity Name: FC10112 Woodsdale

PO Number: FC10112

Trans Unit Number	Waybill Number	Ship Date	Arrival Date	Unload Date	Quantity	Cost Per UOM	Cost
572651	572651	1/30/26	1/30/26	1/30/26	7,616.000	2.57010	19,573.89

Price Type	Price	UOM	Quantity	Unit Cost	Cost Volume
Base Price	Index	DOLLARS	7,616.000	2.46970	18,809.24
Fed LUST Tax	Standard	DOLLARS	7,616.000	0.00100	7.62
State Tax	Standard	DOLLARS	7,616.000	0.01451	110.51
Superfund Excise Tax	Standard	DOLLARS	7,616.000	0.00428	32.67
Transport. Additional Fee	Standard	DOLLARS	7,616.000	0.01550	118.05
Transportation	Standard	DOLLARS	7,616.000	0.06510	495.80

576905	576905	1/28/26	1/28/26	1/28/26	7,599.000	2.45830	18,680.61
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Price Type	Price Method	UOM	Quantity	Unit Cost	Cost Volume Level
Base Price	Index	DOLLARS	7,599.000	2.35790	17,917.68
Fed LUST Tax	Standard	DOLLARS	7,599.000	0.00100	7.60
State Tax	Standard	DOLLARS	7,599.000	0.01451	110.26
Superfund Excise Tax	Standard	DOLLARS	7,599.000	0.00428	32.60
Transport. Additional Fee	Standard	DOLLARS	7,599.000	0.01550	117.78
Transportation	Standard	DOLLARS	7,599.000	0.06510	494.69

576926	576926	1/28/26	1/28/26	1/28/26	7,602.000	2.45830	18,688.00
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Price Type	Price Method	UOM	Quantity	Unit Cost	Cost Volume Level
Base Price	Index	DOLLARS	7,602.000	2.35790	17,924.76
Fed LUST Tax	Standard	DOLLARS	7,602.000	0.00100	7.60
State Tax	Standard	DOLLARS	7,602.000	0.01451	110.31
Superfund Excise Tax	Standard	DOLLARS	7,602.000	0.00428	32.61
Transport. Additional Fee	Standard	DOLLARS	7,602.000	0.01550	117.83
Transportation	Standard	DOLLARS	7,602.000	0.06510	494.89

Duke Energy
Base Cost Report
Reporting Period: 01/28/2026 - 01/30/2026
Operating Company: DE Kentucky

Counter Party: HIGHTOWERS PETROLEUM CO

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

Commodity Name: FC10112 Woodsdale

PO Number: FC10112

Trans Unit Number	Waybill Number	Ship Date	Arrival Date	Unload Date	Quantity	Cost Per UOM	Cost
576962	576962	1/28/26	1/28/26	1/28/26	7,605.000	2.45830	18,695.39

Price Type	Price	UOM	Quantity	Unit Cost	Cost Volume
Base Price	Index	DOLLARS	7,605.000	2.35790	17,931.83
Fed LUST Tax	Standard	DOLLARS	7,605.000	0.00100	7.61
State Tax	Standard	DOLLARS	7,605.000	0.01451	110.35
Superfund Excise Tax	Standard	DOLLARS	7,605.000	0.00428	32.63
Transport. Additional Fee	Standard	DOLLARS	7,605.000	0.01550	117.88
Transportation	Standard	DOLLARS	7,605.000	0.06510	495.09

577019	577019	1/29/26	1/29/26	1/29/26	4,406.000	2.46430	10,857.70
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Price Type	Price Method	UOM	Quantity	Unit Cost	Cost Volume Level
Base Price	Index	DOLLARS	4,406.000	2.36390	10,415.34
Fed LUST Tax	Standard	DOLLARS	4,406.000	0.00100	4.41
State Tax	Standard	DOLLARS	4,406.000	0.01451	63.93
Superfund Excise Tax	Standard	DOLLARS	4,406.000	0.00428	18.90
Transport. Additional Fee	Standard	DOLLARS	4,406.000	0.01550	68.29
Transportation	Standard	DOLLARS	4,406.000	0.06510	286.83

577123	577123	1/30/26	1/30/26	1/30/26	7,601.000	2.57010	19,535.34
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Price Type	Price Method	UOM	Quantity	Unit Cost	Cost Volume Level
Base Price	Index	DOLLARS	7,601.000	2.46970	18,772.19
Fed LUST Tax	Standard	DOLLARS	7,601.000	0.00100	7.60
State Tax	Standard	DOLLARS	7,601.000	0.01451	110.29
Superfund Excise Tax	Standard	DOLLARS	7,601.000	0.00428	32.61
Transport. Additional Fee	Standard	DOLLARS	7,601.000	0.01550	117.82
Transportation	Standard	DOLLARS	7,601.000	0.06510	494.83

Duke Energy
Base Cost Report
Reporting Period: 01/28/2026 - 01/30/2026
Operating Company: DE Kentucky

Counter Party: HIGHTOWERS PETROLEUM CO

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

Commodity Name: FC10112 Woodsdale

PO Number: FC10112

Trans Unit Number	Waybill Number	Ship Date	Arrival Date	Unload Date	Quantity	Cost Per UOM	Cost
577138	577138	1/30/26	1/30/26	1/30/26	7,604.000	2.57010	19,543.03

Price Type	Price	UOM	Quantity	Unit Cost	Cost Volume
Base Price	Index	DOLLARS	7,604.000	2.46970	18,779.60
Fed LUST Tax	Standard	DOLLARS	7,604.000	0.00100	7.60
State Tax	Standard	DOLLARS	7,604.000	0.01451	110.33
Superfund Excise Tax	Standard	DOLLARS	7,604.000	0.00428	32.62
Transport. Additional Fee	Standard	DOLLARS	7,604.000	0.01550	117.86
Transportation	Standard	DOLLARS	7,604.000	0.06510	495.02

577193	577193	1/30/26	1/30/26	1/30/26	4,549.000	2.57010	11,691.40
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Price Type	Price Method	UOM	Quantity	Unit Cost	Cost Volume Level
Base Price	Index	DOLLARS	4,549.000	2.46970	11,234.67
Fed LUST Tax	Standard	DOLLARS	4,549.000	0.00100	4.55
State Tax	Standard	DOLLARS	4,549.000	0.01451	66.01
Superfund Excise Tax	Standard	DOLLARS	4,549.000	0.00428	19.52
Transport. Additional Fee	Standard	DOLLARS	4,549.000	0.01550	70.51
Transportation	Standard	DOLLARS	4,549.000	0.06510	296.14

644208860	644208860	1/28/26	1/28/26	1/28/26	8,106.000	2.45830	19,926.98
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Price Type	Price Method	UOM	Quantity	Unit Cost	Cost Volume Level
Base Price	Index	DOLLARS	8,106.000	2.35790	19,113.14
Fed LUST Tax	Standard	DOLLARS	8,106.000	0.00100	8.11
State Tax	Standard	DOLLARS	8,106.000	0.01451	117.62
Superfund Excise Tax	Standard	DOLLARS	8,106.000	0.00428	34.77
Transport. Additional Fee	Standard	DOLLARS	8,106.000	0.01550	125.64
Transportation	Standard	DOLLARS	8,106.000	0.06510	527.70

Duke Energy
Base Cost Report
Reporting Period: 01/28/2026 - 01/30/2026
Operating Company: DE Kentucky

Counter Party: HIGHTOWERS PETROLEUM CO

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

Commodity Name: FC10112 Woodsdale

PO Number: FC10112

Trans Unit Number	Waybill Number	Ship Date	Arrival Date	Unload Date	Quantity	Cost Per UOM	Cost
644208907	644208907	1/29/26	1/29/26	1/29/26	7,603.000	2.46430	18,736.08

Price Type	Price	UOM	Quantity	Unit Cost	Cost Volume
Base Price	Index	DOLLARS	7,603.000	2.36390	17,972.73
Fed LUST Tax	Standard	DOLLARS	7,603.000	0.00100	7.60
State Tax	Standard	DOLLARS	7,603.000	0.01451	110.32
Superfund Excise Tax	Standard	DOLLARS	7,603.000	0.00428	32.62
Transport. Additional Fee	Standard	DOLLARS	7,603.000	0.01550	117.85
Transportation	Standard	DOLLARS	7,603.000	0.06510	494.96

644208927	644208927	1/29/26	1/29/26	1/29/26	7,538.000	2.46430	18,575.90
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Price Type	Price Method	UOM	Quantity	Unit Cost	Cost Volume Level
Base Price	Index	DOLLARS	7,538.000	2.36390	17,819.08
Fed LUST Tax	Standard	DOLLARS	7,538.000	0.00100	7.54
State Tax	Standard	DOLLARS	7,538.000	0.01451	109.38
Superfund Excise Tax	Standard	DOLLARS	7,538.000	0.00428	32.34
Transport. Additional Fee	Standard	DOLLARS	7,538.000	0.01550	116.84
Transportation	Standard	DOLLARS	7,538.000	0.06510	490.72

644208983	644208983	1/29/26	1/29/26	1/29/26	7,703.000	2.46430	18,982.51
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Price Type	Price Method	UOM	Quantity	Unit Cost	Cost Volume Level
Base Price	Index	DOLLARS	7,703.000	2.36390	18,209.12
Fed LUST Tax	Standard	DOLLARS	7,703.000	0.00100	7.70
State Tax	Standard	DOLLARS	7,703.000	0.01451	111.77
Superfund Excise Tax	Standard	DOLLARS	7,703.000	0.00428	33.05
Transport. Additional Fee	Standard	DOLLARS	7,703.000	0.01550	119.40
Transportation	Standard	DOLLARS	7,703.000	0.06510	501.47

Duke Energy
Base Cost Report
Reporting Period: 01/28/2026 - 01/30/2026
Operating Company: DE Kentucky

Counter Party: HIGHTOWERS PETROLEUM CO

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

Commodity Name: FC10112 Woodsdale

PO Number: FC10112

Trans Unit Number	Waybill Number	Ship Date	Arrival Date	Unload Date	Quantity	Cost Per UOM	Cost
644209004	644209004	1/29/26	1/29/26	1/29/26	8,037.000	2.46430	19,805.58

Price Type	Price	UOM	Quantity	Unit Cost	Cost Volume
Base Price	Index	DOLLARS	8,037.000	2.36390	18,998.66
Fed LUST Tax	Standard	DOLLARS	8,037.000	0.00100	8.04
State Tax	Standard	DOLLARS	8,037.000	0.01451	116.62
Superfund Excise Tax	Standard	DOLLARS	8,037.000	0.00428	34.48
Transport. Additional Fee	Standard	DOLLARS	8,037.000	0.01550	124.57
Transportation	Standard	DOLLARS	8,037.000	0.06510	523.21

809362796	809362796	1/28/26	1/28/26	1/28/26	7,600.000	2.45830	18,683.08
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Price Type	Price Method	UOM	Quantity	Unit Cost	Cost Volume Level
Base Price	Index	DOLLARS	7,600.000	2.35790	17,920.04
Fed LUST Tax	Standard	DOLLARS	7,600.000	0.00100	7.60
State Tax	Standard	DOLLARS	7,600.000	0.01451	110.28
Superfund Excise Tax	Standard	DOLLARS	7,600.000	0.00428	32.60
Transport. Additional Fee	Standard	DOLLARS	7,600.000	0.01550	117.80
Transportation	Standard	DOLLARS	7,600.000	0.06510	494.76

809362807	809362807	1/28/26	1/28/26	1/28/26	7,596.000	2.45830	18,673.26
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Price Type	Price Method	UOM	Quantity	Unit Cost	Cost Volume Level
Base Price	Index	DOLLARS	7,596.000	2.35790	17,910.61
Fed LUST Tax	Standard	DOLLARS	7,596.000	0.00100	7.60
State Tax	Standard	DOLLARS	7,596.000	0.01451	110.22
Superfund Excise Tax	Standard	DOLLARS	7,596.000	0.00428	32.59
Transport. Additional Fee	Standard	DOLLARS	7,596.000	0.01550	117.74
Transportation	Standard	DOLLARS	7,596.000	0.06510	494.50

Duke Energy
Base Cost Report
Reporting Period: 01/28/2026 - 01/30/2026
Operating Company: DE Kentucky

Counter Party: HIGHTOWERS PETROLEUM CO

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

Commodity Name: FC10112 Woodsdale

PO Number: FC10112

Trans Unit Number	Waybill Number	Ship Date	Arrival Date	Unload Date	Quantity	Cost Per UOM	Cost
809363009	809363009	1/29/26	1/29/26	1/29/26	7,634.000	2.46430	18,812.46

Price Type	Price	UOM	Quantity	Unit Cost	Cost Volume
Base Price	Index	DOLLARS	7,634.000	2.36390	18,046.01
Fed LUST Tax	Standard	DOLLARS	7,634.000	0.00100	7.63
State Tax	Standard	DOLLARS	7,634.000	0.01451	110.77
Superfund Excise Tax	Standard	DOLLARS	7,634.000	0.00428	32.75
Transport. Additional Fee	Standard	DOLLARS	7,634.000	0.01550	118.33
Transportation	Standard	DOLLARS	7,634.000	0.06510	496.97

809363070	809363070	1/29/26	1/29/26	1/29/26	7,598.000	2.46430	18,723.76
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Price Type	Price Method	UOM	Quantity	Unit Cost	Cost Volume Level
Base Price	Index	DOLLARS	7,598.000	2.36390	17,960.91
Fed LUST Tax	Standard	DOLLARS	7,598.000	0.00100	7.60
State Tax	Standard	DOLLARS	7,598.000	0.01451	110.25
Superfund Excise Tax	Standard	DOLLARS	7,598.000	0.00428	32.60
Transport. Additional Fee	Standard	DOLLARS	7,598.000	0.01550	117.77
Transportation	Standard	DOLLARS	7,598.000	0.06510	494.63

809363241	809363241	1/30/26	1/30/26	1/30/26	7,605.000	2.57010	19,545.63
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Price Type	Price Method	UOM	Quantity	Unit Cost	Cost Volume Level
Base Price	Index	DOLLARS	7,605.000	2.46970	18,782.07
Fed LUST Tax	Standard	DOLLARS	7,605.000	0.00100	7.61
State Tax	Standard	DOLLARS	7,605.000	0.01451	110.35
Superfund Excise Tax	Standard	DOLLARS	7,605.000	0.00428	32.63
Transport. Additional Fee	Standard	DOLLARS	7,605.000	0.01550	117.88
Transportation	Standard	DOLLARS	7,605.000	0.06510	495.09

Duke Energy
Base Cost Report
Reporting Period: 01/28/2026 - 01/30/2026
Operating Company: DE Kentucky

Counter Party: HIGHTOWERS PETROLEUM CO

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

Commodity Name: FC10112 Woodsdale

PO Number: FC10112

Trans Unit Number	Waybill Number	Ship Date	Arrival Date	Unload Date	Quantity	Cost Per UOM	Cost
809363251	809363251	1/30/26	1/30/26	1/30/26	7,611.000	2.57010	19,561.04

Price Type	Price	UOM	Quantity	Unit Cost	Cost Volume
Base Price	Index	DOLLARS	7,611.000	2.46970	18,796.89
Fed LUST Tax	Standard	DOLLARS	7,611.000	0.00100	7.61
State Tax	Standard	DOLLARS	7,611.000	0.01451	110.44
Superfund Excise Tax	Standard	DOLLARS	7,611.000	0.00428	32.65
Transport. Additional Fee	Standard	DOLLARS	7,611.000	0.01550	117.97
Transportation	Standard	DOLLARS	7,611.000	0.06510	495.48

809363273	809363273	1/30/26	1/30/26	1/30/26	7,612.000	2.57010	19,563.61
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Price Type	Price Method	UOM	Quantity	Unit Cost	Cost Volume Level
Base Price	Index	DOLLARS	7,612.000	2.46970	18,799.36
Fed LUST Tax	Standard	DOLLARS	7,612.000	0.00100	7.61
State Tax	Standard	DOLLARS	7,612.000	0.01451	110.45
Superfund Excise Tax	Standard	DOLLARS	7,612.000	0.00428	32.66
Transport. Additional Fee	Standard	DOLLARS	7,612.000	0.01550	117.99
Transportation	Standard	DOLLARS	7,612.000	0.06510	495.54

809363290	809363290	1/30/26	1/30/26	1/30/26	7,612.000	2.57010	19,563.61
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Price Type	Price Method	UOM	Quantity	Unit Cost	Cost Volume Level
Base Price	Index	DOLLARS	7,612.000	2.46970	18,799.36
Fed LUST Tax	Standard	DOLLARS	7,612.000	0.00100	7.61
State Tax	Standard	DOLLARS	7,612.000	0.01451	110.45
Superfund Excise Tax	Standard	DOLLARS	7,612.000	0.00428	32.66
Transport. Additional Fee	Standard	DOLLARS	7,612.000	0.01550	117.99
Transportation	Standard	DOLLARS	7,612.000	0.06510	495.54

Duke Energy
Base Cost Report
Reporting Period: 01/28/2026 - 01/30/2026
Operating Company: DE Kentucky

Report Grand Totals:

Total Quantity:

498,367.000

Total Cost:

1,242,823.85

Request for Payment Detail

Vendor Name: HIGHTOWERS PETROLEUM CO
Invoice No: DEKHT26JAN31Wood
Invoice Date: 03/27/2026
Commodity: Fuel Oil
Unit Of Measure: Gallons

Station: Woodsdale ULHP

PO Number	Source Date	Reporting Period	Entry Type	Price Type	Description	Quantity	Value (\$)
36176	01/31/2026	01/31/2026	Receipt	State Tax	577254	0.000	\$110.54
36176	01/31/2026	01/31/2026	Receipt	Transportation	577254	0.000	\$495.93
36176	01/31/2026	02/28/2026	Receipt Adjustment	Superfund Excise Tax	577254	0.000	(\$32.68)
36176	01/31/2026	02/28/2026	Receipt Adjustment	Transportation	577254	0.000	(\$495.93)
36176	01/31/2026	01/31/2026	Receipt	Base Price	577254	7,618.000	\$19,208.79
36176	01/31/2026	01/31/2026	Receipt	Fed Environ Fee	577254	0.000	\$16.30
36176	01/31/2026	02/28/2026	Receipt Adjustment	Base Price	577254	-7,618.000	(\$19,208.79)
36176	01/31/2026	01/31/2026	Receipt	Fed LUST Tax	577254	0.000	\$7.62
36176	01/31/2026	01/31/2026	Receipt	Transport. Additional Fee	577254	0.000	\$118.08
36176	01/31/2026	02/28/2026	Receipt Adjustment	Fed Environ Fee	577254	0.000	(\$16.30)
36176	01/31/2026	02/28/2026	Receipt Adjustment	Fed LUST Tax	577254	0.000	(\$7.62)
36176	01/31/2026	01/31/2026	Receipt	Superfund Excise Tax	577254	0.000	\$32.68
36176	01/31/2026	02/28/2026	Receipt Adjustment	Transport. Additional Fee	577254	0.000	(\$118.08)
36176	01/31/2026	02/28/2026	Receipt Adjustment	State Tax	577254	0.000	(\$110.54)
36176	01/31/2026	01/31/2026	Receipt	Base Price	577262	7,616.000	\$19,203.74
36176	01/31/2026	02/28/2026	Receipt Adjustment	Transport. Additional Fee	577262	0.000	(\$118.05)
36176	01/31/2026	01/31/2026	Receipt	Transport. Additional Fee	577262	0.000	\$118.05
36176	01/31/2026	01/31/2026	Receipt	Superfund Excise Tax	577262	0.000	\$32.67
36176	01/31/2026	01/31/2026	Receipt	Fed LUST Tax	577262	0.000	\$7.62
36176	01/31/2026	02/28/2026	Receipt Adjustment	Base Price	577262	-7,616.000	(\$19,203.74)
36176	01/31/2026	02/28/2026	Receipt Adjustment	Transportation	577262	0.000	(\$495.80)
36176	01/31/2026	01/31/2026	Receipt	State Tax	577262	0.000	\$110.51
36176	01/31/2026	02/28/2026	Receipt Adjustment	Fed Environ Fee	577262	0.000	(\$16.30)
36176	01/31/2026	02/28/2026	Receipt Adjustment	Superfund Excise Tax	577262	0.000	(\$32.67)
36176	01/31/2026	01/31/2026	Receipt	Fed Environ Fee	577262	0.000	\$16.30
36176	01/31/2026	02/28/2026	Receipt Adjustment	Fed LUST Tax	577262	0.000	(\$7.62)
36176	01/31/2026	02/28/2026	Receipt Adjustment	State Tax	577262	0.000	(\$110.51)
36176	01/31/2026	01/31/2026	Receipt	Transportation	577262	0.000	\$495.80
36176	01/31/2026	02/28/2026	Receipt Adjustment	Fed Environ Fee	644209238	0.000	(\$16.18)

Request for Payment Detail

Vendor Name: HIGHTOWERS PETROLEUM CO
Invoice No: DEKHT26JAN31Wood
Invoice Date: 03/27/2026
Commodity: Fuel Oil
Unit Of Measure: Gallons

Station: Woodsdale ULHP

PO Number	Source Date	Reporting Period	Entry Type	Price Type	Description	Quantity	Value (\$)
36176	01/31/2026	02/28/2026	Receipt Adjustment	Transport. Additional Fee	644209238	0.000	(\$117.20)
36176	01/31/2026	02/28/2026	Receipt Adjustment	Transportation	644209238	0.000	(\$492.22)
36176	01/31/2026	01/31/2026	Receipt	Fed LUST Tax	644209238	0.000	\$7.56
36176	01/31/2026	02/28/2026	Receipt Adjustment	State Tax	644209238	0.000	(\$109.71)
36176	01/31/2026	01/31/2026	Receipt	Base Price	644209238	7,561.000	\$19,065.06
36176	01/31/2026	01/31/2026	Receipt	State Tax	644209238	0.000	\$109.71
36176	01/31/2026	01/31/2026	Receipt	Fed Environ Fee	644209238	0.000	\$16.18
36176	01/31/2026	02/28/2026	Receipt Adjustment	Base Price	644209238	-7,561.000	(\$19,065.06)
36176	01/31/2026	02/28/2026	Receipt Adjustment	Fed LUST Tax	644209238	0.000	(\$7.56)
36176	01/31/2026	01/31/2026	Receipt	Transportation	644209238	0.000	\$492.22
36176	01/31/2026	02/28/2026	Receipt Adjustment	Superfund Excise Tax	644209238	0.000	(\$32.44)
36176	01/31/2026	01/31/2026	Receipt	Transport. Additional Fee	644209238	0.000	\$117.20
36176	01/31/2026	01/31/2026	Receipt	Superfund Excise Tax	644209238	0.000	\$32.44
36176	01/31/2026	01/31/2026	Receipt	Base Price	644209260	7,555.000	\$19,049.93
36176	01/31/2026	02/28/2026	Receipt Adjustment	Fed LUST Tax	644209260	0.000	(\$7.56)
36176	01/31/2026	02/28/2026	Receipt Adjustment	State Tax	644209260	0.000	(\$109.62)
36176	01/31/2026	02/28/2026	Receipt Adjustment	Transport. Additional Fee	644209260	0.000	(\$117.10)
36176	01/31/2026	01/31/2026	Receipt	Superfund Excise Tax	644209260	0.000	\$32.41
36176	01/31/2026	01/31/2026	Receipt	State Tax	644209260	0.000	\$109.62
36176	01/31/2026	02/28/2026	Receipt Adjustment	Fed Environ Fee	644209260	0.000	(\$16.17)
36176	01/31/2026	02/28/2026	Receipt Adjustment	Superfund Excise Tax	644209260	0.000	(\$32.41)
36176	01/31/2026	01/31/2026	Receipt	Transportation	644209260	0.000	\$491.83
36176	01/31/2026	01/31/2026	Receipt	Fed LUST Tax	644209260	0.000	\$7.56
36176	01/31/2026	02/28/2026	Receipt Adjustment	Base Price	644209260	-7,555.000	(\$19,049.93)
36176	01/31/2026	02/28/2026	Receipt Adjustment	Transportation	644209260	0.000	(\$491.83)
36176	01/31/2026	01/31/2026	Receipt	Transport. Additional Fee	644209260	0.000	\$117.10
36176	01/31/2026	01/31/2026	Receipt	Fed Environ Fee	644209260	0.000	\$16.17
36176	01/31/2026	01/31/2026	Receipt	Transport. Additional Fee	644209271	0.000	\$117.18

Request for Payment Detail

Vendor Name: HIGHTOWERS PETROLEUM CO
Invoice No: DEKHT26JAN31Wood
Invoice Date: 03/27/2026
Commodity: Fuel Oil
Unit Of Measure: Gallons

Station: Woodsdale ULHP

PO Number	Source Date	Reporting Period	Entry Type	Price Type	Description	Quantity	Value (\$)
36176	01/31/2026	02/28/2026	Receipt Adjustment	Fed Environ Fee	644209271	0.000	(\$16.18)
36176	01/31/2026	02/28/2026	Receipt Adjustment	Transport. Additional Fee	644209271	0.000	(\$117.18)
36176	01/31/2026	01/31/2026	Receipt	Base Price	644209271	7,560.000	\$19,062.54
36176	01/31/2026	01/31/2026	Receipt	Transportation	644209271	0.000	\$492.16
36176	01/31/2026	02/28/2026	Receipt Adjustment	Fed LUST Tax	644209271	0.000	(\$7.56)
36176	01/31/2026	02/28/2026	Receipt Adjustment	Superfund Excise Tax	644209271	0.000	(\$32.43)
36176	01/31/2026	01/31/2026	Receipt	Superfund Excise Tax	644209271	0.000	\$32.43
36176	01/31/2026	01/31/2026	Receipt	Fed Environ Fee	644209271	0.000	\$16.18
36176	01/31/2026	02/28/2026	Receipt Adjustment	State Tax	644209271	0.000	(\$109.70)
36176	01/31/2026	02/28/2026	Receipt Adjustment	Transportation	644209271	0.000	(\$492.16)
36176	01/31/2026	01/31/2026	Receipt	Fed LUST Tax	644209271	0.000	\$7.56
36176	01/31/2026	02/28/2026	Receipt Adjustment	Base Price	644209271	-7,560.000	(\$19,062.54)
36176	01/31/2026	01/31/2026	Receipt	State Tax	644209271	0.000	\$109.70
36176	01/31/2026	01/31/2026	Receipt	Fed Environ Fee	644209285	0.000	\$16.18
36176	01/31/2026	01/31/2026	Receipt	Transport. Additional Fee	644209285	0.000	\$117.20
36176	01/31/2026	02/28/2026	Receipt Adjustment	Fed Environ Fee	644209285	0.000	(\$16.18)
36176	01/31/2026	02/28/2026	Receipt Adjustment	Superfund Excise Tax	644209285	0.000	(\$32.44)
36176	01/31/2026	01/31/2026	Receipt	Transportation	644209285	0.000	\$492.22
36176	01/31/2026	01/31/2026	Receipt	State Tax	644209285	0.000	\$109.71
36176	01/31/2026	02/28/2026	Receipt Adjustment	Transportation	644209285	0.000	(\$492.22)
36176	01/31/2026	02/28/2026	Receipt Adjustment	Base Price	644209285	-7,561.000	(\$19,065.06)
36176	01/31/2026	02/28/2026	Receipt Adjustment	Transport. Additional Fee	644209285	0.000	(\$117.20)
36176	01/31/2026	02/28/2026	Receipt Adjustment	Fed LUST Tax	644209285	0.000	(\$7.56)
36176	01/31/2026	01/31/2026	Receipt	Fed LUST Tax	644209285	0.000	\$7.56
36176	01/31/2026	01/31/2026	Receipt	Base Price	644209285	7,561.000	\$19,065.06
36176	01/31/2026	02/28/2026	Receipt Adjustment	State Tax	644209285	0.000	(\$109.71)
36176	01/31/2026	01/31/2026	Receipt	Superfund Excise Tax	644209285	0.000	\$32.44
PO SubTotal						0.000	(\$0.00)

PO Number	Source Date	Reporting Period	Entry Type	Price Type	Description	Quantity	Value (\$)
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Request for Payment Detail

Vendor Name: HIGHTOWERS PETROLEUM CO
Invoice No: DEKHT26JAN31Wood
Invoice Date: 03/27/2026
Commodity: Fuel Oil
Unit Of Measure: Gallons

Station: Woodsdale ULHP

FC10112	01/31/2026	01/31/2026	Receipt	Fed LUST Tax	0000494050	0.000	\$7.60
FC10112	01/31/2026	01/31/2026	Receipt	State Tax	0000494050	0.000	\$110.32
FC10112	01/31/2026	01/31/2026	Receipt	Transport. Additional Fee	0000494050	0.000	\$117.85
FC10112	01/31/2026	01/31/2026	Receipt	Fed Environ Fee	0000494050	0.000	\$16.27
FC10112	01/31/2026	01/31/2026	Receipt	Transportation	0000494050	0.000	\$494.96
FC10112	01/31/2026	01/31/2026	Receipt	Superfund Excise Tax	0000494050	0.000	\$32.62
FC10112	01/31/2026	01/31/2026	Receipt	Base Price	0000494050	7,603.000	\$19,170.96
FC10112	01/31/2026	02/28/2026	Receipt Adjustment	Fed Environ Fee	0000494050	0.000	(\$16.27)
FC10112	01/31/2026	01/31/2026	Receipt	Fed Environ Fee	0000494053	0.000	\$7.13
FC10112	01/31/2026	01/31/2026	Receipt	Superfund Excise Tax	0000494053	0.000	\$14.30
FC10112	01/31/2026	02/28/2026	Receipt Adjustment	Fed Environ Fee	0000494053	0.000	(\$7.13)
FC10112	01/31/2026	01/31/2026	Receipt	Fed LUST Tax	0000494053	0.000	\$3.33
FC10112	01/31/2026	01/31/2026	Receipt	Transportation	0000494053	0.000	\$217.04
FC10112	01/31/2026	01/31/2026	Receipt	Base Price	0000494053	3,334.000	\$8,406.68
FC10112	01/31/2026	01/31/2026	Receipt	State Tax	0000494053	0.000	\$48.38
FC10112	01/31/2026	01/31/2026	Receipt	Transport. Additional Fee	0000494053	0.000	\$51.68
FC10112	01/31/2026	01/31/2026	Receipt	Base Price	0000494055	7,601.000	\$19,165.92
FC10112	01/31/2026	01/31/2026	Receipt	Superfund Excise Tax	0000494055	0.000	\$32.61
FC10112	01/31/2026	01/31/2026	Receipt	Transport. Additional Fee	0000494055	0.000	\$117.82
FC10112	01/31/2026	02/28/2026	Receipt Adjustment	Fed Environ Fee	0000494055	0.000	(\$16.27)
FC10112	01/31/2026	01/31/2026	Receipt	State Tax	0000494055	0.000	\$110.29
FC10112	01/31/2026	01/31/2026	Receipt	Fed Environ Fee	0000494055	0.000	\$16.27
FC10112	01/31/2026	01/31/2026	Receipt	Transportation	0000494055	0.000	\$494.83
FC10112	01/31/2026	01/31/2026	Receipt	Fed LUST Tax	0000494055	0.000	\$7.60
FC10112	01/31/2026	01/31/2026	Receipt	Transport. Additional Fee	0000494063	0.000	\$117.89
FC10112	01/31/2026	02/28/2026	Receipt Adjustment	Fed Environ Fee	0000494063	0.000	(\$16.28)
FC10112	01/31/2026	01/31/2026	Receipt	State Tax	0000494063	0.000	\$110.36
FC10112	01/31/2026	01/31/2026	Receipt	Fed Environ Fee	0000494063	0.000	\$16.28
FC10112	01/31/2026	01/31/2026	Receipt	Base Price	0000494063	7,606.000	\$19,178.53
FC10112	01/31/2026	01/31/2026	Receipt	Fed LUST Tax	0000494063	0.000	\$7.61

Request for Payment Detail

Vendor Name: HIGHTOWERS PETROLEUM CO
Invoice No: DEKHT26JAN31Wood
Invoice Date: 03/27/2026
Commodity: Fuel Oil
Unit Of Measure: Gallons

Station: Woodsdale ULHP

PO Number	Source Date	Reporting Period	Entry Type	Price Type	Description	Quantity	Value (\$)
FC10112	01/31/2026	01/31/2026	Receipt	Superfund Excise Tax	0000494063	0.000	\$32.63
FC10112	01/31/2026	01/31/2026	Receipt	Transportation	0000494063	0.000	\$495.15
FC10112	01/31/2026	01/31/2026	Receipt	Fed LUST Tax	00031461852	0.000	\$4.57
FC10112	01/31/2026	01/31/2026	Receipt	Fed Environ Fee	00031461852	0.000	\$9.78
FC10112	01/31/2026	01/31/2026	Receipt	State Tax	00031461852	0.000	\$66.28
FC10112	01/31/2026	01/31/2026	Receipt	Superfund Excise Tax	00031461852	0.000	\$19.60
FC10112	01/31/2026	01/31/2026	Receipt	Base Price	00031461852	4,568.000	\$11,518.21
FC10112	01/31/2026	01/31/2026	Receipt	Transportation	00031461852	0.000	\$297.38
FC10112	01/31/2026	01/31/2026	Receipt	Transport. Additional Fee	00031461852	0.000	\$70.80
FC10112	01/31/2026	02/28/2026	Receipt Adjustment	Fed Environ Fee	00031461852	0.000	(\$9.78)
FC10112	01/31/2026	01/31/2026	Receipt	Transport. Additional Fee	00031461856	0.000	\$70.70
FC10112	01/31/2026	01/31/2026	Receipt	Transportation	00031461856	0.000	\$296.92
FC10112	01/31/2026	02/28/2026	Receipt Adjustment	Fed Environ Fee	00031461856	0.000	(\$9.76)
FC10112	01/31/2026	01/31/2026	Receipt	Base Price	00031461856	4,561.000	\$11,500.56
FC10112	01/31/2026	01/31/2026	Receipt	State Tax	00031461856	0.000	\$66.18
FC10112	01/31/2026	01/31/2026	Receipt	Superfund Excise Tax	00031461856	0.000	\$19.57
FC10112	01/31/2026	01/31/2026	Receipt	Fed Environ Fee	00031461856	0.000	\$9.76
FC10112	01/31/2026	01/31/2026	Receipt	Fed LUST Tax	00031461856	0.000	\$4.56
FC10112	01/31/2026	01/31/2026	Receipt	Transport. Additional Fee	00031461863	0.000	\$70.70
FC10112	01/31/2026	02/28/2026	Receipt Adjustment	Fed Environ Fee	00031461863	0.000	(\$9.76)
FC10112	01/31/2026	01/31/2026	Receipt	State Tax	00031461863	0.000	\$66.18
FC10112	01/31/2026	01/31/2026	Receipt	Base Price	00031461863	4,561.000	\$11,500.56
FC10112	01/31/2026	01/31/2026	Receipt	Fed Environ Fee	00031461863	0.000	\$9.76
FC10112	01/31/2026	01/31/2026	Receipt	Superfund Excise Tax	00031461863	0.000	\$19.57
FC10112	01/31/2026	01/31/2026	Receipt	Fed LUST Tax	00031461863	0.000	\$4.56
FC10112	01/31/2026	01/31/2026	Receipt	Transportation	00031461863	0.000	\$296.92
FC10112	01/31/2026	01/31/2026	Receipt	Fed Environ Fee	00031461865	0.000	\$9.75
FC10112	01/31/2026	01/31/2026	Receipt	Transportation	00031461865	0.000	\$296.73
FC10112	01/31/2026	01/31/2026	Receipt	Fed LUST Tax	00031461865	0.000	\$4.56

Request for Payment Detail

Vendor Name: HIGHTOWERS PETROLEUM CO
Invoice No: DEKHT26JAN31Wood
Invoice Date: 03/27/2026
Commodity: Fuel Oil
Unit Of Measure: Gallons

Station: Woodsdale ULHP

PO Number	Source Date	Reporting Period	Entry Type	Price Type	Description	Quantity	Value (\$)
FC10112	01/31/2026	01/31/2026	Receipt	Transport. Additional Fee	00031461865	0.000	\$70.65
FC10112	01/31/2026	01/31/2026	Receipt	Base Price	00031461865	4,558.000	\$11,493.00
FC10112	01/31/2026	01/31/2026	Receipt	Superfund Excise Tax	00031461865	0.000	\$19.55
FC10112	01/31/2026	02/28/2026	Receipt Adjustment	Fed Environ Fee	00031461865	0.000	(\$9.75)
FC10112	01/31/2026	01/31/2026	Receipt	State Tax	00031461865	0.000	\$66.14
FC10112	01/31/2026	01/31/2026	Receipt	Superfund Excise Tax	00031461871	0.000	\$19.56
FC10112	01/31/2026	02/28/2026	Receipt Adjustment	Fed Environ Fee	00031461871	0.000	(\$9.76)
FC10112	01/31/2026	01/31/2026	Receipt	Transport. Additional Fee	00031461871	0.000	\$70.66
FC10112	01/31/2026	01/31/2026	Receipt	Fed LUST Tax	00031461871	0.000	\$4.56
FC10112	01/31/2026	01/31/2026	Receipt	State Tax	00031461871	0.000	\$66.15
FC10112	01/31/2026	01/31/2026	Receipt	Fed Environ Fee	00031461871	0.000	\$9.76
FC10112	01/31/2026	01/31/2026	Receipt	Transportation	00031461871	0.000	\$296.79
FC10112	01/31/2026	01/31/2026	Receipt	Base Price	00031461871	4,559.000	\$11,495.52
FC10112	01/31/2026	02/28/2026	Receipt Adjustment	Fed Environ Fee	00031461876	0.000	(\$9.75)
FC10112	01/31/2026	01/31/2026	Receipt	State Tax	00031461876	0.000	\$66.12
FC10112	01/31/2026	01/31/2026	Receipt	Transport. Additional Fee	00031461876	0.000	\$70.63
FC10112	01/31/2026	01/31/2026	Receipt	Superfund Excise Tax	00031461876	0.000	\$19.55
FC10112	01/31/2026	01/31/2026	Receipt	Transportation	00031461876	0.000	\$296.66
FC10112	01/31/2026	01/31/2026	Receipt	Fed Environ Fee	00031461876	0.000	\$9.75
FC10112	01/31/2026	01/31/2026	Receipt	Base Price	00031461876	4,557.000	\$11,490.48
FC10112	01/31/2026	01/31/2026	Receipt	Fed LUST Tax	00031461876	0.000	\$4.56
FC10112	01/31/2026	01/31/2026	Receipt	Base Price	00031461881	4,558.000	\$11,493.00
FC10112	01/31/2026	01/31/2026	Receipt	Fed Environ Fee	00031461881	0.000	\$9.75
FC10112	01/31/2026	01/31/2026	Receipt	Fed LUST Tax	00031461881	0.000	\$4.56
FC10112	01/31/2026	01/31/2026	Receipt	Transportation	00031461881	0.000	\$296.73
FC10112	01/31/2026	01/31/2026	Receipt	Transport. Additional Fee	00031461881	0.000	\$70.65
FC10112	01/31/2026	01/31/2026	Receipt	State Tax	00031461881	0.000	\$66.14
FC10112	01/31/2026	01/31/2026	Receipt	Superfund Excise Tax	00031461881	0.000	\$19.55
FC10112	01/31/2026	02/28/2026	Receipt Adjustment	Fed Environ Fee	00031461881	0.000	(\$9.75)

Request for Payment Detail

Vendor Name: HIGHTOWERS PETROLEUM CO
Invoice No: DEKHT26JAN31Wood
Invoice Date: 03/27/2026
Commodity: Fuel Oil
Unit Of Measure: Gallons

Station: Woodsdale ULHP

PO Number	Source Date	Reporting Period	Entry Type	Price Type	Description	Quantity	Value (\$)
FC10112	01/31/2026	01/31/2026	Receipt	State Tax	0166548	0.000	\$110.04
FC10112	01/31/2026	01/31/2026	Receipt	Fed LUST Tax	0166548	0.000	\$7.58
FC10112	01/31/2026	01/31/2026	Receipt	Superfund Excise Tax	0166548	0.000	\$32.54
FC10112	01/31/2026	01/31/2026	Receipt	Fed Environ Fee	0166548	0.000	\$16.23
FC10112	01/31/2026	01/31/2026	Receipt	Transport. Additional Fee	0166548	0.000	\$117.55
FC10112	01/31/2026	01/31/2026	Receipt	Transportation	0166548	0.000	\$493.72
FC10112	01/31/2026	02/28/2026	Receipt Adjustment	Fed Environ Fee	0166548	0.000	(\$16.23)
FC10112	01/31/2026	01/31/2026	Receipt	Base Price	0166548	7,584.000	\$19,123.06
FC10112	01/31/2026	01/31/2026	Receipt	Transportation	0166557	0.000	\$494.89
FC10112	01/31/2026	01/31/2026	Receipt	Superfund Excise Tax	0166557	0.000	\$32.61
FC10112	01/31/2026	02/28/2026	Receipt Adjustment	Fed Environ Fee	0166557	0.000	(\$16.27)
FC10112	01/31/2026	01/31/2026	Receipt	State Tax	0166557	0.000	\$110.31
FC10112	01/31/2026	01/31/2026	Receipt	Base Price	0166557	7,602.000	\$19,168.44
FC10112	01/31/2026	01/31/2026	Receipt	Fed LUST Tax	0166557	0.000	\$7.60
FC10112	01/31/2026	01/31/2026	Receipt	Transport. Additional Fee	0166557	0.000	\$117.83
FC10112	01/31/2026	01/31/2026	Receipt	Fed Environ Fee	0166557	0.000	\$16.27
FC10112	01/31/2026	01/31/2026	Receipt	Fed Environ Fee	0178370	0.000	\$16.41
FC10112	01/31/2026	01/31/2026	Receipt	Transportation	0178370	0.000	\$499.19
FC10112	01/31/2026	01/31/2026	Receipt	State Tax	0178370	0.000	\$111.26
FC10112	01/31/2026	01/31/2026	Receipt	Superfund Excise Tax	0178370	0.000	\$32.90
FC10112	01/31/2026	01/31/2026	Receipt	Base Price	0178370	7,668.000	\$19,334.86
FC10112	01/31/2026	01/31/2026	Receipt	Fed LUST Tax	0178370	0.000	\$7.67
FC10112	01/31/2026	01/31/2026	Receipt	Transport. Additional Fee	0178370	0.000	\$118.85
FC10112	01/31/2026	02/28/2026	Receipt Adjustment	Fed Environ Fee	0178370	0.000	(\$16.41)
FC10112	01/31/2026	02/28/2026	Receipt Adjustment	Fed Environ Fee	572679	0.000	(\$9.80)
FC10112	01/31/2026	01/31/2026	Receipt	Fed LUST Tax	572679	0.000	\$4.58
FC10112	01/31/2026	01/31/2026	Receipt	Transportation	572679	0.000	\$298.03
FC10112	01/31/2026	01/31/2026	Receipt	Transport. Additional Fee	572679	0.000	\$70.96
FC10112	01/31/2026	01/31/2026	Receipt	Fed Environ Fee	572679	0.000	\$9.80

Request for Payment Detail

Vendor Name: HIGHTOWERS PETROLEUM CO
Invoice No: DEKHT26JAN31Wood
Invoice Date: 03/27/2026
Commodity: Fuel Oil
Unit Of Measure: Gallons

Station: Woodsdale ULHP

PO Number	Source Date	Reporting Period	Entry Type	Price Type	Description	Quantity	Value (\$)
FC10112	01/31/2026	01/31/2026	Receipt	State Tax	572679	0.000	\$66.43
FC10112	01/31/2026	01/31/2026	Receipt	Superfund Excise Tax	572679	0.000	\$19.64
FC10112	01/31/2026	01/31/2026	Receipt	Base Price	572679	4,578.000	\$11,543.43
FC10112	01/31/2026	02/28/2026	Receipt Adjustment	Fed Environ Fee	572734	0.000	(\$16.29)
FC10112	01/31/2026	01/31/2026	Receipt	Transportation	572734	0.000	\$495.61
FC10112	01/31/2026	01/31/2026	Receipt	Fed Environ Fee	572734	0.000	\$16.29
FC10112	01/31/2026	01/31/2026	Receipt	Base Price	572734	7,613.000	\$19,196.18
FC10112	01/31/2026	01/31/2026	Receipt	Transport. Additional Fee	572734	0.000	\$118.00
FC10112	01/31/2026	01/31/2026	Receipt	Superfund Excise Tax	572734	0.000	\$32.66
FC10112	01/31/2026	01/31/2026	Receipt	State Tax	572734	0.000	\$110.46
FC10112	01/31/2026	01/31/2026	Receipt	Fed LUST Tax	572734	0.000	\$7.61
FC10112	01/31/2026	01/31/2026	Receipt	Transport. Additional Fee	572748	0.000	\$117.96
FC10112	01/31/2026	01/31/2026	Receipt	Fed LUST Tax	572748	0.000	\$7.61
FC10112	01/31/2026	01/31/2026	Receipt	Transportation	572748	0.000	\$495.41
FC10112	01/31/2026	01/31/2026	Receipt	Base Price	572748	7,610.000	\$19,188.62
FC10112	01/31/2026	01/31/2026	Receipt	State Tax	572748	0.000	\$110.42
FC10112	01/31/2026	01/31/2026	Receipt	Fed Environ Fee	572748	0.000	\$16.29
FC10112	01/31/2026	01/31/2026	Receipt	Superfund Excise Tax	572748	0.000	\$32.65
FC10112	01/31/2026	02/28/2026	Receipt Adjustment	Fed Environ Fee	572748	0.000	(\$16.29)
FC10112	01/31/2026	01/31/2026	Receipt	Transportation	576780	0.000	\$294.90
FC10112	01/31/2026	01/31/2026	Receipt	Base Price	576780	4,530.000	\$11,422.40
FC10112	01/31/2026	02/28/2026	Receipt Adjustment	Fed Environ Fee	576780	0.000	(\$9.69)
FC10112	01/31/2026	01/31/2026	Receipt	Fed Environ Fee	576780	0.000	\$9.69
FC10112	01/31/2026	01/31/2026	Receipt	State Tax	576780	0.000	\$65.73
FC10112	01/31/2026	01/31/2026	Receipt	Fed LUST Tax	576780	0.000	\$4.53
FC10112	01/31/2026	01/31/2026	Receipt	Transport. Additional Fee	576780	0.000	\$70.22
FC10112	01/31/2026	01/31/2026	Receipt	Superfund Excise Tax	576780	0.000	\$19.43
FC10112	01/31/2026	01/31/2026	Receipt	Transport. Additional Fee	577229	0.000	\$116.31
FC10112	01/31/2026	01/31/2026	Receipt	Base Price	577229	7,504.000	\$18,921.34

Request for Payment Detail

Vendor Name: HIGHTOWERS PETROLEUM CO
Invoice No: DEKHT26JAN31Wood
Invoice Date: 03/27/2026
Commodity: Fuel Oil
Unit Of Measure: Gallons

Station: Woodsdale ULHP

PO Number	Source Date	Reporting Period	Entry Type	Price Type	Description	Quantity	Value (\$)
FC10112	01/31/2026	01/31/2026	Receipt	Fed LUST Tax	577229	0.000	\$7.50
FC10112	01/31/2026	01/31/2026	Receipt	State Tax	577229	0.000	\$108.88
FC10112	01/31/2026	02/28/2026	Receipt Adjustment	Fed Environ Fee	577229	0.000	(\$16.06)
FC10112	01/31/2026	01/31/2026	Receipt	Superfund Excise Tax	577229	0.000	\$32.19
FC10112	01/31/2026	01/31/2026	Receipt	Fed Environ Fee	577229	0.000	\$16.06
FC10112	01/31/2026	01/31/2026	Receipt	Transportation	577229	0.000	\$488.51
FC10112	01/31/2026	01/31/2026	Receipt	Fed LUST Tax	577240	0.000	\$7.61
FC10112	01/31/2026	01/31/2026	Receipt	Superfund Excise Tax	577240	0.000	\$32.66
FC10112	01/31/2026	01/31/2026	Receipt	Transport. Additional Fee	577240	0.000	\$117.99
FC10112	01/31/2026	01/31/2026	Receipt	Transportation	577240	0.000	\$495.54
FC10112	01/31/2026	01/31/2026	Receipt	Fed Environ Fee	577240	0.000	\$16.29
FC10112	01/31/2026	02/28/2026	Receipt Adjustment	Fed Environ Fee	577240	0.000	(\$16.29)
FC10112	01/31/2026	01/31/2026	Receipt	State Tax	577240	0.000	\$110.45
FC10112	01/31/2026	01/31/2026	Receipt	Base Price	577240	7,612.000	\$19,193.66
FC10112	01/31/2026	01/31/2026	Receipt	State Tax	644209215	0.000	\$110.67
FC10112	01/31/2026	01/31/2026	Receipt	Fed Environ Fee	644209215	0.000	\$16.32
FC10112	01/31/2026	01/31/2026	Receipt	Transport. Additional Fee	644209215	0.000	\$118.22
FC10112	01/31/2026	01/31/2026	Receipt	Superfund Excise Tax	644209215	0.000	\$32.72
FC10112	01/31/2026	01/31/2026	Receipt	Fed LUST Tax	644209215	0.000	\$7.63
FC10112	01/31/2026	01/31/2026	Receipt	Base Price	644209215	7,627.000	\$19,231.48
FC10112	01/31/2026	02/28/2026	Receipt Adjustment	Fed Environ Fee	644209215	0.000	(\$16.32)
FC10112	01/31/2026	01/31/2026	Receipt	Transportation	644209215	0.000	\$496.52
FC10112	01/31/2026	01/31/2026	Receipt	Transport. Additional Fee	644209234	0.000	\$118.11
FC10112	01/31/2026	01/31/2026	Receipt	Base Price	644209234	7,620.000	\$19,213.83
FC10112	01/31/2026	01/31/2026	Receipt	Fed LUST Tax	644209234	0.000	\$7.62
FC10112	01/31/2026	01/31/2026	Receipt	Fed Environ Fee	644209234	0.000	\$16.31
FC10112	01/31/2026	01/31/2026	Receipt	Superfund Excise Tax	644209234	0.000	\$32.69
FC10112	01/31/2026	02/28/2026	Receipt Adjustment	Fed Environ Fee	644209234	0.000	(\$16.31)
FC10112	01/31/2026	01/31/2026	Receipt	Transportation	644209234	0.000	\$496.06

Request for Payment Detail

Vendor Name: HIGHTOWERS PETROLEUM CO
Invoice No: DEKHT26JAN31Wood
Invoice Date: 03/27/2026
Commodity: Fuel Oil
Unit Of Measure: Gallons

Station: Woodsdale ULHP

PO Number	Source Date	Reporting Period	Entry Type	Price Type	Description	Quantity	Value (\$)
FC10112	01/31/2026	01/31/2026	Receipt	State Tax	644209234	0.000	\$110.57
FC10112	01/31/2026	01/31/2026	Receipt	State Tax	644209238	0.000	\$109.71
FC10112	01/31/2026	01/31/2026	Receipt	Transportation	644209238	0.000	\$492.22
FC10112	01/31/2026	02/28/2026	Receipt Adjustment	Transportation	644209238	0.000	(\$492.22)
FC10112	01/31/2026	02/28/2026	Receipt Adjustment	Transport. Additional Fee	644209238	0.000	(\$117.20)
FC10112	01/31/2026	01/31/2026	Receipt	Fed LUST Tax	644209238	0.000	\$7.56
FC10112	01/31/2026	01/31/2026	Receipt	Superfund Excise Tax	644209238	0.000	\$32.44
FC10112	01/31/2026	01/31/2026	Receipt	Transportation	644209238	0.000	\$492.22
FC10112	01/31/2026	02/28/2026	Receipt Adjustment	Fed LUST Tax	644209238	0.000	(\$7.56)
FC10112	01/31/2026	01/31/2026	Receipt	Fed Environ Fee	644209238	0.000	\$16.18
FC10112	01/31/2026	01/31/2026	Receipt	Transport. Additional Fee	644209238	0.000	\$117.20
FC10112	01/31/2026	01/31/2026	Receipt	Base Price	644209238	7,561.000	\$19,065.06
FC10112	01/31/2026	02/28/2026	Receipt Adjustment	Base Price	644209238	-7,561.000	(\$19,065.06)
FC10112	01/31/2026	02/28/2026	Receipt Adjustment	Superfund Excise Tax	644209238	0.000	(\$32.44)
FC10112	01/31/2026	02/28/2026	Receipt Adjustment	Fed Environ Fee	644209238	0.000	(\$16.18)
FC10112	01/31/2026	01/31/2026	Receipt	Fed Environ Fee	644209238	0.000	\$16.18
FC10112	01/31/2026	01/31/2026	Receipt	Transport. Additional Fee	644209238	0.000	\$117.20
FC10112	01/31/2026	02/28/2026	Receipt Adjustment	Superfund Excise Tax	644209238	0.000	(\$32.44)
FC10112	01/31/2026	01/31/2026	Receipt	Fed LUST Tax	644209238	0.000	\$7.56
FC10112	01/31/2026	02/28/2026	Receipt Adjustment	Base Price	644209238	-7,561.000	(\$19,065.06)
FC10112	01/31/2026	02/28/2026	Receipt Adjustment	Fed LUST Tax	644209238	0.000	(\$7.56)
FC10112	01/31/2026	02/28/2026	Receipt Adjustment	Transportation	644209238	0.000	(\$492.22)
FC10112	01/31/2026	02/28/2026	Receipt Adjustment	Transport. Additional Fee	644209238	0.000	(\$117.20)
FC10112	01/31/2026	02/28/2026	Receipt Adjustment	Fed Environ Fee	644209238	0.000	(\$16.18)
FC10112	01/31/2026	02/28/2026	Receipt Adjustment	State Tax	644209238	0.000	(\$109.71)
FC10112	01/31/2026	01/31/2026	Receipt	State Tax	644209238	0.000	\$109.71
FC10112	01/31/2026	01/31/2026	Receipt	Superfund Excise Tax	644209238	0.000	\$32.44
FC10112	01/31/2026	01/31/2026	Receipt	Base Price	644209238	7,561.000	\$19,065.06
FC10112	01/31/2026	02/28/2026	Receipt Adjustment	State Tax	644209238	0.000	(\$109.71)

Request for Payment Detail

Vendor Name: HIGHTOWERS PETROLEUM CO
Invoice No: DEKHT26JAN31Wood
Invoice Date: 03/27/2026
Commodity: Fuel Oil
Unit Of Measure: Gallons

Station: Woodsdale ULHP

PO Number	Source Date	Reporting Period	Entry Type	Price Type	Description	Quantity	Value (\$)
FC10112	01/31/2026	01/31/2026	Receipt	Transport. Additional Fee	644209254	0.000	\$117.23
FC10112	01/31/2026	01/31/2026	Receipt	Base Price	644209254	7,563.000	\$19,070.10
FC10112	01/31/2026	01/31/2026	Receipt	Fed Environ Fee	644209254	0.000	\$16.18
FC10112	01/31/2026	02/28/2026	Receipt Adjustment	Fed Environ Fee	644209254	0.000	(\$16.18)
FC10112	01/31/2026	01/31/2026	Receipt	Fed LUST Tax	644209254	0.000	\$7.56
FC10112	01/31/2026	01/31/2026	Receipt	Superfund Excise Tax	644209254	0.000	\$32.45
FC10112	01/31/2026	01/31/2026	Receipt	State Tax	644209254	0.000	\$109.74
FC10112	01/31/2026	01/31/2026	Receipt	Transportation	644209254	0.000	\$492.35
PO SubTotal						143,177.000	\$375,395.84
Station SubTotal						143,177.000	\$375,395.84

Vendor Grand Total **143,177.000** **\$375,395.84**
 January period total 534,700,72
 February period total -159,304,88



Duke Energy
Base Cost Report
Reporting Period: 01/31/2026 - 01/31/2026
Operating Company: DE Kentucky

DUE 3/31
\$375,395.84

Counter Party: HIGHTOWERS PETROLEUM CO

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

Commodity Name: FC10112 Woodsdale

PO Number: FC10112

Trans Unit Number	Waybill Number	Ship Date	Arrival Date	Unload Date	Quantity	Cost Per UOM	Cost
0000494050	0000494050	1/31/26	1/31/26	1/31/26	7,603.000	2.62190	19,934.31
		Price Type	Price Method	UOM	Quantity	Unit Cost	Cost Volume Level
		Base Price	Index	DOLLARS	7,603.000	2.52150	19,170.96
		Fed LUST Tax	Standard	DOLLARS	7,603.000	0.00100	7.60
		State Tax	Standard	DOLLARS	7,603.000	0.01451	110.32
		Superfund Excise Tax	Standard	DOLLARS	7,603.000	0.00428	32.62
		Transport. Additional Fee	Standard	DOLLARS	7,603.000	0.01550	117.85
		Transportation	Standard	DOLLARS	7,603.000	0.06510	494.96
0000494053		1/31/26	1/31/26	1/31/26	3,334.000	2.62190	8,741.41
		Price Type	Price Method	UOM	Quantity	Unit Cost	Cost Volume Level
		Base Price	Index	DOLLARS	3,334.000	2.52150	8,406.68
		Fed LUST Tax	Standard	DOLLARS	3,334.000	0.00100	3.33
		State Tax	Standard	DOLLARS	3,334.000	0.01451	48.38
		Superfund Excise Tax	Standard	DOLLARS	3,334.000	0.00428	14.30
		Transport. Additional Fee	Standard	DOLLARS	3,334.000	0.01550	51.68
		Transportation	Standard	DOLLARS	3,334.000	0.06510	217.04
0000494055	0000494055	1/31/26	1/31/26	1/31/26	7,601.000	2.62190	19,929.07
		Price Type	Price Method	UOM	Quantity	Unit Cost	Cost Volume Level
		Base Price	Index	DOLLARS	7,601.000	2.52150	19,165.92
		Fed LUST Tax	Standard	DOLLARS	7,601.000	0.00100	7.60
		State Tax	Standard	DOLLARS	7,601.000	0.01451	110.29
		Superfund Excise Tax	Standard	DOLLARS	7,601.000	0.00428	32.61
		Transport. Additional Fee	Standard	DOLLARS	7,601.000	0.01550	117.82
		Transportation	Standard	DOLLARS	7,601.000	0.06510	494.83

Duke Energy
Base Cost Report
Reporting Period: 01/31/2026 - 01/31/2026
Operating Company: DE Kentucky

Counter Party: HIGHTOWERS PETROLEUM CO

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

Commodity Name: FC10112 Woodsdale

PO Number: FC10112

Trans Unit Number	Waybill Number	Ship Date	Arrival Date	Unload Date	Quantity	Cost Per UOM	Cost
0000494063		1/31/26	1/31/26	1/31/26	7,606.000	2.62190	19,942.17

Price Type	Price	UOM	Quantity	Unit Cost	Cost Volume
Base Price	Index	DOLLARS	7,606.000	2.52150	19,178.53
Fed LUST Tax	Standard	DOLLARS	7,606.000	0.00100	7.61
State Tax	Standard	DOLLARS	7,606.000	0.01451	110.36
Superfund Excise Tax	Standard	DOLLARS	7,606.000	0.00428	32.63
Transport. Additional Fee	Standard	DOLLARS	7,606.000	0.01550	117.89
Transportation	Standard	DOLLARS	7,606.000	0.06510	495.15

00031461852	00031461852	1/31/26	1/31/26	1/31/26	4,568.000	2.62190	11,976.84
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Price Type	Price Method	UOM	Quantity	Unit Cost	Cost Volume Level
Base Price	Index	DOLLARS	4,568.000	2.52150	11,518.21
Fed LUST Tax	Standard	DOLLARS	4,568.000	0.00100	4.57
State Tax	Standard	DOLLARS	4,568.000	0.01451	66.28
Superfund Excise Tax	Standard	DOLLARS	4,568.000	0.00428	19.60
Transport. Additional Fee	Standard	DOLLARS	4,568.000	0.01550	70.80
Transportation	Standard	DOLLARS	4,568.000	0.06510	297.38

00031461856	00031461586	1/31/26	1/31/26	1/31/26	4,561.000	2.62190	11,958.49
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Price Type	Price Method	UOM	Quantity	Unit Cost	Cost Volume Level
Base Price	Index	DOLLARS	4,561.000	2.52150	11,500.56
Fed LUST Tax	Standard	DOLLARS	4,561.000	0.00100	4.56
State Tax	Standard	DOLLARS	4,561.000	0.01451	66.18
Superfund Excise Tax	Standard	DOLLARS	4,561.000	0.00428	19.57
Transport. Additional Fee	Standard	DOLLARS	4,561.000	0.01550	70.70
Transportation	Standard	DOLLARS	4,561.000	0.06510	296.92

Duke Energy
Base Cost Report
Reporting Period: 01/31/2026 - 01/31/2026
Operating Company: DE Kentucky

Counter Party: HIGHTOWERS PETROLEUM CO

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

Commodity Name: FC10112 Woodsdale

PO Number: FC10112

Trans Unit Number	Waybill Number	Ship Date	Arrival Date	Unload Date	Quantity	Cost Per UOM	Cost
00031461863	00031461863	1/31/26	1/31/26	1/31/26	4,561.000	2.62190	11,958.49

Price Type	Price	UOM	Quantity	Unit Cost	Cost Volume
Base Price	Index	DOLLARS	4,561.000	2.52150	11,500.56
Fed LUST Tax	Standard	DOLLARS	4,561.000	0.00100	4.56
State Tax	Standard	DOLLARS	4,561.000	0.01451	66.18
Superfund Excise Tax	Standard	DOLLARS	4,561.000	0.00428	19.57
Transport. Additional Fee	Standard	DOLLARS	4,561.000	0.01550	70.70
Transportation	Standard	DOLLARS	4,561.000	0.06510	296.92

00031461865	00031461865	1/31/26	1/31/26	1/31/26	4,558.000	2.62190	11,950.63
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Price Type	Price Method	UOM	Quantity	Unit Cost	Cost Volume Level
Base Price	Index	DOLLARS	4,558.000	2.52150	11,493.00
Fed LUST Tax	Standard	DOLLARS	4,558.000	0.00100	4.56
State Tax	Standard	DOLLARS	4,558.000	0.01451	66.14
Superfund Excise Tax	Standard	DOLLARS	4,558.000	0.00428	19.55
Transport. Additional Fee	Standard	DOLLARS	4,558.000	0.01550	70.65
Transportation	Standard	DOLLARS	4,558.000	0.06510	296.73

00031461871		1/31/26	1/31/26	1/31/26	4,559.000	2.62190	11,953.24
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Price Type	Price Method	UOM	Quantity	Unit Cost	Cost Volume Level
Base Price	Index	DOLLARS	4,559.000	2.52150	11,495.52
Fed LUST Tax	Standard	DOLLARS	4,559.000	0.00100	4.56
State Tax	Standard	DOLLARS	4,559.000	0.01451	66.15
Superfund Excise Tax	Standard	DOLLARS	4,559.000	0.00428	19.56
Transport. Additional Fee	Standard	DOLLARS	4,559.000	0.01550	70.66
Transportation	Standard	DOLLARS	4,559.000	0.06510	296.79

Duke Energy
Base Cost Report
Reporting Period: 01/31/2026 - 01/31/2026
Operating Company: DE Kentucky

Counter Party: HIGHTOWERS PETROLEUM CO

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

Commodity Name: FC10112 Woodsdale

PO Number: FC10112

Trans Unit Number	Waybill Number	Ship Date	Arrival Date	Unload Date	Quantity	Cost Per UOM	Cost
00031461876	00031461876	1/31/26	1/31/26	1/31/26	4,557.000	2.62190	11,948.00

Price Type	Price	UOM	Quantity	Unit Cost	Cost Volume
Base Price	Index	DOLLARS	4,557.000	2.52150	11,490.48
Fed LUST Tax	Standard	DOLLARS	4,557.000	0.00100	4.56
State Tax	Standard	DOLLARS	4,557.000	0.01451	66.12
Superfund Excise Tax	Standard	DOLLARS	4,557.000	0.00428	19.55
Transport. Additional Fee	Standard	DOLLARS	4,557.000	0.01550	70.63
Transportation	Standard	DOLLARS	4,557.000	0.06510	296.66

00031461881	00031461881	1/31/26	1/31/26	1/31/26	4,558.000	2.62190	11,950.63
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Price Type	Price Method	UOM	Quantity	Unit Cost	Cost Volume Level
Base Price	Index	DOLLARS	4,558.000	2.52150	11,493.00
Fed LUST Tax	Standard	DOLLARS	4,558.000	0.00100	4.56
State Tax	Standard	DOLLARS	4,558.000	0.01451	66.14
Superfund Excise Tax	Standard	DOLLARS	4,558.000	0.00428	19.55
Transport. Additional Fee	Standard	DOLLARS	4,558.000	0.01550	70.65
Transportation	Standard	DOLLARS	4,558.000	0.06510	296.73

0166548	0166548	1/31/26	1/31/26	1/31/26	7,584.000	2.62190	19,884.49
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Price Type	Price Method	UOM	Quantity	Unit Cost	Cost Volume Level
Base Price	Index	DOLLARS	7,584.000	2.52150	19,123.06
Fed LUST Tax	Standard	DOLLARS	7,584.000	0.00100	7.58
State Tax	Standard	DOLLARS	7,584.000	0.01451	110.04
Superfund Excise Tax	Standard	DOLLARS	7,584.000	0.00428	32.54
Transport. Additional Fee	Standard	DOLLARS	7,584.000	0.01550	117.55
Transportation	Standard	DOLLARS	7,584.000	0.06510	493.72

Duke Energy
Base Cost Report
Reporting Period: 01/31/2026 - 01/31/2026
Operating Company: DE Kentucky

Counter Party: HIGHTOWERS PETROLEUM CO
Commodity Name: FC10112 Woodsdale

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

Trans Unit Number	Waybill Number	Ship Date	Arrival Date	Unload Date	Quantity	Cost Per UOM	Cost
0166557	0166557	1/31/26	1/31/26	1/31/26	7,602.000	2.62190	19,931.68

Price Type	Price	UOM	Quantity	Unit Cost	Cost Volume
Base Price	Index	DOLLARS	7,602.000	2.52150	19,168.44
Fed LUST Tax	Standard	DOLLARS	7,602.000	0.00100	7.60
State Tax	Standard	DOLLARS	7,602.000	0.01451	110.31
Superfund Excise Tax	Standard	DOLLARS	7,602.000	0.00428	32.61
Transport. Additional Fee	Standard	DOLLARS	7,602.000	0.01550	117.83
Transportation	Standard	DOLLARS	7,602.000	0.06510	494.89

0178370	0178370	1/31/26	1/31/26	1/31/26	7,668.000	2.62190	20,104.73
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Price Type	Price Method	UOM	Quantity	Unit Cost	Cost Volume Level
Base Price	Index	DOLLARS	7,668.000	2.52150	19,334.86
Fed LUST Tax	Standard	DOLLARS	7,668.000	0.00100	7.67
State Tax	Standard	DOLLARS	7,668.000	0.01451	111.26
Superfund Excise Tax	Standard	DOLLARS	7,668.000	0.00428	32.90
Transport. Additional Fee	Standard	DOLLARS	7,668.000	0.01550	118.85
Transportation	Standard	DOLLARS	7,668.000	0.06510	499.19

572679	572679	1/31/26	1/31/26	1/31/26	4,578.000	2.62190	12,003.07
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Price Type	Price Method	UOM	Quantity	Unit Cost	Cost Volume Level
Base Price	Index	DOLLARS	4,578.000	2.52150	11,543.43
Fed LUST Tax	Standard	DOLLARS	4,578.000	0.00100	4.58
State Tax	Standard	DOLLARS	4,578.000	0.01451	66.43
Superfund Excise Tax	Standard	DOLLARS	4,578.000	0.00428	19.64
Transport. Additional Fee	Standard	DOLLARS	4,578.000	0.01550	70.96
Transportation	Standard	DOLLARS	4,578.000	0.06510	298.03

Duke Energy
Base Cost Report
Reporting Period: 01/31/2026 - 01/31/2026
Operating Company: DE Kentucky

Counter Party: HIGHTOWERS PETROLEUM CO
Commodity Name: FC10112 Woodsdale

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

Trans Unit Number	Waybill Number	Ship Date	Arrival Date	Unload Date	Quantity	Cost Per UOM	Cost
572734	572734	1/31/26	1/31/26	1/31/26	7,613.000	2.62190	19,960.52

Price Type	Price	UOM	Quantity	Unit Cost	Cost Volume
Base Price	Index	DOLLARS	7,613.000	2.52150	19,196.18
Fed LUST Tax	Standard	DOLLARS	7,613.000	0.00100	7.61
State Tax	Standard	DOLLARS	7,613.000	0.01451	110.46
Superfund Excise Tax	Standard	DOLLARS	7,613.000	0.00428	32.66
Transport. Additional Fee	Standard	DOLLARS	7,613.000	0.01550	118.00
Transportation	Standard	DOLLARS	7,613.000	0.06510	495.61

572748		1/31/26	1/31/26	1/31/26	7,610.000	2.62190	19,952.67
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Price Type	Price Method	UOM	Quantity	Unit Cost	Cost Volume Level
Base Price	Index	DOLLARS	7,610.000	2.52150	19,188.62
Fed LUST Tax	Standard	DOLLARS	7,610.000	0.00100	7.61
State Tax	Standard	DOLLARS	7,610.000	0.01451	110.42
Superfund Excise Tax	Standard	DOLLARS	7,610.000	0.00428	32.65
Transport. Additional Fee	Standard	DOLLARS	7,610.000	0.01550	117.96
Transportation	Standard	DOLLARS	7,610.000	0.06510	495.41

576780	576780	1/31/26	1/31/26	1/31/26	4,530.000	2.62190	11,877.21
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Price Type	Price Method	UOM	Quantity	Unit Cost	Cost Volume Level
Base Price	Index	DOLLARS	4,530.000	2.52150	11,422.40
Fed LUST Tax	Standard	DOLLARS	4,530.000	0.00100	4.53
State Tax	Standard	DOLLARS	4,530.000	0.01451	65.73
Superfund Excise Tax	Standard	DOLLARS	4,530.000	0.00428	19.43
Transport. Additional Fee	Standard	DOLLARS	4,530.000	0.01550	70.22
Transportation	Standard	DOLLARS	4,530.000	0.06510	294.90

Duke Energy
Base Cost Report
Reporting Period: 01/31/2026 - 01/31/2026
Operating Company: DE Kentucky

Counter Party: HIGHTOWERS PETROLEUM CO
Commodity Name: FC10112 Woodsdale

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

Trans Unit Number	Waybill Number	Ship Date	Arrival Date	Unload Date	Quantity	Cost Per UOM	Cost
577229	577229	1/31/26	1/31/26	1/31/26	7,504.000	2.62190	19,674.73

Price Type	Price	UOM	Quantity	Unit Cost	Cost	Volume
Base Price	Index	DOLLARS	7,504.000	2.52150	18,921.34	
Fed LUST Tax	Standard	DOLLARS	7,504.000	0.00100	7.50	
State Tax	Standard	DOLLARS	7,504.000	0.01451	108.88	
Superfund Excise Tax	Standard	DOLLARS	7,504.000	0.00428	32.19	
Transport. Additional Fee	Standard	DOLLARS	7,504.000	0.01550	116.31	
Transportation	Standard	DOLLARS	7,504.000	0.06510	488.51	

577240	577240	1/31/26	1/31/26	1/31/26	7,612.000	2.62190	19,957.91
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Price Type	Price Method	UOM	Quantity	Unit Cost	Cost	Volume Level
Base Price	Index	DOLLARS	7,612.000	2.52150	19,193.66	
Fed LUST Tax	Standard	DOLLARS	7,612.000	0.00100	7.61	
State Tax	Standard	DOLLARS	7,612.000	0.01451	110.45	
Superfund Excise Tax	Standard	DOLLARS	7,612.000	0.00428	32.66	
Transport. Additional Fee	Standard	DOLLARS	7,612.000	0.01550	117.99	
Transportation	Standard	DOLLARS	7,612.000	0.06510	495.54	

644209215	644209215	1/31/26	1/31/26	1/31/26	7,627.000	2.62190	19,997.24
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Price Type	Price Method	UOM	Quantity	Unit Cost	Cost	Volume Level
Base Price	Index	DOLLARS	7,627.000	2.52150	19,231.48	
Fed LUST Tax	Standard	DOLLARS	7,627.000	0.00100	7.63	
State Tax	Standard	DOLLARS	7,627.000	0.01451	110.67	
Superfund Excise Tax	Standard	DOLLARS	7,627.000	0.00428	32.72	
Transport. Additional Fee	Standard	DOLLARS	7,627.000	0.01550	118.22	
Transportation	Standard	DOLLARS	7,627.000	0.06510	496.52	

Duke Energy
Base Cost Report
Reporting Period: 01/31/2026 - 01/31/2026
Operating Company: DE Kentucky

Report Grand Totals:

Total Quantity:

143,177.000

Total Cost:

375,395.84

Request for Payment Detail

Vendor Name: HIGHTOWERS PETROLEUM CO
Invoice No: DEKHT26JANFedEnv
Invoice Date: 02/10/2026
Commodity: Fuel Oil
Unit Of Measure: Gallons

Station: East Bend ULHP

PO Number	Source Date	Reporting Period	Entry Type	Price Type	Description	Quantity	Value (\$)
FC10112	01/07/2026	02/28/2026	Receipt Adjustment	Fed Environ Fee	644206333	0.000	(\$16.08)
FC10112	01/02/2026	02/28/2026	Receipt Adjustment	Fed Environ Fee	809358427	0.000	(\$16.08)
FC10112	01/02/2026	02/28/2026	Receipt Adjustment	Fed Environ Fee	809358434	0.000	(\$16.08)
FC10112	01/07/2026	02/28/2026	Receipt Adjustment	Fed Environ Fee	809359286	0.000	(\$16.12)
FC10112	01/14/2026	02/28/2026	Receipt Adjustment	Fed Environ Fee	809360534	0.000	(\$16.14)
FC10112	01/14/2026	02/28/2026	Receipt Adjustment	Fed Environ Fee	809360551	0.000	(\$16.14)

PO SubTotal **0.000** **(\$96.64)**

*** Station SubTotal** **0.000** **(\$96.64)**

Commodity: Fuel Oil
Unit Of Measure: Gallons

* N/A Woodsdale Purchases

Station: Woodsdale ULHP

PO Number	Source Date	Reporting Period	Entry Type	Price Type	Description	Quantity	Value (\$)
FC10112	01/27/2026	02/28/2026	Receipt Adjustment	Fed Environ Fee	000001259	0.000	(\$16.27)
FC10112	01/28/2026	02/28/2026	Receipt Adjustment	Fed Environ Fee	000001323	0.000	(\$16.30)
FC10112	01/28/2026	02/28/2026	Receipt Adjustment	Fed Environ Fee	000001366	0.000	(\$16.30)
FC10112	01/28/2026	02/28/2026	Receipt Adjustment	Fed Environ Fee	000001376	0.000	(\$16.30)
FC10112	01/29/2026	02/28/2026	Receipt Adjustment	Fed Environ Fee	000001446	0.000	(\$16.27)
FC10112	01/29/2026	02/28/2026	Receipt Adjustment	Fed Environ Fee	000001492	0.000	(\$16.27)
FC10112	01/30/2026	02/28/2026	Receipt Adjustment	Fed Environ Fee	000001577	0.000	(\$16.28)
FC10112	01/28/2026	02/28/2026	Receipt Adjustment	Fed Environ Fee	0000493902	0.000	(\$16.23)
FC10112	01/28/2026	02/28/2026	Receipt Adjustment	Fed Environ Fee	0000493911	0.000	(\$16.23)
FC10112	01/29/2026	02/28/2026	Receipt Adjustment	Fed Environ Fee	0000493977	0.000	(\$16.24)
FC10112	01/29/2026	02/28/2026	Receipt Adjustment	Fed Environ Fee	0000493980	0.000	(\$16.25)
FC10112	01/24/2026	02/28/2026	Receipt Adjustment	Fed Environ Fee	00031461519	0.000	(\$9.75)
FC10112	01/24/2026	02/28/2026	Receipt Adjustment	Fed Environ Fee	00031461521	0.000	(\$9.63)
FC10112	01/24/2026	02/28/2026	Receipt Adjustment	Fed Environ Fee	00031461528	0.000	(\$9.76)
FC10112	01/24/2026	02/28/2026	Receipt Adjustment	Fed Environ Fee	00031461533	0.000	(\$9.76)
FC10112	01/24/2026	02/28/2026	Receipt Adjustment	Fed Environ Fee	00031461534	0.000	(\$9.74)
FC10112	01/24/2026	02/28/2026	Receipt Adjustment	Fed Environ Fee	00031461536	0.000	(\$9.48)
FC10112	01/24/2026	02/28/2026	Receipt Adjustment	Fed Environ Fee	00031461544	0.000	(\$9.77)
FC10112	01/24/2026	02/28/2026	Receipt Adjustment	Fed Environ Fee	00031461545	0.000	(\$9.76)
FC10112	01/27/2026	02/28/2026	Receipt Adjustment	Fed Environ Fee	00031461600	0.000	(\$14.09)

Request for Payment Detail

Vendor Name: HIGHTOWERS PETROLEUM CO
Invoice No: DEKHT26JANFedEnv
Invoice Date: 02/10/2026
Commodity: Fuel Oil
Unit Of Measure: Gallons

Station: Woodsdale ULHP

PO Number	Source Date	Reporting Period	Entry Type	Price Type	Description	Quantity	Value (\$)
FC10112	01/27/2026	02/28/2026	Receipt Adjustment	Fed Environ Fee	0166258	0.000	(\$16.22)
FC10112	01/28/2026	02/28/2026	Receipt Adjustment	Fed Environ Fee	0166324	0.000	(\$16.27)
FC10112	01/28/2026	02/28/2026	Receipt Adjustment	Fed Environ Fee	0166344	0.000	(\$16.26)
FC10112	01/29/2026	02/28/2026	Receipt Adjustment	Fed Environ Fee	0166406	0.000	(\$16.23)
FC10112	01/29/2026	02/28/2026	Receipt Adjustment	Fed Environ Fee	0166421	0.000	(\$16.20)
FC10112	01/29/2026	02/28/2026	Receipt Adjustment	Fed Environ Fee	0166433	0.000	(\$16.18)
FC10112	01/30/2026	02/28/2026	Receipt Adjustment	Fed Environ Fee	0166482	0.000	(\$16.24)
FC10112	01/30/2026	02/28/2026	Receipt Adjustment	Fed Environ Fee	0166500	0.000	(\$16.24)
FC10112	01/30/2026	02/28/2026	Receipt Adjustment	Fed Environ Fee	0166510	0.000	(\$16.21)
FC10112	01/30/2026	02/28/2026	Receipt Adjustment	Fed Environ Fee	0166527	0.000	(\$17.30)
FC10112	01/27/2026	02/28/2026	Receipt Adjustment	Fed Environ Fee	0174651	0.000	(\$14.50)
FC10112	01/27/2026	02/28/2026	Receipt Adjustment	Fed Environ Fee	0174652	0.000	(\$14.50)
FC10112	01/28/2026	02/28/2026	Receipt Adjustment	Fed Environ Fee	0174788	0.000	(\$14.52)
FC10112	01/28/2026	02/28/2026	Receipt Adjustment	Fed Environ Fee	0174790	0.000	(\$14.52)
FC10112	01/28/2026	02/28/2026	Receipt Adjustment	Fed Environ Fee	0174845	0.000	(\$14.52)
FC10112	01/28/2026	02/28/2026	Receipt Adjustment	Fed Environ Fee	0174848	0.000	(\$14.52)
FC10112	01/29/2026	02/28/2026	Receipt Adjustment	Fed Environ Fee	0174977	0.000	(\$15.18)
FC10112	01/29/2026	02/28/2026	Receipt Adjustment	Fed Environ Fee	0174978	0.000	(\$14.52)
FC10112	01/29/2026	02/28/2026	Receipt Adjustment	Fed Environ Fee	0175049	0.000	(\$15.18)
FC10112	01/29/2026	02/28/2026	Receipt Adjustment	Fed Environ Fee	0175050	0.000	(\$14.52)
FC10112	01/30/2026	02/28/2026	Receipt Adjustment	Fed Environ Fee	0175186	0.000	(\$15.18)
FC10112	01/30/2026	02/28/2026	Receipt Adjustment	Fed Environ Fee	0175187	0.000	(\$14.53)
FC10112	01/24/2026	02/28/2026	Receipt Adjustment	Fed Environ Fee	0178114	0.000	(\$16.92)
FC10112	01/24/2026	02/28/2026	Receipt Adjustment	Fed Environ Fee	0178121	0.000	(\$16.94)
FC10112	01/24/2026	02/28/2026	Receipt Adjustment	Fed Environ Fee	0178133	0.000	(\$14.50)
FC10112	01/24/2026	02/28/2026	Receipt Adjustment	Fed Environ Fee	0178133	0.000	(\$14.50)
FC10112	01/26/2026	02/28/2026	Receipt Adjustment	Fed Environ Fee	0178150	0.000	(\$17.35)
FC10112	01/26/2026	02/28/2026	Receipt Adjustment	Fed Environ Fee	0178154	0.000	(\$17.36)
FC10112	01/28/2026	02/28/2026	Receipt Adjustment	Fed Environ Fee	0178220	0.000	(\$16.74)
FC10112	01/28/2026	02/28/2026	Receipt Adjustment	Fed Environ Fee	0178223	0.000	(\$16.07)
FC10112	01/28/2026	02/28/2026	Receipt Adjustment	Fed Environ Fee	0178235	0.000	(\$16.26)
FC10112	01/29/2026	02/28/2026	Receipt Adjustment	Fed Environ Fee	0178296	0.000	(\$16.24)
FC10112	01/29/2026	02/28/2026	Receipt Adjustment	Fed Environ Fee	0178303	0.000	(\$16.21)
FC10112	01/29/2026	02/28/2026	Receipt Adjustment	Fed Environ Fee	0178303	0.000	(\$16.21)

Request for Payment Detail

Vendor Name: HIGHTOWERS PETROLEUM CO
Invoice No: DEKHT26JANFedEnv
Invoice Date: 02/10/2026
Commodity: Fuel Oil
Unit Of Measure: Gallons

Station: Woodsdale ULHP

PO Number	Source Date	Reporting Period	Entry Type	Price Type	Description	Quantity	Value (\$)
FC10112	01/29/2026	02/28/2026	Receipt Adjustment	Fed Environ Fee	0178313	0.000	(\$16.23)
FC10112	01/29/2026	02/28/2026	Receipt Adjustment	Fed Environ Fee	0178314	0.000	(\$17.30)
FC10112	01/29/2026	02/28/2026	Receipt Adjustment	Fed Environ Fee	0178320	0.000	(\$16.22)
FC10112	01/29/2026	02/28/2026	Receipt Adjustment	Fed Environ Fee	0178322	0.000	(\$17.30)
FC10112	01/30/2026	02/28/2026	Receipt Adjustment	Fed Environ Fee	0178324	0.000	(\$16.27)
FC10112	01/30/2026	02/28/2026	Receipt Adjustment	Fed Environ Fee	0178346	0.000	(\$16.48)
FC10112	01/30/2026	02/28/2026	Receipt Adjustment	Fed Environ Fee	0178353	0.000	(\$16.29)
FC10112	01/30/2026	02/28/2026	Receipt Adjustment	Fed Environ Fee	46781	0.000	(\$16.28)
FC10112	01/27/2026	02/28/2026	Receipt Adjustment	Fed Environ Fee	572259	0.000	(\$16.29)
FC10112	01/27/2026	02/28/2026	Receipt Adjustment	Fed Environ Fee	572262	0.000	(\$16.28)
FC10112	01/27/2026	02/28/2026	Receipt Adjustment	Fed Environ Fee	572291	0.000	(\$16.28)
FC10112	01/27/2026	02/28/2026	Receipt Adjustment	Fed Environ Fee	572297	0.000	(\$16.27)
FC10112	01/28/2026	02/28/2026	Receipt Adjustment	Fed Environ Fee	572402	0.000	(\$16.31)
FC10112	01/28/2026	02/28/2026	Receipt Adjustment	Fed Environ Fee	572464	0.000	(\$16.27)
FC10112	01/29/2026	02/28/2026	Receipt Adjustment	Fed Environ Fee	572539	0.000	(\$16.27)
FC10112	01/30/2026	02/28/2026	Receipt Adjustment	Fed Environ Fee	572651	0.000	(\$16.30)
FC10112	01/27/2026	02/28/2026	Receipt Adjustment	Fed Environ Fee	576848	0.000	(\$17.34)
FC10112	01/28/2026	02/28/2026	Receipt Adjustment	Fed Environ Fee	576905	0.000	(\$16.26)
FC10112	01/28/2026	02/28/2026	Receipt Adjustment	Fed Environ Fee	576926	0.000	(\$16.27)
FC10112	01/28/2026	02/28/2026	Receipt Adjustment	Fed Environ Fee	576962	0.000	(\$16.27)
FC10112	01/29/2026	02/28/2026	Receipt Adjustment	Fed Environ Fee	577019	0.000	(\$9.43)
FC10112	01/30/2026	02/28/2026	Receipt Adjustment	Fed Environ Fee	577123	0.000	(\$16.27)
FC10112	01/30/2026	02/28/2026	Receipt Adjustment	Fed Environ Fee	577138	0.000	(\$16.27)
FC10112	01/30/2026	02/28/2026	Receipt Adjustment	Fed Environ Fee	577193	0.000	(\$9.73)
FC10112	01/30/2026	02/28/2026	Receipt Adjustment	Fed Environ Fee	577193	0.000	(\$9.73)
FC10112	01/30/2026	02/28/2026	Receipt Adjustment	Fed Environ Fee	577194	0.000	(\$16.27)
FC10112	01/28/2026	02/28/2026	Receipt Adjustment	Fed Environ Fee	644208782	0.000	(\$16.14)
FC10112	01/28/2026	02/28/2026	Receipt Adjustment	Fed Environ Fee	644208828	0.000	(\$16.13)
FC10112	01/28/2026	02/28/2026	Receipt Adjustment	Fed Environ Fee	644208852	0.000	(\$16.13)
FC10112	01/28/2026	02/28/2026	Receipt Adjustment	Fed Environ Fee	644208860	0.000	(\$17.35)
FC10112	01/29/2026	02/28/2026	Receipt Adjustment	Fed Environ Fee	644208885	0.000	(\$16.32)
FC10112	01/29/2026	02/28/2026	Receipt Adjustment	Fed Environ Fee	644208907	0.000	(\$16.27)
FC10112	01/29/2026	02/28/2026	Receipt Adjustment	Fed Environ Fee	644208927	0.000	(\$16.13)
FC10112	01/29/2026	02/28/2026	Receipt Adjustment	Fed Environ Fee	644208952	0.000	(\$16.13)

Request for Payment Detail

Vendor Name: HIGHTOWERS PETROLEUM CO
Invoice No: DEKHT26JANFedEnv
Invoice Date: 02/10/2026
Commodity: Fuel Oil
Unit Of Measure: Gallons

Station: Woodsdale ULHP

PO Number	Source Date	Reporting Period	Entry Type	Price Type	Description	Quantity	Value (\$)
FC10112	01/29/2026	02/28/2026	Receipt Adjustment	Fed Environ Fee	644208969	0.000	(\$16.12)
FC10112	01/29/2026	02/28/2026	Receipt Adjustment	Fed Environ Fee	644208977	0.000	(\$16.26)
FC10112	01/29/2026	02/28/2026	Receipt Adjustment	Fed Environ Fee	644208983	0.000	(\$16.48)
FC10112	01/29/2026	02/28/2026	Receipt Adjustment	Fed Environ Fee	644208990	0.000	(\$16.12)
FC10112	01/29/2026	02/28/2026	Receipt Adjustment	Fed Environ Fee	644209004	0.000	(\$17.20)
FC10112	01/29/2026	02/28/2026	Receipt Adjustment	Fed Environ Fee	644209010	0.000	(\$16.12)
FC10112	01/30/2026	02/28/2026	Receipt Adjustment	Fed Environ Fee	644209064	0.000	(\$16.29)
FC10112	01/30/2026	02/28/2026	Receipt Adjustment	Fed Environ Fee	644209070	0.000	(\$16.28)
FC10112	01/30/2026	02/28/2026	Receipt Adjustment	Fed Environ Fee	644209096	0.000	(\$16.16)
FC10112	01/30/2026	02/28/2026	Receipt Adjustment	Fed Environ Fee	644209099	0.000	(\$16.27)
FC10112	01/30/2026	02/28/2026	Receipt Adjustment	Fed Environ Fee	644209100	0.000	(\$16.16)
FC10112	01/30/2026	02/28/2026	Receipt Adjustment	Fed Environ Fee	644209110	0.000	(\$16.16)
FC10112	01/30/2026	02/28/2026	Receipt Adjustment	Fed Environ Fee	644209112	0.000	(\$16.16)
FC10112	01/30/2026	02/28/2026	Receipt Adjustment	Fed Environ Fee	644209126	0.000	(\$16.17)
FC10112	01/30/2026	02/28/2026	Receipt Adjustment	Fed Environ Fee	644209131	0.000	(\$16.17)
FC10112	01/30/2026	02/28/2026	Receipt Adjustment	Fed Environ Fee	644209144	0.000	(\$16.19)
FC10112	01/30/2026	02/28/2026	Receipt Adjustment	Fed Environ Fee	644209145	0.000	(\$16.17)
FC10112	01/30/2026	02/28/2026	Receipt Adjustment	Fed Environ Fee	644209158	0.000	(\$16.18)
FC10112	01/30/2026	02/28/2026	Receipt Adjustment	Fed Environ Fee	644209167	0.000	(\$16.18)
FC10112	01/30/2026	02/28/2026	Receipt Adjustment	Fed Environ Fee	644209171	0.000	(\$16.19)
FC10112	01/30/2026	02/28/2026	Receipt Adjustment	Fed Environ Fee	644209177	0.000	(\$16.18)
FC10112	01/30/2026	02/28/2026	Receipt Adjustment	Fed Environ Fee	644209183	0.000	(\$16.18)
FC10112	01/28/2026	02/28/2026	Receipt Adjustment	Fed Environ Fee	809362796	0.000	(\$16.26)
FC10112	01/28/2026	02/28/2026	Receipt Adjustment	Fed Environ Fee	809362807	0.000	(\$16.26)
FC10112	01/29/2026	02/28/2026	Receipt Adjustment	Fed Environ Fee	809363009	0.000	(\$16.34)
FC10112	01/29/2026	02/28/2026	Receipt Adjustment	Fed Environ Fee	809363070	0.000	(\$16.26)
FC10112	01/30/2026	02/28/2026	Receipt Adjustment	Fed Environ Fee	809363241	0.000	(\$16.27)
FC10112	01/30/2026	02/28/2026	Receipt Adjustment	Fed Environ Fee	809363251	0.000	(\$16.29)
FC10112	01/30/2026	02/28/2026	Receipt Adjustment	Fed Environ Fee	809363273	0.000	(\$16.29)
FC10112	01/30/2026	02/28/2026	Receipt Adjustment	Fed Environ Fee	809363290	0.000	(\$16.29)
FC10112	01/30/2026	02/28/2026	Receipt Adjustment	Fed Environ Fee	809363335	0.000	(\$16.27)
PO SubTotal						0.000	(\$1,846.52)
Station SubTotal						0.000	(\$1,846.52) ✓

DUE 2/13
\$1,943.16 - CREDIT

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
644206333		1/7/26	1/7/26	1/7/26	7,516.000	2.22449	16,719.27
Price Type	Price Method	UOM	Quantity	Unit Cost	Cost	Volume Level	
Base Price	Index	DOLLARS	7,516.000	2.11820	15,920.39		
Fed LUST Tax	Standard	DOLLARS	7,516.000	0.00100	7.52		
Fuel Oil Additive	Standard	DOLLARS	7,516.000	0.02500	187.90		
Superfund Excise Tax	Standard	DOLLARS	7,516.000	0.00428	32.24		
Transport. Additional Fee	Standard	DOLLARS	7,516.000	0.01550	116.50		
Transportation	Standard	DOLLARS	7,516.000	0.06050	454.72		
809358427	809358427	1/2/26	1/2/26	1/2/26	7,514.000	2.26369	17,009.37
Price Type	Price Method	UOM	Quantity	Unit Cost	Cost	Volume Level	
Base Price	Index	DOLLARS	7,514.000	2.15740	16,210.70		
Fed LUST Tax	Standard	DOLLARS	7,514.000	0.00100	7.51		
Fuel Oil Additive	Standard	DOLLARS	7,514.000	0.02500	187.85		
Superfund Excise Tax	Standard	DOLLARS	7,514.000	0.00428	32.24		
Transport. Additional Fee	Standard	DOLLARS	7,514.000	0.01550	116.47		
Transportation	Standard	DOLLARS	7,514.000	0.06050	454.60		
809358434	809358434	1/2/26	1/2/26	1/2/26	7,516.000	2.26369	17,013.90
Price Type	Price Method	UOM	Quantity	Unit Cost	Cost	Volume Level	
Base Price	Index	DOLLARS	7,516.000	2.15740	16,215.02		
Fed LUST Tax	Standard	DOLLARS	7,516.000	0.00100	7.52		
Fuel Oil Additive	Standard	DOLLARS	7,516.000	0.02500	187.90		
Superfund Excise Tax	Standard	DOLLARS	7,516.000	0.00428	32.24		
Transport. Additional Fee	Standard	DOLLARS	7,516.000	0.01550	116.50		
Transportation	Standard	DOLLARS	7,516.000	0.06050	454.72		

**Duke Energy
Base Cost Report**

Reporting Period: 01/01/2026 - 01/30/2026
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
809359286	809359286	1/7/26	1/7/26	1/7/26	7,534.000	2.22449	16,759.31

Price Type	Price	UOM	Quantity	Unit Cost	Cost	Volume
Base Price	Index	DOLLARS	7,534.000	2.11820	15,958.52	
Fed LUST Tax	Standard	DOLLARS	7,534.000	0.00100	7.53	
Fuel Oil Additive	Standard	DOLLARS	7,534.000	0.02500	188.35	
Superfund Excise Tax	Standard	DOLLARS	7,534.000	0.00428	32.32	
Transport. Additional Fee	Standard	DOLLARS	7,534.000	0.01550	116.78	
Transportation	Standard	DOLLARS	7,534.000	0.06050	455.81	

809360534	809360534	1/14/26	1/14/26	1/14/26	7,542.000	2.34019	17,649.71
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Price Type	Price Method	UOM	Quantity	Unit Cost	Cost	Volume	Level
Base Price	Index	DOLLARS	7,542.000	2.23390	16,848.07		
Fed LUST Tax	Standard	DOLLARS	7,542.000	0.00100	7.54		
Fuel Oil Additive	Standard	DOLLARS	7,542.000	0.02500	188.55		
Superfund Excise Tax	Standard	DOLLARS	7,542.000	0.00428	32.36		
Transport. Additional Fee	Standard	DOLLARS	7,542.000	0.01550	116.90		
Transportation	Standard	DOLLARS	7,542.000	0.06050	456.29		

809360551	809360551	1/14/26	1/14/26	1/14/26	7,542.000	2.34019	17,649.71
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Price Type	Price Method	UOM	Quantity	Unit Cost	Cost	Volume	Level
Base Price	Index	DOLLARS	7,542.000	2.23390	16,848.07		
Fed LUST Tax	Standard	DOLLARS	7,542.000	0.00100	7.54		
Fuel Oil Additive	Standard	DOLLARS	7,542.000	0.02500	188.55		
Superfund Excise Tax	Standard	DOLLARS	7,542.000	0.00428	32.36		
Transport. Additional Fee	Standard	DOLLARS	7,542.000	0.01550	116.90		
Transportation	Standard	DOLLARS	7,542.000	0.06050	456.29		

Location Name: East Bend ULH&P

45,164.000

102,801.27

Duke Energy
Base Cost Report

Reporting Period: 01/01/2026 - 01/30/2026
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:	45,164.000	Total Cost:	102,801.27
		Total Paid/Invoiced:	102,897.91
		Net:	-96.64

Invoice(s): DEKHT25DEC2726JAN02 1/12/2026, DEKHT26JAN0207EB 1/21/2026, DEKHT26JAN0309 1/14/2026, DEKHT26JAN1016 1/21/2026

Duke Energy
Base Cost Report
Reporting Period: 01/01/2026 - 01/30/2026
Operating Company: DE Kentucky

Counter Party: HIGHTOWERS PETROLEUM CO

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

Commodity Name: FC10112 Woodsdale

PO Number: FC10112

Trans Unit Number	Waybill Number	Ship Date	Arrival Date	Unload Date	Quantity	Cost Per UOM	Cost
000001259	000001259	1/27/26	1/27/26	1/27/26	7,602.000	2.40640	18,293.45

Price Type	Price Method	UOM	Quantity	Unit Cost	Cost	Volume Level
Base Price	Index	DOLLARS	7,602.000	2.30600	17,530.21	
Fed LUST Tax	Standard	DOLLARS	7,602.000	0.00100	7.60	
State Tax	Standard	DOLLARS	7,602.000	0.01451	110.31	
Superfund Excise Tax	Standard	DOLLARS	7,602.000	0.00428	32.61	
Transport. Additional Fee	Standard	DOLLARS	7,602.000	0.01550	117.83	
Transportation	Standard	DOLLARS	7,602.000	0.06510	494.89	

000001323		1/28/26	1/28/26	1/28/26	7,619.000	2.45830	18,729.79
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Price Type	Price Method	UOM	Quantity	Unit Cost	Cost	Volume Level
Base Price	Index	DOLLARS	7,619.000	2.35790	17,964.84	
Fed LUST Tax	Standard	DOLLARS	7,619.000	0.00100	7.62	
State Tax	Standard	DOLLARS	7,619.000	0.01451	110.55	
Superfund Excise Tax	Standard	DOLLARS	7,619.000	0.00428	32.69	
Transport. Additional Fee	Standard	DOLLARS	7,619.000	0.01550	118.09	
Transportation	Standard	DOLLARS	7,619.000	0.06510	496.00	

000001366	000001366	1/28/26	1/28/26	1/28/26	7,619.000	2.45830	18,729.79
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Price Type	Price Method	UOM	Quantity	Unit Cost	Cost	Volume Level
Base Price	Index	DOLLARS	7,619.000	2.35790	17,964.84	
Fed LUST Tax	Standard	DOLLARS	7,619.000	0.00100	7.62	
State Tax	Standard	DOLLARS	7,619.000	0.01451	110.55	
Superfund Excise Tax	Standard	DOLLARS	7,619.000	0.00428	32.69	
Transport. Additional Fee	Standard	DOLLARS	7,619.000	0.01550	118.09	
Transportation	Standard	DOLLARS	7,619.000	0.06510	496.00	

Duke Energy
Base Cost Report
Reporting Period: 01/01/2026 - 01/30/2026
Operating Company: DE Kentucky

Counter Party: HIGHTOWERS PETROLEUM CO

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

Commodity Name: FC10112 Woodsdale

PO Number: FC10112

Trans Unit Number	Waybill Number	Ship Date	Arrival Date	Unload Date	Quantity	Cost Per UOM	Cost
000001376		1/28/26	1/28/26	1/28/26	7,619.000	2.45830	18,729.79

Price Type	Price	UOM	Quantity	Unit Cost	Cost Volume
Base Price	Index	DOLLARS	7,619.000	2.35790	17,964.84
Fed LUST Tax	Standard	DOLLARS	7,619.000	0.00100	7.62
State Tax	Standard	DOLLARS	7,619.000	0.01451	110.55
Superfund Excise Tax	Standard	DOLLARS	7,619.000	0.00428	32.69
Transport. Additional Fee	Standard	DOLLARS	7,619.000	0.01550	118.09
Transportation	Standard	DOLLARS	7,619.000	0.06510	496.00

000001446	000001446	1/29/26	1/29/26	1/29/26	7,604.000	2.46430	18,738.53
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Price Type	Price Method	UOM	Quantity	Unit Cost	Cost Volume Level
Base Price	Index	DOLLARS	7,604.000	2.36390	17,975.10
Fed LUST Tax	Standard	DOLLARS	7,604.000	0.00100	7.60
State Tax	Standard	DOLLARS	7,604.000	0.01451	110.33
Superfund Excise Tax	Standard	DOLLARS	7,604.000	0.00428	32.62
Transport. Additional Fee	Standard	DOLLARS	7,604.000	0.01550	117.86
Transportation	Standard	DOLLARS	7,604.000	0.06510	495.02

000001492	000001492	1/29/26	1/29/26	1/29/26	7,602.000	2.46430	18,733.61
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Price Type	Price Method	UOM	Quantity	Unit Cost	Cost Volume Level
Base Price	Index	DOLLARS	7,602.000	2.36390	17,970.37
Fed LUST Tax	Standard	DOLLARS	7,602.000	0.00100	7.60
State Tax	Standard	DOLLARS	7,602.000	0.01451	110.31
Superfund Excise Tax	Standard	DOLLARS	7,602.000	0.00428	32.61
Transport. Additional Fee	Standard	DOLLARS	7,602.000	0.01550	117.83
Transportation	Standard	DOLLARS	7,602.000	0.06510	494.89

Duke Energy
Base Cost Report
Reporting Period: 01/01/2026 - 01/30/2026
Operating Company: DE Kentucky

Counter Party: HIGHTOWERS PETROLEUM CO

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

Commodity Name: FC10112 Woodsdale

PO Number: FC10112

Trans Unit Number	Waybill Number	Ship Date	Arrival Date	Unload Date	Quantity	Cost Per UOM	Cost
000001577	000001577	1/30/26	1/30/26	1/30/26	7,606.000	2.57010	19,548.18

Price Type	Price	UOM	Quantity	Unit Cost	Cost Volume
Base Price	Index	DOLLARS	7,606.000	2.46970	18,784.54
Fed LUST Tax	Standard	DOLLARS	7,606.000	0.00100	7.61
State Tax	Standard	DOLLARS	7,606.000	0.01451	110.36
Superfund Excise Tax	Standard	DOLLARS	7,606.000	0.00428	32.63
Transport. Additional Fee	Standard	DOLLARS	7,606.000	0.01550	117.89
Transportation	Standard	DOLLARS	7,606.000	0.06510	495.15

0000493902		1/28/26	1/28/26	1/28/26	7,584.000	2.45830	18,643.74
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Price Type	Price Method	UOM	Quantity	Unit Cost	Cost Volume Level
Base Price	Index	DOLLARS	7,584.000	2.35790	17,882.31
Fed LUST Tax	Standard	DOLLARS	7,584.000	0.00100	7.58
State Tax	Standard	DOLLARS	7,584.000	0.01451	110.04
Superfund Excise Tax	Standard	DOLLARS	7,584.000	0.00428	32.54
Transport. Additional Fee	Standard	DOLLARS	7,584.000	0.01550	117.55
Transportation	Standard	DOLLARS	7,584.000	0.06510	493.72

0000493911	0000493911	1/28/26	1/28/26	1/28/26	7,586.000	2.45830	18,648.66
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Price Type	Price Method	UOM	Quantity	Unit Cost	Cost Volume Level
Base Price	Index	DOLLARS	7,586.000	2.35790	17,887.03
Fed LUST Tax	Standard	DOLLARS	7,586.000	0.00100	7.59
State Tax	Standard	DOLLARS	7,586.000	0.01451	110.07
Superfund Excise Tax	Standard	DOLLARS	7,586.000	0.00428	32.54
Transport. Additional Fee	Standard	DOLLARS	7,586.000	0.01550	117.58
Transportation	Standard	DOLLARS	7,586.000	0.06510	493.85

Duke Energy
Base Cost Report
Reporting Period: 01/01/2026 - 01/30/2026
Operating Company: DE Kentucky

Counter Party: HIGHTOWERS PETROLEUM CO

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

Commodity Name: FC10112 Woodsdale

PO Number: FC10112

Trans Unit Number	Waybill Number	Ship Date	Arrival Date	Unload Date	Quantity	Cost Per UOM	Cost
0000493977	0000493977	1/29/26	1/29/26	1/29/26	7,591.000	2.46430	18,706.50

Price Type	Price	UOM	Quantity	Unit Cost	Cost Volume
Base Price	Index	DOLLARS	7,591.000	2.36390	17,944.36
Fed LUST Tax	Standard	DOLLARS	7,591.000	0.00100	7.59
State Tax	Standard	DOLLARS	7,591.000	0.01451	110.15
Superfund Excise Tax	Standard	DOLLARS	7,591.000	0.00428	32.57
Transport. Additional Fee	Standard	DOLLARS	7,591.000	0.01550	117.66
Transportation	Standard	DOLLARS	7,591.000	0.06510	494.17

0000493980	0000493980	1/29/26	1/29/26	1/29/26	7,592.000	2.46430	18,708.97
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Price Type	Price Method	UOM	Quantity	Unit Cost	Cost Volume Level
Base Price	Index	DOLLARS	7,592.000	2.36390	17,946.73
Fed LUST Tax	Standard	DOLLARS	7,592.000	0.00100	7.59
State Tax	Standard	DOLLARS	7,592.000	0.01451	110.16
Superfund Excise Tax	Standard	DOLLARS	7,592.000	0.00428	32.57
Transport. Additional Fee	Standard	DOLLARS	7,592.000	0.01550	117.68
Transportation	Standard	DOLLARS	7,592.000	0.06510	494.24

00031461519	00031461519	1/24/26	1/24/26	1/24/26	4,557.000	2.42130	11,033.86
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Price Type	Price Method	UOM	Quantity	Unit Cost	Cost Volume Level
Base Price	Index	DOLLARS	4,557.000	2.32090	10,576.34
Fed LUST Tax	Standard	DOLLARS	4,557.000	0.00100	4.56
State Tax	Standard	DOLLARS	4,557.000	0.01451	66.12
Superfund Excise Tax	Standard	DOLLARS	4,557.000	0.00428	19.55
Transport. Additional Fee	Standard	DOLLARS	4,557.000	0.01550	70.63
Transportation	Standard	DOLLARS	4,557.000	0.06510	296.66

Duke Energy
Base Cost Report
Reporting Period: 01/01/2026 - 01/30/2026
Operating Company: DE Kentucky

Counter Party: HIGHTOWERS PETROLEUM CO

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

Commodity Name: FC10112 Woodsdale

PO Number: FC10112

Trans Unit Number	Waybill Number	Ship Date	Arrival Date	Unload Date	Quantity	Cost Per UOM	Cost
00031461521	00031461521	1/24/26	1/24/26	1/24/26	4,500.000	2.42130	10,895.86

Price Type	Price	UOM	Quantity	Unit Cost	Cost Volume
Base Price	Index	DOLLARS	4,500.000	2.32090	10,444.05
Fed LUST Tax	Standard	DOLLARS	4,500.000	0.00100	4.50
State Tax	Standard	DOLLARS	4,500.000	0.01451	65.30
Superfund Excise Tax	Standard	DOLLARS	4,500.000	0.00428	19.31
Transport. Additional Fee	Standard	DOLLARS	4,500.000	0.01550	69.75
Transportation	Standard	DOLLARS	4,500.000	0.06510	292.95

00031461528	00031461528	1/24/26	1/24/26	1/24/26	4,561.000	2.42130	11,043.55
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Price Type	Price Method	UOM	Quantity	Unit Cost	Cost Volume Level
Base Price	Index	DOLLARS	4,561.000	2.32090	10,585.62
Fed LUST Tax	Standard	DOLLARS	4,561.000	0.00100	4.56
State Tax	Standard	DOLLARS	4,561.000	0.01451	66.18
Superfund Excise Tax	Standard	DOLLARS	4,561.000	0.00428	19.57
Transport. Additional Fee	Standard	DOLLARS	4,561.000	0.01550	70.70
Transportation	Standard	DOLLARS	4,561.000	0.06510	296.92

00031461533	00031461533	1/24/26	1/24/26	1/24/26	4,563.000	2.42130	11,048.40
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Price Type	Price Method	UOM	Quantity	Unit Cost	Cost Volume Level
Base Price	Index	DOLLARS	4,563.000	2.32090	10,590.27
Fed LUST Tax	Standard	DOLLARS	4,563.000	0.00100	4.56
State Tax	Standard	DOLLARS	4,563.000	0.01451	66.21
Superfund Excise Tax	Standard	DOLLARS	4,563.000	0.00428	19.58
Transport. Additional Fee	Standard	DOLLARS	4,563.000	0.01550	70.73
Transportation	Standard	DOLLARS	4,563.000	0.06510	297.05

Duke Energy
Base Cost Report
Reporting Period: 01/01/2026 - 01/30/2026
Operating Company: DE Kentucky

Counter Party: HIGHTOWERS PETROLEUM CO

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

Commodity Name: FC10112 Woodsdale

PO Number: FC10112

Trans Unit Number	Waybill Number	Ship Date	Arrival Date	Unload Date	Quantity	Cost Per UOM	Cost
00031461534	00031461534	1/24/26	1/24/26	1/24/26	4,552.000	2.42130	11,021.77

Price Type	Price	UOM	Quantity	Unit Cost	Cost Volume
Base Price	Index	DOLLARS	4,552.000	2.32090	10,564.74
Fed LUST Tax	Standard	DOLLARS	4,552.000	0.00100	4.55
State Tax	Standard	DOLLARS	4,552.000	0.01451	66.05
Superfund Excise Tax	Standard	DOLLARS	4,552.000	0.00428	19.53
Transport. Additional Fee	Standard	DOLLARS	4,552.000	0.01550	70.56
Transportation	Standard	DOLLARS	4,552.000	0.06510	296.34

00031461536	00031461536	1/24/26	1/24/26	1/24/26	4,430.000	2.42130	10,726.36
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Price Type	Price Method	UOM	Quantity	Unit Cost	Cost Volume Level
Base Price	Index	DOLLARS	4,430.000	2.32090	10,281.59
Fed LUST Tax	Standard	DOLLARS	4,430.000	0.00100	4.43
State Tax	Standard	DOLLARS	4,430.000	0.01451	64.28
Superfund Excise Tax	Standard	DOLLARS	4,430.000	0.00428	19.00
Transport. Additional Fee	Standard	DOLLARS	4,430.000	0.01550	68.67
Transportation	Standard	DOLLARS	4,430.000	0.06510	288.39

00031461544	00031461544	1/24/26	1/24/26	1/24/26	4,565.000	2.42130	11,053.24
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Price Type	Price Method	UOM	Quantity	Unit Cost	Cost Volume Level
Base Price	Index	DOLLARS	4,565.000	2.32090	10,594.91
Fed LUST Tax	Standard	DOLLARS	4,565.000	0.00100	4.57
State Tax	Standard	DOLLARS	4,565.000	0.01451	66.24
Superfund Excise Tax	Standard	DOLLARS	4,565.000	0.00428	19.58
Transport. Additional Fee	Standard	DOLLARS	4,565.000	0.01550	70.76
Transportation	Standard	DOLLARS	4,565.000	0.06510	297.18

Duke Energy
Base Cost Report
Reporting Period: 01/01/2026 - 01/30/2026
Operating Company: DE Kentucky

Counter Party: HIGHTOWERS PETROLEUM CO

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

Commodity Name: FC10112 Woodsdale

PO Number: FC10112

Trans Unit Number	Waybill Number	Ship Date	Arrival Date	Unload Date	Quantity	Cost Per UOM	Cost
00031461545	00031461545	1/24/26	1/24/26	1/24/26	4,561.000	2.42130	11,043.55

Price Type	Price	UOM	Quantity	Unit Cost	Cost Volume
Base Price	Index	DOLLARS	4,561.000	2.32090	10,585.62
Fed LUST Tax	Standard	DOLLARS	4,561.000	0.00100	4.56
State Tax	Standard	DOLLARS	4,561.000	0.01451	66.18
Superfund Excise Tax	Standard	DOLLARS	4,561.000	0.00428	19.57
Transport. Additional Fee	Standard	DOLLARS	4,561.000	0.01550	70.70
Transportation	Standard	DOLLARS	4,561.000	0.06510	296.92

00031461600	00031461600	1/27/26	1/27/26	1/27/26	6,586.000	2.40640	15,848.55
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Price Type	Price Method	UOM	Quantity	Unit Cost	Cost Volume Level
Base Price	Index	DOLLARS	6,586.000	2.30600	15,187.32
Fed LUST Tax	Standard	DOLLARS	6,586.000	0.00100	6.59
State Tax	Standard	DOLLARS	6,586.000	0.01451	95.56
Superfund Excise Tax	Standard	DOLLARS	6,586.000	0.00428	28.25
Transport. Additional Fee	Standard	DOLLARS	6,586.000	0.01550	102.08
Transportation	Standard	DOLLARS	6,586.000	0.06510	428.75

0166258	0166258	1/27/26	1/27/26	1/27/26	7,581.000	2.40640	18,242.92
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Price Type	Price Method	UOM	Quantity	Unit Cost	Cost Volume Level
Base Price	Index	DOLLARS	7,581.000	2.30600	17,481.79
Fed LUST Tax	Standard	DOLLARS	7,581.000	0.00100	7.58
State Tax	Standard	DOLLARS	7,581.000	0.01451	110.00
Superfund Excise Tax	Standard	DOLLARS	7,581.000	0.00428	32.52
Transport. Additional Fee	Standard	DOLLARS	7,581.000	0.01550	117.51
Transportation	Standard	DOLLARS	7,581.000	0.06510	493.52

Duke Energy
Base Cost Report
Reporting Period: 01/01/2026 - 01/30/2026
Operating Company: DE Kentucky

Counter Party: HIGHTOWERS PETROLEUM CO
Commodity Name: FC10112 Woodsdale

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

Trans Unit Number	Waybill Number	Ship Date	Arrival Date	Unload Date	Quantity	Cost Per UOM	Cost
0166324	0166324	1/28/26	1/28/26	1/28/26	7,604.000	2.45830	18,692.90

Price Type	Price	UOM	Quantity	Unit Cost	Cost Volume
Base Price	Index	DOLLARS	7,604.000	2.35790	17,929.47
Fed LUST Tax	Standard	DOLLARS	7,604.000	0.00100	7.60
State Tax	Standard	DOLLARS	7,604.000	0.01451	110.33
Superfund Excise Tax	Standard	DOLLARS	7,604.000	0.00428	32.62
Transport. Additional Fee	Standard	DOLLARS	7,604.000	0.01550	117.86
Transportation	Standard	DOLLARS	7,604.000	0.06510	495.02

0166344	0166344	1/28/26	1/28/26	1/28/26	7,596.000	2.45830	18,673.26
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Price Type	Price Method	UOM	Quantity	Unit Cost	Cost Volume Level
Base Price	Index	DOLLARS	7,596.000	2.35790	17,910.61
Fed LUST Tax	Standard	DOLLARS	7,596.000	0.00100	7.60
State Tax	Standard	DOLLARS	7,596.000	0.01451	110.22
Superfund Excise Tax	Standard	DOLLARS	7,596.000	0.00428	32.59
Transport. Additional Fee	Standard	DOLLARS	7,596.000	0.01550	117.74
Transportation	Standard	DOLLARS	7,596.000	0.06510	494.50

0166406	0166406	1/29/26	1/29/26	1/29/26	7,582.000	2.46430	18,684.32
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Price Type	Price Method	UOM	Quantity	Unit Cost	Cost Volume Level
Base Price	Index	DOLLARS	7,582.000	2.36390	17,923.09
Fed LUST Tax	Standard	DOLLARS	7,582.000	0.00100	7.58
State Tax	Standard	DOLLARS	7,582.000	0.01451	110.01
Superfund Excise Tax	Standard	DOLLARS	7,582.000	0.00428	32.53
Transport. Additional Fee	Standard	DOLLARS	7,582.000	0.01550	117.52
Transportation	Standard	DOLLARS	7,582.000	0.06510	493.59

Duke Energy
Base Cost Report
Reporting Period: 01/01/2026 - 01/30/2026
Operating Company: DE Kentucky

Counter Party: HIGHTOWERS PETROLEUM CO
Commodity Name: FC10112 Woodsdale

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

Trans Unit Number	Waybill Number	Ship Date	Arrival Date	Unload Date	Quantity	Cost Per UOM	Cost
0166421	0166421	1/29/26	1/29/26	1/29/26	7,572.000	2.46430	18,659.68

Price Type	Price	UOM	Quantity	Unit Cost	Cost	Volume
Base Price	Index	DOLLARS	7,572.000	2.36390	17,899.45	
Fed LUST Tax	Standard	DOLLARS	7,572.000	0.00100	7.57	
State Tax	Standard	DOLLARS	7,572.000	0.01451	109.87	
Superfund Excise Tax	Standard	DOLLARS	7,572.000	0.00428	32.48	
Transport. Additional Fee	Standard	DOLLARS	7,572.000	0.01550	117.37	
Transportation	Standard	DOLLARS	7,572.000	0.06510	492.94	

0166433	0166433	1/29/26	1/29/26	1/29/26	7,560.000	2.46430	18,630.11
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Price Type	Price Method	UOM	Quantity	Unit Cost	Cost	Volume Level
Base Price	Index	DOLLARS	7,560.000	2.36390	17,871.08	
Fed LUST Tax	Standard	DOLLARS	7,560.000	0.00100	7.56	
State Tax	Standard	DOLLARS	7,560.000	0.01451	109.70	
Superfund Excise Tax	Standard	DOLLARS	7,560.000	0.00428	32.43	
Transport. Additional Fee	Standard	DOLLARS	7,560.000	0.01550	117.18	
Transportation	Standard	DOLLARS	7,560.000	0.06510	492.16	

0166482	0166482	1/30/26	1/30/26	1/30/26	7,587.000	2.57010	19,499.35
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Price Type	Price Method	UOM	Quantity	Unit Cost	Cost	Volume Level
Base Price	Index	DOLLARS	7,587.000	2.46970	18,737.61	
Fed LUST Tax	Standard	DOLLARS	7,587.000	0.00100	7.59	
State Tax	Standard	DOLLARS	7,587.000	0.01451	110.09	
Superfund Excise Tax	Standard	DOLLARS	7,587.000	0.00428	32.55	
Transport. Additional Fee	Standard	DOLLARS	7,587.000	0.01550	117.60	
Transportation	Standard	DOLLARS	7,587.000	0.06510	493.91	

Duke Energy
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Operating Company: DE Kentucky

Counter Party: HIGHTOWERS PETROLEUM CO
Commodity Name: FC10112 Woodsdale

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

Trans Unit Number	Waybill Number	Ship Date	Arrival Date	Unload Date	Quantity	Cost Per UOM	Cost
0166500	0166500	1/30/26	1/30/26	1/30/26	7,588.000	2.57010	19,501.91

Price Type	Price	UOM	Quantity	Unit Cost	Cost Volume
Base Price	Index	DOLLARS	7,588.000	2.46970	18,740.08
Fed LUST Tax	Standard	DOLLARS	7,588.000	0.00100	7.59
State Tax	Standard	DOLLARS	7,588.000	0.01451	110.10
Superfund Excise Tax	Standard	DOLLARS	7,588.000	0.00428	32.55
Transport. Additional Fee	Standard	DOLLARS	7,588.000	0.01550	117.61
Transportation	Standard	DOLLARS	7,588.000	0.06510	493.98

0166510	0166510	1/30/26	1/30/26	1/30/26	7,576.000	2.57010	19,471.09
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Price Type	Price Method	UOM	Quantity	Unit Cost	Cost Volume Level
Base Price	Index	DOLLARS	7,576.000	2.46970	18,710.45
Fed LUST Tax	Standard	DOLLARS	7,576.000	0.00100	7.58
State Tax	Standard	DOLLARS	7,576.000	0.01451	109.93
Superfund Excise Tax	Standard	DOLLARS	7,576.000	0.00428	32.50
Transport. Additional Fee	Standard	DOLLARS	7,576.000	0.01550	117.43
Transportation	Standard	DOLLARS	7,576.000	0.06510	493.20

0166527	0166527	1/30/26	1/30/26	1/30/26	8,082.000	2.57010	20,771.55
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Price Type	Price Method	UOM	Quantity	Unit Cost	Cost Volume Level
Base Price	Index	DOLLARS	8,082.000	2.46970	19,960.12
Fed LUST Tax	Standard	DOLLARS	8,082.000	0.00100	8.08
State Tax	Standard	DOLLARS	8,082.000	0.01451	117.27
Superfund Excise Tax	Standard	DOLLARS	8,082.000	0.00428	34.67
Transport. Additional Fee	Standard	DOLLARS	8,082.000	0.01550	125.27
Transportation	Standard	DOLLARS	8,082.000	0.06510	526.14

Duke Energy
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Counter Party: HIGHTOWERS PETROLEUM CO
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Asset Recognition Date: Shipped Date **RFP/Invoice Create Date:** Shipped Date
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Trans Unit Number	Waybill Number	Ship Date	Arrival Date	Unload Date	Quantity	Cost Per UOM	Cost
0174651	0174651	1/27/26	1/27/26	1/27/26	6,775.000	2.40640	16,303.36

Price Type	Price	UOM	Quantity	Unit Cost	Cost	Volume
Base Price	Index	DOLLARS	6,775.000	2.30600	15,623.15	
Fed LUST Tax	Standard	DOLLARS	6,775.000	0.00100	6.78	
State Tax	Standard	DOLLARS	6,775.000	0.01451	98.31	
Superfund Excise Tax	Standard	DOLLARS	6,775.000	0.00428	29.06	
Transport. Additional Fee	Standard	DOLLARS	6,775.000	0.01550	105.01	
Transportation	Standard	DOLLARS	6,775.000	0.06510	441.05	

0174652	0174652	1/27/26	1/27/26	1/27/26	6,776.000	2.40640	16,305.78
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Price Type	Price Method	UOM	Quantity	Unit Cost	Cost	Volume Level
Base Price	Index	DOLLARS	6,776.000	2.30600	15,625.46	
Fed LUST Tax	Standard	DOLLARS	6,776.000	0.00100	6.78	
State Tax	Standard	DOLLARS	6,776.000	0.01451	98.32	
Superfund Excise Tax	Standard	DOLLARS	6,776.000	0.00428	29.07	
Transport. Additional Fee	Standard	DOLLARS	6,776.000	0.01550	105.03	
Transportation	Standard	DOLLARS	6,776.000	0.06510	441.12	

0174788		1/28/26	1/28/26	1/28/26	6,785.000	2.45830	16,679.57
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Price Type	Price Method	UOM	Quantity	Unit Cost	Cost	Volume Level
Base Price	Index	DOLLARS	6,785.000	2.35790	15,998.35	
Fed LUST Tax	Standard	DOLLARS	6,785.000	0.00100	6.79	
State Tax	Standard	DOLLARS	6,785.000	0.01451	98.45	
Superfund Excise Tax	Standard	DOLLARS	6,785.000	0.00428	29.11	
Transport. Additional Fee	Standard	DOLLARS	6,785.000	0.01550	105.17	
Transportation	Standard	DOLLARS	6,785.000	0.06510	441.70	

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Trans Unit Number	Waybill Number	Ship Date	Arrival Date	Unload Date	Quantity	Cost Per UOM	Cost
0174790	0174790	1/28/26	1/28/26	1/28/26	6,785.000	2.45830	16,679.57

Price Type	Price	UOM	Quantity	Unit Cost	Cost Volume
Base Price	Index	DOLLARS	6,785.000	2.35790	15,998.35
Fed LUST Tax	Standard	DOLLARS	6,785.000	0.00100	6.79
State Tax	Standard	DOLLARS	6,785.000	0.01451	98.45
Superfund Excise Tax	Standard	DOLLARS	6,785.000	0.00428	29.11
Transport. Additional Fee	Standard	DOLLARS	6,785.000	0.01550	105.17
Transportation	Standard	DOLLARS	6,785.000	0.06510	441.70

0174845	0174845	1/28/26	1/28/26	1/28/26	6,784.000	2.45830	16,677.10
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Price Type	Price Method	UOM	Quantity	Unit Cost	Cost Volume Level
Base Price	Index	DOLLARS	6,784.000	2.35790	15,995.99
Fed LUST Tax	Standard	DOLLARS	6,784.000	0.00100	6.78
State Tax	Standard	DOLLARS	6,784.000	0.01451	98.44
Superfund Excise Tax	Standard	DOLLARS	6,784.000	0.00428	29.10
Transport. Additional Fee	Standard	DOLLARS	6,784.000	0.01550	105.15
Transportation	Standard	DOLLARS	6,784.000	0.06510	441.64

0174848	0174848	1/28/26	1/28/26	1/28/26	6,784.000	2.45830	16,677.10
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Price Type	Price Method	UOM	Quantity	Unit Cost	Cost Volume Level
Base Price	Index	DOLLARS	6,784.000	2.35790	15,995.99
Fed LUST Tax	Standard	DOLLARS	6,784.000	0.00100	6.78
State Tax	Standard	DOLLARS	6,784.000	0.01451	98.44
Superfund Excise Tax	Standard	DOLLARS	6,784.000	0.00428	29.10
Transport. Additional Fee	Standard	DOLLARS	6,784.000	0.01550	105.15
Transportation	Standard	DOLLARS	6,784.000	0.06510	441.64

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Counter Party: HIGHTOWERS PETROLEUM CO

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Trans Unit Number	Waybill Number	Ship Date	Arrival Date	Unload Date	Quantity	Cost Per UOM	Cost
0174977	0174977	1/29/26	1/29/26	1/29/26	7,095.000	2.46430	17,484.21

Price Type	Price	UOM	Quantity	Unit Cost	Cost Volume
Base Price	Index	DOLLARS	7,095.000	2.36390	16,771.87
Fed LUST Tax	Standard	DOLLARS	7,095.000	0.00100	7.10
State Tax	Standard	DOLLARS	7,095.000	0.01451	102.95
Superfund Excise Tax	Standard	DOLLARS	7,095.000	0.00428	30.44
Transport. Additional Fee	Standard	DOLLARS	7,095.000	0.01550	109.97
Transportation	Standard	DOLLARS	7,095.000	0.06510	461.88

0174978	0174978	1/29/26	1/29/26	1/29/26	6,786.000	2.46430	16,722.74
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Price Type	Price Method	UOM	Quantity	Unit Cost	Cost Volume Level
Base Price	Index	DOLLARS	6,786.000	2.36390	16,041.43
Fed LUST Tax	Standard	DOLLARS	6,786.000	0.00100	6.79
State Tax	Standard	DOLLARS	6,786.000	0.01451	98.46
Superfund Excise Tax	Standard	DOLLARS	6,786.000	0.00428	29.11
Transport. Additional Fee	Standard	DOLLARS	6,786.000	0.01550	105.18
Transportation	Standard	DOLLARS	6,786.000	0.06510	441.77

0175049	0175049	1/29/26	1/29/26	1/29/26	7,092.000	2.46430	17,476.81
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Price Type	Price Method	UOM	Quantity	Unit Cost	Cost Volume Level
Base Price	Index	DOLLARS	7,092.000	2.36390	16,764.78
Fed LUST Tax	Standard	DOLLARS	7,092.000	0.00100	7.09
State Tax	Standard	DOLLARS	7,092.000	0.01451	102.90
Superfund Excise Tax	Standard	DOLLARS	7,092.000	0.00428	30.42
Transport. Additional Fee	Standard	DOLLARS	7,092.000	0.01550	109.93
Transportation	Standard	DOLLARS	7,092.000	0.06510	461.69

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Trans Unit Number	Waybill Number	Ship Date	Arrival Date	Unload Date	Quantity	Cost Per UOM	Cost
0175050		1/29/26	1/29/26	1/29/26	6,785.000	2.46430	16,720.28
Price Type		Price	UOM	Quantity	Unit Cost	Cost	Volume
Base Price		Index	DOLLARS	6,785.000	2.36390	16,039.06	
Fed LUST Tax		Standard	DOLLARS	6,785.000	0.00100	6.79	
State Tax		Standard	DOLLARS	6,785.000	0.01451	98.45	
Superfund Excise Tax		Standard	DOLLARS	6,785.000	0.00428	29.11	
Transport. Additional Fee		Standard	DOLLARS	6,785.000	0.01550	105.17	
Transportation		Standard	DOLLARS	6,785.000	0.06510	441.70	
0175186	0175186	1/30/26	1/30/26	1/30/26	7,095.000	2.57010	18,234.86
Price Type		Price Method	UOM	Quantity	Unit Cost	Cost	Volume Level
Base Price		Index	DOLLARS	7,095.000	2.46970	17,522.52	
Fed LUST Tax		Standard	DOLLARS	7,095.000	0.00100	7.10	
State Tax		Standard	DOLLARS	7,095.000	0.01451	102.95	
Superfund Excise Tax		Standard	DOLLARS	7,095.000	0.00428	30.44	
Transport. Additional Fee		Standard	DOLLARS	7,095.000	0.01550	109.97	
Transportation		Standard	DOLLARS	7,095.000	0.06510	461.88	
0175187	0175187	1/30/26	1/30/26	1/30/26	6,790.000	2.57010	17,450.98
Price Type		Price Method	UOM	Quantity	Unit Cost	Cost	Volume Level
Base Price		Index	DOLLARS	6,790.000	2.46970	16,769.26	
Fed LUST Tax		Standard	DOLLARS	6,790.000	0.00100	6.79	
State Tax		Standard	DOLLARS	6,790.000	0.01451	98.52	
Superfund Excise Tax		Standard	DOLLARS	6,790.000	0.00428	29.13	
Transport. Additional Fee		Standard	DOLLARS	6,790.000	0.01550	105.25	
Transportation		Standard	DOLLARS	6,790.000	0.06510	442.03	

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Trans Unit Number	Waybill Number	Ship Date	Arrival Date	Unload Date	Quantity	Cost Per UOM	Cost
0178114	0178114	1/24/26	1/24/26	1/24/26	7,908.000	2.42130	19,147.65

Price Type	Price	UOM	Quantity	Unit Cost	Cost Volume
Base Price	Index	DOLLARS	7,908.000	2.32090	18,353.68
Fed LUST Tax	Standard	DOLLARS	7,908.000	0.00100	7.91
State Tax	Standard	DOLLARS	7,908.000	0.01451	114.75
Superfund Excise Tax	Standard	DOLLARS	7,908.000	0.00428	33.93
Transport. Additional Fee	Standard	DOLLARS	7,908.000	0.01550	122.57
Transportation	Standard	DOLLARS	7,908.000	0.06510	514.81

0178121	0178121	1/24/26	1/24/26	1/24/26	7,916.000	2.42130	19,167.01
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Price Type	Price Method	UOM	Quantity	Unit Cost	Cost Volume Level
Base Price	Index	DOLLARS	7,916.000	2.32090	18,372.24
Fed LUST Tax	Standard	DOLLARS	7,916.000	0.00100	7.92
State Tax	Standard	DOLLARS	7,916.000	0.01451	114.86
Superfund Excise Tax	Standard	DOLLARS	7,916.000	0.00428	33.96
Transport. Additional Fee	Standard	DOLLARS	7,916.000	0.01550	122.70
Transportation	Standard	DOLLARS	7,916.000	0.06510	515.33

0178133	0178133	1/24/26	1/24/26	1/24/26	6,776.000	2.42130	16,406.74
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Price Type	Price Method	UOM	Quantity	Unit Cost	Cost Volume Level
Base Price	Index	DOLLARS	6,776.000	2.32090	15,726.42
Fed LUST Tax	Standard	DOLLARS	6,776.000	0.00100	6.78
State Tax	Standard	DOLLARS	6,776.000	0.01451	98.32
Superfund Excise Tax	Standard	DOLLARS	6,776.000	0.00428	29.07
Transport. Additional Fee	Standard	DOLLARS	6,776.000	0.01550	105.03
Transportation	Standard	DOLLARS	6,776.000	0.06510	441.12

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Trans Unit Number	Waybill Number	Ship Date	Arrival Date	Unload Date	Quantity	Cost Per UOM	Cost
0178133	0178133	1/24/26	1/24/26	1/24/26	6,776.000	2.42130	16,406.74
Price Type	Price	UOM	Quantity	Unit Cost	Cost	Volume	
Base Price	Index	DOLLARS	6,776.000	2.32090	15,726.42		
Fed LUST Tax	Standard	DOLLARS	6,776.000	0.00100	6.78		
State Tax	Standard	DOLLARS	6,776.000	0.01451	98.32		
Superfund Excise Tax	Standard	DOLLARS	6,776.000	0.00428	29.07		
Transport. Additional Fee	Standard	DOLLARS	6,776.000	0.01550	105.03		
Transportation	Standard	DOLLARS	6,776.000	0.06510	441.12		
0178150	0178150	1/26/26	1/26/26	1/26/26	8,108.000	2.42130	19,631.90
Price Type	Price Method	UOM	Quantity	Unit Cost	Cost	Volume	Level
Base Price	Index	DOLLARS	8,108.000	2.32090	18,817.86		
Fed LUST Tax	Standard	DOLLARS	8,108.000	0.00100	8.11		
State Tax	Standard	DOLLARS	8,108.000	0.01451	117.65		
Superfund Excise Tax	Standard	DOLLARS	8,108.000	0.00428	34.78		
Transport. Additional Fee	Standard	DOLLARS	8,108.000	0.01550	125.67		
Transportation	Standard	DOLLARS	8,108.000	0.06510	527.83		
0178154	0178154	1/26/26	1/26/26	1/26/26	8,111.000	2.42130	19,639.17
Price Type	Price Method	UOM	Quantity	Unit Cost	Cost	Volume	Level
Base Price	Index	DOLLARS	8,111.000	2.32090	18,824.82		
Fed LUST Tax	Standard	DOLLARS	8,111.000	0.00100	8.11		
State Tax	Standard	DOLLARS	8,111.000	0.01451	117.69		
Superfund Excise Tax	Standard	DOLLARS	8,111.000	0.00428	34.80		
Transport. Additional Fee	Standard	DOLLARS	8,111.000	0.01550	125.72		
Transportation	Standard	DOLLARS	8,111.000	0.06510	528.03		

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Trans Unit Number	Waybill Number	Ship Date	Arrival Date	Unload Date	Quantity	Cost Per UOM	Cost
0178220	0178220	1/28/26	1/28/26	1/28/26	7,821.000	2.45830	19,226.37

Price Type	Price	UOM	Quantity	Unit Cost	Cost Volume
Base Price	Index	DOLLARS	7,821.000	2.35790	18,441.14
Fed LUST Tax	Standard	DOLLARS	7,821.000	0.00100	7.82
State Tax	Standard	DOLLARS	7,821.000	0.01451	113.48
Superfund Excise Tax	Standard	DOLLARS	7,821.000	0.00428	33.55
Transport. Additional Fee	Standard	DOLLARS	7,821.000	0.01550	121.23
Transportation	Standard	DOLLARS	7,821.000	0.06510	509.15

0178223	0178223	1/28/26	1/28/26	1/28/26	7,509.000	2.45830	18,459.38
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Price Type	Price Method	UOM	Quantity	Unit Cost	Cost Volume Level
Base Price	Index	DOLLARS	7,509.000	2.35790	17,705.47
Fed LUST Tax	Standard	DOLLARS	7,509.000	0.00100	7.51
State Tax	Standard	DOLLARS	7,509.000	0.01451	108.96
Superfund Excise Tax	Standard	DOLLARS	7,509.000	0.00428	32.21
Transport. Additional Fee	Standard	DOLLARS	7,509.000	0.01550	116.39
Transportation	Standard	DOLLARS	7,509.000	0.06510	488.84

0178235		1/28/26	1/28/26	1/28/26	7,600.000	2.45830	18,683.08
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Price Type	Price Method	UOM	Quantity	Unit Cost	Cost Volume Level
Base Price	Index	DOLLARS	7,600.000	2.35790	17,920.04
Fed LUST Tax	Standard	DOLLARS	7,600.000	0.00100	7.60
State Tax	Standard	DOLLARS	7,600.000	0.01451	110.28
Superfund Excise Tax	Standard	DOLLARS	7,600.000	0.00428	32.60
Transport. Additional Fee	Standard	DOLLARS	7,600.000	0.01550	117.80
Transportation	Standard	DOLLARS	7,600.000	0.06510	494.76

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Trans Unit Number	Waybill Number	Ship Date	Arrival Date	Unload Date	Quantity	Cost Per UOM	Cost
0178296	0178296	1/29/26	1/29/26	1/29/26	7,587.000	2.46430	18,696.65

Price Type	Price	UOM	Quantity	Unit Cost	Cost	Volume
Base Price	Index	DOLLARS	7,587.000	2.36390	17,934.91	
Fed LUST Tax	Standard	DOLLARS	7,587.000	0.00100	7.59	
State Tax	Standard	DOLLARS	7,587.000	0.01451	110.09	
Superfund Excise Tax	Standard	DOLLARS	7,587.000	0.00428	32.55	
Transport. Additional Fee	Standard	DOLLARS	7,587.000	0.01550	117.60	
Transportation	Standard	DOLLARS	7,587.000	0.06510	493.91	

0178303	0178303	1/29/26	1/29/26	1/29/26	7,575.000	2.46430	18,667.07
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Price Type	Price Method	UOM	Quantity	Unit Cost	Cost	Volume Level
Base Price	Index	DOLLARS	7,575.000	2.36390	17,906.54	
Fed LUST Tax	Standard	DOLLARS	7,575.000	0.00100	7.58	
State Tax	Standard	DOLLARS	7,575.000	0.01451	109.91	
Superfund Excise Tax	Standard	DOLLARS	7,575.000	0.00428	32.50	
Transport. Additional Fee	Standard	DOLLARS	7,575.000	0.01550	117.41	
Transportation	Standard	DOLLARS	7,575.000	0.06510	493.13	

0178303	0178303	1/29/26	1/29/26	1/29/26	7,575.000	2.46430	18,667.07
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Price Type	Price Method	UOM	Quantity	Unit Cost	Cost	Volume Level
Base Price	Index	DOLLARS	7,575.000	2.36390	17,906.54	
Fed LUST Tax	Standard	DOLLARS	7,575.000	0.00100	7.58	
State Tax	Standard	DOLLARS	7,575.000	0.01451	109.91	
Superfund Excise Tax	Standard	DOLLARS	7,575.000	0.00428	32.50	
Transport. Additional Fee	Standard	DOLLARS	7,575.000	0.01550	117.41	
Transportation	Standard	DOLLARS	7,575.000	0.06510	493.13	

Duke Energy
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Operating Company: DE Kentucky

Counter Party: HIGHTOWERS PETROLEUM CO

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

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Trans Unit Number	Waybill Number	Ship Date	Arrival Date	Unload Date	Quantity	Cost Per UOM	Cost
0178313	0178313	1/29/26	1/29/26	1/29/26	7,583.000	2.46430	18,686.78

Price Type	Price	UOM	Quantity	Unit Cost	Cost Volume
Base Price	Index	DOLLARS	7,583.000	2.36390	17,925.45
Fed LUST Tax	Standard	DOLLARS	7,583.000	0.00100	7.58
State Tax	Standard	DOLLARS	7,583.000	0.01451	110.03
Superfund Excise Tax	Standard	DOLLARS	7,583.000	0.00428	32.53
Transport. Additional Fee	Standard	DOLLARS	7,583.000	0.01550	117.54
Transportation	Standard	DOLLARS	7,583.000	0.06510	493.65

0178314	0178314	1/29/26	1/29/26	1/29/26	8,084.000	2.46430	19,921.40
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Price Type	Price Method	UOM	Quantity	Unit Cost	Cost Volume Level
Base Price	Index	DOLLARS	8,084.000	2.36390	19,109.77
Fed LUST Tax	Standard	DOLLARS	8,084.000	0.00100	8.08
State Tax	Standard	DOLLARS	8,084.000	0.01451	117.30
Superfund Excise Tax	Standard	DOLLARS	8,084.000	0.00428	34.68
Transport. Additional Fee	Standard	DOLLARS	8,084.000	0.01550	125.30
Transportation	Standard	DOLLARS	8,084.000	0.06510	526.27

0178320	0178320	1/29/26	1/29/26	1/29/26	7,581.000	2.46430	18,681.86
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Price Type	Price Method	UOM	Quantity	Unit Cost	Cost Volume Level
Base Price	Index	DOLLARS	7,581.000	2.36390	17,920.73
Fed LUST Tax	Standard	DOLLARS	7,581.000	0.00100	7.58
State Tax	Standard	DOLLARS	7,581.000	0.01451	110.00
Superfund Excise Tax	Standard	DOLLARS	7,581.000	0.00428	32.52
Transport. Additional Fee	Standard	DOLLARS	7,581.000	0.01550	117.51
Transportation	Standard	DOLLARS	7,581.000	0.06510	493.52

Duke Energy
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Operating Company: DE Kentucky

Counter Party: HIGHTOWERS PETROLEUM CO
Commodity Name: FC10112 Woodsdale

Asset Recognition Date: Shipped Date **RFP/Invoice Create Date:** Shipped Date
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Trans Unit Number	Waybill Number	Ship Date	Arrival Date	Unload Date	Quantity	Cost Per UOM	Cost
0178322	0178322	1/29/26	1/29/26	1/29/26	8,085.000	2.46430	19,923.86

Price Type	Price	UOM	Quantity	Unit Cost	Cost	Volume
Base Price	Index	DOLLARS	8,085.000	2.36390	19,112.13	
Fed LUST Tax	Standard	DOLLARS	8,085.000	0.00100	8.09	
State Tax	Standard	DOLLARS	8,085.000	0.01451	117.31	
Superfund Excise Tax	Standard	DOLLARS	8,085.000	0.00428	34.68	
Transport. Additional Fee	Standard	DOLLARS	8,085.000	0.01550	125.32	
Transportation	Standard	DOLLARS	8,085.000	0.06510	526.33	

0178324	0178324	1/30/26	1/30/26	1/30/26	7,603.000	2.57010	19,540.48
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Price Type	Price Method	UOM	Quantity	Unit Cost	Cost	Volume Level
Base Price	Index	DOLLARS	7,603.000	2.46970	18,777.13	
Fed LUST Tax	Standard	DOLLARS	7,603.000	0.00100	7.60	
State Tax	Standard	DOLLARS	7,603.000	0.01451	110.32	
Superfund Excise Tax	Standard	DOLLARS	7,603.000	0.00428	32.62	
Transport. Additional Fee	Standard	DOLLARS	7,603.000	0.01550	117.85	
Transportation	Standard	DOLLARS	7,603.000	0.06510	494.96	

0178346	0178346	1/30/26	1/30/26	1/30/26	7,700.000	2.57010	19,789.77
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Price Type	Price Method	UOM	Quantity	Unit Cost	Cost	Volume Level
Base Price	Index	DOLLARS	7,700.000	2.46970	19,016.69	
Fed LUST Tax	Standard	DOLLARS	7,700.000	0.00100	7.70	
State Tax	Standard	DOLLARS	7,700.000	0.01451	111.73	
Superfund Excise Tax	Standard	DOLLARS	7,700.000	0.00428	33.03	
Transport. Additional Fee	Standard	DOLLARS	7,700.000	0.01550	119.35	
Transportation	Standard	DOLLARS	7,700.000	0.06510	501.27	

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Counter Party: HIGHTOWERS PETROLEUM CO
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Asset Recognition Date: Shipped Date **RFP/Invoice Create Date:** Shipped Date
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Trans Unit Number	Waybill Number	Ship Date	Arrival Date	Unload Date	Quantity	Cost Per UOM	Cost
0178353	0178353	1/30/26	1/30/26	1/30/26	7,613.000	2.57010	19,566.17

Price Type	Price	UOM	Quantity	Unit Cost	Cost Volume
Base Price	Index	DOLLARS	7,613.000	2.46970	18,801.83
Fed LUST Tax	Standard	DOLLARS	7,613.000	0.00100	7.61
State Tax	Standard	DOLLARS	7,613.000	0.01451	110.46
Superfund Excise Tax	Standard	DOLLARS	7,613.000	0.00428	32.66
Transport. Additional Fee	Standard	DOLLARS	7,613.000	0.01550	118.00
Transportation	Standard	DOLLARS	7,613.000	0.06510	495.61

46781		1/30/26	1/30/26	1/30/26	7,606.000	2.57010	19,548.18
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Price Type	Price Method	UOM	Quantity	Unit Cost	Cost Volume Level
Base Price	Index	DOLLARS	7,606.000	2.46970	18,784.54
Fed LUST Tax	Standard	DOLLARS	7,606.000	0.00100	7.61
State Tax	Standard	DOLLARS	7,606.000	0.01451	110.36
Superfund Excise Tax	Standard	DOLLARS	7,606.000	0.00428	32.63
Transport. Additional Fee	Standard	DOLLARS	7,606.000	0.01550	117.89
Transportation	Standard	DOLLARS	7,606.000	0.06510	495.15

572259	572259	1/27/26	1/27/26	1/27/26	7,613.000	2.40640	18,319.92
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Price Type	Price Method	UOM	Quantity	Unit Cost	Cost Volume Level
Base Price	Index	DOLLARS	7,613.000	2.30600	17,555.58
Fed LUST Tax	Standard	DOLLARS	7,613.000	0.00100	7.61
State Tax	Standard	DOLLARS	7,613.000	0.01451	110.46
Superfund Excise Tax	Standard	DOLLARS	7,613.000	0.00428	32.66
Transport. Additional Fee	Standard	DOLLARS	7,613.000	0.01550	118.00
Transportation	Standard	DOLLARS	7,613.000	0.06510	495.61

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Counter Party: HIGHTOWERS PETROLEUM CO
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Trans Unit Number	Waybill Number	Ship Date	Arrival Date	Unload Date	Quantity	Cost Per UOM	Cost
572262	572262	1/27/26	1/27/26	1/27/26	7,609.000	2.40640	18,310.30

Price Type	Price	UOM	Quantity	Unit Cost	Cost Volume
Base Price	Index	DOLLARS	7,609.000	2.30600	17,546.35
Fed LUST Tax	Standard	DOLLARS	7,609.000	0.00100	7.61
State Tax	Standard	DOLLARS	7,609.000	0.01451	110.41
Superfund Excise Tax	Standard	DOLLARS	7,609.000	0.00428	32.64
Transport. Additional Fee	Standard	DOLLARS	7,609.000	0.01550	117.94
Transportation	Standard	DOLLARS	7,609.000	0.06510	495.35

572291		1/27/26	1/27/26	1/27/26	7,606.000	2.40640	18,303.08
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Price Type	Price Method	UOM	Quantity	Unit Cost	Cost Volume Level
Base Price	Index	DOLLARS	7,606.000	2.30600	17,539.44
Fed LUST Tax	Standard	DOLLARS	7,606.000	0.00100	7.61
State Tax	Standard	DOLLARS	7,606.000	0.01451	110.36
Superfund Excise Tax	Standard	DOLLARS	7,606.000	0.00428	32.63
Transport. Additional Fee	Standard	DOLLARS	7,606.000	0.01550	117.89
Transportation	Standard	DOLLARS	7,606.000	0.06510	495.15

572297		1/27/26	1/27/26	1/27/26	7,604.000	2.40640	18,298.25
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Price Type	Price Method	UOM	Quantity	Unit Cost	Cost Volume Level
Base Price	Index	DOLLARS	7,604.000	2.30600	17,534.82
Fed LUST Tax	Standard	DOLLARS	7,604.000	0.00100	7.60
State Tax	Standard	DOLLARS	7,604.000	0.01451	110.33
Superfund Excise Tax	Standard	DOLLARS	7,604.000	0.00428	32.62
Transport. Additional Fee	Standard	DOLLARS	7,604.000	0.01550	117.86
Transportation	Standard	DOLLARS	7,604.000	0.06510	495.02

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Counter Party: HIGHTOWERS PETROLEUM CO

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Trans Unit Number	Waybill Number	Ship Date	Arrival Date	Unload Date	Quantity	Cost Per UOM	Cost
572402	572402	1/28/26	1/28/26	1/28/26	7,623.000	2.45830	18,739.62

Price Type	Price	UOM	Quantity	Unit Cost	Cost Volume
Base Price	Index	DOLLARS	7,623.000	2.35790	17,974.27
Fed LUST Tax	Standard	DOLLARS	7,623.000	0.00100	7.62
State Tax	Standard	DOLLARS	7,623.000	0.01451	110.61
Superfund Excise Tax	Standard	DOLLARS	7,623.000	0.00428	32.70
Transport. Additional Fee	Standard	DOLLARS	7,623.000	0.01550	118.16
Transportation	Standard	DOLLARS	7,623.000	0.06510	496.26

572464		1/28/26	1/28/26	1/28/26	7,605.000	2.45830	18,695.39
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Price Type	Price Method	UOM	Quantity	Unit Cost	Cost Volume Level
Base Price	Index	DOLLARS	7,605.000	2.35790	17,931.83
Fed LUST Tax	Standard	DOLLARS	7,605.000	0.00100	7.61
State Tax	Standard	DOLLARS	7,605.000	0.01451	110.35
Superfund Excise Tax	Standard	DOLLARS	7,605.000	0.00428	32.63
Transport. Additional Fee	Standard	DOLLARS	7,605.000	0.01550	117.88
Transportation	Standard	DOLLARS	7,605.000	0.06510	495.09

572539		1/29/26	1/29/26	1/29/26	7,603.000	2.46430	18,736.08
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Price Type	Price Method	UOM	Quantity	Unit Cost	Cost Volume Level
Base Price	Index	DOLLARS	7,603.000	2.36390	17,972.73
Fed LUST Tax	Standard	DOLLARS	7,603.000	0.00100	7.60
State Tax	Standard	DOLLARS	7,603.000	0.01451	110.32
Superfund Excise Tax	Standard	DOLLARS	7,603.000	0.00428	32.62
Transport. Additional Fee	Standard	DOLLARS	7,603.000	0.01550	117.85
Transportation	Standard	DOLLARS	7,603.000	0.06510	494.96

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Operating Company: DE Kentucky

Counter Party: HIGHTOWERS PETROLEUM CO

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Trans Unit Number	Waybill Number	Ship Date	Arrival Date	Unload Date	Quantity	Cost Per UOM	Cost
572651	572651	1/30/26	1/30/26	1/30/26	7,616.000	2.57010	19,573.89

Price Type	Price	UOM	Quantity	Unit Cost	Cost Volume
Base Price	Index	DOLLARS	7,616.000	2.46970	18,809.24
Fed LUST Tax	Standard	DOLLARS	7,616.000	0.00100	7.62
State Tax	Standard	DOLLARS	7,616.000	0.01451	110.51
Superfund Excise Tax	Standard	DOLLARS	7,616.000	0.00428	32.67
Transport. Additional Fee	Standard	DOLLARS	7,616.000	0.01550	118.05
Transportation	Standard	DOLLARS	7,616.000	0.06510	495.80

576848	576848	1/27/26	1/27/26	1/27/26	8,102.000	2.40640	19,496.65
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Price Type	Price Method	UOM	Quantity	Unit Cost	Cost Volume Level
Base Price	Index	DOLLARS	8,102.000	2.30600	18,683.21
Fed LUST Tax	Standard	DOLLARS	8,102.000	0.00100	8.10
State Tax	Standard	DOLLARS	8,102.000	0.01451	117.56
Superfund Excise Tax	Standard	DOLLARS	8,102.000	0.00428	34.76
Transport. Additional Fee	Standard	DOLLARS	8,102.000	0.01550	125.58
Transportation	Standard	DOLLARS	8,102.000	0.06510	527.44

576905	576905	1/28/26	1/28/26	1/28/26	7,599.000	2.45830	18,680.61
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Price Type	Price Method	UOM	Quantity	Unit Cost	Cost Volume Level
Base Price	Index	DOLLARS	7,599.000	2.35790	17,917.68
Fed LUST Tax	Standard	DOLLARS	7,599.000	0.00100	7.60
State Tax	Standard	DOLLARS	7,599.000	0.01451	110.26
Superfund Excise Tax	Standard	DOLLARS	7,599.000	0.00428	32.60
Transport. Additional Fee	Standard	DOLLARS	7,599.000	0.01550	117.78
Transportation	Standard	DOLLARS	7,599.000	0.06510	494.69

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Counter Party: HIGHTOWERS PETROLEUM CO

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Trans Unit Number	Waybill Number	Ship Date	Arrival Date	Unload Date	Quantity	Cost Per UOM	Cost
576926	576926	1/28/26	1/28/26	1/28/26	7,602.000	2.45830	18,688.00

Price Type	Price	UOM	Quantity	Unit Cost	Cost	Volume
Base Price	Index	DOLLARS	7,602.000	2.35790	17,924.76	
Fed LUST Tax	Standard	DOLLARS	7,602.000	0.00100	7.60	
State Tax	Standard	DOLLARS	7,602.000	0.01451	110.31	
Superfund Excise Tax	Standard	DOLLARS	7,602.000	0.00428	32.61	
Transport. Additional Fee	Standard	DOLLARS	7,602.000	0.01550	117.83	
Transportation	Standard	DOLLARS	7,602.000	0.06510	494.89	

576962	576962	1/28/26	1/28/26	1/28/26	7,605.000	2.45830	18,695.39
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Price Type	Price Method	UOM	Quantity	Unit Cost	Cost	Volume Level
Base Price	Index	DOLLARS	7,605.000	2.35790	17,931.83	
Fed LUST Tax	Standard	DOLLARS	7,605.000	0.00100	7.61	
State Tax	Standard	DOLLARS	7,605.000	0.01451	110.35	
Superfund Excise Tax	Standard	DOLLARS	7,605.000	0.00428	32.63	
Transport. Additional Fee	Standard	DOLLARS	7,605.000	0.01550	117.88	
Transportation	Standard	DOLLARS	7,605.000	0.06510	495.09	

577019	577019	1/29/26	1/29/26	1/29/26	4,406.000	2.46430	10,857.70
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Price Type	Price Method	UOM	Quantity	Unit Cost	Cost	Volume Level
Base Price	Index	DOLLARS	4,406.000	2.36390	10,415.34	
Fed LUST Tax	Standard	DOLLARS	4,406.000	0.00100	4.41	
State Tax	Standard	DOLLARS	4,406.000	0.01451	63.93	
Superfund Excise Tax	Standard	DOLLARS	4,406.000	0.00428	18.90	
Transport. Additional Fee	Standard	DOLLARS	4,406.000	0.01550	68.29	
Transportation	Standard	DOLLARS	4,406.000	0.06510	286.83	

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Trans Unit Number	Waybill Number	Ship Date	Arrival Date	Unload Date	Quantity	Cost Per UOM	Cost
577123	577123	1/30/26	1/30/26	1/30/26	7,601.000	2.57010	19,535.34

Price Type	Price	UOM	Quantity	Unit Cost	Cost Volume
Base Price	Index	DOLLARS	7,601.000	2.46970	18,772.19
Fed LUST Tax	Standard	DOLLARS	7,601.000	0.00100	7.60
State Tax	Standard	DOLLARS	7,601.000	0.01451	110.29
Superfund Excise Tax	Standard	DOLLARS	7,601.000	0.00428	32.61
Transport. Additional Fee	Standard	DOLLARS	7,601.000	0.01550	117.82
Transportation	Standard	DOLLARS	7,601.000	0.06510	494.83

577138	577138	1/30/26	1/30/26	1/30/26	7,604.000	2.57010	19,543.03
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Price Type	Price Method	UOM	Quantity	Unit Cost	Cost Volume Level
Base Price	Index	DOLLARS	7,604.000	2.46970	18,779.60
Fed LUST Tax	Standard	DOLLARS	7,604.000	0.00100	7.60
State Tax	Standard	DOLLARS	7,604.000	0.01451	110.33
Superfund Excise Tax	Standard	DOLLARS	7,604.000	0.00428	32.62
Transport. Additional Fee	Standard	DOLLARS	7,604.000	0.01550	117.86
Transportation	Standard	DOLLARS	7,604.000	0.06510	495.02

577193	577193	1/30/26	1/30/26	1/30/26	4,549.000	2.57010	11,691.40
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Price Type	Price Method	UOM	Quantity	Unit Cost	Cost Volume Level
Base Price	Index	DOLLARS	4,549.000	2.46970	11,234.67
Fed LUST Tax	Standard	DOLLARS	4,549.000	0.00100	4.55
State Tax	Standard	DOLLARS	4,549.000	0.01451	66.01
Superfund Excise Tax	Standard	DOLLARS	4,549.000	0.00428	19.52
Transport. Additional Fee	Standard	DOLLARS	4,549.000	0.01550	70.51
Transportation	Standard	DOLLARS	4,549.000	0.06510	296.14

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Trans Unit Number	Waybill Number	Ship Date	Arrival Date	Unload Date	Quantity	Cost Per UOM	Cost
577193	577193	1/30/26	1/30/26	1/30/26	4,549.000	2.57010	11,691.40

Price Type	Price	UOM	Quantity	Unit Cost	Cost Volume
Base Price	Index	DOLLARS	4,549.000	2.46970	11,234.67
Fed LUST Tax	Standard	DOLLARS	4,549.000	0.00100	4.55
State Tax	Standard	DOLLARS	4,549.000	0.01451	66.01
Superfund Excise Tax	Standard	DOLLARS	4,549.000	0.00428	19.52
Transport. Additional Fee	Standard	DOLLARS	4,549.000	0.01550	70.51
Transportation	Standard	DOLLARS	4,549.000	0.06510	296.14

577194	577194	1/30/26	1/30/26	1/30/26	7,602.000	2.57010	19,537.90
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Price Type	Price Method	UOM	Quantity	Unit Cost	Cost Volume Level
Base Price	Index	DOLLARS	7,602.000	2.46970	18,774.66
Fed LUST Tax	Standard	DOLLARS	7,602.000	0.00100	7.60
State Tax	Standard	DOLLARS	7,602.000	0.01451	110.31
Superfund Excise Tax	Standard	DOLLARS	7,602.000	0.00428	32.61
Transport. Additional Fee	Standard	DOLLARS	7,602.000	0.01550	117.83
Transportation	Standard	DOLLARS	7,602.000	0.06510	494.89

644208782	644208782	1/28/26	1/28/26	1/28/26	7,542.000	2.45830	18,540.49
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Price Type	Price Method	UOM	Quantity	Unit Cost	Cost Volume Level
Base Price	Index	DOLLARS	7,542.000	2.35790	17,783.28
Fed LUST Tax	Standard	DOLLARS	7,542.000	0.00100	7.54
State Tax	Standard	DOLLARS	7,542.000	0.01451	109.43
Superfund Excise Tax	Standard	DOLLARS	7,542.000	0.00428	32.36
Transport. Additional Fee	Standard	DOLLARS	7,542.000	0.01550	116.90
Transportation	Standard	DOLLARS	7,542.000	0.06510	490.98

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Trans Unit Number	Waybill Number	Ship Date	Arrival Date	Unload Date	Quantity	Cost Per UOM	Cost
644208828	644208828	1/28/26	1/28/26	1/28/26	7,537.000	2.45830	18,528.20

Price Type	Price	UOM	Quantity	Unit Cost	Cost Volume
Base Price	Index	DOLLARS	7,537.000	2.35790	17,771.49
Fed LUST Tax	Standard	DOLLARS	7,537.000	0.00100	7.54
State Tax	Standard	DOLLARS	7,537.000	0.01451	109.36
Superfund Excise Tax	Standard	DOLLARS	7,537.000	0.00428	32.33
Transport. Additional Fee	Standard	DOLLARS	7,537.000	0.01550	116.82
Transportation	Standard	DOLLARS	7,537.000	0.06510	490.66

644208852	644208852	1/28/26	1/28/26	1/28/26	7,536.000	2.45830	18,525.75
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Price Type	Price Method	UOM	Quantity	Unit Cost	Cost Volume Level
Base Price	Index	DOLLARS	7,536.000	2.35790	17,769.13
Fed LUST Tax	Standard	DOLLARS	7,536.000	0.00100	7.54
State Tax	Standard	DOLLARS	7,536.000	0.01451	109.35
Superfund Excise Tax	Standard	DOLLARS	7,536.000	0.00428	32.33
Transport. Additional Fee	Standard	DOLLARS	7,536.000	0.01550	116.81
Transportation	Standard	DOLLARS	7,536.000	0.06510	490.59

644208860	644208860	1/28/26	1/28/26	1/28/26	8,106.000	2.45830	19,926.98
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Price Type	Price Method	UOM	Quantity	Unit Cost	Cost Volume Level
Base Price	Index	DOLLARS	8,106.000	2.35790	19,113.14
Fed LUST Tax	Standard	DOLLARS	8,106.000	0.00100	8.11
State Tax	Standard	DOLLARS	8,106.000	0.01451	117.62
Superfund Excise Tax	Standard	DOLLARS	8,106.000	0.00428	34.77
Transport. Additional Fee	Standard	DOLLARS	8,106.000	0.01550	125.64
Transportation	Standard	DOLLARS	8,106.000	0.06510	527.70

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Operating Company: DE Kentucky

Counter Party: HIGHTOWERS PETROLEUM CO

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Trans Unit Number	Waybill Number	Ship Date	Arrival Date	Unload Date	Quantity	Cost Per UOM	Cost
644208885	644208885	1/29/26	1/29/26	1/29/26	7,624.000	2.46430	18,787.81

Price Type	Price	UOM	Quantity	Unit Cost	Cost Volume
Base Price	Index	DOLLARS	7,624.000	2.36390	18,022.37
Fed LUST Tax	Standard	DOLLARS	7,624.000	0.00100	7.62
State Tax	Standard	DOLLARS	7,624.000	0.01451	110.62
Superfund Excise Tax	Standard	DOLLARS	7,624.000	0.00428	32.71
Transport. Additional Fee	Standard	DOLLARS	7,624.000	0.01550	118.17
Transportation	Standard	DOLLARS	7,624.000	0.06510	496.32

644208907	644208907	1/29/26	1/29/26	1/29/26	7,603.000	2.46430	18,736.08
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Price Type	Price Method	UOM	Quantity	Unit Cost	Cost Volume Level
Base Price	Index	DOLLARS	7,603.000	2.36390	17,972.73
Fed LUST Tax	Standard	DOLLARS	7,603.000	0.00100	7.60
State Tax	Standard	DOLLARS	7,603.000	0.01451	110.32
Superfund Excise Tax	Standard	DOLLARS	7,603.000	0.00428	32.62
Transport. Additional Fee	Standard	DOLLARS	7,603.000	0.01550	117.85
Transportation	Standard	DOLLARS	7,603.000	0.06510	494.96

644208927	644208927	1/29/26	1/29/26	1/29/26	7,538.000	2.46430	18,575.90
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Price Type	Price Method	UOM	Quantity	Unit Cost	Cost Volume Level
Base Price	Index	DOLLARS	7,538.000	2.36390	17,819.08
Fed LUST Tax	Standard	DOLLARS	7,538.000	0.00100	7.54
State Tax	Standard	DOLLARS	7,538.000	0.01451	109.38
Superfund Excise Tax	Standard	DOLLARS	7,538.000	0.00428	32.34
Transport. Additional Fee	Standard	DOLLARS	7,538.000	0.01550	116.84
Transportation	Standard	DOLLARS	7,538.000	0.06510	490.72

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Trans Unit Number	Waybill Number	Ship Date	Arrival Date	Unload Date	Quantity	Cost Per UOM	Cost
644208952	644208952	1/29/26	1/29/26	1/29/26	7,536.000	2.46430	18,570.97

Price Type	Price	UOM	Quantity	Unit Cost	Cost	Volume
Base Price	Index	DOLLARS	7,536.000	2.36390	17,814.35	
Fed LUST Tax	Standard	DOLLARS	7,536.000	0.00100	7.54	
State Tax	Standard	DOLLARS	7,536.000	0.01451	109.35	
Superfund Excise Tax	Standard	DOLLARS	7,536.000	0.00428	32.33	
Transport. Additional Fee	Standard	DOLLARS	7,536.000	0.01550	116.81	
Transportation	Standard	DOLLARS	7,536.000	0.06510	490.59	

644208969	644208969	1/29/26	1/29/26	1/29/26	7,533.000	2.46430	18,563.57
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Price Type	Price Method	UOM	Quantity	Unit Cost	Cost	Volume Level
Base Price	Index	DOLLARS	7,533.000	2.36390	17,807.26	
Fed LUST Tax	Standard	DOLLARS	7,533.000	0.00100	7.53	
State Tax	Standard	DOLLARS	7,533.000	0.01451	109.30	
Superfund Excise Tax	Standard	DOLLARS	7,533.000	0.00428	32.32	
Transport. Additional Fee	Standard	DOLLARS	7,533.000	0.01550	116.76	
Transportation	Standard	DOLLARS	7,533.000	0.06510	490.40	

644208977	644208977	1/29/26	1/29/26	1/29/26	7,597.000	2.46430	18,721.28
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Price Type	Price Method	UOM	Quantity	Unit Cost	Cost	Volume Level
Base Price	Index	DOLLARS	7,597.000	2.36390	17,958.55	
Fed LUST Tax	Standard	DOLLARS	7,597.000	0.00100	7.60	
State Tax	Standard	DOLLARS	7,597.000	0.01451	110.23	
Superfund Excise Tax	Standard	DOLLARS	7,597.000	0.00428	32.59	
Transport. Additional Fee	Standard	DOLLARS	7,597.000	0.01550	117.75	
Transportation	Standard	DOLLARS	7,597.000	0.06510	494.56	

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Trans Unit Number	Waybill Number	Ship Date	Arrival Date	Unload Date	Quantity	Cost Per UOM	Cost
644208983	644208983	1/29/26	1/29/26	1/29/26	7,703.000	2.46430	18,982.51

Price Type	Price	UOM	Quantity	Unit Cost	Cost Volume
Base Price	Index	DOLLARS	7,703.000	2.36390	18,209.12
Fed LUST Tax	Standard	DOLLARS	7,703.000	0.00100	7.70
State Tax	Standard	DOLLARS	7,703.000	0.01451	111.77
Superfund Excise Tax	Standard	DOLLARS	7,703.000	0.00428	33.05
Transport. Additional Fee	Standard	DOLLARS	7,703.000	0.01550	119.40
Transportation	Standard	DOLLARS	7,703.000	0.06510	501.47

644208990	644208990	1/29/26	1/29/26	1/29/26	7,535.000	2.46430	18,568.51
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Price Type	Price Method	UOM	Quantity	Unit Cost	Cost Volume Level
Base Price	Index	DOLLARS	7,535.000	2.36390	17,811.99
Fed LUST Tax	Standard	DOLLARS	7,535.000	0.00100	7.54
State Tax	Standard	DOLLARS	7,535.000	0.01451	109.33
Superfund Excise Tax	Standard	DOLLARS	7,535.000	0.00428	32.33
Transport. Additional Fee	Standard	DOLLARS	7,535.000	0.01550	116.79
Transportation	Standard	DOLLARS	7,535.000	0.06510	490.53

644209004	644209004	1/29/26	1/29/26	1/29/26	8,037.000	2.46430	19,805.58
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Price Type	Price Method	UOM	Quantity	Unit Cost	Cost Volume Level
Base Price	Index	DOLLARS	8,037.000	2.36390	18,998.66
Fed LUST Tax	Standard	DOLLARS	8,037.000	0.00100	8.04
State Tax	Standard	DOLLARS	8,037.000	0.01451	116.62
Superfund Excise Tax	Standard	DOLLARS	8,037.000	0.00428	34.48
Transport. Additional Fee	Standard	DOLLARS	8,037.000	0.01550	124.57
Transportation	Standard	DOLLARS	8,037.000	0.06510	523.21

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Trans Unit Number	Waybill Number	Ship Date	Arrival Date	Unload Date	Quantity	Cost Per UOM	Cost
644209010	644209010	1/29/26	1/29/26	1/29/26	7,533.000	2.46430	18,563.57

Price Type	Price	UOM	Quantity	Unit Cost	Cost	Volume
Base Price	Index	DOLLARS	7,533.000	2.36390	17,807.26	
Fed LUST Tax	Standard	DOLLARS	7,533.000	0.00100	7.53	
State Tax	Standard	DOLLARS	7,533.000	0.01451	109.30	
Superfund Excise Tax	Standard	DOLLARS	7,533.000	0.00428	32.32	
Transport. Additional Fee	Standard	DOLLARS	7,533.000	0.01550	116.76	
Transportation	Standard	DOLLARS	7,533.000	0.06510	490.40	

644209064	644209064	1/30/26	1/30/26	1/30/26	7,610.000	2.57010	19,558.47
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Price Type	Price Method	UOM	Quantity	Unit Cost	Cost	Volume Level
Base Price	Index	DOLLARS	7,610.000	2.46970	18,794.42	
Fed LUST Tax	Standard	DOLLARS	7,610.000	0.00100	7.61	
State Tax	Standard	DOLLARS	7,610.000	0.01451	110.42	
Superfund Excise Tax	Standard	DOLLARS	7,610.000	0.00428	32.65	
Transport. Additional Fee	Standard	DOLLARS	7,610.000	0.01550	117.96	
Transportation	Standard	DOLLARS	7,610.000	0.06510	495.41	

644209070	644209070	1/30/26	1/30/26	1/30/26	7,606.000	2.57010	19,548.18
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Price Type	Price Method	UOM	Quantity	Unit Cost	Cost	Volume Level
Base Price	Index	DOLLARS	7,606.000	2.46970	18,784.54	
Fed LUST Tax	Standard	DOLLARS	7,606.000	0.00100	7.61	
State Tax	Standard	DOLLARS	7,606.000	0.01451	110.36	
Superfund Excise Tax	Standard	DOLLARS	7,606.000	0.00428	32.63	
Transport. Additional Fee	Standard	DOLLARS	7,606.000	0.01550	117.89	
Transportation	Standard	DOLLARS	7,606.000	0.06510	495.15	

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Trans Unit Number	Waybill Number	Ship Date	Arrival Date	Unload Date	Quantity	Cost Per UOM	Cost
644209096	644209096	1/30/26	1/30/26	1/30/26	7,550.000	2.57010	19,404.27

Price Type	Price	UOM	Quantity	Unit Cost	Cost Volume
Base Price	Index	DOLLARS	7,550.000	2.46970	18,646.24
Fed LUST Tax	Standard	DOLLARS	7,550.000	0.00100	7.55
State Tax	Standard	DOLLARS	7,550.000	0.01451	109.55
Superfund Excise Tax	Standard	DOLLARS	7,550.000	0.00428	32.39
Transport. Additional Fee	Standard	DOLLARS	7,550.000	0.01550	117.03
Transportation	Standard	DOLLARS	7,550.000	0.06510	491.51

644209099	644209099	1/30/26	1/30/26	1/30/26	7,601.000	2.57010	19,535.34
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Price Type	Price Method	UOM	Quantity	Unit Cost	Cost Volume Level
Base Price	Index	DOLLARS	7,601.000	2.46970	18,772.19
Fed LUST Tax	Standard	DOLLARS	7,601.000	0.00100	7.60
State Tax	Standard	DOLLARS	7,601.000	0.01451	110.29
Superfund Excise Tax	Standard	DOLLARS	7,601.000	0.00428	32.61
Transport. Additional Fee	Standard	DOLLARS	7,601.000	0.01550	117.82
Transportation	Standard	DOLLARS	7,601.000	0.06510	494.83

644209100	644209100	1/30/26	1/30/26	1/30/26	7,550.000	2.57010	19,404.27
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Price Type	Price Method	UOM	Quantity	Unit Cost	Cost Volume Level
Base Price	Index	DOLLARS	7,550.000	2.46970	18,646.24
Fed LUST Tax	Standard	DOLLARS	7,550.000	0.00100	7.55
State Tax	Standard	DOLLARS	7,550.000	0.01451	109.55
Superfund Excise Tax	Standard	DOLLARS	7,550.000	0.00428	32.39
Transport. Additional Fee	Standard	DOLLARS	7,550.000	0.01550	117.03
Transportation	Standard	DOLLARS	7,550.000	0.06510	491.51

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Trans Unit Number	Waybill Number	Ship Date	Arrival Date	Unload Date	Quantity	Cost Per UOM	Cost
644209110	644209110	1/30/26	1/30/26	1/30/26	7,551.000	2.57010	19,406.82

Price Type	Price	UOM	Quantity	Unit Cost	Cost Volume
Base Price	Index	DOLLARS	7,551.000	2.46970	18,648.70
Fed LUST Tax	Standard	DOLLARS	7,551.000	0.00100	7.55
State Tax	Standard	DOLLARS	7,551.000	0.01451	109.57
Superfund Excise Tax	Standard	DOLLARS	7,551.000	0.00428	32.39
Transport. Additional Fee	Standard	DOLLARS	7,551.000	0.01550	117.04
Transportation	Standard	DOLLARS	7,551.000	0.06510	491.57

644209112	644209112	1/30/26	1/30/26	1/30/26	7,553.000	2.57010	19,411.95
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Price Type	Price Method	UOM	Quantity	Unit Cost	Cost Volume Level
Base Price	Index	DOLLARS	7,553.000	2.46970	18,653.64
Fed LUST Tax	Standard	DOLLARS	7,553.000	0.00100	7.55
State Tax	Standard	DOLLARS	7,553.000	0.01451	109.59
Superfund Excise Tax	Standard	DOLLARS	7,553.000	0.00428	32.40
Transport. Additional Fee	Standard	DOLLARS	7,553.000	0.01550	117.07
Transportation	Standard	DOLLARS	7,553.000	0.06510	491.70

644209126	644209126	1/30/26	1/30/26	1/30/26	7,556.000	2.57010	19,419.69
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Price Type	Price Method	UOM	Quantity	Unit Cost	Cost Volume Level
Base Price	Index	DOLLARS	7,556.000	2.46970	18,661.05
Fed LUST Tax	Standard	DOLLARS	7,556.000	0.00100	7.56
State Tax	Standard	DOLLARS	7,556.000	0.01451	109.64
Superfund Excise Tax	Standard	DOLLARS	7,556.000	0.00428	32.42
Transport. Additional Fee	Standard	DOLLARS	7,556.000	0.01550	117.12
Transportation	Standard	DOLLARS	7,556.000	0.06510	491.90

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Trans Unit Number	Waybill Number	Ship Date	Arrival Date	Unload Date	Quantity	Cost Per UOM	Cost
644209131	644209131	1/30/26	1/30/26	1/30/26	7,555.000	2.57010	19,417.10

Price Type	Price	UOM	Quantity	Unit Cost	Cost Volume
Base Price	Index	DOLLARS	7,555.000	2.46970	18,658.58
Fed LUST Tax	Standard	DOLLARS	7,555.000	0.00100	7.56
State Tax	Standard	DOLLARS	7,555.000	0.01451	109.62
Superfund Excise Tax	Standard	DOLLARS	7,555.000	0.00428	32.41
Transport. Additional Fee	Standard	DOLLARS	7,555.000	0.01550	117.10
Transportation	Standard	DOLLARS	7,555.000	0.06510	491.83

644209144	644209144	1/30/26	1/30/26	1/30/26	7,567.000	2.57010	19,447.95
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Price Type	Price Method	UOM	Quantity	Unit Cost	Cost Volume Level
Base Price	Index	DOLLARS	7,567.000	2.46970	18,688.22
Fed LUST Tax	Standard	DOLLARS	7,567.000	0.00100	7.57
State Tax	Standard	DOLLARS	7,567.000	0.01451	109.80
Superfund Excise Tax	Standard	DOLLARS	7,567.000	0.00428	32.46
Transport. Additional Fee	Standard	DOLLARS	7,567.000	0.01550	117.29
Transportation	Standard	DOLLARS	7,567.000	0.06510	492.61

644209145	644209145	1/30/26	1/30/26	1/30/26	7,556.000	2.57010	19,419.69
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Price Type	Price Method	UOM	Quantity	Unit Cost	Cost Volume Level
Base Price	Index	DOLLARS	7,556.000	2.46970	18,661.05
Fed LUST Tax	Standard	DOLLARS	7,556.000	0.00100	7.56
State Tax	Standard	DOLLARS	7,556.000	0.01451	109.64
Superfund Excise Tax	Standard	DOLLARS	7,556.000	0.00428	32.42
Transport. Additional Fee	Standard	DOLLARS	7,556.000	0.01550	117.12
Transportation	Standard	DOLLARS	7,556.000	0.06510	491.90

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Trans Unit Number	Waybill Number	Ship Date	Arrival Date	Unload Date	Quantity	Cost Per UOM	Cost
644209158	644209158	1/30/26	1/30/26	1/30/26	7,562.000	2.57010	19,435.09

Price Type	Price	UOM	Quantity	Unit Cost	Cost Volume
Base Price	Index	DOLLARS	7,562.000	2.46970	18,675.87
Fed LUST Tax	Standard	DOLLARS	7,562.000	0.00100	7.56
State Tax	Standard	DOLLARS	7,562.000	0.01451	109.72
Superfund Excise Tax	Standard	DOLLARS	7,562.000	0.00428	32.44
Transport. Additional Fee	Standard	DOLLARS	7,562.000	0.01550	117.21
Transportation	Standard	DOLLARS	7,562.000	0.06510	492.29

644209167	644209167	1/30/26	1/30/26	1/30/26	7,559.000	2.57010	19,427.38
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Price Type	Price Method	UOM	Quantity	Unit Cost	Cost Volume Level
Base Price	Index	DOLLARS	7,559.000	2.46970	18,668.46
Fed LUST Tax	Standard	DOLLARS	7,559.000	0.00100	7.56
State Tax	Standard	DOLLARS	7,559.000	0.01451	109.68
Superfund Excise Tax	Standard	DOLLARS	7,559.000	0.00428	32.43
Transport. Additional Fee	Standard	DOLLARS	7,559.000	0.01550	117.16
Transportation	Standard	DOLLARS	7,559.000	0.06510	492.09

644209171	644209171	1/30/26	1/30/26	1/30/26	7,567.000	2.57010	19,447.95
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Price Type	Price Method	UOM	Quantity	Unit Cost	Cost Volume Level
Base Price	Index	DOLLARS	7,567.000	2.46970	18,688.22
Fed LUST Tax	Standard	DOLLARS	7,567.000	0.00100	7.57
State Tax	Standard	DOLLARS	7,567.000	0.01451	109.80
Superfund Excise Tax	Standard	DOLLARS	7,567.000	0.00428	32.46
Transport. Additional Fee	Standard	DOLLARS	7,567.000	0.01550	117.29
Transportation	Standard	DOLLARS	7,567.000	0.06510	492.61

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Counter Party: HIGHTOWERS PETROLEUM CO

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Trans Unit Number	Waybill Number	Ship Date	Arrival Date	Unload Date	Quantity	Cost Per UOM	Cost
644209177	644209177	1/30/26	1/30/26	1/30/26	7,561.000	2.57010	19,432.53

Price Type	Price	UOM	Quantity	Unit Cost	Cost Volume
Base Price	Index	DOLLARS	7,561.000	2.46970	18,673.40
Fed LUST Tax	Standard	DOLLARS	7,561.000	0.00100	7.56
State Tax	Standard	DOLLARS	7,561.000	0.01451	109.71
Superfund Excise Tax	Standard	DOLLARS	7,561.000	0.00428	32.44
Transport. Additional Fee	Standard	DOLLARS	7,561.000	0.01550	117.20
Transportation	Standard	DOLLARS	7,561.000	0.06510	492.22

644209183	644209183	1/30/26	1/30/26	1/30/26	7,559.000	2.57010	19,427.38
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Price Type	Price Method	UOM	Quantity	Unit Cost	Cost Volume Level
Base Price	Index	DOLLARS	7,559.000	2.46970	18,668.46
Fed LUST Tax	Standard	DOLLARS	7,559.000	0.00100	7.56
State Tax	Standard	DOLLARS	7,559.000	0.01451	109.68
Superfund Excise Tax	Standard	DOLLARS	7,559.000	0.00428	32.43
Transport. Additional Fee	Standard	DOLLARS	7,559.000	0.01550	117.16
Transportation	Standard	DOLLARS	7,559.000	0.06510	492.09

809362796	809362796	1/28/26	1/28/26	1/28/26	7,600.000	2.45830	18,683.08
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Price Type	Price Method	UOM	Quantity	Unit Cost	Cost Volume Level
Base Price	Index	DOLLARS	7,600.000	2.35790	17,920.04
Fed LUST Tax	Standard	DOLLARS	7,600.000	0.00100	7.60
State Tax	Standard	DOLLARS	7,600.000	0.01451	110.28
Superfund Excise Tax	Standard	DOLLARS	7,600.000	0.00428	32.60
Transport. Additional Fee	Standard	DOLLARS	7,600.000	0.01550	117.80
Transportation	Standard	DOLLARS	7,600.000	0.06510	494.76

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Counter Party: HIGHTOWERS PETROLEUM CO

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Trans Unit Number	Waybill Number	Ship Date	Arrival Date	Unload Date	Quantity	Cost Per UOM	Cost
809362807	809362807	1/28/26	1/28/26	1/28/26	7,596.000	2.45830	18,673.26

Price Type	Price	UOM	Quantity	Unit Cost	Cost Volume
Base Price	Index	DOLLARS	7,596.000	2.35790	17,910.61
Fed LUST Tax	Standard	DOLLARS	7,596.000	0.00100	7.60
State Tax	Standard	DOLLARS	7,596.000	0.01451	110.22
Superfund Excise Tax	Standard	DOLLARS	7,596.000	0.00428	32.59
Transport. Additional Fee	Standard	DOLLARS	7,596.000	0.01550	117.74
Transportation	Standard	DOLLARS	7,596.000	0.06510	494.50

809363009	809363009	1/29/26	1/29/26	1/29/26	7,634.000	2.46430	18,812.46
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Price Type	Price Method	UOM	Quantity	Unit Cost	Cost Volume Level
Base Price	Index	DOLLARS	7,634.000	2.36390	18,046.01
Fed LUST Tax	Standard	DOLLARS	7,634.000	0.00100	7.63
State Tax	Standard	DOLLARS	7,634.000	0.01451	110.77
Superfund Excise Tax	Standard	DOLLARS	7,634.000	0.00428	32.75
Transport. Additional Fee	Standard	DOLLARS	7,634.000	0.01550	118.33
Transportation	Standard	DOLLARS	7,634.000	0.06510	496.97

809363070	809363070	1/29/26	1/29/26	1/29/26	7,598.000	2.46430	18,723.76
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Price Type	Price Method	UOM	Quantity	Unit Cost	Cost Volume Level
Base Price	Index	DOLLARS	7,598.000	2.36390	17,960.91
Fed LUST Tax	Standard	DOLLARS	7,598.000	0.00100	7.60
State Tax	Standard	DOLLARS	7,598.000	0.01451	110.25
Superfund Excise Tax	Standard	DOLLARS	7,598.000	0.00428	32.60
Transport. Additional Fee	Standard	DOLLARS	7,598.000	0.01550	117.77
Transportation	Standard	DOLLARS	7,598.000	0.06510	494.63

Duke Energy
Base Cost Report
Reporting Period: 01/01/2026 - 01/30/2026
Operating Company: DE Kentucky

Counter Party: HIGHTOWERS PETROLEUM CO

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

Commodity Name: FC10112 Woodsdale

PO Number: FC10112

Trans Unit Number	Waybill Number	Ship Date	Arrival Date	Unload Date	Quantity	Cost Per UOM	Cost
809363241	809363241	1/30/26	1/30/26	1/30/26	7,605.000	2.57010	19,545.63

Price Type	Price	UOM	Quantity	Unit Cost	Cost Volume
Base Price	Index	DOLLARS	7,605.000	2.46970	18,782.07
Fed LUST Tax	Standard	DOLLARS	7,605.000	0.00100	7.61
State Tax	Standard	DOLLARS	7,605.000	0.01451	110.35
Superfund Excise Tax	Standard	DOLLARS	7,605.000	0.00428	32.63
Transport. Additional Fee	Standard	DOLLARS	7,605.000	0.01550	117.88
Transportation	Standard	DOLLARS	7,605.000	0.06510	495.09

809363251	809363251	1/30/26	1/30/26	1/30/26	7,611.000	2.57010	19,561.04
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Price Type	Price Method	UOM	Quantity	Unit Cost	Cost Volume Level
Base Price	Index	DOLLARS	7,611.000	2.46970	18,796.89
Fed LUST Tax	Standard	DOLLARS	7,611.000	0.00100	7.61
State Tax	Standard	DOLLARS	7,611.000	0.01451	110.44
Superfund Excise Tax	Standard	DOLLARS	7,611.000	0.00428	32.65
Transport. Additional Fee	Standard	DOLLARS	7,611.000	0.01550	117.97
Transportation	Standard	DOLLARS	7,611.000	0.06510	495.48

809363273	809363273	1/30/26	1/30/26	1/30/26	7,612.000	2.57010	19,563.61
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Price Type	Price Method	UOM	Quantity	Unit Cost	Cost Volume Level
Base Price	Index	DOLLARS	7,612.000	2.46970	18,799.36
Fed LUST Tax	Standard	DOLLARS	7,612.000	0.00100	7.61
State Tax	Standard	DOLLARS	7,612.000	0.01451	110.45
Superfund Excise Tax	Standard	DOLLARS	7,612.000	0.00428	32.66
Transport. Additional Fee	Standard	DOLLARS	7,612.000	0.01550	117.99
Transportation	Standard	DOLLARS	7,612.000	0.06510	495.54

Duke Energy
Base Cost Report
Reporting Period: 01/01/2026 - 01/30/2026
Operating Company: DE Kentucky

Report Grand Totals:

Total Quantity:

908,031.000

Total Cost:

2,250,023.76

Duke Energy
BASE COST SUMMARY

Commodity Name: Fuel Oil
01/01/2026 - 01/30/2026

Counter Party: HIGHTOWERS PETROLEUM CO

Location: East Bend ULHP	Amount
PO Number: FC10112	(\$96.64)
Station Totals:	(\$96.64)
Location: Woodsdale ULHP	Amount
PO Number: FC10112	(\$1,846.52)
Station Totals:	(\$1,846.52)
RFP Totals:	(\$1,943.16)

Duke Energy
BASE COST SUMMARY

Commodity Name: Fuel Oil
01/01/2026 - 01/30/2026

Report Totals:

(\$1,943.16)