

KYPSC CASE NO. 2017-00005
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DATA REQUEST

WITNESS

TAB NO.

STAFF-DR-03-001

Brett Phipps 1

Duke Energy Kentucky
Case No. 2017-00005
Staff Third Set Data Requests
Date Received: March 28, 2017

STAFF-DR-03-001

REQUEST:

Refer to Case No. 2016-00005,¹ Duke Kentucky's response to Commission Staff's Post-Hearing Information Request, Item 4.

- a. Provide the same information requested in Item 4 for the period May 1, 2016, through the present date.
- b. Explain why Duke Kentucky is not filing this type of information monthly with the Commission.

RESPONSE:

- a. The Company has previously filed the requested contractual documentation for its coal, natural gas and fuel oil purchases. Regarding the Company's fuel purchases that do not utilize standalone contracts for each individual purchase, please see Attachments Staff DR-03-001 (a through e) including copies of invoices for natural gas and fuel oil purchases during May 1, 2016 through present that were entered into under the master agreement contracts already on file.
- b. The Company believed it was filing all required information. The Company now understands the requirement to file the additional information regarding natural gas and fuel oil purchases entered into under the master agreements already on file and will make sure such information is filed monthly going forward.

PERSON RESPONSIBLE: Brett Phipps

¹ Case No. 2016-00005, *An Examination of the Application of the Fuel Adjustment Clause of Duke Energy Kentucky, Inc. from May 1, 2015 through October 31, 2015* (Ky. PSC July 7, 2016).

Duke Energy Kentucky - Natural Gas Transaction Activity - May 2016 through March 2017

Trade Number	Trade Date	Counterpart	Start	End	Buy/Sell	Qty	Qty UOM	Price	Price Ccy	Price UOM	Ext Amount	Strategy	Acc Period
May 2016													
3397729	05/17/2016	SEQUENT ENERGY	05/17/2016	05/17/2016	Buy	5,000	MMBtu	2.100	USD	MMBtu	(\$10,500.00)	Gas Intraday	June 2016
3399015	05/20/2016	SEQUENT ENERGY	05/21/2016	05/23/2016	Buy	4,247	MMBtu	1.820	USD	MMBtu	(\$7,729.54)	Gas Day Ahead	June 2016
3399459	05/23/2016	DTE Energy Trading E	05/24/2016	05/24/2016	Buy	2,000	MMBtu	1.880	USD	MMBtu	(\$3,760.00)	Gas Day Ahead	June 2016
3399702	05/24/2016	DTE Energy Trading E	05/25/2016	05/25/2016	Buy	2,000	MMBtu	1.850	USD	MMBtu	(\$3,700.00)	Gas Day Ahead	June 2016
3399974	05/25/2016	DTE Energy Trading E	05/26/2016	05/26/2016	Buy	2,000	MMBtu	1.730	USD	MMBtu	(\$3,460.00)	Gas Day Ahead	June 2016
3400233	05/26/2016	DTE Energy Trading E	05/27/2016	05/27/2016	Buy	2,000	MMBtu	1.810	USD	MMBtu	(\$3,620.00)	Gas Day Ahead	June 2016
3401467	05/31/2016	SEQUENT ENERGY	05/31/2016	05/31/2016	Buy	8,000	MMBtu	3.100	USD	MMBtu	(\$24,800.00)	Gas Intraday	June 2016
TOTAL MAY 2016						25,247							
June 2016													
3401685	06/01/2016	SEQUENT ENERGY	06/02/2016	06/02/2016	Buy	5,000	MMBtu	2.280	USD	MMBtu	(\$11,400.00)	Gas Day Ahead	July 2016
3405298	06/15/2016	SEQUENT ENERGY	06/15/2016	06/15/2016	Buy	25,000	MMBtu	2.950	USD	MMBtu	(\$73,750.00)	Gas Intraday	July 2016
TOTAL JUNE 2016						30,000							
July 2016													
3410936	07/05/2016	SEQUENT ENERGY	07/05/2016	07/05/2016	Buy	20,000	MMBtu	3.150	USD	MMBtu	(\$63,000.00)	Gas Intraday	August 2016
3411207	07/06/2016	SEQUENT ENERGY	07/06/2016	07/06/2016	Buy	12,500	MMBtu	3.250	USD	MMBtu	(\$40,625.00)	Gas Intraday	August 2016
3412658	07/11/2016	SEQUENT ENERGY	07/11/2016	07/11/2016	Buy	10,000	MMBtu	3.150	USD	MMBtu	(\$31,500.00)	Gas Intraday	August 2016
3413223	07/13/2016	NJR Energy Serv G	07/13/2016	07/13/2016	Buy	8,900	MMBtu	3.050	USD	MMBtu	(\$27,145.00)	Gas Intraday	August 2016
3413321	07/13/2016	SEQUENT ENERGY	07/13/2016	07/13/2016	Buy	10,000	MMBtu	3.200	USD	MMBtu	(\$32,000.00)	Gas Intraday	August 2016
3415427	07/19/2016	SEQUENT ENERGY	07/19/2016	07/19/2016	Buy	5,000	MMBtu	3.150	USD	MMBtu	(\$15,750.00)	Gas Intraday	August 2016
3416177	07/21/2016	SEQUENT ENERGY	07/21/2016	07/21/2016	Buy	12,823	MMBtu	3.150	USD	MMBtu	(\$39,762.45)	Gas Intraday	August 2016
3416178	07/21/2016	NJR Energy Serv G	07/21/2016	07/21/2016	Buy	9,850	MMBtu	2.920	USD	MMBtu	(\$28,762.00)	Gas Intraday	August 2016
3417562	07/25/2016	DTE Energy Trading E	07/25/2016	07/25/2016	Buy	15,000	MMBtu	2.900	USD	MMBtu	(\$43,500.00)	Gas Intraday	August 2016
3417589	07/25/2016	SEQUENT ENERGY	07/25/2016	07/25/2016	Buy	7,500	MMBtu	3.150	USD	MMBtu	(\$23,625.00)	Gas Intraday	August 2016
3418086	07/26/2016	DTE Energy Trading E	07/26/2016	07/26/2016	Buy	8,000	MMBtu	2.850	USD	MMBtu	(\$22,800.00)	Gas Intraday	August 2016
3418202	07/26/2016	SEQUENT ENERGY	07/26/2016	07/26/2016	Buy	15,000	MMBtu	3.150	USD	MMBtu	(\$47,250.00)	Gas Intraday	August 2016
3418917	07/28/2016	SEQUENT ENERGY	07/29/2016	07/31/2016	Buy	4,500	MMBtu	2.660	USD	MMBtu	(\$11,970.00)	Gas Day Ahead	August 2016
3419365	07/29/2016	DTE Energy Trading E	07/29/2016	07/29/2016	Buy	5,000	MMBtu	2.980	USD	MMBtu	(\$14,900.00)	Gas Intraday	August 2016
TOTAL JULY 2016						143,873							
August 2016													
3419346	07/29/2016	DTE Energy Trading E	08/01/2016	08/01/2016	Buy	1,000	MMBtu	2.780	USD	MMBtu	(\$2,780.00)	Gas Day Ahead	September 2016
3422863	08/08/2016	SEQUENT ENERGY	08/09/2016	08/09/2016	Buy	1,000	MMBtu	2.700	USD	MMBtu	(\$2,700.00)	Gas Day Ahead	September 2016
3423231	08/09/2016	DTE Energy Trading E	08/10/2016	08/10/2016	Buy	1,000	MMBtu	2.600	USD	MMBtu	(\$2,600.00)	Gas Day Ahead	September 2016
3423289	08/09/2016	SEQUENT ENERGY	08/09/2016	08/09/2016	Buy	10,000	MMBtu	3.100	USD	MMBtu	(\$31,000.00)	Gas Intraday	September 2016
3423667	08/10/2016	DTE Energy Trading E	08/11/2016	08/11/2016	Buy	1,000	MMBtu	2.600	USD	MMBtu	(\$2,600.00)	Gas Day Ahead	September 2016
3423672	08/10/2016	DTE Energy Trading E	08/10/2016	08/10/2016	Buy	10,000	MMBtu	2.800	USD	MMBtu	(\$28,000.00)	Gas Intraday	September 2016
3423671	08/10/2016	DTE Energy Trading E	08/10/2016	08/10/2016	Buy	4,100	MMBtu	2.760	USD	MMBtu	(\$11,316.00)	Gas Intraday	September 2016
3423673	08/10/2016	SEQUENT ENERGY	08/10/2016	08/10/2016	Buy	10,000	MMBtu	3.000	USD	MMBtu	(\$30,000.00)	Gas Intraday	September 2016
3423758	08/10/2016	SEQUENT ENERGY	08/10/2016	08/10/2016	Buy	15,000	MMBtu	3.150	USD	MMBtu	(\$47,250.00)	Gas Intraday	September 2016
3424128	08/11/2016	DTE Energy Trading E	08/12/2016	08/12/2016	Buy	3,500	MMBtu	2.550	USD	MMBtu	(\$8,925.00)	Gas Day Ahead	September 2016
3424133	08/11/2016	NJR Energy Serv G	08/11/2016	08/11/2016	Buy	13,205	MMBtu	2.910	USD	MMBtu	(\$38,426.55)	Gas Intraday	September 2016
3424134	08/11/2016	SEQUENT ENERGY	08/11/2016	08/11/2016	Buy	17,591	MMBtu	3.150	USD	MMBtu	(\$55,411.65)	Gas Intraday	September 2016
3424135	08/11/2016	TENASKA MARKETING VE	08/11/2016	08/11/2016	Buy	15,000	MMBtu	2.920	USD	MMBtu	(\$43,800.00)	Gas Intraday	September 2016
3424608	08/12/2016	SEQUENT ENERGY	08/13/2016	08/15/2016	Buy	6,000	MMBtu	2.580	USD	MMBtu	(\$15,480.00)	Gas Day Ahead	September 2016
3424636	08/12/2016	SEQUENT ENERGY	08/12/2016	08/12/2016	Buy	5,000	MMBtu	2.980	USD	MMBtu	(\$14,900.00)	Gas Intraday	September 2016
3424637	08/12/2016	DTE Energy Trading E	08/12/2016	08/12/2016	Buy	13,900	MMBtu	2.800	USD	MMBtu	(\$38,920.00)	Gas Intraday	September 2016
3429132	08/26/2016	DTE Energy Trading E	08/27/2016	08/29/2016	Buy	6,000	MMBtu	2.680	USD	MMBtu	(\$16,080.00)	Gas Day Ahead	September 2016
3429189	08/26/2016	SEQUENT ENERGY	08/26/2016	08/26/2016	Buy	15,000	MMBtu	3.210	USD	MMBtu	(\$48,150.00)	Gas Intraday	September 2016
TOTAL AUGUST 2016						148,296							
September 2016													
3432633	09/07/2016	DTE Energy Trading E	09/07/2016	09/07/2016	Buy	9,000	MMBtu	2.910	USD	MMBtu	(\$26,190.00)	Gas Intraday	October 2016
3432636	09/07/2016	SEQUENT ENERGY	09/07/2016	09/07/2016	Buy	11,000	MMBtu	3.080	USD	MMBtu	(\$33,880.00)	Gas Intraday	October 2016
3433228	09/09/2016	SEQUENT ENERGY	09/08/2016	09/08/2016	Buy	20,000	MMBtu	3.280	USD	MMBtu	(\$65,600.00)	Gas Intraday	October 2016
3433294	09/09/2016	DTE Energy Trading E	09/09/2016	09/09/2016	Buy	13,000	MMBtu	3.050	USD	MMBtu	(\$39,650.00)	Gas Intraday	October 2016
3434823	08/29/2016	DTE Energy Trading E	08/29/2016	08/29/2016	Buy	689	MMBtu	3.040	USD	MMBtu	(\$2,094.56)	Gas Intraday	September 2016
3435091	09/16/2016	DTE Energy Trading E	09/17/2016	09/19/2016	Buy	3,000	MMBtu	2.680	USD	MMBtu	(\$8,040.00)	Gas Day Ahead	October 2016
3435862	09/19/2016	TENASKA MARKETING VE	09/19/2016	09/19/2016	Buy	10,000	MMBtu	3.290	USD	MMBtu	(\$32,900.00)	Gas Intraday	October 2016
3436048	09/20/2016	SEQUENT ENERGY	09/21/2016	09/21/2016	Buy	5,000	MMBtu	3.100	USD	MMBtu	(\$15,500.00)	Gas Day Ahead	October 2016
3436287	09/21/2016	SEQUENT ENERGY	09/22/2016	09/22/2016	Buy	5,000	MMBtu	3.120	USD	MMBtu	(\$15,600.00)	Gas Day Ahead	October 2016
3438380	09/28/2016	SEQUENT ENERGY	09/27/2016	09/27/2016	Buy	4,000	MMBtu	3.400	USD	MMBtu	(\$13,600.00)	Gas Intraday	October 2016
TOTAL SEPTEMBER 2016						80,689							
October 2016													
3442772	10/17/2016	DTE Energy Trading E	10/17/2016	10/17/2016	Buy	4,600	MMBtu	3.260	USD	MMBtu	(\$14,996.00)	Gas Intraday	November 2016
3442773	10/17/2016	NJR Energy Serv G	10/17/2016	10/17/2016	Buy	15,400	MMBtu	3.450	USD	MMBtu	(\$53,130.00)	Gas Intraday	November 2016
3442956	10/18/2016	SEQUENT ENERGY	10/19/2016	10/19/2016	Buy	20,000	MMBtu	2.800	USD	MMBtu	(\$56,000.00)	Gas Day Ahead	November 2016
3443478	10/20/2016	SEQUENT ENERGY	10/20/2016	10/20/2016	Buy	24,999	MMBtu	3.050	USD	MMBtu	(\$76,246.95)	Gas Intraday	November 2016
3443675	10/21/2016	SEQUENT ENERGY	10/20/2016	10/20/2016	Buy	6,001	MMBtu	3.680	USD	MMBtu	(\$22,083.68)	Gas Intraday	November 2016
3443677	10/21/2016	SEQUENT ENERGY	10/22/2016	10/24/2016	Buy	4,500	MMBtu	2.740	USD	MMBtu	(\$12,330.00)	Gas Day Ahead	November 2016
3443730	10/21/2016	SEQUENT ENERGY	10/21/2016	10/21/2016	Buy	4,000	MMBtu	3.100	USD	MMBtu	(\$12,400.00)	Gas Intraday	November 2016
3444169	10/24/2016	SEQUENT ENERGY	10/25/2016	10/25/2016	Buy	1,000	MMBtu	2.650	USD	MMBtu	(\$2,650.00)	Gas Day Ahead	November 2016
3444416	10/25/2016	SEQUENT ENERGY	10/26/2016	10/26/2016	Buy	1,000	MMBtu	2.620	USD	MMBtu	(\$2,620.00)	Gas Day Ahead	November 2016
3444674	10/26/2016	SEQUENT ENERGY	10/25/2016	10/25/2016	Buy	5,000	MMBtu	3.210	USD	MMBtu	(\$16,050.00)	Gas Intraday	November 2016
3444679	10/26/2016	DTE Energy Trading E	10/27/2016	10/27/2016	Buy	2,000	MMBtu	2.560	USD	MMBtu	(\$5,120.00)	Gas Day Ahead	November 2016
3444932	10/27/2016	DTE Energy Trading E	10/28/2016	10/28/2016	Buy	1,500	MMBtu	2.520	USD	MMBtu	(\$3,780.00)	Gas Day Ahead	November 2016
3445130	10/28/2016	SEQUENT ENERGY	10/29/2016	10/31/2016	Buy	4,500	MMBtu	2.450	USD	MMBtu	(\$11,025.00)	Gas Day Ahead	November 2016
TOTAL OCTOBER 2016						94,500							
November 2016													
3445592	11/01/2016	SEQUENT ENERGY	11/01/2016	11/01/2016	Buy	1,500	MMBtu	2.530	USD	MMBtu	(\$3,795.00)	Gas Day Ahead	December 2016
3445853	11/01/2016	SEQUENT ENERGY	11/02/2016	11/02/2016	Buy	1,500	MMBtu	2.260	USD	MMBtu	(\$3,390.00)	Gas Day Ahead	December 2016
3446048	11/02/2016	SEQUENT ENERGY	11/01/2016	11/01/2016	Buy	2,000	MMBtu	3.450	USD	MMBtu	(\$6,900.00)	Gas Intraday	December 2016

3446068	11/02/2016	SEQUENT ENERGY	11/03/2016	11/03/2016	Buy	1,500	MMBtu	2.180	USD	MMBtu	(\$3,270.00)	Gas Day Ahead	December 2016
3446314	11/03/2016	Eco-Energy, LLC	11/04/2016	11/04/2016	Buy	1,500	MMBtu	2.200	USD	MMBtu	(\$3,300.00)	Gas Day Ahead	December 2016
3447462	11/09/2016	SEQUENT ENERGY	11/09/2016	11/09/2016	Buy	7,000	MMBtu	2.200	USD	MMBtu	(\$15,400.00)	Gas Intraday	December 2016
3447660	11/10/2016	DTE Energy Trading E	11/11/2016	11/11/2016	Buy	5,000	MMBtu	1.940	USD	MMBtu	(\$9,700.00)	Gas Day Ahead	December 2016
3448333	11/14/2016	SEQUENT ENERGY	11/13/2016	11/13/2016	Buy	5,000	MMBtu	2.700	USD	MMBtu	(\$13,500.00)	Gas Intraday	December 2016
3448339	11/14/2016	DTE Energy Trading E	11/15/2016	11/15/2016	Buy	2,000	MMBtu	2.160	USD	MMBtu	(\$4,320.00)	Gas Day Ahead	December 2016
3448592	11/15/2016	SEQUENT ENERGY	11/15/2016	11/15/2016	Buy	3,500	MMBtu	2.390	USD	MMBtu	(\$8,365.00)	Gas Intraday	December 2016
3448773	11/16/2016	DTE Energy Trading E	11/17/2016	11/17/2016	Buy	2,000	MMBtu	2.370	USD	MMBtu	(\$4,740.00)	Gas Day Ahead	December 2016
3448967	11/17/2016	SEQUENT ENERGY	11/18/2016	11/18/2016	Buy	2,000	MMBtu	2.150	USD	MMBtu	(\$4,300.00)	Gas Day Ahead	December 2016
3449149	11/18/2016	SEQUENT ENERGY	11/19/2016	11/21/2016	Buy	3,000	MMBtu	2.480	USD	MMBtu	(\$7,440.00)	Gas Day Ahead	December 2016
TOTAL NOVEMBER 2016						37,500							
December 2016													
No Trades													
January 2017													
3460357	01/07/2017	SEQUENT ENERGY	01/07/2017	01/07/2017	Buy	5,000	MMBtu	4.200	USD	MMBtu	(\$21,000.00)	Gas Intraday	February 2017
3460360	01/09/2017	DTE Energy Trading E	01/10/2017	01/10/2017	Buy	2,000	MMBtu	3.100	USD	MMBtu	(\$6,200.00)	Gas Day Ahead	February 2017
3460361	01/09/2017	SEQUENT ENERGY	01/10/2017	01/10/2017	Buy	5,000	MMBtu	3.150	USD	MMBtu	(\$15,750.00)	Gas Day Ahead	February 2017
3460632	01/10/2017	SEQUENT ENERGY	01/11/2017	01/11/2017	Buy	5,000	MMBtu	3.090	USD	MMBtu	(\$15,450.00)	Gas Day Ahead	February 2017
3460847	01/11/2017	SEQUENT ENERGY	01/12/2017	01/12/2017	Buy	5,000	MMBtu	3.120	USD	MMBtu	(\$15,600.00)	Gas Day Ahead	February 2017
3461080	01/12/2017	SEQUENT ENERGY	01/13/2017	01/13/2017	Buy	2,500	MMBtu	3.210	USD	MMBtu	(\$8,025.00)	Gas Day Ahead	February 2017
3461295	01/13/2017	SEQUENT ENERGY	01/14/2017	01/17/2017	Buy	4,000	MMBtu	3.260	USD	MMBtu	(\$13,040.00)	Gas Day Ahead	February 2017
3462233	01/17/2017	SEQUENT ENERGY	01/18/2017	01/18/2017	Buy	2,000	MMBtu	3.150	USD	MMBtu	(\$6,300.00)	Gas Day Ahead	February 2017
3462910	01/20/2017	SEQUENT ENERGY	01/21/2017	01/23/2017	Buy	3,000	MMBtu	3.030	USD	MMBtu	(\$9,090.00)	Gas Day Ahead	February 2017
3463713	01/24/2017	SEQUENT ENERGY	01/25/2017	01/25/2017	Buy	2,000	MMBtu	3.100	USD	MMBtu	(\$6,200.00)	Gas Day Ahead	February 2017
TOTAL JANUARY 2017						35,500							
February 2017													
3467625	02/13/2017	SEQUENT ENERGY	02/14/2017	02/14/2017	Buy	5,000	MMBtu	2.830	USD	MMBtu	(\$14,150.00)	Gas Day Ahead	March 2017
3467852	02/14/2017	SEQUENT ENERGY	02/15/2017	02/15/2017	Buy	2,000	MMBtu	2.770	USD	MMBtu	(\$5,540.00)	Gas Day Ahead	March 2017
3468077	02/15/2017	SEQUENT ENERGY	02/16/2017	02/16/2017	Buy	2,000	MMBtu	2.820	USD	MMBtu	(\$5,640.00)	Gas Day Ahead	March 2017
3468323	02/16/2017	SEQUENT ENERGY	02/17/2017	02/17/2017	Buy	2,000	MMBtu	2.630	USD	MMBtu	(\$5,260.00)	Gas Day Ahead	March 2017
3469313	02/21/2017	SEQUENT ENERGY	02/22/2017	02/22/2017	Buy	2,000	MMBtu	2.310	USD	MMBtu	(\$4,620.00)	Gas Day Ahead	March 2017
3469521	02/22/2017	DTE Energy Trading E	02/23/2017	02/23/2017	Buy	2,000	MMBtu	2.270	USD	MMBtu	(\$4,540.00)	Gas Day Ahead	March 2017
3469734	02/23/2017	DTE Energy Trading E	02/24/2017	02/24/2017	Buy	2,000	MMBtu	2.350	USD	MMBtu	(\$4,700.00)	Gas Day Ahead	March 2017
3469965	02/24/2017	DTE Energy Trading E	02/25/2017	02/27/2017	Buy	3,000	MMBtu	2.280	USD	MMBtu	(\$6,840.00)	Gas Day Ahead	March 2017
TOTAL FEBRUARY 2017						20,000							
March 2017													
3472677	03/09/2017	DTE Energy Trading E	03/10/2017	03/10/2017	Buy	2,000	MMBtu	2.800	USD	MMBtu	(\$5,600.00)	Gas Day Ahead	April 2017
3473585	03/13/2017	Eco-Energy, LLC	03/14/2017	03/14/2017	Buy	5,000	MMBtu	3.350	USD	MMBtu	(\$16,750.00)	Gas Intraday	April 2017
3473780	03/14/2017	SEQUENT ENERGY	03/13/2017	03/13/2017	Buy	5,600	MMBtu	3.950	USD	MMBtu	(\$22,120.00)	Gas Intraday	April 2017
3473781	03/14/2017	SEQUENT ENERGY	03/13/2017	03/13/2017	Buy	2,000	MMBtu	4.950	USD	MMBtu	(\$9,900.00)	Gas Intraday	April 2017
3473789	03/14/2017	DTE Energy Trading E	03/15/2017	03/15/2017	Buy	5,000	MMBtu	3.080	USD	MMBtu	(\$15,400.00)	Gas Day Ahead	April 2017
3473790	03/14/2017	BP Energy Co E,EM	03/15/2017	03/15/2017	Buy	5,000	MMBtu	3.100	USD	MMBtu	(\$15,500.00)	Gas Day Ahead	April 2017
3473844	03/14/2017	SEQUENT ENERGY	03/14/2017	03/14/2017	Buy	6,500	MMBtu	3.750	USD	MMBtu	(\$24,375.00)	Gas Intraday	April 2017
3474118	03/15/2017	DTE Energy Trading E	03/16/2017	03/16/2017	Buy	5,000	MMBtu	2.950	USD	MMBtu	(\$14,750.00)	Gas Day Ahead	April 2017
3474111	03/15/2017	SEQUENT ENERGY	03/14/2017	03/14/2017	Buy	5,000	MMBtu	3.750	USD	MMBtu	(\$18,750.00)	Gas Intraday	April 2017
3474421	03/16/2017	SEQUENT ENERGY	03/15/2017	03/15/2017	Buy	2,000	MMBtu	3.750	USD	MMBtu	(\$7,500.00)	Gas Intraday	April 2017
3474724	03/17/2017	SEQUENT ENERGY	03/16/2017	03/16/2017	Buy	5,000	MMBtu	3.550	USD	MMBtu	(\$17,750.00)	Gas Intraday	April 2017
3476064	03/23/2017	SEQUENT ENERGY	03/22/2017	03/22/2017	Buy	5,000	MMBtu	3.480	USD	MMBtu	(\$17,400.00)	Gas Intraday	April 2017
TOTAL MARCH 2017						53,100							

Duke Energy Kentucky - Fuel Oil Purchase Activity - May 2016 through March 2017

Station	Counter Party	Date	Quantity	Amount	Rate	Price Type
East Bend ULHP	HIGHTOWERS PETROLEUM CO	5/10/2016	7,499	(\$10,608.09)	\$1.4146	Base Price
East Bend ULHP	HIGHTOWERS PETROLEUM CO	5/10/2016	incl	(\$14.25)	\$0.0019	Fed Environ Fee
East Bend ULHP	HIGHTOWERS PETROLEUM CO	5/10/2016	incl	(\$7.50)	\$0.0010	Fed LUST Tax
East Bend ULHP	HIGHTOWERS PETROLEUM CO	5/10/2016	incl	(\$473.94)	\$0.0632	Transportation
East Bend ULHP	HIGHTOWERS PETROLEUM CO	5/10/2016	7,505	(\$10,616.57)	\$1.4146	Base Price
East Bend ULHP	HIGHTOWERS PETROLEUM CO	5/10/2016	incl	(\$14.26)	\$0.0019	Fed Environ Fee
East Bend ULHP	HIGHTOWERS PETROLEUM CO	5/10/2016	incl	(\$7.51)	\$0.0010	Fed LUST Tax
East Bend ULHP	HIGHTOWERS PETROLEUM CO	5/10/2016	incl	(\$474.32)	\$0.0632	Transportation
East Bend ULHP	HIGHTOWERS PETROLEUM CO	5/11/2016	7,487	(\$10,920.54)	\$1.4586	Base Price
East Bend ULHP	HIGHTOWERS PETROLEUM CO	5/11/2016	incl	(\$14.23)	\$0.0019	Fed Environ Fee
East Bend ULHP	HIGHTOWERS PETROLEUM CO	5/11/2016	incl	(\$7.49)	\$0.0010	Fed LUST Tax
East Bend ULHP	HIGHTOWERS PETROLEUM CO	5/11/2016	incl	(\$473.18)	\$0.0632	Transportation
East Bend ULHP	HIGHTOWERS PETROLEUM CO	5/11/2016	7,495	(\$10,932.21)	\$1.4586	Base Price
East Bend ULHP	HIGHTOWERS PETROLEUM CO	5/11/2016	incl	(\$14.24)	\$0.0019	Fed Environ Fee
East Bend ULHP	HIGHTOWERS PETROLEUM CO	5/11/2016	incl	(\$7.50)	\$0.0010	Fed LUST Tax
East Bend ULHP	HIGHTOWERS PETROLEUM CO	5/11/2016	incl	(\$473.68)	\$0.0632	Transportation
East Bend ULHP	HIGHTOWERS PETROLEUM CO	5/11/2016	7,501	(\$10,940.96)	\$1.4586	Base Price
East Bend ULHP	HIGHTOWERS PETROLEUM CO	5/11/2016	incl	(\$14.25)	\$0.0019	Fed Environ Fee
East Bend ULHP	HIGHTOWERS PETROLEUM CO	5/11/2016	incl	(\$7.50)	\$0.0010	Fed LUST Tax
East Bend ULHP	HIGHTOWERS PETROLEUM CO	5/11/2016	incl	(\$474.06)	\$0.0632	Transportation
East Bend ULHP	HIGHTOWERS PETROLEUM CO	5/11/2016	7,504	(\$10,945.33)	\$1.4586	Base Price
East Bend ULHP	HIGHTOWERS PETROLEUM CO	5/11/2016	incl	(\$14.26)	\$0.0019	Fed Environ Fee
East Bend ULHP	HIGHTOWERS PETROLEUM CO	5/11/2016	incl	(\$7.50)	\$0.0010	Fed LUST Tax
East Bend ULHP	HIGHTOWERS PETROLEUM CO	5/11/2016	incl	(\$474.25)	\$0.0632	Transportation
East Bend ULHP	HIGHTOWERS PETROLEUM CO	5/12/2016	7,497	(\$11,194.52)	\$1.4932	Base Price
East Bend ULHP	HIGHTOWERS PETROLEUM CO	5/12/2016	incl	(\$14.24)	\$0.0019	Fed Environ Fee
East Bend ULHP	HIGHTOWERS PETROLEUM CO	5/12/2016	incl	(\$7.50)	\$0.0010	Fed LUST Tax
East Bend ULHP	HIGHTOWERS PETROLEUM CO	5/12/2016	incl	(\$473.81)	\$0.0632	Transportation
East Bend ULHP	HIGHTOWERS PETROLEUM CO	5/12/2016	7,500	(\$11,199.00)	\$1.4932	Base Price
East Bend ULHP	HIGHTOWERS PETROLEUM CO	5/12/2016	incl	(\$14.25)	\$0.0019	Fed Environ Fee
East Bend ULHP	HIGHTOWERS PETROLEUM CO	5/12/2016	incl	(\$7.50)	\$0.0010	Fed LUST Tax
East Bend ULHP	HIGHTOWERS PETROLEUM CO	5/12/2016	incl	(\$474.00)	\$0.0632	Transportation
East Bend ULHP	HIGHTOWERS PETROLEUM CO	5/12/2016	7,593	(\$11,337.87)	\$1.4932	Base Price
East Bend ULHP	HIGHTOWERS PETROLEUM CO	5/12/2016	incl	(\$14.43)	\$0.0019	Fed Environ Fee
East Bend ULHP	HIGHTOWERS PETROLEUM CO	5/12/2016	incl	(\$7.59)	\$0.0010	Fed LUST Tax
East Bend ULHP	HIGHTOWERS PETROLEUM CO	5/12/2016	incl	(\$479.88)	\$0.0632	Transportation
East Bend ULHP	HIGHTOWERS PETROLEUM CO	5/13/2016	7,484	(\$11,066.59)	\$1.4787	Base Price
East Bend ULHP	HIGHTOWERS PETROLEUM CO	5/13/2016	incl	(\$14.22)	\$0.0019	Fed Environ Fee
East Bend ULHP	HIGHTOWERS PETROLEUM CO	5/13/2016	incl	(\$7.48)	\$0.0010	Fed LUST Tax
East Bend ULHP	HIGHTOWERS PETROLEUM CO	5/13/2016	incl	(\$472.99)	\$0.0632	Transportation
East Bend ULHP	HIGHTOWERS PETROLEUM CO	5/13/2016	7,495	(\$11,082.86)	\$1.4787	Base Price
East Bend ULHP	HIGHTOWERS PETROLEUM CO	5/13/2016	incl	(\$14.24)	\$0.0019	Fed Environ Fee
East Bend ULHP	HIGHTOWERS PETROLEUM CO	5/13/2016	incl	(\$7.50)	\$0.0010	Fed LUST Tax
East Bend ULHP	HIGHTOWERS PETROLEUM CO	5/13/2016	incl	(\$473.68)	\$0.0632	Transportation
East Bend ULHP	HIGHTOWERS PETROLEUM CO	5/13/2016	7,497	(\$11,085.81)	\$1.4787	Base Price
East Bend ULHP	HIGHTOWERS PETROLEUM CO	5/13/2016	incl	(\$14.24)	\$0.0019	Fed Environ Fee
East Bend ULHP	HIGHTOWERS PETROLEUM CO	5/13/2016	incl	(\$7.50)	\$0.0010	Fed LUST Tax
East Bend ULHP	HIGHTOWERS PETROLEUM CO	5/13/2016	incl	(\$473.81)	\$0.0632	Transportation
East Bend ULHP	HIGHTOWERS PETROLEUM CO	6/1/2016	7,461	(\$12,623.27)	\$1.6919	Base Price
East Bend ULHP	HIGHTOWERS PETROLEUM CO	6/1/2016	incl	(\$14.18)	\$0.0019	Fed Environ Fee
East Bend ULHP	HIGHTOWERS PETROLEUM CO	6/1/2016	incl	(\$7.46)	\$0.0010	Fed LUST Tax
East Bend ULHP	HIGHTOWERS PETROLEUM CO	6/1/2016	incl	(\$471.54)	\$0.0632	Transportation
East Bend ULHP	HIGHTOWERS PETROLEUM CO	6/1/2016	7,464	(\$12,628.34)	\$1.6919	Base Price
East Bend ULHP	HIGHTOWERS PETROLEUM CO	6/1/2016	incl	(\$14.18)	\$0.0019	Fed Environ Fee
East Bend ULHP	HIGHTOWERS PETROLEUM CO	6/1/2016	incl	(\$7.46)	\$0.0010	Fed LUST Tax
East Bend ULHP	HIGHTOWERS PETROLEUM CO	6/1/2016	incl	(\$471.72)	\$0.0632	Transportation

East Bend ULHP	HIGHTOWERS PETROLEUM CO	6/1/2016	7,474	(\$12,645.26)	\$1.6919	Base Price
East Bend ULHP	HIGHTOWERS PETROLEUM CO	6/1/2016	incl	(\$14.20)	\$0.0019	Fed Environ Fee
East Bend ULHP	HIGHTOWERS PETROLEUM CO	6/1/2016	incl	(\$7.47)	\$0.0010	Fed LUST Tax
East Bend ULHP	HIGHTOWERS PETROLEUM CO	6/1/2016	incl	(\$472.36)	\$0.0632	Transportation
East Bend ULHP	HIGHTOWERS PETROLEUM CO	6/2/2016	7,468	(\$12,781.48)	\$1.7115	Base Price
East Bend ULHP	HIGHTOWERS PETROLEUM CO	6/2/2016	incl	(\$14.19)	\$0.0019	Fed Environ Fee
East Bend ULHP	HIGHTOWERS PETROLEUM CO	6/2/2016	incl	(\$7.47)	\$0.0010	Fed LUST Tax
East Bend ULHP	HIGHTOWERS PETROLEUM CO	6/2/2016	incl	(\$471.98)	\$0.0632	Transportation
East Bend ULHP	HIGHTOWERS PETROLEUM CO	6/2/2016	7,563	(\$12,944.07)	\$1.7115	Base Price
East Bend ULHP	HIGHTOWERS PETROLEUM CO	6/2/2016	incl	(\$14.37)	\$0.0019	Fed Environ Fee
East Bend ULHP	HIGHTOWERS PETROLEUM CO	6/2/2016	incl	(\$7.56)	\$0.0010	Fed LUST Tax
East Bend ULHP	HIGHTOWERS PETROLEUM CO	6/2/2016	incl	(\$477.98)	\$0.0632	Transportation
East Bend ULHP	HIGHTOWERS PETROLEUM CO	6/3/2016	7,457	(\$12,643.34)	\$1.6955	Base Price
East Bend ULHP	HIGHTOWERS PETROLEUM CO	6/3/2016	incl	(\$14.17)	\$0.0019	Fed Environ Fee
East Bend ULHP	HIGHTOWERS PETROLEUM CO	6/3/2016	incl	(\$7.46)	\$0.0010	Fed LUST Tax
East Bend ULHP	HIGHTOWERS PETROLEUM CO	6/3/2016	incl	(\$471.28)	\$0.0632	Transportation
East Bend ULHP	HIGHTOWERS PETROLEUM CO	6/3/2016	7,462	(\$12,651.82)	\$1.6955	Base Price
East Bend ULHP	HIGHTOWERS PETROLEUM CO	6/3/2016	incl	(\$14.18)	\$0.0019	Fed Environ Fee
East Bend ULHP	HIGHTOWERS PETROLEUM CO	6/3/2016	incl	(\$7.46)	\$0.0010	Fed LUST Tax
East Bend ULHP	HIGHTOWERS PETROLEUM CO	6/3/2016	incl	(\$471.60)	\$0.0632	Transportation
East Bend ULHP	HIGHTOWERS PETROLEUM CO	6/3/2016	7,470	(\$12,665.39)	\$1.6955	Base Price
East Bend ULHP	HIGHTOWERS PETROLEUM CO	6/3/2016	incl	(\$14.19)	\$0.0019	Fed Environ Fee
East Bend ULHP	HIGHTOWERS PETROLEUM CO	6/3/2016	incl	(\$7.47)	\$0.0010	Fed LUST Tax
East Bend ULHP	HIGHTOWERS PETROLEUM CO	6/3/2016	incl	(\$472.10)	\$0.0632	Transportation
East Bend ULHP	HIGHTOWERS PETROLEUM CO	6/6/2016	7,451	(\$12,481.92)	\$1.6752	Base Price
East Bend ULHP	HIGHTOWERS PETROLEUM CO	6/6/2016	incl	(\$14.16)	\$0.0019	Fed Environ Fee
East Bend ULHP	HIGHTOWERS PETROLEUM CO	6/6/2016	incl	(\$7.45)	\$0.0010	Fed LUST Tax
East Bend ULHP	HIGHTOWERS PETROLEUM CO	6/6/2016	incl	(\$470.90)	\$0.0632	Transportation
East Bend ULHP	HIGHTOWERS PETROLEUM CO	6/6/2016	7,465	(\$12,505.37)	\$1.6752	Base Price
East Bend ULHP	HIGHTOWERS PETROLEUM CO	6/6/2016	incl	(\$14.18)	\$0.0019	Fed Environ Fee
East Bend ULHP	HIGHTOWERS PETROLEUM CO	6/6/2016	incl	(\$7.47)	\$0.0010	Fed LUST Tax
East Bend ULHP	HIGHTOWERS PETROLEUM CO	6/6/2016	incl	(\$471.79)	\$0.0632	Transportation
East Bend ULHP	HIGHTOWERS PETROLEUM CO	6/8/2016	7,458	(\$12,746.47)	\$1.7091	Base Price
East Bend ULHP	HIGHTOWERS PETROLEUM CO	6/8/2016	incl	(\$14.17)	\$0.0019	Fed Environ Fee
East Bend ULHP	HIGHTOWERS PETROLEUM CO	6/8/2016	incl	(\$7.46)	\$0.0010	Fed LUST Tax
East Bend ULHP	HIGHTOWERS PETROLEUM CO	6/8/2016	incl	(\$471.35)	\$0.0632	Transportation
East Bend ULHP	HIGHTOWERS PETROLEUM CO	6/8/2016	7,462	(\$12,753.30)	\$1.7091	Base Price
East Bend ULHP	HIGHTOWERS PETROLEUM CO	6/8/2016	incl	(\$14.18)	\$0.0019	Fed Environ Fee
East Bend ULHP	HIGHTOWERS PETROLEUM CO	6/8/2016	incl	(\$7.46)	\$0.0010	Fed LUST Tax
East Bend ULHP	HIGHTOWERS PETROLEUM CO	6/8/2016	incl	(\$471.60)	\$0.0632	Transportation
East Bend ULHP	HIGHTOWERS PETROLEUM CO	6/30/2016	7,453	(\$11,893.50)	\$1.5958	Base Price
East Bend ULHP	HIGHTOWERS PETROLEUM CO	6/30/2016	incl	(\$14.16)	\$0.0019	Fed Environ Fee
East Bend ULHP	HIGHTOWERS PETROLEUM CO	6/30/2016	incl	(\$7.45)	\$0.0010	Fed LUST Tax
East Bend ULHP	HIGHTOWERS PETROLEUM CO	6/30/2016	incl	(\$471.03)	\$0.0632	Transportation
East Bend ULHP	HIGHTOWERS PETROLEUM CO	6/30/2016	7,565	(\$12,072.23)	\$1.5958	Base Price
East Bend ULHP	HIGHTOWERS PETROLEUM CO	6/30/2016	incl	(\$14.37)	\$0.0019	Fed Environ Fee
East Bend ULHP	HIGHTOWERS PETROLEUM CO	6/30/2016	incl	(\$7.57)	\$0.0010	Fed LUST Tax
East Bend ULHP	HIGHTOWERS PETROLEUM CO	6/30/2016	incl	(\$478.11)	\$0.0632	Transportation
East Bend ULHP	HIGHTOWERS PETROLEUM CO	6/30/2016	7,748	(\$12,364.26)	\$1.5958	Base Price
East Bend ULHP	HIGHTOWERS PETROLEUM CO	6/30/2016	incl	(\$14.72)	\$0.0019	Fed Environ Fee
East Bend ULHP	HIGHTOWERS PETROLEUM CO	6/30/2016	incl	(\$7.75)	\$0.0010	Fed LUST Tax
East Bend ULHP	HIGHTOWERS PETROLEUM CO	6/30/2016	incl	(\$489.67)	\$0.0632	Transportation
East Bend ULHP	HIGHTOWERS PETROLEUM CO	7/1/2016	7,450	(\$11,922.24)	\$1.6003	Base Price
East Bend ULHP	HIGHTOWERS PETROLEUM CO	7/1/2016	incl	(\$14.16)	\$0.0019	Fed Environ Fee
East Bend ULHP	HIGHTOWERS PETROLEUM CO	7/1/2016	incl	(\$7.45)	\$0.0010	Fed LUST Tax
East Bend ULHP	HIGHTOWERS PETROLEUM CO	7/1/2016	incl	(\$470.84)	\$0.0632	Transportation
East Bend ULHP	HIGHTOWERS PETROLEUM CO	7/1/2016	7,451	(\$11,923.84)	\$1.6003	Base Price
East Bend ULHP	HIGHTOWERS PETROLEUM CO	7/1/2016	incl	(\$14.16)	\$0.0019	Fed Environ Fee
East Bend ULHP	HIGHTOWERS PETROLEUM CO	7/1/2016	incl	(\$7.45)	\$0.0010	Fed LUST Tax
East Bend ULHP	HIGHTOWERS PETROLEUM CO	7/1/2016	incl	(\$470.90)	\$0.0632	Transportation
East Bend ULHP	HIGHTOWERS PETROLEUM CO	7/5/2016	7,555	(\$12,166.57)	\$1.6104	Base Price

East Bend ULHP	HIGHTOWERS PETROLEUM CO	7/5/2016	incl	(\$14.35)	\$0.0019	Fed Environ Fee
East Bend ULHP	HIGHTOWERS PETROLEUM CO	7/5/2016	incl	(\$7.56)	\$0.0010	Fed LUST Tax
East Bend ULHP	HIGHTOWERS PETROLEUM CO	7/5/2016	incl	(\$477.48)	\$0.0632	Transportation
East Bend ULHP	HIGHTOWERS PETROLEUM CO	7/6/2016	7,348	(\$11,335.02)	\$1.5426	Base Price
East Bend ULHP	HIGHTOWERS PETROLEUM CO	7/6/2016	incl	(\$13.96)	\$0.0019	Fed Environ Fee
East Bend ULHP	HIGHTOWERS PETROLEUM CO	7/6/2016	incl	(\$7.35)	\$0.0010	Fed LUST Tax
East Bend ULHP	HIGHTOWERS PETROLEUM CO	7/6/2016	incl	(\$464.39)	\$0.0632	Transportation
East Bend ULHP	HIGHTOWERS PETROLEUM CO	7/6/2016	7,554	(\$11,652.80)	\$1.5426	Base Price
East Bend ULHP	HIGHTOWERS PETROLEUM CO	7/6/2016	incl	(\$14.35)	\$0.0019	Fed Environ Fee
East Bend ULHP	HIGHTOWERS PETROLEUM CO	7/6/2016	incl	(\$7.55)	\$0.0010	Fed LUST Tax
East Bend ULHP	HIGHTOWERS PETROLEUM CO	7/6/2016	incl	(\$477.41)	\$0.0632	Transportation
East Bend ULHP	HIGHTOWERS PETROLEUM CO	7/6/2016	7,753	(\$11,959.78)	\$1.5426	Base Price
East Bend ULHP	HIGHTOWERS PETROLEUM CO	7/6/2016	incl	(\$14.73)	\$0.0019	Fed Environ Fee
East Bend ULHP	HIGHTOWERS PETROLEUM CO	7/6/2016	incl	(\$7.75)	\$0.0010	Fed LUST Tax
East Bend ULHP	HIGHTOWERS PETROLEUM CO	7/6/2016	incl	(\$489.99)	\$0.0632	Transportation
East Bend ULHP	HIGHTOWERS PETROLEUM CO	7/7/2016	7,447	(\$11,672.43)	\$1.5674	Base Price
East Bend ULHP	HIGHTOWERS PETROLEUM CO	7/7/2016	incl	(\$14.15)	\$0.0019	Fed Environ Fee
East Bend ULHP	HIGHTOWERS PETROLEUM CO	7/7/2016	incl	(\$7.45)	\$0.0010	Fed LUST Tax
East Bend ULHP	HIGHTOWERS PETROLEUM CO	7/7/2016	incl	(\$470.65)	\$0.0632	Transportation
East Bend ULHP	HIGHTOWERS PETROLEUM CO	7/7/2016	7,455	(\$11,684.97)	\$1.5674	Base Price
East Bend ULHP	HIGHTOWERS PETROLEUM CO	7/7/2016	incl	(\$14.16)	\$0.0019	Fed Environ Fee
East Bend ULHP	HIGHTOWERS PETROLEUM CO	7/7/2016	incl	(\$7.46)	\$0.0010	Fed LUST Tax
East Bend ULHP	HIGHTOWERS PETROLEUM CO	7/7/2016	incl	(\$471.16)	\$0.0632	Transportation
East Bend ULHP	HIGHTOWERS PETROLEUM CO	7/8/2016	7,454	(\$11,264.48)	\$1.5112	Base Price
East Bend ULHP	HIGHTOWERS PETROLEUM CO	7/8/2016	incl	(\$14.16)	\$0.0019	Fed Environ Fee
East Bend ULHP	HIGHTOWERS PETROLEUM CO	7/8/2016	incl	(\$7.45)	\$0.0010	Fed LUST Tax
East Bend ULHP	HIGHTOWERS PETROLEUM CO	7/8/2016	incl	(\$471.09)	\$0.0632	Transportation
East Bend ULHP	HIGHTOWERS PETROLEUM CO	7/8/2016	7,460	(\$11,273.55)	\$1.5112	Base Price
East Bend ULHP	HIGHTOWERS PETROLEUM CO	7/8/2016	incl	(\$14.17)	\$0.0019	Fed Environ Fee
East Bend ULHP	HIGHTOWERS PETROLEUM CO	7/8/2016	incl	(\$7.46)	\$0.0010	Fed LUST Tax
East Bend ULHP	HIGHTOWERS PETROLEUM CO	7/8/2016	incl	(\$471.47)	\$0.0632	Transportation
East Bend ULHP	HIGHTOWERS PETROLEUM CO	7/8/2016	7,927	(\$11,979.28)	\$1.5112	Base Price
East Bend ULHP	HIGHTOWERS PETROLEUM CO	7/8/2016	incl	(\$15.06)	\$0.0019	Fed Environ Fee
East Bend ULHP	HIGHTOWERS PETROLEUM CO	7/8/2016	incl	(\$7.93)	\$0.0010	Fed LUST Tax
East Bend ULHP	HIGHTOWERS PETROLEUM CO	7/8/2016	incl	(\$500.99)	\$0.0632	Transportation
East Bend ULHP	HIGHTOWERS PETROLEUM CO	7/11/2016	7,442	(\$11,247.09)	\$1.5113	Base Price
East Bend ULHP	HIGHTOWERS PETROLEUM CO	7/11/2016	incl	(\$14.14)	\$0.0019	Fed Environ Fee
East Bend ULHP	HIGHTOWERS PETROLEUM CO	7/11/2016	incl	(\$7.44)	\$0.0010	Fed LUST Tax
East Bend ULHP	HIGHTOWERS PETROLEUM CO	7/11/2016	incl	(\$470.33)	\$0.0632	Transportation
East Bend ULHP	HIGHTOWERS PETROLEUM CO	8/10/2016	7,499	(\$10,506.85)	\$1.4011	Base Price
East Bend ULHP	HIGHTOWERS PETROLEUM CO	8/10/2016	incl	(\$10,506.85)	\$1.4011	Base Price
East Bend ULHP	HIGHTOWERS PETROLEUM CO	8/10/2016	incl	(\$14.25)	\$0.0019	Fed Environ Fee
East Bend ULHP	HIGHTOWERS PETROLEUM CO	8/10/2016	incl	(\$14.25)	\$0.0019	Fed Environ Fee
East Bend ULHP	HIGHTOWERS PETROLEUM CO	8/10/2016	7,499	(\$7.50)	\$0.0010	Fed LUST Tax
East Bend ULHP	HIGHTOWERS PETROLEUM CO	8/10/2016	incl	(\$7.50)	\$0.0010	Fed LUST Tax
East Bend ULHP	HIGHTOWERS PETROLEUM CO	8/10/2016	incl	(\$473.94)	\$0.0632	Transportation
East Bend ULHP	HIGHTOWERS PETROLEUM CO	8/10/2016	incl	(\$473.94)	\$0.0632	Transportation
East Bend ULHP	HIGHTOWERS PETROLEUM CO	8/10/2016	7,509	(\$10,520.86)	\$1.4011	Base Price
East Bend ULHP	HIGHTOWERS PETROLEUM CO	8/10/2016	incl	(\$14.27)	\$0.0019	Fed Environ Fee
East Bend ULHP	HIGHTOWERS PETROLEUM CO	8/10/2016	incl	(\$7.51)	\$0.0010	Fed LUST Tax
East Bend ULHP	HIGHTOWERS PETROLEUM CO	8/10/2016	incl	(\$474.57)	\$0.0632	Transportation
East Bend ULHP	HIGHTOWERS PETROLEUM CO	8/10/2016	7,549	(\$10,576.90)	\$1.4011	Base Price
East Bend ULHP	HIGHTOWERS PETROLEUM CO	8/10/2016	incl	(\$14.34)	\$0.0019	Fed Environ Fee
East Bend ULHP	HIGHTOWERS PETROLEUM CO	8/10/2016	incl	(\$7.55)	\$0.0010	Fed LUST Tax
East Bend ULHP	HIGHTOWERS PETROLEUM CO	8/10/2016	incl	(\$477.10)	\$0.0632	Transportation
East Bend ULHP	HIGHTOWERS PETROLEUM CO	8/11/2016	7,504	(\$10,435.06)	\$1.3906	Base Price
East Bend ULHP	HIGHTOWERS PETROLEUM CO	8/11/2016	incl	(\$14.26)	\$0.0019	Fed Environ Fee
East Bend ULHP	HIGHTOWERS PETROLEUM CO	8/11/2016	incl	(\$7.50)	\$0.0010	Fed LUST Tax
East Bend ULHP	HIGHTOWERS PETROLEUM CO	8/11/2016	incl	(\$474.25)	\$0.0632	Transportation
East Bend ULHP	HIGHTOWERS PETROLEUM CO	8/11/2016	7,516	(\$10,451.75)	\$1.3906	Base Price
East Bend ULHP	HIGHTOWERS PETROLEUM CO	8/11/2016	incl	(\$14.28)	\$0.0019	Fed Environ Fee

East Bend ULHP	HIGHTOWERS PETROLEUM CO	8/11/2016	incl	(\$7.52)	\$0.0010	Fed LUST Tax
East Bend ULHP	HIGHTOWERS PETROLEUM CO	8/11/2016	incl	(\$475.01)	\$0.0632	Transportation
East Bend ULHP	HIGHTOWERS PETROLEUM CO	8/11/2016	7,796	(\$10,841.12)	\$1.3906	Base Price
East Bend ULHP	HIGHTOWERS PETROLEUM CO	8/11/2016	incl	(\$14.81)	\$0.0019	Fed Environ Fee
East Bend ULHP	HIGHTOWERS PETROLEUM CO	8/11/2016	incl	(\$7.80)	\$0.0010	Fed LUST Tax
East Bend ULHP	HIGHTOWERS PETROLEUM CO	8/11/2016	incl	(\$492.71)	\$0.0632	Transportation
East Bend ULHP	HIGHTOWERS PETROLEUM CO	8/12/2016	7,417	(\$10,845.88)	\$1.4623	Base Price
East Bend ULHP	HIGHTOWERS PETROLEUM CO	8/12/2016	incl	(\$14.09)	\$0.0019	Fed Environ Fee
East Bend ULHP	HIGHTOWERS PETROLEUM CO	8/12/2016	incl	(\$7.42)	\$0.0010	Fed LUST Tax
East Bend ULHP	HIGHTOWERS PETROLEUM CO	8/12/2016	incl	(\$468.75)	\$0.0632	Transportation
East Bend ULHP	HIGHTOWERS PETROLEUM CO	8/12/2016	7,430	(\$10,864.89)	\$1.4623	Base Price
East Bend ULHP	HIGHTOWERS PETROLEUM CO	8/12/2016	incl	(\$14.12)	\$0.0019	Fed Environ Fee
East Bend ULHP	HIGHTOWERS PETROLEUM CO	8/12/2016	incl	(\$7.43)	\$0.0010	Fed LUST Tax
East Bend ULHP	HIGHTOWERS PETROLEUM CO	8/12/2016	incl	(\$469.58)	\$0.0632	Transportation
East Bend ULHP	HIGHTOWERS PETROLEUM CO	9/28/2016	7,472	(\$11,271.51)	\$1.5085	Base Price
East Bend ULHP	HIGHTOWERS PETROLEUM CO	9/28/2016	incl	(\$14.20)	\$0.0019	Fed Environ Fee
East Bend ULHP	HIGHTOWERS PETROLEUM CO	9/28/2016	incl	(\$7.47)	\$0.0010	Fed LUST Tax
East Bend ULHP	HIGHTOWERS PETROLEUM CO	9/28/2016	incl	(\$472.23)	\$0.0632	Transportation
East Bend ULHP	HIGHTOWERS PETROLEUM CO	9/28/2016	7,581	(\$11,435.94)	\$1.5085	Base Price
East Bend ULHP	HIGHTOWERS PETROLEUM CO	9/28/2016	incl	(\$14.40)	\$0.0019	Fed Environ Fee
East Bend ULHP	HIGHTOWERS PETROLEUM CO	9/28/2016	incl	(\$7.58)	\$0.0010	Fed LUST Tax
East Bend ULHP	HIGHTOWERS PETROLEUM CO	9/28/2016	incl	(\$479.12)	\$0.0632	Transportation
East Bend ULHP	HIGHTOWERS PETROLEUM CO	9/29/2016	7,467	(\$11,885.22)	\$1.5917	Base Price
East Bend ULHP	HIGHTOWERS PETROLEUM CO	9/29/2016	incl	(\$14.19)	\$0.0019	Fed Environ Fee
East Bend ULHP	HIGHTOWERS PETROLEUM CO	9/29/2016	incl	(\$7.47)	\$0.0010	Fed LUST Tax
East Bend ULHP	HIGHTOWERS PETROLEUM CO	9/29/2016	incl	(\$471.91)	\$0.0632	Transportation
East Bend ULHP	HIGHTOWERS PETROLEUM CO	9/29/2016	7,470	(\$11,890.00)	\$1.5917	Base Price
East Bend ULHP	HIGHTOWERS PETROLEUM CO	9/29/2016	incl	(\$14.19)	\$0.0019	Fed Environ Fee
East Bend ULHP	HIGHTOWERS PETROLEUM CO	9/29/2016	incl	(\$7.47)	\$0.0010	Fed LUST Tax
East Bend ULHP	HIGHTOWERS PETROLEUM CO	9/29/2016	incl	(\$472.10)	\$0.0632	Transportation
East Bend ULHP	HIGHTOWERS PETROLEUM CO	9/30/2016	7,467	(\$12,050.24)	\$1.6138	Base Price
East Bend ULHP	HIGHTOWERS PETROLEUM CO	9/30/2016	incl	(\$14.19)	\$0.0019	Fed Environ Fee
East Bend ULHP	HIGHTOWERS PETROLEUM CO	9/30/2016	incl	(\$7.47)	\$0.0010	Fed LUST Tax
East Bend ULHP	HIGHTOWERS PETROLEUM CO	9/30/2016	incl	(\$471.91)	\$0.0632	Transportation
East Bend ULHP	HIGHTOWERS PETROLEUM CO	9/30/2016	7,471	(\$12,056.70)	\$1.6138	Base Price
East Bend ULHP	HIGHTOWERS PETROLEUM CO	9/30/2016	incl	(\$14.19)	\$0.0019	Fed Environ Fee
East Bend ULHP	HIGHTOWERS PETROLEUM CO	9/30/2016	incl	(\$7.47)	\$0.0010	Fed LUST Tax
East Bend ULHP	HIGHTOWERS PETROLEUM CO	9/30/2016	incl	(\$472.17)	\$0.0632	Transportation
East Bend ULHP	HIGHTOWERS PETROLEUM CO	9/30/2016	7,472	(\$12,058.31)	\$1.6138	Base Price
East Bend ULHP	HIGHTOWERS PETROLEUM CO	9/30/2016	incl	(\$14.20)	\$0.0019	Fed Environ Fee
East Bend ULHP	HIGHTOWERS PETROLEUM CO	9/30/2016	incl	(\$7.47)	\$0.0010	Fed LUST Tax
East Bend ULHP	HIGHTOWERS PETROLEUM CO	9/30/2016	incl	(\$472.23)	\$0.0632	Transportation
East Bend ULHP	HIGHTOWERS PETROLEUM CO	11/22/2016	7,532	(\$12,086.60)	\$1.6047	Base Price
East Bend ULHP	HIGHTOWERS PETROLEUM CO	11/22/2016	incl	(\$14.31)	\$0.0019	Fed Environ Fee
East Bend ULHP	HIGHTOWERS PETROLEUM CO	11/22/2016	incl	(\$7.53)	\$0.0010	Fed LUST Tax
East Bend ULHP	HIGHTOWERS PETROLEUM CO	11/22/2016	incl	(\$188.30)	\$0.0250	Fuel Oil Additive
East Bend ULHP	HIGHTOWERS PETROLEUM CO	11/22/2016	incl	(\$476.02)	\$0.0632	Transportation
East Bend ULHP	HIGHTOWERS PETROLEUM CO	11/22/2016	7,533	(\$12,088.21)	\$1.6047	Base Price
East Bend ULHP	HIGHTOWERS PETROLEUM CO	11/22/2016	incl	(\$14.31)	\$0.0019	Fed Environ Fee
East Bend ULHP	HIGHTOWERS PETROLEUM CO	11/22/2016	incl	(\$7.53)	\$0.0010	Fed LUST Tax
East Bend ULHP	HIGHTOWERS PETROLEUM CO	11/22/2016	incl	(\$188.33)	\$0.0250	Fuel Oil Additive
East Bend ULHP	HIGHTOWERS PETROLEUM CO	11/22/2016	incl	(\$476.09)	\$0.0632	Transportation
East Bend ULHP	HIGHTOWERS PETROLEUM CO	11/23/2016	7,536	(\$12,152.55)	\$1.6126	Base Price
East Bend ULHP	HIGHTOWERS PETROLEUM CO	11/23/2016	incl	(\$14.32)	\$0.0019	Fed Environ Fee
East Bend ULHP	HIGHTOWERS PETROLEUM CO	11/23/2016	incl	(\$7.54)	\$0.0010	Fed LUST Tax
East Bend ULHP	HIGHTOWERS PETROLEUM CO	11/23/2016	incl	(\$188.40)	\$0.0250	Fuel Oil Additive
East Bend ULHP	HIGHTOWERS PETROLEUM CO	11/23/2016	incl	(\$476.28)	\$0.0632	Transportation
East Bend ULHP	HIGHTOWERS PETROLEUM CO	11/23/2016	7,537	(\$12,154.17)	\$1.6126	Base Price
East Bend ULHP	HIGHTOWERS PETROLEUM CO	11/23/2016	incl	(\$14.32)	\$0.0019	Fed Environ Fee
East Bend ULHP	HIGHTOWERS PETROLEUM CO	11/23/2016	incl	(\$7.54)	\$0.0010	Fed LUST Tax
East Bend ULHP	HIGHTOWERS PETROLEUM CO	11/23/2016	incl	(\$188.43)	\$0.0250	Fuel Oil Additive

East Bend ULHP	HIGHTOWERS PETROLEUM CO	11/23/2016	incl	(\$476.34)	\$0.0632	Transportation
East Bend ULHP	HIGHTOWERS PETROLEUM CO	11/28/2016	7,543	(\$12,062.77)	\$1.5992	Base Price
East Bend ULHP	HIGHTOWERS PETROLEUM CO	11/28/2016	incl	(\$14.33)	\$0.0019	Fed Environ Fee
East Bend ULHP	HIGHTOWERS PETROLEUM CO	11/28/2016	incl	(\$7.54)	\$0.0010	Fed LUST Tax
East Bend ULHP	HIGHTOWERS PETROLEUM CO	11/28/2016	incl	(\$188.58)	\$0.0250	Fuel Oil Additive
East Bend ULHP	HIGHTOWERS PETROLEUM CO	11/28/2016	incl	(\$476.72)	\$0.0632	Transportation
East Bend ULHP	HIGHTOWERS PETROLEUM CO	11/28/2016	7,544	(\$12,064.36)	\$1.5992	Base Price
East Bend ULHP	HIGHTOWERS PETROLEUM CO	11/28/2016	incl	(\$14.33)	\$0.0019	Fed Environ Fee
East Bend ULHP	HIGHTOWERS PETROLEUM CO	11/28/2016	incl	(\$7.54)	\$0.0010	Fed LUST Tax
East Bend ULHP	HIGHTOWERS PETROLEUM CO	11/28/2016	incl	(\$188.60)	\$0.0250	Fuel Oil Additive
East Bend ULHP	HIGHTOWERS PETROLEUM CO	11/28/2016	incl	(\$476.78)	\$0.0632	Transportation
East Bend ULHP	HIGHTOWERS PETROLEUM CO	11/29/2016	7,841	(\$12,461.70)	\$1.5893	Base Price
East Bend ULHP	HIGHTOWERS PETROLEUM CO	11/29/2016	incl	(\$14.90)	\$0.0019	Fed Environ Fee
East Bend ULHP	HIGHTOWERS PETROLEUM CO	11/29/2016	incl	(\$7.84)	\$0.0010	Fed LUST Tax
East Bend ULHP	HIGHTOWERS PETROLEUM CO	11/29/2016	incl	(\$196.03)	\$0.0250	Fuel Oil Additive
East Bend ULHP	HIGHTOWERS PETROLEUM CO	11/29/2016	incl	(\$495.55)	\$0.0632	Transportation
East Bend ULHP	HIGHTOWERS PETROLEUM CO	11/29/2016	7,846	(\$12,469.65)	\$1.5893	Base Price
East Bend ULHP	HIGHTOWERS PETROLEUM CO	11/29/2016	incl	(\$14.91)	\$0.0019	Fed Environ Fee
East Bend ULHP	HIGHTOWERS PETROLEUM CO	11/29/2016	incl	(\$7.85)	\$0.0010	Fed LUST Tax
East Bend ULHP	HIGHTOWERS PETROLEUM CO	11/29/2016	incl	(\$196.15)	\$0.0250	Fuel Oil Additive
East Bend ULHP	HIGHTOWERS PETROLEUM CO	11/29/2016	incl	(\$495.87)	\$0.0632	Transportation
East Bend ULHP	HIGHTOWERS PETROLEUM CO	12/13/2016	7,553	(\$12,945.09)	\$1.7139	Base Price
East Bend ULHP	HIGHTOWERS PETROLEUM CO	12/13/2016	incl	(\$14.35)	\$0.0019	Fed Environ Fee
East Bend ULHP	HIGHTOWERS PETROLEUM CO	12/13/2016	incl	(\$7.55)	\$0.0010	Fed LUST Tax
East Bend ULHP	HIGHTOWERS PETROLEUM CO	12/13/2016	incl	(\$188.83)	\$0.0250	Fuel Oil Additive
East Bend ULHP	HIGHTOWERS PETROLEUM CO	12/13/2016	incl	(\$477.35)	\$0.0632	Transportation
East Bend ULHP	HIGHTOWERS PETROLEUM CO	12/13/2016	7,574	(\$12,981.08)	\$1.7139	Base Price
East Bend ULHP	HIGHTOWERS PETROLEUM CO	12/13/2016	incl	(\$14.39)	\$0.0019	Fed Environ Fee
East Bend ULHP	HIGHTOWERS PETROLEUM CO	12/13/2016	incl	(\$7.57)	\$0.0010	Fed LUST Tax
East Bend ULHP	HIGHTOWERS PETROLEUM CO	12/13/2016	incl	(\$189.35)	\$0.0250	Fuel Oil Additive
East Bend ULHP	HIGHTOWERS PETROLEUM CO	12/13/2016	incl	(\$478.68)	\$0.0632	Transportation
East Bend ULHP	HIGHTOWERS PETROLEUM CO	12/14/2016	7,583	(\$13,010.91)	\$1.7158	Base Price
East Bend ULHP	HIGHTOWERS PETROLEUM CO	12/14/2016	incl	(\$14.41)	\$0.0019	Fed Environ Fee
East Bend ULHP	HIGHTOWERS PETROLEUM CO	12/14/2016	incl	(\$7.58)	\$0.0010	Fed LUST Tax
East Bend ULHP	HIGHTOWERS PETROLEUM CO	12/14/2016	incl	(\$189.58)	\$0.0250	Fuel Oil Additive
East Bend ULHP	HIGHTOWERS PETROLEUM CO	12/14/2016	incl	(\$479.25)	\$0.0632	Transportation
East Bend ULHP	HIGHTOWERS PETROLEUM CO	12/14/2016	7,586	(\$13,016.06)	\$1.7158	Base Price
East Bend ULHP	HIGHTOWERS PETROLEUM CO	12/14/2016	incl	(\$14.41)	\$0.0019	Fed Environ Fee
East Bend ULHP	HIGHTOWERS PETROLEUM CO	12/14/2016	incl	(\$7.59)	\$0.0010	Fed LUST Tax
East Bend ULHP	HIGHTOWERS PETROLEUM CO	12/14/2016	incl	(\$189.65)	\$0.0250	Fuel Oil Additive
East Bend ULHP	HIGHTOWERS PETROLEUM CO	12/14/2016	incl	(\$479.44)	\$0.0632	Transportation
East Bend ULHP	HIGHTOWERS PETROLEUM CO	12/14/2016	7,894	(\$13,544.53)	\$1.7158	Base Price
East Bend ULHP	HIGHTOWERS PETROLEUM CO	12/14/2016	incl	(\$15.00)	\$0.0019	Fed Environ Fee
East Bend ULHP	HIGHTOWERS PETROLEUM CO	12/14/2016	incl	(\$7.89)	\$0.0010	Fed LUST Tax
East Bend ULHP	HIGHTOWERS PETROLEUM CO	12/14/2016	incl	(\$197.35)	\$0.0250	Fuel Oil Additive
East Bend ULHP	HIGHTOWERS PETROLEUM CO	12/14/2016	incl	(\$498.90)	\$0.0632	Transportation
East Bend ULHP	HIGHTOWERS PETROLEUM CO	12/15/2016	7,598	(\$12,895.33)	\$1.6972	Base Price
East Bend ULHP	HIGHTOWERS PETROLEUM CO	12/15/2016	incl	(\$14.44)	\$0.0019	Fed Environ Fee
East Bend ULHP	HIGHTOWERS PETROLEUM CO	12/15/2016	incl	(\$7.60)	\$0.0010	Fed LUST Tax
East Bend ULHP	HIGHTOWERS PETROLEUM CO	12/15/2016	incl	(\$189.95)	\$0.0250	Fuel Oil Additive
East Bend ULHP	HIGHTOWERS PETROLEUM CO	12/15/2016	incl	(\$480.19)	\$0.0632	Transportation
East Bend ULHP	HIGHTOWERS PETROLEUM CO	12/15/2016	7,908	(\$13,421.46)	\$1.6972	Base Price
East Bend ULHP	HIGHTOWERS PETROLEUM CO	12/15/2016	incl	(\$15.03)	\$0.0019	Fed Environ Fee
East Bend ULHP	HIGHTOWERS PETROLEUM CO	12/15/2016	incl	(\$7.91)	\$0.0010	Fed LUST Tax
East Bend ULHP	HIGHTOWERS PETROLEUM CO	12/15/2016	incl	(\$197.70)	\$0.0250	Fuel Oil Additive
East Bend ULHP	HIGHTOWERS PETROLEUM CO	12/15/2016	incl	(\$499.79)	\$0.0632	Transportation
East Bend ULHP	HIGHTOWERS PETROLEUM CO	12/15/2016	7,915	(\$13,433.34)	\$1.6972	Base Price
East Bend ULHP	HIGHTOWERS PETROLEUM CO	12/15/2016	incl	(\$15.04)	\$0.0019	Fed Environ Fee
East Bend ULHP	HIGHTOWERS PETROLEUM CO	12/15/2016	incl	(\$7.92)	\$0.0010	Fed LUST Tax
East Bend ULHP	HIGHTOWERS PETROLEUM CO	12/15/2016	incl	(\$197.88)	\$0.0250	Fuel Oil Additive
East Bend ULHP	HIGHTOWERS PETROLEUM CO	12/15/2016	incl	(\$500.23)	\$0.0632	Transportation

East Bend ULHP	HIGHTOWERS PETROLEUM CO	12/16/2016	7,598	(\$12,890.01)	\$1.6965	Base Price
East Bend ULHP	HIGHTOWERS PETROLEUM CO	12/16/2016	incl	(\$14.44)	\$0.0019	Fed Environ Fee
East Bend ULHP	HIGHTOWERS PETROLEUM CO	12/16/2016	incl	(\$7.60)	\$0.0010	Fed LUST Tax
East Bend ULHP	HIGHTOWERS PETROLEUM CO	12/16/2016	incl	(\$189.95)	\$0.0250	Fuel Oil Additive
East Bend ULHP	HIGHTOWERS PETROLEUM CO	12/16/2016	incl	(\$480.19)	\$0.0632	Transportation
East Bend ULHP	HIGHTOWERS PETROLEUM CO	12/16/2016	7,604	(\$12,900.19)	\$1.6965	Base Price
East Bend ULHP	HIGHTOWERS PETROLEUM CO	12/16/2016	incl	(\$14.45)	\$0.0019	Fed Environ Fee
East Bend ULHP	HIGHTOWERS PETROLEUM CO	12/16/2016	incl	(\$7.60)	\$0.0010	Fed LUST Tax
East Bend ULHP	HIGHTOWERS PETROLEUM CO	12/16/2016	incl	(\$190.10)	\$0.0250	Fuel Oil Additive
East Bend ULHP	HIGHTOWERS PETROLEUM CO	12/16/2016	incl	(\$480.57)	\$0.0632	Transportation
East Bend ULHP	HIGHTOWERS PETROLEUM CO	12/19/2016	7,593	(\$13,068.31)	\$1.7211	Base Price
East Bend ULHP	HIGHTOWERS PETROLEUM CO	12/19/2016	incl	(\$14.43)	\$0.0019	Fed Environ Fee
East Bend ULHP	HIGHTOWERS PETROLEUM CO	12/19/2016	incl	(\$7.59)	\$0.0010	Fed LUST Tax
East Bend ULHP	HIGHTOWERS PETROLEUM CO	12/19/2016	incl	(\$189.83)	\$0.0250	Fuel Oil Additive
East Bend ULHP	HIGHTOWERS PETROLEUM CO	12/19/2016	incl	(\$479.88)	\$0.0632	Transportation
East Bend ULHP	HIGHTOWERS PETROLEUM CO	12/27/2016	7,572	(\$13,327.48)	\$1.7601	Base Price
East Bend ULHP	HIGHTOWERS PETROLEUM CO	12/27/2016	incl	(\$14.39)	\$0.0019	Fed Environ Fee
East Bend ULHP	HIGHTOWERS PETROLEUM CO	12/27/2016	incl	(\$7.57)	\$0.0010	Fed LUST Tax
East Bend ULHP	HIGHTOWERS PETROLEUM CO	12/27/2016	incl	(\$189.30)	\$0.0250	Fuel Oil Additive
East Bend ULHP	HIGHTOWERS PETROLEUM CO	12/27/2016	incl	(\$478.55)	\$0.0632	Transportation
East Bend ULHP	HIGHTOWERS PETROLEUM CO	12/27/2016	7,577	(\$13,336.28)	\$1.7601	Base Price
East Bend ULHP	HIGHTOWERS PETROLEUM CO	12/27/2016	incl	(\$14.40)	\$0.0019	Fed Environ Fee
East Bend ULHP	HIGHTOWERS PETROLEUM CO	12/27/2016	incl	(\$7.58)	\$0.0010	Fed LUST Tax
East Bend ULHP	HIGHTOWERS PETROLEUM CO	12/27/2016	incl	(\$189.43)	\$0.0250	Fuel Oil Additive
East Bend ULHP	HIGHTOWERS PETROLEUM CO	12/27/2016	incl	(\$478.87)	\$0.0632	Transportation
East Bend ULHP	HIGHTOWERS PETROLEUM CO	12/28/2016	7,548	(\$13,541.11)	\$1.7940	Base Price
East Bend ULHP	HIGHTOWERS PETROLEUM CO	12/28/2016	incl	(\$14.34)	\$0.0019	Fed Environ Fee
East Bend ULHP	HIGHTOWERS PETROLEUM CO	12/28/2016	incl	(\$7.55)	\$0.0010	Fed LUST Tax
East Bend ULHP	HIGHTOWERS PETROLEUM CO	12/28/2016	incl	(\$188.70)	\$0.0250	Fuel Oil Additive
East Bend ULHP	HIGHTOWERS PETROLEUM CO	12/28/2016	incl	(\$477.03)	\$0.0632	Transportation
East Bend ULHP	HIGHTOWERS PETROLEUM CO	12/28/2016	7,552	(\$13,548.29)	\$1.7940	Base Price
East Bend ULHP	HIGHTOWERS PETROLEUM CO	12/28/2016	incl	(\$14.35)	\$0.0019	Fed Environ Fee
East Bend ULHP	HIGHTOWERS PETROLEUM CO	12/28/2016	incl	(\$7.55)	\$0.0010	Fed LUST Tax
East Bend ULHP	HIGHTOWERS PETROLEUM CO	12/28/2016	incl	(\$188.80)	\$0.0250	Fuel Oil Additive
East Bend ULHP	HIGHTOWERS PETROLEUM CO	12/28/2016	incl	(\$477.29)	\$0.0632	Transportation
East Bend ULHP	HIGHTOWERS PETROLEUM CO	12/29/2016	7,551	(\$13,849.29)	\$1.8341	Base Price
East Bend ULHP	HIGHTOWERS PETROLEUM CO	12/29/2016	incl	(\$14.35)	\$0.0019	Fed Environ Fee
East Bend ULHP	HIGHTOWERS PETROLEUM CO	12/29/2016	incl	(\$7.55)	\$0.0010	Fed LUST Tax
East Bend ULHP	HIGHTOWERS PETROLEUM CO	12/29/2016	incl	(\$188.78)	\$0.0250	Fuel Oil Additive
East Bend ULHP	HIGHTOWERS PETROLEUM CO	12/29/2016	incl	(\$477.22)	\$0.0632	Transportation
East Bend ULHP	HIGHTOWERS PETROLEUM CO	12/29/2016	7,553	(\$13,852.96)	\$1.8341	Base Price
East Bend ULHP	HIGHTOWERS PETROLEUM CO	12/29/2016	incl	(\$14.35)	\$0.0019	Fed Environ Fee
East Bend ULHP	HIGHTOWERS PETROLEUM CO	12/29/2016	incl	(\$7.55)	\$0.0010	Fed LUST Tax
East Bend ULHP	HIGHTOWERS PETROLEUM CO	12/29/2016	incl	(\$188.83)	\$0.0250	Fuel Oil Additive
East Bend ULHP	HIGHTOWERS PETROLEUM CO	12/29/2016	incl	(\$477.35)	\$0.0632	Transportation
East Bend ULHP	HIGHTOWERS PETROLEUM CO	12/30/2016	7,558	(\$13,930.91)	\$1.8432	Base Price
East Bend ULHP	HIGHTOWERS PETROLEUM CO	12/30/2016	incl	(\$14.36)	\$0.0019	Fed Environ Fee
East Bend ULHP	HIGHTOWERS PETROLEUM CO	12/30/2016	incl	(\$7.56)	\$0.0010	Fed LUST Tax
East Bend ULHP	HIGHTOWERS PETROLEUM CO	12/30/2016	incl	(\$188.95)	\$0.0250	Fuel Oil Additive
East Bend ULHP	HIGHTOWERS PETROLEUM CO	12/30/2016	incl	(\$477.67)	\$0.0632	Transportation
East Bend ULHP	HIGHTOWERS PETROLEUM CO	12/30/2016	7,561	(\$13,936.44)	\$1.8432	Base Price
East Bend ULHP	HIGHTOWERS PETROLEUM CO	12/30/2016	incl	(\$14.37)	\$0.0019	Fed Environ Fee
East Bend ULHP	HIGHTOWERS PETROLEUM CO	12/30/2016	incl	(\$7.56)	\$0.0010	Fed LUST Tax
East Bend ULHP	HIGHTOWERS PETROLEUM CO	12/30/2016	incl	(\$189.03)	\$0.0250	Fuel Oil Additive
East Bend ULHP	HIGHTOWERS PETROLEUM CO	12/30/2016	incl	(\$477.86)	\$0.0632	Transportation
East Bend ULHP	HIGHTOWERS PETROLEUM CO	1/3/2017	7,549	(\$13,468.93)	\$1.7842	Base Price
East Bend ULHP	HIGHTOWERS PETROLEUM CO	1/3/2017	incl	(\$1.51)	\$0.0002	Fed Environ Fee
East Bend ULHP	HIGHTOWERS PETROLEUM CO	1/3/2017	incl	(\$14.34)	\$0.0019	Fed Environ Fee
East Bend ULHP	HIGHTOWERS PETROLEUM CO	1/3/2017	incl	(\$7.55)	\$0.0010	Fed LUST Tax
East Bend ULHP	HIGHTOWERS PETROLEUM CO	1/3/2017	incl	(\$188.73)	\$0.0250	Fuel Oil Additive
East Bend ULHP	HIGHTOWERS PETROLEUM CO	1/3/2017	incl	(\$477.10)	\$0.0632	Transportation

East Bend ULHP	HIGHTOWERS PETROLEUM CO	1/3/2017	7,561	(\$13,490.34)	\$1.7842	Base Price
East Bend ULHP	HIGHTOWERS PETROLEUM CO	1/3/2017	incl	(\$1.51)	\$0.0002	Fed Environ Fee
East Bend ULHP	HIGHTOWERS PETROLEUM CO	1/3/2017	incl	(\$14.37)	\$0.0019	Fed Environ Fee
East Bend ULHP	HIGHTOWERS PETROLEUM CO	1/3/2017	incl	(\$7.56)	\$0.0010	Fed LUST Tax
East Bend ULHP	HIGHTOWERS PETROLEUM CO	1/3/2017	incl	(\$189.03)	\$0.0250	Fuel Oil Additive
East Bend ULHP	HIGHTOWERS PETROLEUM CO	1/3/2017	incl	(\$477.86)	\$0.0632	Transportation
East Bend ULHP	HIGHTOWERS PETROLEUM CO	1/4/2017	7,561	(\$13,079.77)	\$1.7299	Base Price
East Bend ULHP	HIGHTOWERS PETROLEUM CO	1/4/2017	incl	(\$14.37)	\$0.0019	Fed Environ Fee
East Bend ULHP	HIGHTOWERS PETROLEUM CO	1/4/2017	incl	(\$1.51)	\$0.0002	Fed Environ Fee
East Bend ULHP	HIGHTOWERS PETROLEUM CO	1/4/2017	incl	(\$7.56)	\$0.0010	Fed LUST Tax
East Bend ULHP	HIGHTOWERS PETROLEUM CO	1/4/2017	incl	(\$189.03)	\$0.0250	Fuel Oil Additive
East Bend ULHP	HIGHTOWERS PETROLEUM CO	1/4/2017	incl	(\$477.86)	\$0.0632	Transportation
East Bend ULHP	HIGHTOWERS PETROLEUM CO	1/4/2017	7,873	(\$13,619.50)	\$1.7299	Base Price
East Bend ULHP	HIGHTOWERS PETROLEUM CO	1/4/2017	incl	(\$14.96)	\$0.0019	Fed Environ Fee
East Bend ULHP	HIGHTOWERS PETROLEUM CO	1/4/2017	incl	(\$1.57)	\$0.0002	Fed Environ Fee
East Bend ULHP	HIGHTOWERS PETROLEUM CO	1/4/2017	incl	(\$7.87)	\$0.0010	Fed LUST Tax
East Bend ULHP	HIGHTOWERS PETROLEUM CO	1/4/2017	incl	(\$196.83)	\$0.0250	Fuel Oil Additive
East Bend ULHP	HIGHTOWERS PETROLEUM CO	1/4/2017	incl	(\$497.57)	\$0.0632	Transportation
East Bend ULHP	HIGHTOWERS PETROLEUM CO	1/24/2017	7,558	(\$12,289.31)	\$1.6260	Base Price
East Bend ULHP	HIGHTOWERS PETROLEUM CO	1/24/2017	incl	(\$14.36)	\$0.0019	Fed Environ Fee
East Bend ULHP	HIGHTOWERS PETROLEUM CO	1/24/2017	incl	(\$1.51)	\$0.0002	Fed Environ Fee
East Bend ULHP	HIGHTOWERS PETROLEUM CO	1/24/2017	incl	(\$7.56)	\$0.0010	Fed LUST Tax
East Bend ULHP	HIGHTOWERS PETROLEUM CO	1/24/2017	incl	(\$188.95)	\$0.0250	Fuel Oil Additive
East Bend ULHP	HIGHTOWERS PETROLEUM CO	1/24/2017	incl	(\$477.67)	\$0.0632	Transportation
East Bend ULHP	HIGHTOWERS PETROLEUM CO	1/24/2017	7,765	(\$12,625.89)	\$1.6260	Base Price
East Bend ULHP	HIGHTOWERS PETROLEUM CO	1/24/2017	incl	(\$14.75)	\$0.0019	Fed Environ Fee
East Bend ULHP	HIGHTOWERS PETROLEUM CO	1/24/2017	incl	(\$1.56)	\$0.0002	Fed Environ Fee
East Bend ULHP	HIGHTOWERS PETROLEUM CO	1/24/2017	incl	(\$7.77)	\$0.0010	Fed LUST Tax
East Bend ULHP	HIGHTOWERS PETROLEUM CO	1/24/2017	incl	(\$194.13)	\$0.0250	Fuel Oil Additive
East Bend ULHP	HIGHTOWERS PETROLEUM CO	1/24/2017	incl	(\$490.75)	\$0.0632	Transportation
East Bend ULHP	HIGHTOWERS PETROLEUM CO	1/25/2017	7,552	(\$12,252.36)	\$1.6224	Base Price
East Bend ULHP	HIGHTOWERS PETROLEUM CO	1/25/2017	incl	(\$14.35)	\$0.0019	Fed Environ Fee
East Bend ULHP	HIGHTOWERS PETROLEUM CO	1/25/2017	incl	(\$1.51)	\$0.0002	Fed Environ Fee
East Bend ULHP	HIGHTOWERS PETROLEUM CO	1/25/2017	incl	(\$7.55)	\$0.0010	Fed LUST Tax
East Bend ULHP	HIGHTOWERS PETROLEUM CO	1/25/2017	incl	(\$188.80)	\$0.0250	Fuel Oil Additive
East Bend ULHP	HIGHTOWERS PETROLEUM CO	1/25/2017	incl	(\$477.29)	\$0.0632	Transportation
East Bend ULHP	HIGHTOWERS PETROLEUM CO	1/25/2017	7,569	(\$12,279.95)	\$1.6224	Base Price
East Bend ULHP	HIGHTOWERS PETROLEUM CO	1/25/2017	incl	(\$14.38)	\$0.0019	Fed Environ Fee
East Bend ULHP	HIGHTOWERS PETROLEUM CO	1/25/2017	incl	(\$1.51)	\$0.0002	Fed Environ Fee
East Bend ULHP	HIGHTOWERS PETROLEUM CO	1/25/2017	incl	(\$7.57)	\$0.0010	Fed LUST Tax
East Bend ULHP	HIGHTOWERS PETROLEUM CO	1/25/2017	incl	(\$189.23)	\$0.0250	Fuel Oil Additive
East Bend ULHP	HIGHTOWERS PETROLEUM CO	1/25/2017	incl	(\$478.36)	\$0.0632	Transportation
East Bend ULHP	HIGHTOWERS PETROLEUM CO	1/26/2017	7,554	(\$12,152.88)	\$1.6088	Base Price
East Bend ULHP	HIGHTOWERS PETROLEUM CO	1/26/2017	incl	(\$1.51)	\$0.0002	Fed Environ Fee
East Bend ULHP	HIGHTOWERS PETROLEUM CO	1/26/2017	incl	(\$14.35)	\$0.0019	Fed Environ Fee
East Bend ULHP	HIGHTOWERS PETROLEUM CO	1/26/2017	incl	(\$7.55)	\$0.0010	Fed LUST Tax
East Bend ULHP	HIGHTOWERS PETROLEUM CO	1/26/2017	incl	(\$188.85)	\$0.0250	Fuel Oil Additive
East Bend ULHP	HIGHTOWERS PETROLEUM CO	1/26/2017	incl	(\$477.41)	\$0.0632	Transportation
East Bend ULHP	HIGHTOWERS PETROLEUM CO	1/26/2017	7,661	(\$12,325.02)	\$1.6088	Base Price
East Bend ULHP	HIGHTOWERS PETROLEUM CO	1/26/2017	incl	(\$14.56)	\$0.0019	Fed Environ Fee
East Bend ULHP	HIGHTOWERS PETROLEUM CO	1/26/2017	incl	(\$1.53)	\$0.0002	Fed Environ Fee
East Bend ULHP	HIGHTOWERS PETROLEUM CO	1/26/2017	incl	(\$7.66)	\$0.0010	Fed LUST Tax
East Bend ULHP	HIGHTOWERS PETROLEUM CO	1/26/2017	incl	(\$191.53)	\$0.0250	Fuel Oil Additive
East Bend ULHP	HIGHTOWERS PETROLEUM CO	1/26/2017	incl	(\$484.18)	\$0.0632	Transportation
East Bend ULHP	HIGHTOWERS PETROLEUM CO	1/27/2017	7,555	(\$12,373.58)	\$1.6378	Base Price
East Bend ULHP	HIGHTOWERS PETROLEUM CO	1/27/2017	incl	(\$14.35)	\$0.0019	Fed Environ Fee
East Bend ULHP	HIGHTOWERS PETROLEUM CO	1/27/2017	incl	(\$1.52)	\$0.0002	Fed Environ Fee
East Bend ULHP	HIGHTOWERS PETROLEUM CO	1/27/2017	incl	(\$7.56)	\$0.0010	Fed LUST Tax
East Bend ULHP	HIGHTOWERS PETROLEUM CO	1/27/2017	incl	(\$188.88)	\$0.0250	Fuel Oil Additive
East Bend ULHP	HIGHTOWERS PETROLEUM CO	1/27/2017	incl	(\$477.48)	\$0.0632	Transportation
East Bend ULHP	HIGHTOWERS PETROLEUM CO	1/27/2017	7,572	(\$12,401.42)	\$1.6378	Base Price

East Bend ULHP	HIGHTOWERS PETROLEUM CO	1/27/2017	incl	(\$15.90)	\$0.0021	Fed Environ Fee
East Bend ULHP	HIGHTOWERS PETROLEUM CO	1/27/2017	incl	(\$7.57)	\$0.0010	Fed LUST Tax
East Bend ULHP	HIGHTOWERS PETROLEUM CO	1/27/2017	incl	(\$189.30)	\$0.0250	Fuel Oil Additive
East Bend ULHP	HIGHTOWERS PETROLEUM CO	1/27/2017	incl	(\$478.55)	\$0.0632	Transportation
East Bend ULHP	HIGHTOWERS PETROLEUM CO	3/14/2017	7,252	(\$11,787.40)	\$1.6254	Base Price
East Bend ULHP	HIGHTOWERS PETROLEUM CO	3/14/2017	incl	(\$15.23)	\$0.0021	Fed Environ Fee
East Bend ULHP	HIGHTOWERS PETROLEUM CO	3/14/2017	incl	(\$7.25)	\$0.0010	Fed LUST Tax
East Bend ULHP	HIGHTOWERS PETROLEUM CO	3/14/2017	incl	(\$181.30)	\$0.0250	Fuel Oil Additive
East Bend ULHP	HIGHTOWERS PETROLEUM CO	3/14/2017	incl	(\$458.33)	\$0.0632	Transportation
East Bend ULHP	HIGHTOWERS PETROLEUM CO	3/14/2017	7,859	(\$12,774.02)	\$1.6254	Base Price
East Bend ULHP	HIGHTOWERS PETROLEUM CO	3/14/2017	incl	(\$16.50)	\$0.0021	Fed Environ Fee
East Bend ULHP	HIGHTOWERS PETROLEUM CO	3/14/2017	incl	(\$7.86)	\$0.0010	Fed LUST Tax
East Bend ULHP	HIGHTOWERS PETROLEUM CO	3/14/2017	incl	(\$196.48)	\$0.0250	Fuel Oil Additive
East Bend ULHP	HIGHTOWERS PETROLEUM CO	3/14/2017	incl	(\$496.69)	\$0.0632	Transportation
East Bend ULHP	HIGHTOWERS PETROLEUM CO	3/15/2017	7,856	(\$12,703.94)	\$1.6171	Base Price
East Bend ULHP	HIGHTOWERS PETROLEUM CO	3/15/2017	incl	(\$16.50)	\$0.0021	Fed Environ Fee
East Bend ULHP	HIGHTOWERS PETROLEUM CO	3/15/2017	incl	(\$7.86)	\$0.0010	Fed LUST Tax
East Bend ULHP	HIGHTOWERS PETROLEUM CO	3/15/2017	incl	(\$196.40)	\$0.0250	Fuel Oil Additive
East Bend ULHP	HIGHTOWERS PETROLEUM CO	3/15/2017	incl	(\$496.50)	\$0.0632	Transportation
East Bend ULHP	HIGHTOWERS PETROLEUM CO	3/15/2017	7,888	(\$12,755.68)	\$1.6171	Base Price
East Bend ULHP	HIGHTOWERS PETROLEUM CO	3/15/2017	incl	(\$16.56)	\$0.0021	Fed Environ Fee
East Bend ULHP	HIGHTOWERS PETROLEUM CO	3/15/2017	incl	(\$7.89)	\$0.0010	Fed LUST Tax
East Bend ULHP	HIGHTOWERS PETROLEUM CO	3/15/2017	incl	(\$197.20)	\$0.0250	Fuel Oil Additive
East Bend ULHP	HIGHTOWERS PETROLEUM CO	3/15/2017	incl	(\$498.52)	\$0.0632	Transportation
East Bend ULHP	HIGHTOWERS PETROLEUM CO	3/16/2017	7,566	(\$12,403.70)	\$1.6394	Base Price
East Bend ULHP	HIGHTOWERS PETROLEUM CO	3/16/2017	incl	(\$15.89)	\$0.0021	Fed Environ Fee
East Bend ULHP	HIGHTOWERS PETROLEUM CO	3/16/2017	incl	(\$7.57)	\$0.0010	Fed LUST Tax
East Bend ULHP	HIGHTOWERS PETROLEUM CO	3/16/2017	incl	(\$189.15)	\$0.0250	Fuel Oil Additive
East Bend ULHP	HIGHTOWERS PETROLEUM CO	3/16/2017	incl	(\$478.17)	\$0.0632	Transportation
East Bend ULHP	HIGHTOWERS PETROLEUM CO	3/16/2017	7,574	(\$12,416.82)	\$1.6394	Base Price
East Bend ULHP	HIGHTOWERS PETROLEUM CO	3/16/2017	incl	(\$15.91)	\$0.0021	Fed Environ Fee
East Bend ULHP	HIGHTOWERS PETROLEUM CO	3/16/2017	incl	(\$7.57)	\$0.0010	Fed LUST Tax
East Bend ULHP	HIGHTOWERS PETROLEUM CO	3/16/2017	incl	(\$189.35)	\$0.0250	Fuel Oil Additive
East Bend ULHP	HIGHTOWERS PETROLEUM CO	3/16/2017	incl	(\$478.68)	\$0.0632	Transportation
East Bend ULHP	HIGHTOWERS PETROLEUM CO	3/17/2017	7,571	(\$12,373.29)	\$1.6343	Base Price
East Bend ULHP	HIGHTOWERS PETROLEUM CO	3/17/2017	incl	(\$15.90)	\$0.0021	Fed Environ Fee
East Bend ULHP	HIGHTOWERS PETROLEUM CO	3/17/2017	incl	(\$7.57)	\$0.0010	Fed LUST Tax
East Bend ULHP	HIGHTOWERS PETROLEUM CO	3/17/2017	incl	(\$189.28)	\$0.0250	Fuel Oil Additive
East Bend ULHP	HIGHTOWERS PETROLEUM CO	3/17/2017	incl	(\$478.49)	\$0.0632	Transportation
East Bend ULHP	HIGHTOWERS PETROLEUM CO	3/17/2017	7,574	(\$12,378.19)	\$1.6343	Base Price
East Bend ULHP	HIGHTOWERS PETROLEUM CO	3/17/2017	incl	(\$15.91)	\$0.0021	Fed Environ Fee
East Bend ULHP	HIGHTOWERS PETROLEUM CO	3/17/2017	incl	(\$7.57)	\$0.0010	Fed LUST Tax
East Bend ULHP	HIGHTOWERS PETROLEUM CO	3/17/2017	incl	(\$189.35)	\$0.0250	Fuel Oil Additive
East Bend ULHP	HIGHTOWERS PETROLEUM CO	3/17/2017	incl	(\$478.68)	\$0.0632	Transportation

Account Type
Station

(Multiple Items)
East Bend ULHP

Counter Party
HIGHTOWERS PETROLEUM CO

Period	Invoice	Invoice Date	Account No.	Values
			232180	
			Sum of Inventory Qty.	Sum of Amount
5/31/2016	DEKHIGHT16MAY0713	5/25/2016	(90,057.00)	(\$137,883.13)
5/31/2016 Total			(90,057.00)	(\$137,883.13)
6/30/2016	DEKHIGHT16JUN0410	6/22/2016	(29,836.00)	(\$52,459.23)
	DEKHIGHT16JUN25JUL01	7/21/2016	(22,766.00)	(\$37,834.82)
	DEKHIGHT16MAY28JUN03	6/16/2016	(59,819.00)	(\$105,537.00)
6/30/2016 Total			(112,421.00)	(\$195,831.05)
7/31/2016	DEKHIGHT16JUL0208	7/21/2016	(67,953.00)	(\$109,480.56)
	DEKHIGHT16JUL0915	7/28/2016	(7,442.00)	(\$11,739.00)
	DEKHIGHT16JUN25JUL01	7/21/2016	(14,901.00)	(\$24,831.04)
7/31/2016 Total			(90,296.00)	(\$146,050.60)
8/31/2016	DEKHIGHT16AUG0612	8/25/2016	(52,872.00)	(\$77,334.25)
	DEKHIGHT16AUG12	9/6/2016	(14,847.00)	(\$22,692.16)
8/31/2016 Total			(67,719.00)	(\$100,026.41)
9/30/2016	DEKHIGHT16SEP2430	10/13/2016	(59,867.00)	(\$98,655.36)
9/30/2016 Total			(59,867.00)	(\$98,655.36)
11/30/2016	DEKHIGHT16NOV1925	12/9/2016	(30,138.00)	(\$51,227.12)
	DEKHIGHT16NOV26DEC02	12/15/2016	(15,687.00)	(\$26,360.45)
11/30/2016 Total			(45,825.00)	(\$77,587.57)
12/31/2016	DEKHIGHT16DEC1016	1/5/2017	(84,366.00)	(\$151,668.87)
	DEKHIGHT16DEC1723	1/5/2017	(7,593.00)	(\$13,760.04)
	DEKHIGHT16DEC2430	1/12/2017	(60,472.00)	(\$114,831.80)
12/31/2016 Total			(152,431.00)	(\$280,260.71)
1/31/2017	DEKHIGHT16DEC31JAN06	1/20/2017	(30,544.00)	(\$56,441.13)
	DEKHIGHT16NOV28	3/3/2017	(15,087.00)	(\$25,501.55)
	DEKHIGHT17JAN2127	2/9/2017	(60,786.00)	(\$104,238.05)
1/31/2017 Total			(106,417.00)	(\$186,180.73)
2/28/2017	dekhight17jan0304	2/23/2017	0.00	(\$6.10)
	DEKHIGHT17JAN2127	2/9/2017	0.00	(\$12.16)
2/28/2017 Total			0.00	(\$18.26)
3/31/2017	DEKHIGHT17MAR1117	3/29/2017	(61,140.00)	(\$105,175.15)
3/31/2017 Total			(61,140.00)	(\$105,175.15)
HIGHTOWERS PETROLEUM CO Total			(786,173.00)	(\$1,327,668.97)
Grand Total			(786,173.00)	(\$1,327,668.97)

HIGHTOWERS PETROLEUM CO Total
Grand Total

Note: No Activity for October 2016

May 2016

Duke Energy
 Penalty/Premium Pricing Report
 Fuel Oil For Period 05/07/2016 to 05/13/2016

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
05/10/16	05/10/16		N	0174009	7,505 000						1.4146	0.0000	0.0000	0.0661	1.4807	11,112.66
			Shipment	Base Price	7,505.000	*	1.4146	-	10,616.57	Payable						
			Shipment	Transportation	7,505.000	*	0.0632	-	474.32	Payable						
			Shipment	Fed LUST Tax	7,505.000	*	0.0010	-	7.51	Payable						
			Shipment	Fed Environ Fee	7,505.000	*	0.0019	-	14.26	Payable						
05/10/16	05/10/16		N	0173999	7,499 000						1.4146	0.0000	0.0000	0.0661	1.4807	11,103.78
			Shipment	Base Price	7,499.000	*	1.4146	-	10,608.09	Payable						
			Shipment	Transportation	7,499.000	*	0.0632	-	473.94	Payable						
			Shipment	Fed LUST Tax	7,499.000	*	0.0010	-	7.50	Payable						
			Shipment	Fed Environ Fee	7,499.000	*	0.0019	-	14.25	Payable						
05/11/16	05/11/16		N	0174142	7,495 000						1.4586	0.0000	0.0000	0.0661	1.5247	11,427.63
			Shipment	Base Price	7,495.000	*	1.4586	-	10,932.21	Payable						
			Shipment	Transportation	7,495.000	*	0.0632	-	473.68	Payable						
			Shipment	Fed LUST Tax	7,495.000	*	0.0010	-	7.50	Payable						
			Shipment	Fed Environ Fee	7,495.000	*	0.0019	-	14.24	Payable						
05/11/16	05/11/16		N	0174149	7,501 000						1.4586	0.0000	0.0000	0.0661	1.5247	11,436.77
			Shipment	Base Price	7,501.000	*	1.4586	-	10,940.96	Payable						
			Shipment	Transportation	7,501.000	*	0.0632	-	474.06	Payable						
			Shipment	Fed LUST Tax	7,501.000	*	0.0010	-	7.50	Payable						
			Shipment	Fed Environ Fee	7,501.000	*	0.0019	-	14.25	Payable						
05/11/16	05/11/16		N	0174184	7,487 000						1.4586	0.0000	0.0000	0.0661	1.5247	11,415.44
			Shipment	Base Price	7,487.000	*	1.4586	-	10,920.54	Payable						
			Shipment	Transportation	7,487.000	*	0.0632	-	473.18	Payable						
			Shipment	Fed LUST Tax	7,487.000	*	0.0010	-	7.49	Payable						
			Shipment	Fed Environ Fee	7,487.000	*	0.0019	-	14.23	Payable						
05/11/16	05/11/16		N	0174129	7,504 000						1.4586	0.0000	0.0000	0.0661	1.5247	11,441.34
			Shipment	Base Price	7,504.000	*	1.4586	-	10,945.33	Payable						
			Shipment	Transportation	7,504.000	*	0.0632	-	474.25	Payable						
			Shipment	Fed LUST Tax	7,504.000	*	0.0010	-	7.50	Payable						
			Shipment	Fed Environ Fee	7,504.000	*	0.0019	-	14.26	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 05/07/2016 to 05/13/2016

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/ Adder	Qty Adj	Other Adj	Total Price	Total Dollars
05/12/16	05/12/16		N	0174259	7,497.000						1.4932	0.0000	0.0000	0.0661	1.5593	11,690.07
			Shipment	Base Price	7,497.000	*	1.4932	-	11,194.52	Payable						
			Shipment	Transportation	7,497.000	*	0.0632	-	473.81	Payable						
			Shipment	Fed LUST Tax	7,497.000	*	0.0010	-	7.50	Payable						
			Shipment	Fed Environ Fee	7,497.000	*	0.0019	-	14.24	Payable						
05/12/16	05/12/16		N	0174257	7,593.000						1.4932	0.0000	0.0000	0.0661	1.5593	11,839.77
			Shipment	Base Price	7,593.000	*	1.4932	-	11,337.87	Payable						
			Shipment	Transportation	7,593.000	*	0.0632	-	479.88	Payable						
			Shipment	Fed LUST Tax	7,593.000	*	0.0010	-	7.59	Payable						
			Shipment	Fed Environ Fee	7,593.000	*	0.0019	-	14.43	Payable						
05/12/16	05/12/16		N	0174247	7,500.000						1.4932	0.0000	0.0000	0.0661	1.5593	11,694.75
			Shipment	Base Price	7,500.000	*	1.4932	-	11,199.00	Payable						
			Shipment	Transportation	7,500.000	*	0.0632	-	474.00	Payable						
			Shipment	Fed LUST Tax	7,500.000	*	0.0010	-	7.50	Payable						
			Shipment	Fed Environ Fee	7,500.000	*	0.0019	-	14.25	Payable						
05/13/16	05/13/16		N	0174405	7,484.000						1.4787	0.0000	0.0000	0.0661	1.5448	11,561.28
			Shipment	Base Price	7,484.000	*	1.4787	-	11,066.59	Payable						
			Shipment	Transportation	7,484.000	*	0.0632	-	472.99	Payable						
			Shipment	Fed LUST Tax	7,484.000	*	0.0010	-	7.48	Payable						
			Shipment	Fed Environ Fee	7,484.000	*	0.0019	-	14.22	Payable						
05/13/16	05/13/16		N	0174377	7,497.000						1.4787	0.0000	0.0000	0.0661	1.5448	11,581.36
			Shipment	Base Price	7,497.000	*	1.4787	-	11,085.81	Payable						
			Shipment	Transportation	7,497.000	*	0.0632	-	473.81	Payable						
			Shipment	Fed LUST Tax	7,497.000	*	0.0010	-	7.50	Payable						
			Shipment	Fed Environ Fee	7,497.000	*	0.0019	-	14.24	Payable						
05/13/16	05/13/16		N	0174363	7,495.000						1.4787	0.0000	0.0000	0.0661	1.5448	11,578.28
			Shipment	Base Price	7,495.000	*	1.4787	-	11,082.86	Payable						
			Shipment	Transportation	7,495.000	*	0.0632	-	473.68	Payable						
			Shipment	Fed LUST Tax	7,495.000	*	0.0010	-	7.50	Payable						
			Shipment	Fed Environ Fee	7,495.000	*	0.0019	-	14.24	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 05/07/2016 to 05/13/2016

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	
Totals:					90,057,000												
					Dry:												
Total Sampled Qty					0.000	0% of total quantity			Total Loaded Qty		90,057,000						
Total Non-Sampled Qty					90,057,000	100% of total quantity			Total Unloaded Qty		90,057,000						
Total Qty					90,057,000												
															Total Cost	137,883.13	
															Total Paid	0.00	
															Net Due	137,883.13	

> 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 05/07/2016 to 05/13/2016

HIGHTOWERS PETROLEUM CO
 Contract: Hightower FC10112

Contract Id FC10112

	Payment Qty	Moist %	Ash %	Sulf %	Btu Lb	S02 Lbs
East Bend ULHP	90,057,000					
Contract Totals:	90,057,000					

Total Cost 137,883.13
Total Paid 0.00
Net Due 137,883.13

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: DEKHIGHT16MAY0713
 Invoice Date: 05/25/2016
 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	05/10/2016	05/31/2016	Receipt	Fed Environ Fee	0173999	7,499.000	\$14.25
FC10112	05/10/2016	05/31/2016	Receipt	Base Price	0173999	0.000	\$10,608.09
FC10112	05/10/2016	05/31/2016	Receipt	Transportation	0173999	0.000	\$473.94
FC10112	05/10/2016	05/31/2016	Receipt	Fed LUST Tax	0173999	0.000	\$7.50
FC10112	05/10/2016	05/31/2016	Receipt	Base Price	0174009	7,505.000	\$10,616.57
FC10112	05/10/2016	05/31/2016	Receipt	Fed Environ Fee	0174009	0.000	\$14.26
FC10112	05/10/2016	05/31/2016	Receipt	Fed LUST Tax	0174009	0.000	\$7.51
FC10112	05/10/2016	05/31/2016	Receipt	Transportation	0174009	0.000	\$474.32
FC10112	05/11/2016	05/31/2016	Receipt	Fed LUST Tax	0174129	7,504.000	\$7.50
FC10112	05/11/2016	05/31/2016	Receipt	Fed Environ Fee	0174129	0.000	\$14.26
FC10112	05/11/2016	05/31/2016	Receipt	Base Price	0174129	0.000	\$10,945.33
FC10112	05/11/2016	05/31/2016	Receipt	Transportation	0174129	0.000	\$474.25
FC10112	05/11/2016	05/31/2016	Receipt	Fed Environ Fee	0174142	7,495.000	\$14.24
FC10112	05/11/2016	05/31/2016	Receipt	Transportation	0174142	0.000	\$473.68
FC10112	05/11/2016	05/31/2016	Receipt	Fed LUST Tax	0174142	0.000	\$7.50
FC10112	05/11/2016	05/31/2016	Receipt	Base Price	0174142	0.000	\$10,932.21
FC10112	05/11/2016	05/31/2016	Receipt	Base Price	0174149	7,501.000	\$10,940.96
FC10112	05/11/2016	05/31/2016	Receipt	Transportation	0174149	0.000	\$474.06
FC10112	05/11/2016	05/31/2016	Receipt	Fed Environ Fee	0174149	0.000	\$14.25
FC10112	05/11/2016	05/31/2016	Receipt	Fed LUST Tax	0174149	0.000	\$7.50
FC10112	05/11/2016	05/31/2016	Receipt	Base Price	0174184	7,487.000	\$10,920.54
FC10112	05/11/2016	05/31/2016	Receipt	Fed Environ Fee	0174184	0.000	\$14.23
FC10112	05/11/2016	05/31/2016	Receipt	Fed LUST Tax	0174184	0.000	\$7.49
FC10112	05/11/2016	05/31/2016	Receipt	Transportation	0174184	0.000	\$473.18
FC10112	05/12/2016	05/31/2016	Receipt	Base Price	0174247	7,500.000	\$11,199.00
FC10112	05/12/2016	05/31/2016	Receipt	Fed Environ Fee	0174247	0.000	\$14.25
FC10112	05/12/2016	05/31/2016	Receipt	Transportation	0174247	0.000	\$474.00

Request for Payment Detail

Vendor Name: HIGHTOWERS PETROLEUM CO
Invoice No: DEKHIGHT16MAY0713
Invoice Date: 05/25/2016
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	05/12/2016	05/31/2016	Receipt	Fed LUST Tax	0174247	0.000	\$7.50
FC10112	05/12/2016	05/31/2016	Receipt	Fed Environ Fee	0174257	7,593.000	\$14.43
FC10112	05/12/2016	05/31/2016	Receipt	Base Price	0174257	0.000	\$11,337.87
FC10112	05/12/2016	05/31/2016	Receipt	Transportation	0174257	0.000	\$479.88
FC10112	05/12/2016	05/31/2016	Receipt	Fed LUST Tax	0174257	0.000	\$7.59
FC10112	05/12/2016	05/31/2016	Receipt	Transportation	0174259	7,497.000	\$473.81
FC10112	05/12/2016	05/31/2016	Receipt	Fed Environ Fee	0174259	0.000	\$14.24
FC10112	05/12/2016	05/31/2016	Receipt	Fed LUST Tax	0174259	0.000	\$7.50
FC10112	05/12/2016	05/31/2016	Receipt	Base Price	0174259	0.000	\$11,194.52
FC10112	05/13/2016	05/31/2016	Receipt	Fed LUST Tax	0174363	7,495.000	\$7.50
FC10112	05/13/2016	05/31/2016	Receipt	Transportation	0174363	0.000	\$473.68
FC10112	05/13/2016	05/31/2016	Receipt	Base Price	0174363	0.000	\$11,082.86
FC10112	05/13/2016	05/31/2016	Receipt	Fed Environ Fee	0174363	0.000	\$14.24
FC10112	05/13/2016	05/31/2016	Receipt	Transportation	0174377	7,497.000	\$473.81
FC10112	05/13/2016	05/31/2016	Receipt	Fed Environ Fee	0174377	0.000	\$14.24
FC10112	05/13/2016	05/31/2016	Receipt	Fed LUST Tax	0174377	0.000	\$7.50
FC10112	05/13/2016	05/31/2016	Receipt	Base Price	0174377	0.000	\$11,085.81
FC10112	05/13/2016	05/31/2016	Receipt	Transportation	0174405	7,484.000	\$472.99
FC10112	05/13/2016	05/31/2016	Receipt	Fed LUST Tax	0174405	0.000	\$7.48
FC10112	05/13/2016	05/31/2016	Receipt	Fed Environ Fee	0174405	0.000	\$14.22
FC10112	05/13/2016	05/31/2016	Receipt	Base Price	0174405	0.000	\$11,066.59
PO SubTotal						90,057.000	\$137,883.13
Station SubTotal						90,057.000	\$137,883.13
Vendor Grand Total						90,057.000	\$137,883.13

June 2016

Duke Energy
Penalty/Premium Pricing Report
 Fuel Oil For Period 06/01/2016 to 06/10/2016

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/ Addrs	Qty Adj	Other Adj	Total Price	Total Dollars
06/06/16	06/06/16		N	0176640	7,465.000						1.6752	0.0000	0.0000	0.0661	1,7413	12,998.81
			Shipment	Base Price	7,465.000	*	1.6752	-	12,505.37		Payable					
			Shipment	Transportation	7,465.000	*	0.0632	-	471.79		Payable					
			Shipment	Fed LUST Tax	7,465.000	*	0.0010	-	7.47		Payable					
			Shipment	Fed Environ Fee	7,465.000	*	0.0019	-	14.18		Payable					
06/06/16	06/06/16		N	0176661	7,451.000						1.6752	0.0000	0.0000	0.0661	1,7413	12,974.43
			Shipment	Base Price	7,451.000	*	1.6752	-	12,481.92		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 Environ Fee	7,451.000	*	0.0019	-	14.16		Payable					
06/08/16	06/08/16		N	0176839	7,462.000						1.7091	0.0000	0.0000	0.0661	1,7752	13,246.54
			Shipment	Base Price	7,462.000	*	1.7091	-	12,753.30		Payable					
			Shipment	Transportation	7,462.000	*	0.0632	-	471.60		Payable					
			Shipment	Fed LUST Tax	7,462.000	*	0.0010	-	7.46		Payable					
			Shipment	Fed Environ Fee	7,462.000	*	0.0019	-	14.18		Payable					
06/08/16	06/08/16		N	0176872	7,458.000						1.7091	0.0000	0.0000	0.0661	1,7752	13,239.45
			Shipment	Base Price	7,458.000	*	1.7091	-	12,746.47		Payable					
			Shipment	Transportation	7,458.000	*	0.0632	-	471.35		Payable					
			Shipment	Fed LUST Tax	7,458.000	*	0.0010	-	7.46		Payable					
			Shipment	Fed Environ Fee	7,458.000	*	0.0019	-	14.17		Payable					
			Totals:		29,836.000											
					Dry:											
			Total Sampled Qty		0.000		0% of total quantity				Total Loaded Qty		29,836.000			
			Total Non-Sampled Qty		29,836.000		100% of total quantity				Total Unloaded Qty		29,836.000			
			Total Qty		29,836.000											
															Total Cost	52,459.23
															Total Paid	0.00
															Net Due	52,459.23

> 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 06/01/2016 to 06/10/2016

HIGHTOWERS PETROLÉUM CO
 Contract: Hightower FC10112

Contract Id FC10112

	Payment Qty	Moist %	Ash %	Sulf %	Btu Lb	S02 Lbs
East Bend ULLAP	29,836,000					
Contract Totals:	29,836,000					

Total Cost 52,459.23
Total Paid 0.00
Net Due 52,459.23

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: DEKHIGHT16JUN0410
Invoice Date: 06/22/2016
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	06/06/2016	06/30/2016	Receipt	Base Price	0176640	7,465.000	\$12,505.37
FC10112	06/06/2016	06/30/2016	Receipt	Fed LUST Tax	0176640	0.000	\$7.47
FC10112	06/06/2016	06/30/2016	Receipt	Fed Environ Fee	0176640	0.000	\$14.18
FC10112	06/06/2016	06/30/2016	Receipt	Transportation	0176640	0.000	\$471.79
FC10112	06/06/2016	06/30/2016	Receipt	Fed LUST Tax	0176661	7,451.000	\$7.45
FC10112	06/06/2016	06/30/2016	Receipt	Base Price	0176661	0.000	\$12,481.92
FC10112	06/06/2016	06/30/2016	Receipt	Fed Environ Fee	0176661	0.000	\$14.16
FC10112	06/06/2016	06/30/2016	Receipt	Transportation	0176661	0.000	\$470.90
FC10112	06/08/2016	06/30/2016	Receipt	Base Price	0176839	7,462.000	\$12,753.30
FC10112	06/08/2016	06/30/2016	Receipt	Fed Environ Fee	0176839	0.000	\$14.18
FC10112	06/08/2016	06/30/2016	Receipt	Fed LUST Tax	0176839	0.000	\$7.46
FC10112	06/08/2016	06/30/2016	Receipt	Transportation	0176839	0.000	\$471.60
FC10112	06/08/2016	06/30/2016	Receipt	Fed LUST Tax	0176872	7,458.000	\$7.46
FC10112	06/08/2016	06/30/2016	Receipt	Transportation	0176872	0.000	\$471.35
FC10112	06/08/2016	06/30/2016	Receipt	Base Price	0176872	0.000	\$12,746.47
FC10112	06/08/2016	06/30/2016	Receipt	Fed Environ Fee	0176872	0.000	\$14.17
PO SubTotal						29,836.000	\$52,459.23
Station SubTotal						29,836.000	\$52,459.23
Vendor Grand Total						29,836.000	\$52,459.23

Duke Energy
 Penalty/Premium Pricing Report
 Fuel Bid 1 on Period 06/25/2016 to 07/01/2016

HIGHTOWERS PEEBOLI UNIT

Contract: Hightower 101012
 Commodity: FC10112 Fast Bend Oil
 Product Type:
 Station: Fast Bend UHP

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
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		12,022.24		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	12,386.11
			Shipment	Base Price	7,453,000	*	1.5958		11,091.50		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	12,416.55
			Shipment	Base Price	7,451,000	*	1.6003		11,921.84		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					

\$37,854.92

\$24,821.04

* 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 Cost For Period 06/25/2016 to 07/01/2016

HIGHTOWER-BS PP-FRO-F-UM CO

Contract: Hightower 1 C10112

Commodity: C10112 East Bend Oil

Product Type:

Station: East Bend 1111P

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 %	Btu /lb	S02 /lb	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 Cost	62,665.86
					Total Non-Sampled Qty	37,667,000	100% of total quantity			Total Unloaded Qty	37,667,000					Total Paid	0.00
					Total Qty	37,667,000										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 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 Bid 1 of Fuel Bids 25/2016 to 03/2016

HIGHTOWERS PE-FUEL CO
 Contract: Hightowers FC1012

Contract Id: FC1012

	Payment Qty	Moist %	Ash %	Sulf %	Hot Lb	S02 Lbs
East Bend LUMP	37,667,000					
Contract Totals:	37,667,000					

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

Approved _____

HIGHTOWERS PE-FUEL CO
 3577 Commerce Drive

Franklin, OH 45005

Please Submit Invoice To
 Duke Energy Kentucky
 550 S Fryon St
 Mail Code 11C42A

Charlotte, OH 28202

Invoice(s):

*Indicates this shipment exceeds 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: 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		Ship To	Process	Resource
			Cntr	Op Unit			
\$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 ①
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 ②
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

Σ① = \$ 37,834.82
 Σ② = \$ 24,831.04
\$ 62,665.86

Vendor Grand Total 37,667.000 \$62,665.86

Duke Energy
Penalty/Premium Pricing Report
 Fuel Oil For Period 05/28/2016 to 06/03/2016

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		
06/01/16	06/01/16		N	0176162	7,464.000						1.6919	0.0000	0.0000	0.0661	1.7580	13,121.70		
06/01/16	06/01/16		N	0176168	7,474.000						1.6919	0.0000	0.0000	0.0661	1.7580	13,139.29		
06/01/16	06/01/16		N	0176192	7,461.000						1.6919	0.0000	0.0000	0.0661	1.7580	13,116.45		
06/02/16	06/02/16		N	0176306	7,468.000						1.7115	0.0000	0.0000	0.0661	1.7776	13,275.12		
06/02/16	06/02/16		N	0176302	7,563.000						1.7115	0.0000	0.0000	0.0661	1.7776	13,443.98		
06/03/16	06/03/16		N	0176429	7,457.000						1.6955	0.0000	0.0000	0.0661	1.7616	13,136.25		
06/03/16	06/03/16		N	0176416	7,470.000						1.6955	0.0000	0.0000	0.0661	1.7616	13,159.15		
06/03/16	06/03/16		N	0176410	7,462.000						1.6955	0.0000	0.0000	0.0661	1.7616	13,145.06		
Totals:					59,819.000												105,537.00	
					Dry:												0.00	
Total Sampled Qty					0.000	0% of total quantity			Total Loaded Qty		59,819.000							
Total Non-Sampled Qty					59,819.000	100% of total quantity			Total Unloaded Qty		59,819.000							0.00
Total Qty					59,819.000												105,537.00	

⤵ 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 05/28/2016 to 06/03/2016

HIGHTOWERS PETROLEUM CO
 Contract: Hightower FC10112

Contract Id FC10112

	Payment Qty	Moist %	Ash %	Sulf %	Btu Lb	S02 Lbs
East Bend UL11P	59,819.000					
Contract Totals:	59,819.000					

Total Cost 105,537.00
 Total Paid 0.00
 Net Due 105,537.00

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

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: DEKHIGHT16MAY28JUN03 PS Addr: 1
Invoice Date: 6/16/16
Due Date: 6/17/16
Vendor Name: HIGHTOWERS PETROLEUM CO
A/P Route Code: FUELKY

PAYMENT DISTRIBUTION

Amount	Bus Unit	Account	Resp Cntr	Op Unit	Ship To	Process	Resource
\$105,537.00	75081	0232180	S839	EB02	UNDEBST	FUELPUR	21099

\$105,537.00 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: DEKHIGHT16MAY28JUN03
Invoice Date: 06/16/2016
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	06/01/2016	06/30/2016	Receipt	Fed Environ Fee	0176162	7,464.000	\$14.18
FC10112	06/01/2016	06/30/2016	Receipt	Fed LUST Tax	0176162	0.000	\$7.46
FC10112	06/01/2016	06/30/2016	Receipt	Base Price	0176162	0.000	\$12,628.34
FC10112	06/01/2016	06/30/2016	Receipt	Transportation	0176162	0.000	\$471.72
FC10112	06/01/2016	06/30/2016	Receipt	Base Price	0176168	7,474.000	\$12,645.26
FC10112	06/01/2016	06/30/2016	Receipt	Fed Environ Fee	0176168	0.000	\$14.20
FC10112	06/01/2016	06/30/2016	Receipt	Transportation	0176168	0.000	\$472.36
FC10112	06/01/2016	06/30/2016	Receipt	Fed LUST Tax	0176168	0.000	\$7.47
FC10112	06/01/2016	06/30/2016	Receipt	Transportation	0176192	7,461.000	\$471.54
FC10112	06/01/2016	06/30/2016	Receipt	Fed LUST Tax	0176192	0.000	\$7.46
FC10112	06/01/2016	06/30/2016	Receipt	Base Price	0176192	0.000	\$12,623.27
FC10112	06/01/2016	06/30/2016	Receipt	Fed Environ Fee	0176192	0.000	\$14.18
FC10112	06/02/2016	06/30/2016	Receipt	Fed LUST Tax	0176302	7,563.000	\$7.56
FC10112	06/02/2016	06/30/2016	Receipt	Fed Environ Fee	0176302	0.000	\$14.37
FC10112	06/02/2016	06/30/2016	Receipt	Transportation	0176302	0.000	\$477.98
FC10112	06/02/2016	06/30/2016	Receipt	Base Price	0176302	0.000	\$12,944.07
FC10112	06/02/2016	06/30/2016	Receipt	Fed Environ Fee	0176306	7,468.000	\$14.19
FC10112	06/02/2016	06/30/2016	Receipt	Base Price	0176306	0.000	\$12,781.48
FC10112	06/02/2016	06/30/2016	Receipt	Fed LUST Tax	0176306	0.000	\$7.47
FC10112	06/02/2016	06/30/2016	Receipt	Transportation	0176306	0.000	\$471.98
FC10112	06/03/2016	06/30/2016	Receipt	Fed LUST Tax	0176410	7,462.000	\$7.46
FC10112	06/03/2016	06/30/2016	Receipt	Base Price	0176410	0.000	\$12,651.82
FC10112	06/03/2016	06/30/2016	Receipt	Fed Environ Fee	0176410	0.000	\$14.18
FC10112	06/03/2016	06/30/2016	Receipt	Transportation	0176410	0.000	\$471.60
FC10112	06/03/2016	06/30/2016	Receipt	Fed Environ Fee	0176416	7,470.000	\$14.19
FC10112	06/03/2016	06/30/2016	Receipt	Transportation	0176416	0.000	\$472.10
FC10112	06/03/2016	06/30/2016	Receipt	Fed LUST Tax	0176416	0.000	\$7.47

Request for Payment Detail

Vendor Name: HIGHTOWERS PETROLEUM CO
Invoice No: DEKHIGHT16MAY28JUN03
Invoice Date: 06/16/2016
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	06/03/2016	06/30/2016	Receipt	Base Price	0176416	0.000	\$12,665.39
FC10112	06/03/2016	06/30/2016	Receipt	Fed Environ Fee	0176429	7,457.000	\$14.17
FC10112	06/03/2016	06/30/2016	Receipt	Transportation	0176429	0.000	\$471.28
FC10112	06/03/2016	06/30/2016	Receipt	Fed LUST Tax	0176429	0.000	\$7.46
FC10112	06/03/2016	06/30/2016	Receipt	Base Price	0176429	0.000	\$12,643.34
PO SubTotal						59,819.000	\$105,537.00
Station SubTotal						59,819.000	\$105,537.00
Vendor Grand Total						59,819.000	\$105,537.00