

July 2016

Duke Energy
 Penalty/Premium Pricing Report
 Fuel Oil Fee Period 07/02/2016 to 07/08/2016

HIGHTOWERS PETROLEUM CO

Contract: Hightower FC10112

Commodity: FC10112 East Bend Oil

Product Type:

Station: East Bend ULHIP

Contract Id FC10112

Asset Recognition Date: Shipped Date

Contract Governing Weight: Station

RFP Invoice Create Date: Shipped Date

Quality Grouping Date: Shipped Date

Ship Date	Unload Date	ACN	S P L	Shipment Number	Payment Qty	Moist %	Ash %	Sulf %	Htu Lb	S02 Lbs	Base Price	Discount/ Alders	Qty Adj	Other Adj	Total Price	Total Dollars
07/05/16	07/05/16		N	0179410	7,555.000						1.6104	0.0000	0.0000	0.0661	1,6765	12,665.96
			Shipment	Base Price	7,555.000	*	1.6104		12,166.57	Payable						
			Shipment	Fed LUST Tax	7,555.000	*	0.0010		7.56	Payable						
			Shipment	Transportation	7,555.000	*	0.0632		477.48	Payable						
			Shipment	Fed Environ Fee	7,555.000	*	0.0019		14.35	Payable						
07/06/16	07/06/16		N	0179541	7,348.000						1.5426	0.0000	0.0000	0.0661	1,6087	11,820.72
			Shipment	Base Price	7,348.000	*	1.5426		11,335.02	Payable						
			Shipment	Fed LUST Tax	7,348.000	*	0.0010		7.35	Payable						
			Shipment	Transportation	7,348.000	*	0.0632		464.39	Payable						
			Shipment	Fed Environ Fee	7,348.000	*	0.0019		13.96	Payable						
07/06/16	07/06/16		N	0179530	7,753.000						1.5426	0.0000	0.0000	0.0661	1,6087	12,472.25
			Shipment	Base Price	7,753.000	*	1.5426		11,959.78	Payable						
			Shipment	Fed LUST Tax	7,753.000	*	0.0010		7.75	Payable						
			Shipment	Transportation	7,753.000	*	0.0632		489.99	Payable						
			Shipment	Fed Environ Fee	7,753.000	*	0.0019		14.73	Payable						
07/06/16	07/06/16		N	0179507	7,554.000						1.5426	0.0000	0.0000	0.0661	1,6087	12,152.11
			Shipment	Base Price	7,554.000	*	1.5426		11,652.80	Payable						
			Shipment	Fed LUST Tax	7,554.000	*	0.0010		7.55	Payable						
			Shipment	Transportation	7,554.000	*	0.0632		477.41	Payable						
			Shipment	Fed Environ Fee	7,554.000	*	0.0019		14.35	Payable						
07/07/16	07/07/16		N	0179636	7,455.000						1.5674	0.0000	0.0000	0.0661	1,6335	12,177.75
			Shipment	Base Price	7,455.000	*	1.5674		11,684.97	Payable						
			Shipment	Fed LUST Tax	7,455.000	*	0.0010		7.46	Payable						
			Shipment	Transportation	7,455.000	*	0.0632		471.16	Payable						
			Shipment	Fed Environ Fee	7,455.000	*	0.0019		14.16	Payable						
07/07/16	07/07/16		N	0179670	7,447.000						1.5674	0.0000	0.0000	0.0661	1,6335	12,164.68
			Shipment	Base Price	7,447.000	*	1.5674		11,672.43	Payable						
			Shipment	Fed LUST Tax	7,447.000	*	0.0010		7.45	Payable						
			Shipment	Transportation	7,447.000	*	0.0632		470.65	Payable						
			Shipment	Fed Environ Fee	7,447.000	*	0.0019		14.15	Payable						

> indicates this shipment exceeded volume tier price. * Indicates cost included in adjusted base price.
 * This shipment's Quality Grouping Date is in a different month than its Asset Recognition Date.
 | Indicates a price component governing weight party was used in the price calculation.

Duke Energy
Penalty/Premium Pricing Report
 Fuel Oil Fee Period 07/02/2016 to 07/08/2016

HIGHTOWERS PETROLEUM CO

Contract: Hightower FC10112
 Commodity: FC10112 East Bend Oil
 Product Type:
 Station: East Bend ULHP

Contract Id FC10112
 Asset Recognition Date: Shipped Date
 Contract Governing Weight: Station
 RFP Invoice Create Date: Shipped Date
 Quality Grouping Date: Shipped Date

Ship Date	Unload Date	ACN	S P L	Shipment Number	Payment Qty	Moist %	Ash %	Sulf %	Btu Lb	S02 Lbs	Base Price	Discount/ Adders	Qty Adj	Other Adj	Total Price	Total Dollars	
07/08/16	07/08/16		N	0179765	7,454.000						1.5112	0.0000	0.0000	0.0661	1.5773	11,757.18	
			Shipment	Base Price	7,454.000	* 1.5112	-		11,264.48	Payable							
			Shipment	Fed LUST Tax	7,454.000	* 0.0010	-		7.45	Payable							
			Shipment	Transportation	7,454.000	* 0.0632	-		471.09	Payable							
			Shipment	Fed Environ Fee	7,454.000	* 0.0019	-		14.16	Payable							
07/08/16	07/08/16		N	0179746	7,927.000						1.5112	0.0000	0.0000	0.0661	1.5773	12,503.26	
			Shipment	Base Price	7,927.000	* 1.5112	-		11,979.28	Payable							
			Shipment	Fed LUST Tax	7,927.000	* 0.0010	-		7.93	Payable							
			Shipment	Transportation	7,927.000	* 0.0632	-		500.99	Payable							
			Shipment	Fed Environ Fee	7,927.000	* 0.0019	-		15.06	Payable							
07/08/16	07/08/16		N	0179743	7,460.000						1.5112	0.0000	0.0000	0.0661	1.5773	11,766.65	
			Shipment	Base Price	7,460.000	* 1.5112	-		11,273.55	Payable							
			Shipment	Fed LUST Tax	7,460.000	* 0.0010	-		7.46	Payable							
			Shipment	Transportation	7,460.000	* 0.0632	-		471.47	Payable							
			Shipment	Fed Environ Fee	7,460.000	* 0.0019	-		14.17	Payable							
			Totals:		67,953.000												
					Dry:												
			Total Sampled Qty		0.000	0% of total quantity			Total Loaded Qty	67,953.000							
			Total Non-Sampled Qty		67,953.000	100% of total quantity			Total Unloaded Qty	67,953.000							
			Total Qty		67,953.000												
																	Total Cost 109,480.56
																	Total Paid 0.00
																	Net Due 109,480.56

- indicates this shipment exceeded volume tier price. * Indicates cost included in adjusted base price.
 * This shipment's Quality Grouping Date is in a different month than it's Asset Recognition Date.
 † Indicates a price component governing weight party was used in the price calculation.

Duke Energy
 Penalty/Premium Pricing Report
 Fuel Oil For Period 07/02/2016 to 07/08/2016

HIGHTOWERS PETROLEUM CO
 Contract: Hightower FC10112

Contract Id FC10112

	Payment Qty	Moist %	Ash %	Sulf %	Btu Lb	S02 Lbs
East Bend UI.IIP	67,953.000					
Contract Totals:	67,953.000					

Total Cost 109,480.56
Total Paid 0.00
Net Due 109,480.56

Approved: _____

HIGHTOWERS PETROLEUM CO
 3577 Commerce Drive

Franklin, OH 45005

Please Submit Invoice To
 Duke Energy Kentucky
 550 S Tryon St
 Mail Code DEC42A

Charlotte, OH 28202

Invoice(s):

∞ indicates this shipment exceeded volume tier price. * Indicates cost included in adjusted base price.
 * This shipment's Quality Grouping Date is in a different month than it's Asset Recognition Date.
 † Indicates a price component governing weight party was used in the price calculation.

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: DEKHIGHT16JUL0208 PS Addr: 1
Invoice Date: 7/21/16
Due Date: 7/22/16
Vendor Name: HIGHTOWERS PETROLEUM CO
A/P Route Code: FUELKY

PAYMENT DISTRIBUTION

Amount	Bus Unit	Account	Resp		Ship To	Process	Resource
			Cntr	Op Unit			
\$109,480.56	75081	0232180	S839	EB02	UNDEBST	FUELPUR	21099

\$109,480.56 TOTAL

Preparer: Chantel Grier

Employee No: 269771

Approved by: _____

Title: DOA Approver

Approved Date: _____

Request for Payment Detail

Vendor Name: HIGHTOWERS PETROLEUM CO
Invoice No: DEKHIGHT16JUL0208
Invoice Date: 07/21/2016
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	07/05/2016	07/31/2016	Receipt	Fed LUST Tax	0179410	7,555.000	\$7.56
FC10112	07/05/2016	07/31/2016	Receipt	Fed Environ Fee	0179410	0.000	\$14.35
FC10112	07/05/2016	07/31/2016	Receipt	Base Price	0179410	0.000	\$12,166.57
FC10112	07/05/2016	07/31/2016	Receipt	Transportation	0179410	0.000	\$477.48
FC10112	07/06/2016	07/31/2016	Receipt	Base Price	0179507	7,554.000	\$11,652.80
FC10112	07/06/2016	07/31/2016	Receipt	Fed Environ Fee	0179507	0.000	\$14.35
FC10112	07/06/2016	07/31/2016	Receipt	Transportation	0179507	0.000	\$477.41
FC10112	07/06/2016	07/31/2016	Receipt	Fed LUST Tax	0179507	0.000	\$7.55
FC10112	07/06/2016	07/31/2016	Receipt	Fed Environ Fee	0179530	7,753.000	\$14.73
FC10112	07/06/2016	07/31/2016	Receipt	Transportation	0179530	0.000	\$489.99
FC10112	07/06/2016	07/31/2016	Receipt	Fed LUST Tax	0179530	0.000	\$7.75
FC10112	07/06/2016	07/31/2016	Receipt	Base Price	0179530	0.000	\$11,959.78
FC10112	07/06/2016	07/31/2016	Receipt	Base Price	0179541	7,348.000	\$11,335.02
FC10112	07/06/2016	07/31/2016	Receipt	Fed Environ Fee	0179541	0.000	\$13.96
FC10112	07/06/2016	07/31/2016	Receipt	Transportation	0179541	0.000	\$464.39
FC10112	07/06/2016	07/31/2016	Receipt	Fed LUST Tax	0179541	0.000	\$7.35
FC10112	07/07/2016	07/31/2016	Receipt	Fed LUST Tax	0179636	7,455.000	\$7.46
FC10112	07/07/2016	07/31/2016	Receipt	Fed Environ Fee	0179636	0.000	\$14.16
FC10112	07/07/2016	07/31/2016	Receipt	Base Price	0179636	0.000	\$11,684.97
FC10112	07/07/2016	07/31/2016	Receipt	Transportation	0179636	0.000	\$471.16
FC10112	07/07/2016	07/31/2016	Receipt	Fed Environ Fee	0179670	7,447.000	\$14.15
FC10112	07/07/2016	07/31/2016	Receipt	Base Price	0179670	0.000	\$11,672.43
FC10112	07/07/2016	07/31/2016	Receipt	Transportation	0179670	0.000	\$470.65
FC10112	07/07/2016	07/31/2016	Receipt	Fed LUST Tax	0179670	0.000	\$7.45
FC10112	07/08/2016	07/31/2016	Receipt	Base Price	0179743	7,460.000	\$11,273.55
FC10112	07/08/2016	07/31/2016	Receipt	Transportation	0179743	0.000	\$471.47
FC10112	07/08/2016	07/31/2016	Receipt	Fed LUST Tax	0179743	0.000	\$7.46

Request for Payment Detail

Vendor Name: HIGHTOWERS PETROLEUM CO
Invoice No: DEKHIGHT16JUL0208
Invoice Date: 07/21/2016
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	07/08/2016	07/31/2016	Receipt	Fed Environ Fee	0179743	0.000	\$14.17
FC10112	07/08/2016	07/31/2016	Receipt	Fed Environ Fee	0179746	7,927.000	\$15.06
FC10112	07/08/2016	07/31/2016	Receipt	Base Price	0179746	0.000	\$11,979.28
FC10112	07/08/2016	07/31/2016	Receipt	Transportation	0179746	0.000	\$500.99
FC10112	07/08/2016	07/31/2016	Receipt	Fed LUST Tax	0179746	0.000	\$7.93
FC10112	07/08/2016	07/31/2016	Receipt	Fed Environ Fee	0179765	7,454.000	\$14.16
FC10112	07/08/2016	07/31/2016	Receipt	Transportation	0179765	0.000	\$471.09
FC10112	07/08/2016	07/31/2016	Receipt	Base Price	0179765	0.000	\$11,264.48
FC10112	07/08/2016	07/31/2016	Receipt	Fed LUST Tax	0179765	0.000	\$7.45
PO SubTotal						67,953.000	\$109,480.56
Station SubTotal						67,953.000	\$109,480.56
Vendor Grand Total						67,953.000	\$109,480.56

Duke Energy
 Penalty/Premium Pricing Report
 Fuel Oil For Period 07/19/2016 to 07/15/2016

HIGHTOWERS PETROLEUM CO
 Contract: Hightower FC10112
 Commodity: FC10112 East Bend Oil
 Product Type:
 Station: East Bend ULHIP

Contract Id FC10112
 Asset Recognition Date: Shipped Date
 Contract Governing Weight: Station
 RFP Invoice Create Date: Shipped Date
 Quality Grouping Date: Shipped Date

Ship Date	Unload Date	ACN	S P L	Shipment Number	Payment Qty	Moist %	Ash %	Sulf %	Bitu Lb	S02 Lbs	Base Price	Discount/ Adders	Qty Adj	Other Adj	Total Price	Total Dollars	
07/11/16	07/11/16		N	0180026	7,442.000						1.5113	0.0000	0.0000	0.0661	1.5774	11,739.00	
			Shipment	Base Price	7,442.000	1.5113	-		11,247.09		Payable						
			Shipment	Transportation	7,442.000	0.0632	-		470.33		Payable						
			Shipment	Fed I.UST Tax	7,442.000	0.0010	-		7.44		Payable						
			Shipment	Fed Environ Fee	7,442.000	0.0019	-		14.14		Payable						
			Totals:		7,442.000												
					Dry:												
			Total Sampled Qty		0.000	0% of total quantity			Total Loaded Qty	7,442.000							
			Total Non-Sampled Qty		7,442.000	100% of total quantity			Total Unloaded Qty	7,442.000							
			Total Qty		7,442.000												
															Total Cost	11,739.00	
															Total Paid	0.00	
															Net Due	11,739.00	

> Indicates this shipment exceeded volume tier price. * Indicates cost included in adjusted base price.
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Duke Energy
 Penalty/Premium Pricing Report
 Fuel Oil For Period 07/09/2016 to 07/15/2016

HIGHTOWERS PETROLEUM CO
 Contract: Hightower FC10112

Contract Id FC10112

	Payment Qty	Molst %	Ash %	Sulf %	Bitu Lb	S02 Lbs
East Bend ULHP	7,442,000					
Contract Totals:	7,442,000					

Total Cost 11,739.00
 Total Paid 0.00
 Net Due 11,739.00

Approved: _____

HIGHTOWERS PETROLEUM CO
 3577 Commerce Drive

Franklin, OH 45005

Please Submit Invoice To
 Duke Energy Kentucky
 550 S Tryon St
 Mail Code: DEC42A

Charlotte, OH 28202

Invoice(s):

> Indicates this shipment exceeded volume tier price. * Indicates cost included in adjusted base price.
 * This shipment's Quality Grouping Date is in a different month than it's Asset Recognition Date.
 / Indicates a price component governing weight party was used in the price calculation.

ACH

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Request for ACH Payment

Paying Company: **DE Kentucky** BU Header: 75080
Vendor Code: 0000130896 PS Loc: ACH2
Invoice No: DEKHIGHT16JUL0915 PS Addr: 1
Invoice Date: 7/28/16
Due Date: 7/29/16
Vendor Name: HIGHTOWERS PETROLEUM CO
A/P Route Code: FUELKY

PAYMENT DISTRIBUTION

Amount	Bus Unit	Account	Resp Cntr	Op Unit	Ship To	Process	Resource
\$11,739.00	75081	0232180	S839	EB02	UNDEBST	FUELPUR	21099

\$11,739.00 TOTAL

Preparer: Chantel Grier

Employee No: 269771

Approved by: _____

Title: DOA Approver

Approved Date: _____

Request for Payment Detail

Vendor Name: HIGHTOWERS PETROLEUM CO
Invoice No: DEKHIGHT16JUL0915
Invoice Date: 07/28/2016
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	07/11/2016	07/31/2016	Receipt	Fed LUST Tax	0180026	7,442.000	\$7.44
FC10112	07/11/2016	07/31/2016	Receipt	Fed Environ Fee	0180026	0.000	\$14.14
FC10112	07/11/2016	07/31/2016	Receipt	Base Price	0180026	0.000	\$11,247.09
FC10112	07/11/2016	07/31/2016	Receipt	Transportation	0180026	0.000	\$470.33
PO SubTotal						7,442.000	\$11,739.00
Station SubTotal						7,442.000	\$11,739.00
Vendor Grand Total						7,442.000	\$11,739.00

Duke Energy
 Penalty/Premium Pricing Report
 Fuel Oil For Period 06/25/2016 to 07/31/2016

HIGHTOWERS PETROLEUM CO

Contract: Hightower FC10112

Commodity: FC10112 East Bend Oil

Product Type:

Station: East Bend ULLIP

Contract Id: FC10112

Asset Recognition Date: Shipped Date

Contract Governing Weight: Station

RFP Invoice Create Date: Shipped Date

Quality Grouping Date: Shipped Date

Ship Date	Unload Date	ACN	S P L	Shipment Number	Payment Qty	Moist %	Ash %	Sulf %	Btu lb	S02 Lbs	Base Price	Discount/ Addrs	Qty Adj	Other Adj	Total Price	Total Dollars
06/30/16	06/30/16		N	0179005	7,565.000						1.5958	0.0000	0.0000	0.0661	1.6619	12,572.28
				Shipment	Base Price	7,565.000	* 1.5958	-	12,072.23	Payable						
				Shipment	Transportation	7,565.000	* 0.0632	-	478.11	Payable						
				Shipment	Fed LUST Tax	7,565.000	* 0.0010	-	7.57	Payable						
				Shipment	Fed LUST Fee	7,565.000	* 0.0019	-	14.37	Payable						
06/30/16	06/30/16		N	0179056	7,748.000						1.5958	0.0000	0.0000	0.0661	1.6619	12,876.40
				Shipment	Base Price	7,748.000	* 1.5958	-	12,361.26	Payable						
				Shipment	Transportation	7,748.000	* 0.0632	-	489.67	Payable						
				Shipment	Fed LUST Tax	7,748.000	* 0.0010	-	7.75	Payable						
				Shipment	Fed LUST Fee	7,748.000	* 0.0019	-	14.72	Payable						
06/30/16	06/30/16		N	0179015	7,453.000						1.5958	0.0000	0.0000	0.0661	1.6619	12,386.14
				Shipment	Base Price	7,453.000	* 1.5958	-	11,891.50	Payable						
				Shipment	Transportation	7,453.000	* 0.0632	-	471.03	Payable						
				Shipment	Fed LUST Tax	7,453.000	* 0.0010	-	7.45	Payable						
				Shipment	Fed LUST Fee	7,453.000	* 0.0019	-	14.16	Payable						
07/01/16	07/01/16		N	0179192	7,451.000						1.6003	0.0000	0.0000	0.0661	1.6664	12,416.35
				Shipment	Base Price	7,451.000	* 1.6003	-	11,923.84	Payable						
				Shipment	Transportation	7,451.000	* 0.0632	-	470.90	Payable						
				Shipment	Fed LUST Tax	7,451.000	* 0.0010	-	7.45	Payable						
				Shipment	Fed LUST Fee	7,451.000	* 0.0019	-	14.16	Payable						
07/01/16	07/01/16		N	0179121	7,450.000						1.6003	0.0000	0.0000	0.0661	1.6664	12,414.69
				Shipment	Base Price	7,450.000	* 1.6003	-	11,922.24	Payable						
				Shipment	Transportation	7,450.000	* 0.0632	-	470.84	Payable						
				Shipment	Fed LUST Tax	7,450.000	* 0.0010	-	7.45	Payable						
				Shipment	Fed LUST Fee	7,450.000	* 0.0019	-	14.16	Payable						

\$37,834.82

\$24,831.04

- indicates this shipment exceeded volume tier price. * indicates cost included is adjusted base price.
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 / indicates a price component governing weight party was used in the price calculation.

Duke Energy
 Penalty/Premium Pricing Report
 Fuel Bill or Period 06/25/2016 to 07/01/2016

HIGHTOWERS PETROLEUM CO

Contract: Hightower FC10112
 Commodity: FC10112 East Bend Oil
 Product Type:
 Station: East Bend ULLIP

Contract Id: C10112
 Asset Recognition Date: Shipped Date
 Contract Governing Weight: Station
 RFP Invoice Create Date: Shipped Date
 Quality Grouping Date: Shipped Date

Ship Date	Unload Date	ACN	S P L	Shipment Number	Payment Qty	Moist %	Ash %	Sulf %	ltu lb	S02 Lbs	Base Price	Discount/ Adders	Qty Adj	Other Adj	Total Price	Total Dollars	
Totals:					37,667,000												
					Dry:												
Total Sampled Qty					0.000	0% of total quantity			Total Loaded Qty				37,667.000				
Total Non-Sampled Qty					37,667.000	100% of total quantity			Total Unloaded Qty				37,667.000				
Total Qty					37,667.000												
															Total Cost	62,665.86	
															Total Paid	0.00	
															Net Due	62,665.86	

*Indicates this shipment exceeded volume tier price. # Indicates cost included in adjusted base price.
 * This shipment's Quality Grouping Date is in a different month than its Asset Recognition Date
 † Indicates a price component governing weight purity was used in the price calculation.*

Duke Energy
 Penalty/Premium Pricing Report
 Fuel Oil 1 or Penalt 06/25/2016 to 07/01/2016

HIGHTOWERS PETROLEUM CO
 Contract: Hightower FC10112

Contract Id FC10112

	Payment Qty	Moist %	Ash %	Sulf %	Btu Lb	S02 Lbs
East Bend UHP	37,667.000					
Contract Totals:	37,667.000					

Total Cost 62,665.86
 Total Paid 0.00
 Net Due 62,665.86

Approved _____

HIGHTOWERS PETROLEUM CO
 3577 Commerce Drive

Franklin, OH 45005

Please Submit Invoice To
 Duke Energy Kentucky
 550 S Fryon St
 Mail Code DFC42A

Charlotte, OH 28202

Invoice(s):

*Indicates this shipment exceeded volume tier price. * Indicates cost included in adjusted base price.
 * This shipment's Quality Grouping Date is in a different month than it's Invet Recognition Date.
 † Indicates a price component governing weight purity was used in the price calculation.*

ACH

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Request for ACH Payment

Paying Company: **DE Kentucky** BU Header: 75080
Vendor Code: 0000130896 PS Loc: ACH2
Invoice No: DEKHIGHT16JUN25JUL01 PS Addr: 1
Invoice Date: 7/21/16
Due Date: 7/22/16
Vendor Name: HIGHTOWERS PETROLEUM CO
A/P Route Code: FUELKY

PAYMENT DISTRIBUTION

Amount	Bus Unit	Account	Resp Cntr	Op Unit	Ship To	Process	Resource
\$62,665.86	75081	0232180	S839	EB02	UNDEBST	FUELPUR	21099

\$62,665.86 TOTAL

Preparer: Chantel Grier Employee No: 269771
Approved by: _____ Title: DOA Approver
Approved Date: _____

Request for Payment Detail

Vendor Name: HIGHTOWERS PETROLEUM CO
 Invoice No: DEKHIGHT16JUN25JUL01
 Invoice Date: 07/21/2016
 Commodity: Fuel Oil
 Unit Of Measure: Gallons

Station: East Bend ULHP

PO Number	Source Date	Reporting Period	Entry Type	Price Type	Description	Quantity	Value (\$)
FC10112	06/30/2016	06/30/2016	Receipt	Transportation	0179005	7,565.000	\$478.11
FC10112	06/30/2016	06/30/2016	Receipt	Fed LUST Tax	0179005	0.000	\$7.57
FC10112	06/30/2016	06/30/2016	Receipt	Base Price	0179005	0.000	\$12,072.23
FC10112	06/30/2016	06/30/2016	Receipt	Fed Environ Fee	0179005	0.000	\$14.37
FC10112	06/30/2016	06/30/2016	Receipt	Fed Environ Fee	0179015	7,453.000	\$14.16
FC10112	06/30/2016	06/30/2016	Receipt	Base Price	0179015	0.000	\$11,893.50
FC10112	06/30/2016	06/30/2016	Receipt	Fed LUST Tax	0179015	0.000	\$7.45
FC10112	06/30/2016	06/30/2016	Receipt	Transportation	0179015	0.000	\$471.03
FC10112	06/30/2016	06/30/2016	Receipt	Base Price	0179056	7,748.000	\$12,364.26
FC10112	06/30/2016	06/30/2016	Receipt	Transportation	0179056	0.000	\$489.67
FC10112	06/30/2016	06/30/2016	Receipt	Fed Environ Fee	0179056	0.000	\$14.72
FC10112	06/30/2016	06/30/2016	Receipt	Fed LUST Tax	0179056	0.000	\$7.75
FC10112	07/01/2016	07/31/2016	Receipt	Base Price	0179121	7,450.000	\$11,922.24
FC10112	07/01/2016	07/31/2016	Receipt	Fed LUST Tax	0179121	0.000	\$7.45
FC10112	07/01/2016	07/31/2016	Receipt	Transportation	0179121	0.000	\$470.84
FC10112	07/01/2016	07/31/2016	Receipt	Fed Environ Fee	0179121	0.000	\$14.16
FC10112	07/01/2016	07/31/2016	Receipt	Fed Environ Fee	0179192	7,451.000	\$14.16
FC10112	07/01/2016	07/31/2016	Receipt	Base Price	0179192	0.000	\$11,923.84
FC10112	07/01/2016	07/31/2016	Receipt	Fed LUST Tax	0179192	0.000	\$7.45
FC10112	07/01/2016	07/31/2016	Receipt	Transportation	0179192	0.000	\$470.90

PO SubTotal 37,667.000 \$62,665.86

Station SubTotal 37,667.000 \$62,665.86

Vendor Grand Total 37,667.000 \$62,665.86

Σ① = \$ 37,834.82

Σ② = \$ 24,831.04

\$ 62,665.86

August 2016

Duke Energy
 Penalty/Premium Pricing Report
 Fuel Oil For Period 08/01/2016 to 08/12/2016

HIGHTOWERS PETROLEUM CO

Contract: Hightower FC10112
 Commodity: FC10112 East Bend Oil
 Product Type:
 Station: East Bend ULJIP

Contract Id FC10112
 Asset Recognition Date: Shipped Date
 Contract Governing Weight: Station
 RFP Invoice Create Date: Shipped Date
 Quality Grouping Date: Shipped Date

Ship Date	Unload Date	ACN	S P L	Shipment Number	Payment Qty	Moist %	Ash %	Sulf %	Htu Lb	S02 Lbs	Base Price	Discount/ Adder	Qty Adj	Other Adj	Total Price	Total Dollars
08/10/16	08/10/16		N	0182991	7,499.000						1.4011	0.0000	0.0000	0.0661	1.4672	11,002.54
				Shipment					10,506.85	Payable						
				Shipment					7.50	Payable						
				Shipment					473.94	Payable						
				Shipment					14.25	Payable						
08/10/16	08/10/16		N	0183021	7,549.000						1.4011	0.0000	0.0000	0.0661	1.4672	11,075.89
				Shipment					10,576.90	Payable						
				Shipment					7.55	Payable						
				Shipment					477.10	Payable						
				Shipment					14.34	Payable						
08/10/16	08/10/16		N	0182991	7,499.000						1.4011	0.0000	0.0000	0.0661	1.4672	11,002.54
				Shipment					10,506.85	Payable						
				Shipment					7.50	Payable						
				Shipment					473.94	Payable						
				Shipment					14.25	Payable						
08/10/16	08/10/16		N	0182965	7,509.000						1.4011	0.0000	0.0000	0.0661	1.4672	11,017.21
				Shipment					10,520.86	Payable						
				Shipment					7.51	Payable						
				Shipment					474.57	Payable						
				Shipment					14.27	Payable						

> indicates this shipment exceeded volume tier price. * Indicates cost included in adjusted base price.
 * This shipment's Quality Grouping Date is in a different month than it's Asset Recognition Date.
 † Indicates a price component governing weight party was used in the price calculation.

Duke Energy
 Penalty/Premium Pricing Report
 Fuel Oil For Period 08/06/2016 to 08/12/2016

HIGHTOWERS PETROLEUM CO

Contract: Hightower FC10112
 Commodity: FC10112 East Bend Oil
 Product Type:
 Station: East Bend ULHP

Contract Id FC10112
 Asset Recognition Date: Shipped Date
 Contract Governing Weight: Station
 RFP Invoice Create Date: Shipped Date
 Quality Grouping Date: Shipped Date

Ship Date	Unload Date	ACN	S P L	Shipment Number	Payment Qty	Moist %	Ash %	Sulf %	Btu Lb	S02 Lbs	Base Price	Discount/ Adders	Qty Adj	Other Adj	Total Price	Total Dollars
08/11/16	08/11/16		N	0183109	7,796.000						1.3906	0.0000	0.0000	0.0661	1.4567	11,356.44
			Shipment	Base Price	7,796.000	*	1.3906	-	10,841.12	Payable						
			Shipment	Fed LUST Tax	7,796.000	*	0.0010	-	7.80	Payable						
			Shipment	Transportation	7,796.000	*	0.0632	-	492.71	Payable						
			Shipment	Fed Environ Fee	7,796.000	*	0.0019	-	14.81	Payable						
08/11/16	08/11/16		N	0183074	7,504.000						1.3906	0.0000	0.0000	0.0661	1.4567	10,931.07
			Shipment	Base Price	7,504.000	*	1.3906	-	10,435.06	Payable						
			Shipment	Fed LUST Tax	7,504.000	*	0.0010	-	7.50	Payable						
			Shipment	Transportation	7,504.000	*	0.0632	-	474.25	Payable						
			Shipment	Fed Environ Fee	7,504.000	*	0.0019	-	14.26	Payable						
08/11/16	08/11/16		N	0183073	7,516.000						1.3906	0.0000	0.0000	0.0661	1.4567	10,948.56
			Shipment	Base Price	7,516.000	*	1.3906	-	10,451.75	Payable						
			Shipment	Fed LUST Tax	7,516.000	*	0.0010	-	7.52	Payable						
			Shipment	Transportation	7,516.000	*	0.0632	-	475.01	Payable						
			Shipment	Fed Environ Fee	7,516.000	*	0.0019	-	14.28	Payable						
			Totals:		52,872.000											
					Dry:											
			Total Sampled Qty		0.000		0% of total quantity			Total Loaded Qty			52,872.000			
			Total Non-Sampled Qty		52,872.000		100% of total quantity			Total Unloaded Qty			52,872.000			
			Total Qty		52,872.000											
															Total Cost	77,334.25
															Total Paid	0.00
															Net Due	77,334.25

- indicates this shipment exceeded volume tier price * indicates cost included in adjusted base price
 * This shipment's Quality Grouping Date is in a different month than its Asset Recognition Date.
 † indicates a price component governing weight party was used in the price calculation.

Duke Energy
 Penalty/Premium Pricing Report
 Fuel Oil For Period 08/01/2016 to 08/31/2016

HIGHTOWERS PETROLEUM CO
 Contract: Hightower FC10112

Contract Id FC10112

	Payment Qty	Moist %	Ash %	Sulf %	Htu Lb	S02 Lbs
East Bend UI.11P	52,872.000					
Contract Totals:	52,872.000					

Total Cost 77,334.25
 Total Paid 0.00
 Net Due 77,334.25

Approved: _____

HIGHTOWERS PETROLEUM CO
 3577 Commerce Drive

Franklin, OH 45005

Please Submit Invoice To
 Duke Energy Kentucky
 550 S Tryon St
 Mail Code: DEC42A

Charlotte, OH 28202

Invoice(s):

> Indicates this shipment exceeded volume tier price. * Indicates cost included in adjusted base price.
 * This shipment's Quality Grouping Date is in a different month than it's Asset Recognition Date.
 / Indicates a price component governing weight party was used in the price calculation.

Request for Payment Detail

Vendor Name: HIGHTOWERS PETROLEUM CO
Invoice No: DEKHIGHT16AUG0612
Invoice Date: 08/25/2016
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	08/10/2016	08/31/2016	Receipt	Transportation	0182965	7,509.000	\$474.57
FC10112	08/10/2016	08/31/2016	Receipt	Fed Environ Fee	0182965	0.000	\$14.27
FC10112	08/10/2016	08/31/2016	Receipt	Fed LUST Tax	0182965	0.000	\$7.51
FC10112	08/10/2016	08/31/2016	Receipt	Base Price	0182965	0.000	\$10,520.86
FC10112	08/10/2016	08/31/2016	Receipt	Fed LUST Tax	0182991	7,499.000	\$7.50
FC10112	08/10/2016	08/31/2016	Receipt	Transportation	0182991	7,499.000	\$473.94
FC10112	08/10/2016	08/31/2016	Receipt	Fed Environ Fee	0182991	0.000	\$14.25
FC10112	08/10/2016	08/31/2016	Receipt	Fed LUST Tax	0182991	0.000	\$7.50
FC10112	08/10/2016	08/31/2016	Receipt	Base Price	0182991	0.000	\$10,506.85
FC10112	08/10/2016	08/31/2016	Receipt	Fed Environ Fee	0182991	0.000	\$14.25
FC10112	08/10/2016	08/31/2016	Receipt	Transportation	0182991	0.000	\$473.94
FC10112	08/10/2016	08/31/2016	Receipt	Base Price	0182991	0.000	\$10,506.85
FC10112	08/10/2016	08/31/2016	Receipt	Fed LUST Tax	0183021	7,549.000	\$7.55
FC10112	08/10/2016	08/31/2016	Receipt	Transportation	0183021	0.000	\$477.10
FC10112	08/10/2016	08/31/2016	Receipt	Fed Environ Fee	0183021	0.000	\$14.34
FC10112	08/10/2016	08/31/2016	Receipt	Base Price	0183021	0.000	\$10,576.90
FC10112	08/11/2016	08/31/2016	Receipt	Fed Environ Fee	0183073	7,516.000	\$14.28
FC10112	08/11/2016	08/31/2016	Receipt	Transportation	0183073	0.000	\$475.01
FC10112	08/11/2016	08/31/2016	Receipt	Fed LUST Tax	0183073	0.000	\$7.52
FC10112	08/11/2016	08/31/2016	Receipt	Base Price	0183073	0.000	\$10,451.75
FC10112	08/11/2016	08/31/2016	Receipt	Base Price	0183074	7,504.000	\$10,435.06
FC10112	08/11/2016	08/31/2016	Receipt	Transportation	0183074	0.000	\$474.25
FC10112	08/11/2016	08/31/2016	Receipt	Fed LUST Tax	0183074	0.000	\$7.50
FC10112	08/11/2016	08/31/2016	Receipt	Fed Environ Fee	0183074	0.000	\$14.26
FC10112	08/11/2016	08/31/2016	Receipt	Fed Environ Fee	0183109	7,796.000	\$14.81
FC10112	08/11/2016	08/31/2016	Receipt	Transportation	0183109	0.000	\$492.71

Request for Payment Detail

Vendor Name: HIGHTOWERS PETROLEUM CO
Invoice No: DEKHIGHT16AUG0612
Invoice Date: 08/25/2016
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	08/11/2016	08/31/2016	Receipt	Base Price	0183109	0.000	\$10,841.12
FC10112	08/11/2016	08/31/2016	Receipt	Fed LUST Tax	0183109	0.000	\$7.80
PO SubTotal						52,872.000	\$77,334.25
Station SubTotal						52,872.000	\$77,334.25
Vendor Grand Total						52,872.000	\$77,334.25

Duke Energy
 Penalty/Premium Pricing Report
 Fuel Oil For Period 08/12/2016 to 08/12/2016

HIGHTOWERS PETROLEUM CO
 Contract: Hightower FC10112

Contract Id FC10112

	Payment Qty	Moist %	Ash %	Sulf %	Btu Lb	S02 Lbs
East Bend ULLIP	14,847.000					
Contract Totals:	14,847.000					

Total Cost 22,692.16
 Total Paid 0.00
 Net Due 22,692.16

Approved _____

HIGHTOWERS PETROLEUM CO
 3577 Commerce Drive

Franklin, OH 45005

Please Submit Invoice To
 Duke Energy Kentucky
 550 S Tryon St
 Mail Code: DEC42A

Charlotte, OH 28202

Invoice(s):

> Indicates this shipment exceeded volume tier price. # Indicates cost included in adjusted base price.
 * This shipment's Quality Grouping Date is in a different month than it's Asset Recognition Date.
 † Indicates a price component governing weight parity was used in the price calculation.

ACH

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Request for ACH Payment

Paying Company: **DE Kentucky** BU Header: 75080
Vendor Code: 0000130896 PS Loc: ACH2
Invoice No: DEKHIGHT16AUG12 PS Addr: 1
Invoice Date: 9/6/16
Due Date: 9/7/16
Vendor Name: HIGHTOWERS PETROLEUM CO
A/P Route Code: FUELKY

PAYMENT DISTRIBUTION

Amount	Bus Unit	Account	Resp Cntr	Op Unit	Ship To	Process	Resource
\$22,692.16	75081	0232180	S839	EB02	UNDEBST	FUELPUR	21099

\$22,692.16 TOTAL

Preparer: Chantel Grier

Employee No: 269771

Approved by: _____

Title: DOA Approver

Approved Date: _____

Request for Payment Detail

Vendor Name: HIGHTOWERS PETROLEUM CO
 Invoice No: DEKHIGHT16AUG12
 Invoice Date: 09/06/2016
 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	08/12/2016	08/31/2016	Receipt	Fed LUST Tax	0183195	7,430.000	\$7.43
FC10112	08/12/2016	08/31/2016	Receipt	Fed Environ Fee	0183195	0.000	\$14.12
FC10112	08/12/2016	08/31/2016	Receipt	Transportation	0183195	0.000	\$469.58
FC10112	08/12/2016	08/31/2016	Receipt	Base Price	0183195	0.000	\$10,864.89
FC10112	08/12/2016	08/31/2016	Receipt	Transportation	0183241	7,417.000	\$468.75
FC10112	08/12/2016	08/31/2016	Receipt	Base Price	0183241	0.000	\$10,845.88
FC10112	08/12/2016	08/31/2016	Receipt	Fed Environ Fee	0183241	0.000	\$14.09
FC10112	08/12/2016	08/31/2016	Receipt	Fed LUST Tax	0183241	0.000	\$7.42
PO SubTotal						14,847.000	\$22,692.16
Station SubTotal						14,847.000	\$22,692.16
Vendor Grand Total						14,847.000	\$22,692.16

September 2016

Duke Energy
 Penalty/Premium Pricing Report
 Fuel Oil For Period 09/24/2016 to 09/30/2016

HIGHTOWERS PETROLEUM CO

Contract: Hightower FC10112

Commodity: FC10112 East Bend Oil

Product Type:

Station: East Bend ULHP

Contract Id FC10112

Asset Recognition Date: Shipped Date

Contract Governing Weight: Station

RFP Invoice Create Date: Shipped Date

Quality Grouping Date: Shipped Date

Ship Date	Unload Date	ACN	S P L	Shipment Number	Payment Qty	Moist %	Ash %	Sulf %	Btu Lb	S02 Lbs	Base Price	Discount/ Adders	Qty Adj	Other Adj	Total Price	Total Dollars
09/28/16	09/28/16		N	1302068	7,472.000						1.5085	0.0000	0.0000	0.0661	1.5746	11,765.41
			Shipment	Base Price	7,472.000	*	1.5085	-	11,271.51	Payable						
			Shipment	Transportation	7,472.000	*	0.0632	-	472.23	Payable						
			Shipment	Fed LUST Tax	7,472.000	*	0.0010	-	7.47	Payable						
			Shipment	Fed Environ Fee	7,472.000	*	0.0019	-	14.20	Payable						
09/28/16	09/28/16		N	1302074	7,581.000						1.5085	0.0000	0.0000	0.0661	1.5746	11,937.04
			Shipment	Base Price	7,581.000	*	1.5085	-	11,435.94	Payable						
			Shipment	Transportation	7,581.000	*	0.0632	-	479.12	Payable						
			Shipment	Fed LUST Tax	7,581.000	*	0.0010	-	7.58	Payable						
			Shipment	Fed Environ Fee	7,581.000	*	0.0019	-	14.40	Payable						
09/29/16	09/29/16		N	1302188	7,467.000						1.5917	0.0000	0.0000	0.0661	1.6578	12,378.79
			Shipment	Base Price	7,467.000	*	1.5917	*	11,885.22	Payable						
			Shipment	Transportation	7,467.000	*	0.0632	-	471.91	Payable						
			Shipment	Fed LUST Tax	7,467.000	*	0.0010	-	7.47	Payable						
			Shipment	Fed Environ Fee	7,467.000	*	0.0019	-	14.19	Payable						
09/29/16	09/29/16		N	1302165	7,470.000						1.5917	0.0000	0.0000	0.0661	1.6578	12,383.76
			Shipment	Base Price	7,470.000	*	1.5917	-	11,890.00	Payable						
			Shipment	Transportation	7,470.000	*	0.0632	-	472.10	Payable						
			Shipment	Fed LUST Tax	7,470.000	*	0.0010	-	7.47	Payable						
			Shipment	Fed Environ Fee	7,470.000	*	0.0019	-	14.19	Payable						

> indicates this shipment exceeded volume tier price. † Indicates cost included in adjusted base price.
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 † Indicates a price component governing weight party was used in the price calculation

Duke Energy
 Penalty/Premium Pricing Report
 Fuel Oil For Period 09/24/2016 to 09/30/2016

HIGHTOWERS PETROLEUM CO
 Contract: Hightower FC10112
 Commodity: FC10112 East Bend Oil
 Product Type:
 Station: East Bend ULHP

Contract Id FC10112
 Asset Recognition Date: Shipped Date
 Contract Governing Weight: Station
 RFP Invoice Create Date: Shipped Date
 Quality Grouping Date: Shipped Date

Ship Date	Unload Date	ACN	S P L	Shipment Number	Payment Qty	Moist %	Ash %	Sulf %	Btu Lb	S02 Lbs	Base Price	Discount/ Addera	Qty Adj	Other Adj	Total Price	Total Dollars
09/30/16	09/30/16		N	1302276	7,467.000						1.6138	0.0000	0.0000	0.0661	1.6799	12,543.81
			Shipment	Base Price	7,467.000	*	1.6138	-	12,050.24	Payable						
			Shipment	Transportation	7,467.000	*	0.0632	-	471.91	Payable						
			Shipment	Fed LUST Tax	7,467.000	*	0.0010	-	7.47	Payable						
			Shipment	Fed Environ Fee	7,467.000	*	0.0019	-	14.19	Payable						
09/30/16	09/30/16		N	1302286	7,472.000						1.6138	0.0000	0.0000	0.0661	1.6799	12,552.21
			Shipment	Base Price	7,472.000	*	1.6138	-	12,058.31	Payable						
			Shipment	Transportation	7,472.000	*	0.0632	-	472.23	Payable						
			Shipment	Fed LUST Tax	7,472.000	*	0.0010	-	7.47	Payable						
			Shipment	Fed Environ Fee	7,472.000	*	0.0019	-	14.20	Payable						
09/30/16	09/30/16		N	1302303	7,471.000						1.6138	0.0000	0.0000	0.0661	1.6799	12,550.53
			Shipment	Base Price	7,471.000	*	1.6138	-	12,056.70	Payable						
			Shipment	Transportation	7,471.000	*	0.0632	-	472.17	Payable						
			Shipment	Fed LUST Tax	7,471.000	*	0.0010	-	7.47	Payable						
			Shipment	Fed Environ Fee	7,471.000	*	0.0019	-	14.19	Payable						
09/30/16	09/30/16		N	1302309	7,467.000						1.6138	0.0000	0.0000	0.0661	1.6799	12,543.81
			Shipment	Base Price	7,467.000	*	1.6138	-	12,050.24	Payable						
			Shipment	Transportation	7,467.000	*	0.0632	-	471.91	Payable						
			Shipment	Fed LUST Tax	7,467.000	*	0.0010	-	7.47	Payable						
			Shipment	Fed Environ Fee	7,467.000	*	0.0019	-	14.19	Payable						
			Totals:		59,867.000											
					Dry:											
			Total Sampled Qty		0.000	0% of total quantity			Total Loaded Qty		59,867.000					
			Total Non-Sampled Qty		59,867.000	100% of total quantity			Total Unloaded Qty		59,867.000					
			Total Qty		59,867.000											
															Total Cost	98,653.36
															Total Paid	0.00
															Net Due	98,653.36

- Indicates this shipment exceeded volume tier price. * Indicates cost included in adjusted base price.
 ° This shipment's Quality Grouping Date is in a different month than it's Asset Recognition Date.
 † Indicates a price component governing weight party was used in the price calculation.



Duke Energy
Penalty/Premium Pricing Report
 Fuel Oil For Period 09/24/2016 to 09/30/2016

HIGHTOWERS PETROLEUM CO
 Contract: Hightower FC10112

Contract Id FC10112

	Payment Qty	Moist %	Ash %	Sulf %	Btu Lb	S02 Lbs
East Bend ULLIP	59,867.000					
Contract Totals:	59,867.000					

Total Cost 98,655.36
 Total Paid 0.00
 Net Due 98,655.36

Approved: _____

HIGHTOWERS PETROLEUM CO
 3577 Commerce Drive

Franklin, OH 45005

Please Submit Invoice To
 Duke Energy Kentucky
 550 S Tryon St
 Mail Code: DEC42A

Charlotte, OH 28202

Invoice(s):

> indicates this shipment exceeded volume tier price. * Indicates cost included in adjusted base price.
 ° This shipment's Quality Grouping Date is in a different month than it's Asset Recognition Date.
 † Indicates a price component governing weight party was used in the price calculation.

ACH

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Request for ACH Payment

Paying Company: **DE Kentucky** BU Header: 75080
Vendor Code: 0000130896 PS Loc: ACH2
Invoice No: DEKHIGHT16SEP2430 PS Addr: 1
Invoice Date: 10/13/16
Due Date: 10/14/16
Vendor Name: HIGHTOWERS PETROLEUM CO
A/P Route Code: FUELKY

PAYMENT DISTRIBUTION

Amount	Bus Unit	Account	Resp Cntr	Op Unit	Ship To	Process	Resource
\$98,655.36	75081	0232180	S839	EB02	UNDEBST	FUELPUR	21099

\$98,655.36 TOTAL

Preparer: Chantel Grier

Employee No: 269771

Approved by: _____

Title: DOA Approver

Approved Date: _____

Request for Payment Detail

Vendor Name: HIGHTOWERS PETROLEUM CO
Invoice No: DEKHIGHT16SEP2430
Invoice Date: 10/13/2016
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	09/28/2016	09/30/2016	Receipt	Base Price	1302068	7,472.000	\$11,271.51
FC10112	09/28/2016	09/30/2016	Receipt	Transportation	1302068	0.000	\$472.23
FC10112	09/28/2016	09/30/2016	Receipt	Fed Environ Fee	1302068	0.000	\$14.20
FC10112	09/28/2016	09/30/2016	Receipt	Fed LUST Tax	1302068	0.000	\$7.47
FC10112	09/28/2016	09/30/2016	Receipt	Fed LUST Tax	1302074	7,581.000	\$7.58
FC10112	09/28/2016	09/30/2016	Receipt	Base Price	1302074	0.000	\$11,435.94
FC10112	09/28/2016	09/30/2016	Receipt	Fed Environ Fee	1302074	0.000	\$14.40
FC10112	09/28/2016	09/30/2016	Receipt	Transportation	1302074	0.000	\$479.12
FC10112	09/29/2016	09/30/2016	Receipt	Fed Environ Fee	1302165	7,470.000	\$14.19
FC10112	09/29/2016	09/30/2016	Receipt	Fed LUST Tax	1302165	0.000	\$7.47
FC10112	09/29/2016	09/30/2016	Receipt	Base Price	1302165	0.000	\$11,890.00
FC10112	09/29/2016	09/30/2016	Receipt	Transportation	1302165	0.000	\$472.10
FC10112	09/29/2016	09/30/2016	Receipt	Base Price	1302188	7,467.000	\$11,885.22
FC10112	09/29/2016	09/30/2016	Receipt	Transportation	1302188	0.000	\$471.91
FC10112	09/29/2016	09/30/2016	Receipt	Fed LUST Tax	1302188	0.000	\$7.47
FC10112	09/29/2016	09/30/2016	Receipt	Fed Environ Fee	1302188	0.000	\$14.19
FC10112	09/30/2016	09/30/2016	Receipt	Fed LUST Tax	1302276	7,467.000	\$7.47
FC10112	09/30/2016	09/30/2016	Receipt	Base Price	1302276	0.000	\$12,050.24
FC10112	09/30/2016	09/30/2016	Receipt	Fed Environ Fee	1302276	0.000	\$14.19
FC10112	09/30/2016	09/30/2016	Receipt	Transportation	1302276	0.000	\$471.91
FC10112	09/30/2016	09/30/2016	Receipt	Base Price	1302286	7,472.000	\$12,058.31
FC10112	09/30/2016	09/30/2016	Receipt	Fed Environ Fee	1302286	0.000	\$14.20
FC10112	09/30/2016	09/30/2016	Receipt	Transportation	1302286	0.000	\$472.23
FC10112	09/30/2016	09/30/2016	Receipt	Fed LUST Tax	1302286	0.000	\$7.47
FC10112	09/30/2016	09/30/2016	Receipt	Base Price	1302303	7,471.000	\$12,056.70
FC10112	09/30/2016	09/30/2016	Receipt	Fed Environ Fee	1302303	0.000	\$14.19
FC10112	09/30/2016	09/30/2016	Receipt	Transportation	1302303	0.000	\$472.17

Request for Payment Detail

Vendor Name: HIGHTOWERS PETROLEUM CO
Invoice No: DEKHIGHT16SEP2430
Invoice Date: 10/13/2016
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	09/30/2016	09/30/2016	Receipt	Fed LUST Tax	1302303	0.000	\$7.47
FC10112	09/30/2016	09/30/2016	Receipt	Fed Environ Fee	1302309	7,467.000	\$14.19
FC10112	09/30/2016	09/30/2016	Receipt	Transportation	1302309	0.000	\$471.91
FC10112	09/30/2016	09/30/2016	Receipt	Fed LUST Tax	1302309	0.000	\$7.47
FC10112	09/30/2016	09/30/2016	Receipt	Base Price	1302309	0.000	\$12,050.24
PO SubTotal						59,867.000	\$98,655.36
Station SubTotal						59,867.000	\$98,655.36
Vendor Grand Total						59,867.000	\$98,655.36

November 2016

Duke Energy
 Penalty/Premium Pricing Report
 Fuel Oil For Period 11/19/2016 to 11/25/2016

HIGHTOWERS PETROLEUM CO
 Contract: Hightower FC10112
 Commodity: FC10112 East Bend Oil
 Product Type:
 Station: East Bend ULHP

Contract Id FC10112
 Asset Recognition Date: Shipped Date
 Contract Governing Weight: Station
 RFP Invoice Create Date: Shipped Date
 Quality Grouping Date: Shipped Date

Ship Date	Unload Date	ACN	S P L	Shipment Number	Payment Qty	Moist %	Ash %	Sulf %	Btu Lb	S02 Lbs	Base Price	Discount/ Adders	Qty Adj	Other Adj	Total Price	Total Dollars
11/22/16	11/22/16		N	1305909	7,533.000						1.6047	0.0000	0.0000	0.0911	1.6958	12,774.47
				Shipment	Base Price	7,533.000	1.6047		12,088.21	Payable						
				Shipment	Transportation	7,533.000	0.0632		476.09	Payable						
				Shipment	Fed LUST Tax	7,533.000	0.0010		7.53	Payable						
				Shipment	Fed Environ Fee	7,533.000	0.0019		14.31	Payable						
				Shipment	Fuel Oil Additive	7,533.000	0.0250		188.33	Payable						
11/22/16	11/22/16		N	1305887	7,532.000						1.6047	0.0000	0.0000	0.0911	1.6958	12,772.76
				Shipment	Base Price	7,532.000	1.6047		12,086.60	Payable						
				Shipment	Transportation	7,532.000	0.0632		476.02	Payable						
				Shipment	Fed LUST Tax	7,532.000	0.0010		7.53	Payable						
				Shipment	Fed Environ Fee	7,532.000	0.0019		14.31	Payable						
				Shipment	Fuel Oil Additive	7,532.000	0.0250		188.30	Payable						
11/23/16	11/23/16		N	1305980	7,537.000						1.6126	0.0000	0.0000	0.0911	1.7037	12,840.80
				Shipment	Base Price	7,537.000	1.6126		12,154.17	Payable						
				Shipment	Transportation	7,537.000	0.0632		476.34	Payable						
				Shipment	Fed LUST Tax	7,537.000	0.0010		7.54	Payable						
				Shipment	Fed Environ Fee	7,537.000	0.0019		14.32	Payable						
				Shipment	Fuel Oil Additive	7,537.000	0.0250		188.43	Payable						
11/23/16	11/23/16		N	1305963	7,536.000						1.6126	0.0000	0.0000	0.0911	1.7037	12,839.09
				Shipment	Base Price	7,536.000	1.6126		12,152.55	Payable						
				Shipment	Transportation	7,536.000	0.0632		476.28	Payable						
				Shipment	Fed LUST Tax	7,536.000	0.0010		7.54	Payable						
				Shipment	Fed Environ Fee	7,536.000	0.0019		14.32	Payable						
				Shipment	Fuel Oil Additive	7,536.000	0.0250		188.40	Payable						
				Totals:	30,138.000											
					Dry:											
				Total Sampled Qty	0.000		0% of total quantity		Total Loaded Qty	30,138.000			30,138.000			
				Total Non-Sampled Qty	30,138.000		100% of total quantity		Total Unloaded Qty	30,138.000						
				Total Qty	30,138.000											
															Total Cost	\$1,227.12
															Total Paid	0.00
															Net Due	\$1,227.12

> Indicates this shipment exceeded volume tier price. # Indicates cost included in adjusted base price.
 * This shipment's Quality Grouping Date is in a different month than it's Asset Recognition Date.
 † Indicates a price component governing weight party was used in the price calculation.

Duke Energy
 Penalty/Premium Pricing Report
 Fuel Oil For Period 11/19/2016 to 11/25/2016

HIGHTOWERS PETROLEUM CO
 Contract: Hightower FC10112

Contract Id FC10112

	Payment Qty	Moist %	Ash %	Sulf %	Btu Lb	S02 Lbs
East Bend ULIIP	30,138,000					
Contract Totals:	30,138,000					

Total Cost 51,227.12
Total Paid 0.00
Net Due 51,227.12

Approved _____

HIGHTOWERS PETROLEUM CO
 3577 Commerce Drive

Franklin, OH 45005

Please Submit Invoice To
 Duke Energy Kentucky
 550 S Tryon St
 Mail Code DEC42A

Charlotte, OH 28202

Invoice(s):

➤ Indicates this shipment exceeded volume tier price. ■ Indicates cost included in adjusted base price.
 * This shipment's Quality Grouping Date is in a different month than it's Asset Recognition Date.
 † Indicates a price component governing weight party was used in the price calculation.

ACH

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Request for ACH Payment

Paying Company: **DE Kentucky** BU Header: 75080
Vendor Code: 0000130896 PS Loc: ACH2
Invoice No: DEKHIGHT16NOV1925 PS Addr: 1
Invoice Date: 12/9/16
Due Date: 12/12/16
Vendor Name: HIGHTOWERS PETROLEUM CO
A/P Route Code: FUELKY

PAYMENT DISTRIBUTION

Amount	Bus Unit	Account	Resp Cntr	Op Unit	Ship To	Process	Resource
\$51,227.12	75081	0232180	S839	EB02	UNDEBST	FUELPUR	21099

\$51,227.12 TOTAL

Preparer: Chantel Grier Employee No: 269771
Approved by: _____ Title: DOA Approver
Approved Date: _____

Request for Payment Detail

Vendor Name: HIGHTOWERS PETROLEUM CO
Invoice No: DEKHIGHT16NOV1925
Invoice Date: 12/09/2016
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	11/22/2016	11/30/2016	Receipt	Base Price	1305887	7,532.000	\$12,086.60
FC10112	11/22/2016	11/30/2016	Receipt	Transportation	1305887	0.000	\$476.02
FC10112	11/22/2016	11/30/2016	Receipt	Fed LUST Tax	1305887	0.000	\$7.53
FC10112	11/22/2016	11/30/2016	Receipt	Fed Environ Fee	1305887	0.000	\$14.31
FC10112	11/22/2016	11/30/2016	Receipt	Fuel Oil Additive	1305887	0.000	\$188.30
FC10112	11/22/2016	11/30/2016	Receipt	Base Price	1305909	7,533.000	\$12,088.21
FC10112	11/22/2016	11/30/2016	Receipt	Fed LUST Tax	1305909	0.000	\$7.53
FC10112	11/22/2016	11/30/2016	Receipt	Fuel Oil Additive	1305909	0.000	\$188.33
FC10112	11/22/2016	11/30/2016	Receipt	Transportation	1305909	0.000	\$476.09
FC10112	11/22/2016	11/30/2016	Receipt	Fed Environ Fee	1305909	0.000	\$14.31
FC10112	11/23/2016	11/30/2016	Receipt	Fed Environ Fee	1305963	7,536.000	\$14.32
FC10112	11/23/2016	11/30/2016	Receipt	Base Price	1305963	0.000	\$12,152.55
FC10112	11/23/2016	11/30/2016	Receipt	Fed LUST Tax	1305963	0.000	\$7.54
FC10112	11/23/2016	11/30/2016	Receipt	Transportation	1305963	0.000	\$476.28
FC10112	11/23/2016	11/30/2016	Receipt	Fuel Oil Additive	1305963	0.000	\$188.40
FC10112	11/23/2016	11/30/2016	Receipt	Base Price	1305980	7,537.000	\$12,154.17
FC10112	11/23/2016	11/30/2016	Receipt	Fuel Oil Additive	1305980	0.000	\$188.43
FC10112	11/23/2016	11/30/2016	Receipt	Fed Environ Fee	1305980	0.000	\$14.32
FC10112	11/23/2016	11/30/2016	Receipt	Fed LUST Tax	1305980	0.000	\$7.54
FC10112	11/23/2016	11/30/2016	Receipt	Transportation	1305980	0.000	\$476.34
PO SubTotal						30,138.000	\$61,227.12
Station SubTotal						30,138.000	\$61,227.12
Vendor Grand Total						30,138.000	\$61,227.12

Duke Energy
 Penalty/Premium Pricing Report
 Fuel Oil For Period 11/26/2016 to 12/02/2016

HIGHTOWERS PETROLEUM CO

Contract: Hightower FC10112
 Commodity: FC10112 East Bend Oil
 Product Type:
 Station: East Bend ULHP

Contract Id FC10112
 Asset Recognition Date: Shipped Date
 Contract Governing Weight: Station
 RFP Invoice Create Date: Shipped Date
 Quality Grouping Date: Shipped Date

Ship Date	Unload Date	ACN	S P L	Shipment Number	Payment Qty	Moist %	Ash %	Sulf %	Btu Lb	S02 Lbs	Base Price	Discount/ Adders	Qty Adj	Other Adj	Total Price	Total Dollars
11/29/16	11/29/16		N	1306251	7,846.000						1.5893	0.0000	0.0000	0.0911	1.6804	13,184.43
				Shipment	Base Price	7,846.000	* 1.5893	-	12,469.65	Payable						
				Shipment	Fed LUST Tax	7,846.000	* 0.0010	-	7.85	Payable						
				Shipment	Transportation	7,846.000	* 0.0632	-	495.87	Payable						
				Shipment	Fed Environ Fee	7,846.000	* 0.0019	-	14.91	Payable						
				Shipment	Fuel Oil Additive	7,846.000	* 0.0250	-	196.15	Payable						
11/29/16	11/29/16		N	1306244	7,841.000						1.5893	0.0000	0.0000	0.0911	1.6804	13,176.02
				Shipment	Base Price	7,841.000	* 1.5893	-	12,461.70	Payable						
				Shipment	Fed LUST Tax	7,841.000	* 0.0010	-	7.84	Payable						
				Shipment	Transportation	7,841.000	* 0.0632	-	495.55	Payable						
				Shipment	Fed Environ Fee	7,841.000	* 0.0019	-	14.90	Payable						
				Shipment	Fuel Oil Additive	7,841.000	* 0.0250	-	196.03	Payable						
				Totals:	15,687.000											
					Dry:											
				Total Sampled Qty	0.000		0% of total quantity		Total Loaded Qty	15,687.000						
				Total Non-Sampled Qty	15,687.000		100% of total quantity		Total Unloaded Qty	15,687.000						
				Total Qty	15,687.000											
															Total Cost	26,360.45
															Total Paid	0.00
															Net Due	26,360.45

* indicates this shipment exceeded volume tier price. * Indicates cost included in adjusted base price.
 * This shipment's Quality Grouping Date is in a different month than it's Asset Recognition Date
 † Indicates a price component governing weight parity was used in the price calculation.

Duke Energy
 Penalty/Premium Pricing Report
 Fuel Oil For Period 11/26/2016 to 12/02/2016

HIGHTOWERS PETROLEUM CO
 Contract: Hightower FC10112

Contract Id FC10112

	Payment Qty	Moist %	Ash %	Sulf %	Btu Lb	S02 Lbs
East Bend UI.HIP	15,687,000					
Contract Totals:	15,687,000					

Total Cost 26,360.45
 Total Paid 0.00
 Net Due 26,360.45

Approved: _____

HIGHTOWERS PETROLEUM CO
 3577 Commerce Drive

Franklin, OH 45005

Please Submit Invoice To
 Duke Energy Kentucky
 550 S Tryon St
 Mail Code: DEC42A

Charlotte, OH 28202

Invoice(s):

> Indicates this shipment exceeded volume tier price. * Indicates cost included in adjusted base price.
 * This shipment's Quality Grouping Date is in a different month than it's Asset Recognition Date.
 † Indicates a price component governing weight party was used in the price calculation.

ACH

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Request for ACH Payment

Paying Company: **DE Kentucky** BU Header: 75080
Vendor Code: 0000130896 PS Loc: ACH2
Invoice No: DEKHIGHT16NOV26DEC02 PS Addr: 1
Invoice Date: 12/15/16
Due Date: 12/16/16
Vendor Name: HIGHTOWERS PETROLEUM CO
A/P Route Code: FUELKY

PAYMENT DISTRIBUTION

Amount	Bus Unit	Account	Resp		Ship To	Process	Resource
			Cntr	Op Unit			
\$26,360.45	75081	0232180	S839	EB02	UNDEBST	FUELPUR	21099

\$26,360.45 TOTAL

Preparer: Chantel Grier

Employee No: 269771

Approved by: _____

Title: DOA Approver

Approved Date: _____

Request for Payment Detail

Vendor Name: HIGHTOWERS PETROLEUM CO
Invoice No: DEKHIGHT16NOV26DEC02
Invoice Date: 12/15/2016
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	11/29/2016	11/30/2016	Receipt	Fed Environ Fee	1306244	7,841.000	\$14.90
FC10112	11/29/2016	11/30/2016	Receipt	Transportation	1306244	0.000	\$495.55
FC10112	11/29/2016	11/30/2016	Receipt	Fed LUST Tax	1306244	0.000	\$7.84
FC10112	11/29/2016	11/30/2016	Receipt	Fuel Oil Additive	1306244	0.000	\$196.03
FC10112	11/29/2016	11/30/2016	Receipt	Base Price	1306244	0.000	\$12,461.70
FC10112	11/29/2016	11/30/2016	Receipt	Fed LUST Tax	1306251	7,846.000	\$7.85
FC10112	11/29/2016	11/30/2016	Receipt	Base Price	1306251	0.000	\$12,469.65
FC10112	11/29/2016	11/30/2016	Receipt	Fed Environ Fee	1306251	0.000	\$14.91
FC10112	11/29/2016	11/30/2016	Receipt	Transportation	1306251	0.000	\$495.87
FC10112	11/29/2016	11/30/2016	Receipt	Fuel Oil Additive	1306251	0.000	\$196.15
PO SubTotal						15,687.000	\$26,360.45
Station SubTotal						15,687.000	\$26,360.45
Vendor Grand Total						15,687.000	\$26,360.45

Duke Energy
Penalty/Premium Pricing Report
 Fuel Oil For Period 12/10/2016 to 12/16/2016

HIGHTOWERS PETROLEUM CO

Contract: Hightower FC10112

Commodity: FC10112 East Bend Oil

Product Type:

Station: East Bend ULIIP

Contract Id FC10112

Asset Recognition Date: Shipped Date

Contract Governing Weight: Station

RFP Invoice Create Date: Shipped Date

Quality Grouping Date: Shipped Date

Ship Date	Unload Date	ACN	S P L	Shipment Number	Payment Qty	Moist %	Ash %	Sulf %	Btu Lb	S02 Lbs	Base Price	Discount/ Adders	Qty Adj	Other Adj	Total Price	Total Dollars
12/15/16	12/15/16		N	1307030	7,598.000						1.6972	0.0000	0.0000	0.0911	1.7883	13,587.51
			Shipment	Base Price	7,598.000	1.6972			12,895.33	Payable						
			Shipment	Transportation	7,598.000	0.0632			480.19	Payable						
			Shipment	Fed LUST Tax	7,598.000	0.0010			7.60	Payable						
			Shipment	Fed Environ Fee	7,598.000	0.0019			14.44	Payable						
			Shipment	Fuel Oil Additive	7,598.000	0.0250			189.95	Payable						
12/15/16	12/15/16		N	1307006	7,908.000						1.6972	0.0000	0.0000	0.0911	1.7883	14,141.89
			Shipment	Base Price	7,908.000	1.6972			13,421.46	Payable						
			Shipment	Transportation	7,908.000	0.0632			499.79	Payable						
			Shipment	Fed LUST Tax	7,908.000	0.0010			7.91	Payable						
			Shipment	Fed Environ Fee	7,908.000	0.0019			15.03	Payable						
			Shipment	Fuel Oil Additive	7,908.000	0.0250			197.70	Payable						
12/15/16	12/15/16		N	1307002	7,915.000						1.6972	0.0000	0.0000	0.0911	1.7883	14,154.41
			Shipment	Base Price	7,915.000	1.6972			13,433.34	Payable						
			Shipment	Transportation	7,915.000	0.0632			500.23	Payable						
			Shipment	Fed LUST Tax	7,915.000	0.0010			7.92	Payable						
			Shipment	Fed Environ Fee	7,915.000	0.0019			15.04	Payable						
			Shipment	Fuel Oil Additive	7,915.000	0.0250			197.88	Payable						
12/16/16	12/16/16		N	1307066	7,598.000						1.6965	0.0000	0.0000	0.0911	1.7876	13,582.19
			Shipment	Base Price	7,598.000	1.6965			12,890.01	Payable						
			Shipment	Transportation	7,598.000	0.0632			480.19	Payable						
			Shipment	Fed LUST Tax	7,598.000	0.0010			7.60	Payable						
			Shipment	Fed Environ Fee	7,598.000	0.0019			14.44	Payable						
			Shipment	Fuel Oil Additive	7,598.000	0.0250			189.95	Payable						
12/16/16	12/16/16		N	1307070	7,604.000						1.6965	0.0000	0.0000	0.0911	1.7876	13,592.91
			Shipment	Base Price	7,604.000	1.6965			12,900.19	Payable						
			Shipment	Transportation	7,604.000	0.0632			480.57	Payable						
			Shipment	Fed LUST Tax	7,604.000	0.0010			7.60	Payable						
			Shipment	Fed Environ Fee	7,604.000	0.0019			14.45	Payable						
			Shipment	Fuel Oil Additive	7,604.000	0.0250			190.10	Payable						

> indicates this shipment exceeded volume tier price. # Indicates cost included in adjusted base price.
 * This shipment's Quality Grouping Date is in a different month than it's Asset Recognition Date.
 / Indicates a price component governing weight party was used in the price calculation.

Duke Energy
Penalty/Premium Pricing Report
 Fuel Oil For Period 12/10/2016 to 12/16/2016

HIGHTOWERS PETROLEUM CO

Contract: Hightower FC10112
 Commodity: FC10112 East Bend Oil
 Product Type:
 Station: East Bend ULHP

Contract Id FC10112
 Asset Recognition Date: Shipped Date
 Contract Governing Weight: Station
 RFP Invoice Create Date: Shipped Date
 Quality Grouping Date: Shipped Date

Ship Date	Unload Date	ACN	S P L	Shipment Number	Payment Qty	Moist %	Ash %	Sulf %	Rtu Lb	S02 Lbs	Base Price	Discount/ Adders	Qty Adj	Other Adj	Total Price	Total Dollars
Totals:					84,366.000											
					Dry:											
Total Sampled Qty					0.000	0% of total quantity			Total Loaded Qty		84,366.000					
Total Non-Sampled Qty					84,366.000	100% of total quantity			Total Unloaded Qty		84,366.000					
Total Qty					84,366.000								Total Cost	151,668.87		
												Total Paid	0.00			
												Net Due	151,668.87			

= indicates this shipment exceeded volume tier price. * Indicates cost included in adjusted base price.
 * This shipment's Quality Grouping Date is in a different month than it's Asset Recognition Date.
 † Indicates a price component governing weight party was used in the price calculation.

Duke Energy
 Penalty/Premium Pricing Report
 Fuel Oil For Period 12/10/2016 to 12/16/2016

HIGHTOWERS PETROLEUM CO
 Contract: Hightower FC10112

Contract Id FC10112

	Payment Qty	Moist %	Ash %	Sulf %	Htu Lb	S02 Lbs
East Bend U/LHP	84,366.000					
Contract Totals:	84,366.000					

Total Cost 151,668.87
 Total Paid 0.00
 Net Due 151,668.87

Approved: _____

HIGHTOWERS PETROLEUM CO
 3577 Commerce Drive

Franklin, OH 45005

Please Submit Invoice To
 Duke Energy Kentucky
 550 S Tryon St
 Mail Code: DEC42A

Charlotte, OH 28202

Invoice(s):

> indicates this shipment exceeded volume tier price. # Indicates cost included in adjusted base price.
 * This shipment's Quality Grouping Date is in a different month than it's Asset Recognition Date.
 / Indicates a price component governing weight party was used in the price calculation.

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Request for ACH Payment

Paying Company: **DE Kentucky** BU Header: 75080
Vendor Code: 0000130896 PS Loc: ACH2
Invoice No: DEKHIGHT16DEC1016 PS Addr: 1
Invoice Date: 1/5/17
Due Date: 1/6/17
Vendor Name: HIGHTOWERS PETROLEUM CO
A/P Route Code: FUELKY

PAYMENT DISTRIBUTION

Amount	Bus Unit	Account	Resp Cntr	Op Unit	Ship To	Process	Resource
\$151,668.87	75081	0232180	S839	EB02	UNDEBST	FUELPUR	21099

\$151,668.87 TOTAL

Preparer: Chantel Grier

Employee No: 269771

Approved by: _____

Title: DOA Approver

Approved Date: _____

Request for Payment Detail

Vendor Name: HIGHTOWERS PETROLEUM CO
Invoice No: DEKHIGHT16DEC1016
Invoice Date: 01/05/2017
Commodity: Fuel Oil
Unit Of Measure: Gallons

Station: East Bend ULHP

PO Number	Source Date	Reporting Period	Entry Type	Price Type	Description	Quantity	Value (\$)
FC10112	12/13/2016	12/31/2016	Receipt	Fuel Oil Additive	0176550	7,553.000	\$188.83
FC10112	12/13/2016	12/31/2016	Receipt	Base Price	0176550	0.000	\$12,945.09
FC10112	12/13/2016	12/31/2016	Receipt	Transportation	0176550	0.000	\$477.35
FC10112	12/13/2016	12/31/2016	Receipt	Fed Environ Fee	0176550	0.000	\$14.35
FC10112	12/13/2016	12/31/2016	Receipt	Fed LUST Tax	0176550	0.000	\$7.55
FC10112	12/14/2016	12/31/2016	Receipt	Fed Environ Fee	1306942	7,583.000	\$14.41
FC10112	12/14/2016	12/31/2016	Receipt	Transportation	1306942	0.000	\$479.25
FC10112	12/14/2016	12/31/2016	Receipt	Base Price	1306942	0.000	\$13,010.91
FC10112	12/14/2016	12/31/2016	Receipt	Fuel Oil Additive	1306942	0.000	\$189.58
FC10112	12/14/2016	12/31/2016	Receipt	Fed LUST Tax	1306942	0.000	\$7.58
FC10112	12/14/2016	12/31/2016	Receipt	Transportation	1306947	7,894.000	\$498.90
FC10112	12/14/2016	12/31/2016	Receipt	Fuel Oil Additive	1306947	0.000	\$197.35
FC10112	12/14/2016	12/31/2016	Receipt	Fed Environ Fee	1306947	0.000	\$15.00
FC10112	12/14/2016	12/31/2016	Receipt	Base Price	1306947	0.000	\$13,544.53
FC10112	12/14/2016	12/31/2016	Receipt	Fed LUST Tax	1306947	0.000	\$7.89
FC10112	12/14/2016	12/31/2016	Receipt	Fed Environ Fee	1306972	7,586.000	\$14.41
FC10112	12/14/2016	12/31/2016	Receipt	Transportation	1306972	0.000	\$479.44
FC10112	12/14/2016	12/31/2016	Receipt	Fuel Oil Additive	1306972	0.000	\$189.65
FC10112	12/14/2016	12/31/2016	Receipt	Fed LUST Tax	1306972	0.000	\$7.59
FC10112	12/14/2016	12/31/2016	Receipt	Base Price	1306972	0.000	\$13,016.06
FC10112	12/15/2016	12/31/2016	Receipt	Fed Environ Fee	1307002	7,915.000	\$15.04
FC10112	12/15/2016	12/31/2016	Receipt	Fuel Oil Additive	1307002	0.000	\$197.88
FC10112	12/15/2016	12/31/2016	Receipt	Transportation	1307002	0.000	\$500.23
FC10112	12/15/2016	12/31/2016	Receipt	Base Price	1307002	0.000	\$13,433.34
FC10112	12/15/2016	12/31/2016	Receipt	Fed LUST Tax	1307002	0.000	\$7.92

Request for Payment Detail

Vendor Name: HIGHTOWERS PETROLEUM CO
Invoice No: DEKHIGHT16DEC1016
Invoice Date: 01/05/2017
Commodity: Fuel Oil
Unit Of Measure: Gallons

Station: East Bend ULHP

PO Number	Source Date	Reporting Period	Entry Type	Price Type	Description	Quantity	Value (\$)
FC10112	12/15/2016	12/31/2016	Receipt	Transportation	1307006	7,908.000	\$499.79
FC10112	12/15/2016	12/31/2016	Receipt	Fuel Oil Additive	1307006	0.000	\$197.70
FC10112	12/15/2016	12/31/2016	Receipt	Fed Environ Fee	1307006	0.000	\$15.03
FC10112	12/15/2016	12/31/2016	Receipt	Fed LUST Tax	1307006	0.000	\$7.91
FC10112	12/15/2016	12/31/2016	Receipt	Base Price	1307006	0.000	\$13,421.46
FC10112	12/15/2016	12/31/2016	Receipt	Transportation	1307030	7,598.000	\$480.19
FC10112	12/15/2016	12/31/2016	Receipt	Base Price	1307030	0.000	\$12,895.33
FC10112	12/15/2016	12/31/2016	Receipt	Fed Environ Fee	1307030	0.000	\$14.44
FC10112	12/15/2016	12/31/2016	Receipt	Fed LUST Tax	1307030	0.000	\$7.60
FC10112	12/15/2016	12/31/2016	Receipt	Fuel Oil Additive	1307030	0.000	\$189.95
FC10112	12/16/2016	12/31/2016	Receipt	Fed LUST Tax	1307066	7,598.000	\$7.60
FC10112	12/16/2016	12/31/2016	Receipt	Transportation	1307066	0.000	\$480.19
FC10112	12/16/2016	12/31/2016	Receipt	Fuel Oil Additive	1307066	0.000	\$189.95
FC10112	12/16/2016	12/31/2016	Receipt	Base Price	1307066	0.000	\$12,890.01
FC10112	12/16/2016	12/31/2016	Receipt	Fed Environ Fee	1307066	0.000	\$14.44
FC10112	12/16/2016	12/31/2016	Receipt	Fed Environ Fee	1307070	7,604.000	\$14.45
FC10112	12/16/2016	12/31/2016	Receipt	Transportation	1307070	0.000	\$480.57
FC10112	12/16/2016	12/31/2016	Receipt	Base Price	1307070	0.000	\$12,900.19
FC10112	12/16/2016	12/31/2016	Receipt	Fuel Oil Additive	1307070	0.000	\$190.10
FC10112	12/16/2016	12/31/2016	Receipt	Fed LUST Tax	1307070	0.000	\$7.60
FC10112	12/13/2016	12/31/2016	Receipt	Transportation	176549	7,553.000	\$477.35
FC10112	12/13/2016	12/31/2016	Receipt	Base Price	176549	0.000	\$12,945.09
FC10112	12/13/2016	12/31/2016	Receipt	Fed LUST Tax	176549	0.000	\$7.55
FC10112	12/13/2016	12/31/2016	Receipt	Fed Environ Fee	176549	0.000	\$14.35
FC10112	12/13/2016	12/31/2016	Receipt	Fuel Oil Additive	176549	0.000	\$188.83