

**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	310046	7,574.000	\$189.35
FC10112	12/13/2016	12/31/2016	Receipt	Fed Environ Fee	310046	0.000	\$14.39
FC10112	12/13/2016	12/31/2016	Receipt	Base Price	310046	0.000	\$12,981.08
FC10112	12/13/2016	12/31/2016	Receipt	Fed LUST Tax	310046	0.000	\$7.57
FC10112	12/13/2016	12/31/2016	Receipt	Transportation	310046	0.000	\$478.68
<b>PO SubTotal</b>						<b>84,366.000</b>	<b>\$151,668.87</b>
<b>Station SubTotal</b>						<b>84,366.000</b>	<b>\$151,668.87</b>
<b>Vendor Grand Total</b>						<b>84,366.000</b>	<b>\$151,668.87</b>

Duke Energy  
 Penalty/Premium Pricing Report  
 Fuel Oil For Period 12/17/2016 to 12/23/2016

HIGHTOWERS PETROLEUM CO

Contract: Hightower FC10112  
 Commodity: FC10112 East Bend Oil  
 Product Type:  
 Station: East Bend UL1IP

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
12/19/16	12/19/16		N	1307232	7,593.000						1.7211	0.0000	0.0000	0.0911	1.8122	13,760.04
			Shipment	Base Price	7,593.000	*	1.7211	-	13,068.31		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					
			Shipment	Fuel Oil Additive	7,593.000	*	0.0250	-	189.83		Payable					
			<b>Totals:</b>		<b>7,593.000</b>											
						<b>Dry:</b>										
															<b>Total Cost</b>	<b>13,760.04</b>
															<b>Total Paid</b>	<b>0.00</b>
															<b>Net Due</b>	<b>13,760.04</b>
				<b>Total Sampled Qty</b>	<b>0.000</b>		<b>0%</b>	<b>of total quantity</b>		<b>Total Loaded Qty</b>			<b>7,593.000</b>			
				<b>Total Non-Sampled Qty</b>	<b>7,593.000</b>		<b>100%</b>	<b>of total quantity</b>		<b>Total Unloaded Qty</b>			<b>7,593.000</b>			
				<b>Total Qty</b>	<b>7,593.000</b>											

> 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 12/17/2016 to 12/23/2016

HIGHTOWERS PETROLEUM CO  
 Contract: Hightower FC10112

Contract Id FC10112

	Payment Qty	Moist %	Ash %	Sulf %	Btu Lb	S02 Lbs
East Bend UI.IIP	7,593.000					
<b>Contract Totals:</b>	<b>7,593.000</b>					

Total Cost 13,760.04  
 Total Paid 0.00  
 Net Due 13,760.04

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: DEKHIGHT16DEC1723 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
\$13,760.04	75081	0232180	S839	EB02	UNDEBST	FUELPUR	21099

\$13,760.04 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:** DEKHIGHT16DEC1723  
**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	12/19/2016	12/31/2016	Receipt	Base Price	1307232	7,593.000	\$13,068.31
FC10112	12/19/2016	12/31/2016	Receipt	Fed Environ Fee	1307232	0.000	\$14.43
FC10112	12/19/2016	12/31/2016	Receipt	Fed LUST Tax	1307232	0.000	\$7.59
FC10112	12/19/2016	12/31/2016	Receipt	Fuel Oil Additive	1307232	0.000	\$189.83
FC10112	12/19/2016	12/31/2016	Receipt	Transportation	1307232	0.000	\$479.88
<b>PO SubTotal</b>						<b>7,593.000</b>	<b>\$13,760.04</b>
<b>Station SubTotal</b>						<b>7,593.000</b>	<b>\$13,760.04</b>
<b>Vendor Grand Total</b>						<b>7,593.000</b>	<b>\$13,760.04</b>

**Duke Energy**  
**Penalty/Premium Pricing Report**  
 Fuel Oil For Period 12/24/2016 to 12/30/2016

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/ Addlers	Qty Adj	Other Adj	Total Price	Total Dollars
12/27/16	12/27/16		N	1307577	7,572.000						1.7601	0.0000	0.0000	0.0911	1.8512	14,017.29
			Shipment	Base Price	7,572.000	*	1.7601	-	13,327.48	Payable						
			Shipment	Transportation	7,572.000	*	0.0632	-	478.55	Payable						
			Shipment	Fed LUST Tax	7,572.000	*	0.0010	-	7.57	Payable						
			Shipment	Fed Environ Fee	7,572.000	*	0.0019	-	14.39	Payable						
			Shipment	Fuel Oil Additive	7,572.000	*	0.0250	-	189.30	Payable						
12/27/16	12/27/16		N	1307562	7,577.000						1.7601	0.0000	0.0000	0.0911	1.8512	14,026.56
			Shipment	Base Price	7,577.000	*	1.7601	-	13,336.28	Payable						
			Shipment	Transportation	7,577.000	*	0.0632	-	478.87	Payable						
			Shipment	Fed LUST Tax	7,577.000	*	0.0010	-	7.58	Payable						
			Shipment	Fed Environ Fee	7,577.000	*	0.0019	-	14.40	Payable						
			Shipment	Fuel Oil Additive	7,577.000	*	0.0250	-	189.43	Payable						
12/28/16	12/28/16		N	311461	7,552.000						1.7940	0.0000	0.0000	0.0911	1.8851	14,236.28
			Shipment	Base Price	7,552.000	*	1.7940	-	13,548.29	Payable						
			Shipment	Transportation	7,552.000	*	0.0632	-	477.29	Payable						
			Shipment	Fed LUST Tax	7,552.000	*	0.0010	-	7.55	Payable						
			Shipment	Fed Environ Fee	7,552.000	*	0.0019	-	14.35	Payable						
			Shipment	Fuel Oil Additive	7,552.000	*	0.0250	-	188.80	Payable						
12/28/16	12/28/16		N	311460	7,548.000						1.7940	0.0000	0.0000	0.0911	1.8851	14,228.73
			Shipment	Base Price	7,548.000	*	1.7940	-	13,541.11	Payable						
			Shipment	Transportation	7,548.000	*	0.0632	-	477.03	Payable						
			Shipment	Fed LUST Tax	7,548.000	*	0.0010	-	7.55	Payable						
			Shipment	Fed Environ Fee	7,548.000	*	0.0019	-	14.34	Payable						
			Shipment	Fuel Oil Additive	7,548.000	*	0.0250	-	188.70	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 12/24/2016 to 12/30/2016

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 I	Shipment Number	Payment Qty	Moist %	Ash %	Sulf %	Btu Lb	S02 Lbs	Base Price	Discount/ Adders	Qty Adj	Other Adj	Total Price	Total Dollars
12/29/16	12/29/16		N	293968	7,551,000						1.8341	0.0000	0.0000	0.0911	1.9252	14,537.19
			Shipment	Base Price	7,551,000	*	1.8341	-	13,849.29	Payable						
			Shipment	Transportation	7,551,000	*	0.0632	-	477.22	Payable						
			Shipment	Fed LUST Tax	7,551,000	*	0.0010	-	7.55	Payable						
			Shipment	Fed Environ Fee	7,551,000	*	0.0019	-	14.35	Payable						
			Shipment	Fuel Oil Additive	7,551,000	*	0.0250	-	188.78	Payable						
12/29/16	12/29/16		N	293952	7,553,000						1.8341	0.0000	0.0000	0.0911	1.9252	14,541.04
			Shipment	Base Price	7,553,000	*	1.8341	-	13,852.96	Payable						
			Shipment	Transportation	7,553,000	*	0.0632	-	477.35	Payable						
			Shipment	Fed LUST Tax	7,553,000	*	0.0010	-	7.55	Payable						
			Shipment	Fed Environ Fee	7,553,000	*	0.0019	-	14.35	Payable						
			Shipment	Fuel Oil Additive	7,553,000	*	0.0250	-	188.83	Payable						
12/30/16	12/30/16		N	1307667	7,558,000						1.8432	0.0000	0.0000	0.0911	1.9343	14,619.45
			Shipment	Base Price	7,558,000	*	1.8432	-	13,930.91	Payable						
			Shipment	Transportation	7,558,000	*	0.0632	-	477.61	Payable						
			Shipment	Fed LUST Tax	7,558,000	*	0.0010	-	7.56	Payable						
			Shipment	Fed Environ Fee	7,558,000	*	0.0019	-	14.36	Payable						
			Shipment	Fuel Oil Additive	7,558,000	*	0.0250	-	188.95	Payable						
12/30/16	12/30/16		N	1307653	7,561,000						1.8432	0.0000	0.0000	0.0911	1.9343	14,625.26
			Shipment	Base Price	7,561,000	*	1.8432	-	13,936.44	Payable						
			Shipment	Transportation	7,561,000	*	0.0632	-	477.86	Payable						
			Shipment	Fed LUST Tax	7,561,000	*	0.0010	-	7.56	Payable						
			Shipment	Fed Environ Fee	7,561,000	*	0.0019	-	14.37	Payable						
			Shipment	Fuel Oil Additive	7,561,000	*	0.0250	-	189.03	Payable						
				Totals:	60,472,000											
				Dry:												
				Total Sampled Qty	0.000		0% of total quantity			Total Loaded Qty			60,472,000			
				Total Non-Sampled Qty	60,472,000		100% of total quantity			Total Unloaded Qty			60,472,000			
				Total Qty	60,472,000											
															Total Cost	114,831.80
															Total Paid	0.00
															Net Due	114,831.80

• 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 12/24/2016 to 12/30/2016

HIGHTOWERS PETROLEUM CO  
 Contract: Hightower FC10112

Contract Id FC10112

	Payment Qty	Moist %	Ash %	Sulf %	Btu Lb	S02 Lbs
East Bend III.HP	60,472.000					
<b>Contract Totals:</b>	<b>60,472.000</b>					

Total Cost 114,831.80  
 Total Paid 0.00  
 Net Due 114,831.80

Approved: \_\_\_\_\_  
 \_\_\_\_\_

HIGHTOWERS PETROLEUM CO  
 3577 Commerce Drive

Franklin, OH 45005

Please Submit Invoice To  
 Duke Energy Kentucky  
 No Address Found

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: DEKHIGHT16DEC2430 PS Addr: 1  
Invoice Date: 1/12/17  
Due Date: 1/13/17  
Vendor Name: HIGHTOWERS PETROLEUM CO  
A/P Route Code: FUELKY

PAYMENT DISTRIBUTION

Amount	Bus Unit	Account	Resp		Ship To	Process	Resource
			Cntr	Op Unit			
\$114,831.80	75081	0232180	S839	EB02	UNDEBST	FUELPUR	21099

\$114,831.80 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:** DEKHIGHT16DEC2430  
**Invoice Date:** 01/12/2017  
**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	12/27/2016	12/31/2016	Receipt	Fed LUST Tax	1307562	7,577.000	\$7.58
FC10112	12/27/2016	12/31/2016	Receipt	Fuel Oil Additive	1307562	0.000	\$189.43
FC10112	12/27/2016	12/31/2016	Receipt	Fed Environ Fee	1307562	0.000	\$14.40
FC10112	12/27/2016	12/31/2016	Receipt	Transportation	1307562	0.000	\$478.87
FC10112	12/27/2016	12/31/2016	Receipt	Base Price	1307562	0.000	\$13,336.28
FC10112	12/27/2016	12/31/2016	Receipt	Fuel Oil Additive	1307577	7,572.000	\$189.30
FC10112	12/27/2016	12/31/2016	Receipt	Base Price	1307577	0.000	\$13,327.48
FC10112	12/27/2016	12/31/2016	Receipt	Fed Environ Fee	1307577	0.000	\$14.39
FC10112	12/27/2016	12/31/2016	Receipt	Fed LUST Tax	1307577	0.000	\$7.57
FC10112	12/27/2016	12/31/2016	Receipt	Transportation	1307577	0.000	\$478.55
FC10112	12/30/2016	12/31/2016	Receipt	Base Price	1307653	7,561.000	\$13,936.44
FC10112	12/30/2016	12/31/2016	Receipt	Fuel Oil Additive	1307653	0.000	\$189.03
FC10112	12/30/2016	12/31/2016	Receipt	Fed LUST Tax	1307653	0.000	\$7.56
FC10112	12/30/2016	12/31/2016	Receipt	Transportation	1307653	0.000	\$477.86
FC10112	12/30/2016	12/31/2016	Receipt	Fed Environ Fee	1307653	0.000	\$14.37
FC10112	12/30/2016	12/31/2016	Receipt	Transportation	1307667	7,558.000	\$477.67
FC10112	12/30/2016	12/31/2016	Receipt	Fuel Oil Additive	1307667	0.000	\$188.95
FC10112	12/30/2016	12/31/2016	Receipt	Base Price	1307667	0.000	\$13,930.91
FC10112	12/30/2016	12/31/2016	Receipt	Fed Environ Fee	1307667	0.000	\$14.36
FC10112	12/30/2016	12/31/2016	Receipt	Fed LUST Tax	1307667	0.000	\$7.56
FC10112	12/29/2016	12/31/2016	Receipt	Fed LUST Tax	293952	7,553.000	\$7.55
FC10112	12/29/2016	12/31/2016	Receipt	Transportation	293952	0.000	\$477.35
FC10112	12/29/2016	12/31/2016	Receipt	Fed Environ Fee	293952	0.000	\$14.35
FC10112	12/29/2016	12/31/2016	Receipt	Fuel Oil Additive	293952	0.000	\$188.83
FC10112	12/29/2016	12/31/2016	Receipt	Base Price	293952	0.000	\$13,852.96

**Request for Payment Detail**

Vendor Name: HIGHTOWERS PETROLEUM CO  
 Invoice No: DEKHIGHT16DEC2430  
 Invoice Date: 01/12/2017  
 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	12/29/2016	12/31/2016	Receipt	Fuel Oil Additive	293968	7,551.000	\$188.78
FC10112	12/29/2016	12/31/2016	Receipt	Transportation	293968	0.000	\$477.22
FC10112	12/29/2016	12/31/2016	Receipt	Base Price	293968	0.000	\$13,849.29
FC10112	12/29/2016	12/31/2016	Receipt	Fed Environ Fee	293968	0.000	\$14.35
FC10112	12/29/2016	12/31/2016	Receipt	Fed LUST Tax	293968	0.000	\$7.55
FC10112	12/28/2016	12/31/2016	Receipt	Transportation	311460	7,548.000	\$477.03
FC10112	12/28/2016	12/31/2016	Receipt	Fuel Oil Additive	311460	0.000	\$188.70
FC10112	12/28/2016	12/31/2016	Receipt	Fed Environ Fee	311460	0.000	\$14.34
FC10112	12/28/2016	12/31/2016	Receipt	Fed LUST Tax	311460	0.000	\$7.55
FC10112	12/28/2016	12/31/2016	Receipt	Base Price	311460	0.000	\$13,541.11
FC10112	12/28/2016	12/31/2016	Receipt	Fed Environ Fee	311461	7,552.000	\$14.35
FC10112	12/28/2016	12/31/2016	Receipt	Fuel Oil Additive	311461	0.000	\$188.80
FC10112	12/28/2016	12/31/2016	Receipt	Base Price	311461	0.000	\$13,548.29
FC10112	12/28/2016	12/31/2016	Receipt	Fed LUST Tax	311461	0.000	\$7.55
FC10112	12/28/2016	12/31/2016	Receipt	Transportation	311461	0.000	\$477.29
<b>PO SubTotal</b>						<b>60,472.000</b>	<b>\$114,831.80</b>
<b>Station SubTotal</b>						<b>60,472.000</b>	<b>\$114,831.80</b>
<b>Vendor Grand Total</b>						<b>60,472.000</b>	<b>\$114,831.80</b>

January 2017

Duke Energy  
 Penalty/Premium Pricing Report  
 Fuel Oil For Period 12/31/2016 to 01/06/2017

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	
01/03/17	01/03/17		N	1307803	7,549.000						1.7842	0.0000	0.0000	0.0911	1,8753	14,156.65	
			Shipment	Base Price	7,549.000	*	1.7842	-	13,468.93	Payable							
			Shipment	Transportation	7,549.000	*	0.0632	-	477.10	Payable							
			Shipment	Fed LUST Tax	7,549.000	*	0.0010	-	7.55	Payable							
			Shipment	Fed Environ Fee	7,549.000	*	0.0019	-	14.34	Payable							
			Shipment	Fuel Oil Additive	7,549.000	*	0.0250	-	188.73	Payable							
01/03/17	01/03/17		N	1307807	7,561.000						1.7842	0.0000	0.0000	0.0911	1,8753	14,179.16	
			Shipment	Base Price	7,561.000	*	1.7842	-	13,491.34	Payable							
			Shipment	Transportation	7,561.000	*	0.0632	-	477.86	Payable							
			Shipment	Fed LUST Tax	7,561.000	*	0.0010	-	7.56	Payable							
			Shipment	Fed Environ Fee	7,561.000	*	0.0019	-	14.37	Payable							
			Shipment	Fuel Oil Additive	7,561.000	*	0.0250	-	189.03	Payable							
01/04/17	01/04/17		N	1307861	7,561.000						1.7299	0.0000	0.0000	0.0911	1,8210	13,768.59	
			Shipment	Base Price	7,561.000	*	1.7299	-	13,079.77	Payable							
			Shipment	Transportation	7,561.000	*	0.0632	-	477.86	Payable							
			Shipment	Fed LUST Tax	7,561.000	*	0.0010	-	7.56	Payable							
			Shipment	Fed Environ Fee	7,561.000	*	0.0019	-	14.37	Payable							
			Shipment	Fuel Oil Additive	7,561.000	*	0.0250	-	189.03	Payable							
01/04/17	01/04/17		N	1307857	7,873.000						1.7299	0.0000	0.0000	0.0911	1,8210	14,336.73	
			Shipment	Base Price	7,873.000	*	1.7299	-	13,619.50	Payable							
			Shipment	Transportation	7,873.000	*	0.0632	-	497.57	Payable							
			Shipment	Fed LUST Tax	7,873.000	*	0.0010	-	7.87	Payable							
			Shipment	Fed Environ Fee	7,873.000	*	0.0019	-	14.96	Payable							
			Shipment	Fuel Oil Additive	7,873.000	*	0.0250	-	196.83	Payable							
				Totals:	30,544.000												
				Dry:													
				Total Sampled Qty	0.000		0% of total quantity				Total Loaded Qty		30,544.000			Total Cost	56,441.13
				Total Non-Sampled Qty	30,544.000		100% of total quantity				Total Unloaded Qty		30,544.000			Total Paid	0.00
				Total Qty	30,544.000											Net Due	56,441.13

> 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 12/31/2016 to 01/06/2017

HIGHTOWERS PETROLEUM CO  
 Contract: Hightower FC10112

Contract Id FC10112

	Payment Qty	Moist %	Ash %	Sulf %	Btu Lb	S02 Lbs
East Bend UI,HP	30,544.000					
<b>Contract Totals:</b>	<b>30,544.000</b>					

Total Cost 56,441.13  
 Total Paid 0.00  
 Net Due 56,441.13

Approved: \_\_\_\_\_  
 \_\_\_\_\_

HIGHTOWERS PETROLEUM CO  
 3577 Commerce Drive

Franklin, OH 45005

Please Submit Invoice To  
 Duke Energy Kentucky  
 No Address Found

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: DEKHIGHT16DEC31JAN06 PS Addr: 1  
Invoice Date: 1/20/17  
Due Date: 1/23/17  
Vendor Name: HIGHTOWERS PETROLEUM CO  
A/P Route Code: FUELKY

PAYMENT DISTRIBUTION

Amount	Bus Unit	Account	Resp		Ship To	Process	Resource
			Cntr	Op Unit			
\$56,441.13	75081	0232180	S839	EB02	UNDEBST	FUELPUR	21099

\$56,441.13 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:** DEKHIGHT16DEC31JAN06  
**Invoice Date:** 01/20/2017  
**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	01/03/2017	01/31/2017	Receipt	Fed LUST Tax	1307803	7,549.000	\$7.55
FC10112	01/03/2017	01/31/2017	Receipt	Fed Environ Fee	1307803	0.000	\$14.34
FC10112	01/03/2017	01/31/2017	Receipt	Transportation	1307803	0.000	\$477.10
FC10112	01/03/2017	01/31/2017	Receipt	Fuel Oil Additive	1307803	0.000	\$188.73
FC10112	01/03/2017	01/31/2017	Receipt	Base Price	1307803	0.000	\$13,468.93
FC10112	01/03/2017	01/31/2017	Receipt	Fed LUST Tax	1307807	7,561.000	\$7.56
FC10112	01/03/2017	01/31/2017	Receipt	Fuel Oil Additive	1307807	0.000	\$189.03
FC10112	01/03/2017	01/31/2017	Receipt	Base Price	1307807	0.000	\$13,490.34
FC10112	01/03/2017	01/31/2017	Receipt	Transportation	1307807	0.000	\$477.86
FC10112	01/03/2017	01/31/2017	Receipt	Fed Environ Fee	1307807	0.000	\$14.37
FC10112	01/04/2017	01/31/2017	Receipt	Base Price	1307857	7,873.000	\$13,619.50
FC10112	01/04/2017	01/31/2017	Receipt	Transportation	1307857	0.000	\$497.57
FC10112	01/04/2017	01/31/2017	Receipt	Fed LUST Tax	1307857	0.000	\$7.87
FC10112	01/04/2017	01/31/2017	Receipt	Fuel Oil Additive	1307857	0.000	\$196.83
FC10112	01/04/2017	01/31/2017	Receipt	Fed Environ Fee	1307857	0.000	\$14.96
FC10112	01/04/2017	01/31/2017	Receipt	Fuel Oil Additive	1307861	7,561.000	\$189.03
FC10112	01/04/2017	01/31/2017	Receipt	Base Price	1307861	0.000	\$13,079.77
FC10112	01/04/2017	01/31/2017	Receipt	Fed Environ Fee	1307861	0.000	\$14.37
FC10112	01/04/2017	01/31/2017	Receipt	Transportation	1307861	0.000	\$477.86
FC10112	01/04/2017	01/31/2017	Receipt	Fed LUST Tax	1307861	0.000	\$7.56
<b>PO SubTotal</b>						<b>30,544.000</b>	<b>\$56,441.13</b>
<b>Station SubTotal</b>						<b>30,544.000</b>	<b>\$56,441.13</b>
<b>Vendor Grand Total</b>						<b>30,544.000</b>	<b>\$56,441.13</b>

Duke Energy  
 Penalty/Premium Pricing Report  
 Fuel Oil For Period 11/28/2016 to 11/28/2016

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
11/28/16	11/28/16		N	1306175	7,543.000						1.5992	0.0000	0.0000	0.0911	1.6903	12,749.94
			Shipment	Base Price	7,543.000	1.5992			12,062.77	Payable						
			Shipment	Transportation	7,543.000	0.0632			476.72	Payable						
			Shipment	Fed LUST Tax	7,543.000	0.0010			7.54	Payable						
			Shipment	Fed Environ Fee	7,543.000	0.0019			14.33	Payable						
			Shipment	Fuel Oil Additive	7,543.000	0.0250			188.58	Payable						
11/28/16	11/28/16		N	1306166	7,544.000						1.5992	0.0000	0.0000	0.0911	1.6903	12,751.61
			Shipment	Base Price	7,544.000	1.5992			12,064.36	Payable						
			Shipment	Transportation	7,544.000	0.0632			476.78	Payable						
			Shipment	Fed LUST Tax	7,544.000	0.0010			7.54	Payable						
			Shipment	Fed Environ Fee	7,544.000	0.0019			14.33	Payable						
			Shipment	Fuel Oil Additive	7,544.000	0.0250			188.60	Payable						
			<b>Totals:</b>		<b>15,087.000</b>											
					Dry:											
					Total Sampled Qty	0.000	0%	of total quantity		Total Loaded Qty	15,087.000					
					Total Non-Sampled Qty	15,087.000	100%	of total quantity		Total Unloaded Qty	15,087.000					
					Total Qty	15,087.000										
															Total Cost	25,501.55
															Total Paid	0.00
															Net Due	25,501.55

> 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 11/28/2016 to 11/28/2016

HIGHTOWERS PETROLEUM CO  
 Contract: Hightower FC10112

Contract Id FC10112

	Payment Qty	Moist %	Ash %	Sulf %	Htu Lb	S02 Lbs
East Bend ULHHP	15,087,000					
<b>Contract Totals:</b>	<b>15,087,000</b>					

**Total Cost** 25,501.55  
**Total Paid** 0.00  
**Net Due** 25,501.55

Approved: \_\_\_\_\_  
 \_\_\_\_\_

HIGHTOWERS PETROLEUM CO  
 3577 Commerce Drive

Franklin, OH 45005

Please Submit Invoice To  
 Duke Energy Kentucky  
 No Address Found

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: DEKHIGHT16NOV28 PS Addr: 1  
Invoice Date: 3/3/17  
Due Date: 3/6/17  
Vendor Name: HIGHTOWERS PETROLEUM CO  
A/P Route Code: FUELKY

PAYMENT DISTRIBUTION

Amount	Bus Unit	Account	Resp		Ship To	Process	Resource
			Cntr	Op Unit			
\$25,501.55	75081	0232180	S839	EB02	UNDEBST	FUELPUR	21099

\$25,501.55 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:** DEKHIGHT16NOV28  
**Invoice Date:** 03/03/2017  
**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	11/28/2016	01/31/2017	Receipt	Fed LUST Tax	1306166	7,544.000	\$7.54
FC10112	11/28/2016	01/31/2017	Receipt	Transportation	1306166	0.000	\$476.78
FC10112	11/28/2016	01/31/2017	Receipt	Fuel Oil Additive	1306166	0.000	\$188.60
FC10112	11/28/2016	01/31/2017	Receipt	Fed Environ Fee	1306166	0.000	\$14.33
FC10112	11/28/2016	01/31/2017	Receipt	Base Price	1306166	0.000	\$12,064.36
FC10112	11/28/2016	01/31/2017	Receipt	Base Price	1306175	7,543.000	\$12,062.77
FC10112	11/28/2016	01/31/2017	Receipt	Fed LUST Tax	1306175	0.000	\$7.54
FC10112	11/28/2016	01/31/2017	Receipt	Fuel Oil Additive	1306175	0.000	\$188.58
FC10112	11/28/2016	01/31/2017	Receipt	Fed Environ Fee	1306175	0.000	\$14.33
FC10112	11/28/2016	01/31/2017	Receipt	Transportation	1306175	0.000	\$476.72
<b>PO SubTotal</b>						<b>15,087.000</b>	<b>\$25,501.55</b>
<b>Station SubTotal</b>						<b>15,087.000</b>	<b>\$25,501.55</b>
<b>Vendor Grand Total</b>						<b>15,087.000</b>	<b>\$25,501.55</b>

**Duke Energy**  
**Penalty/Premium Pricing Report**  
 Fuel Oil For Period 01/21/2017 to 01/27/2017

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
01/24/17	01/24/17		N	1308955	7,558.000						1.6260	0.0000	0.0000	0.0913	1.7173	12,979.36
			Shipment	Base Price	7,558.000	1.6260	-		12,289.31	Payable						
			Shipment	Transportation	7,558.000	0.0632	-		477.67	Payable						
			Shipment	Fed LUST Tax	7,558.000	0.0010	-		7.56	Payable						
			Shipment	Fed Environ Fee	7,558.000	0.0021	-		15.87	Payable						
			Shipment	Fuel Oil Additive	7,558.000	0.0250	-		188.95	Payable						
01/24/17	01/26/17		N	1308960	7,765.000						1.6260	0.0000	0.0000	0.0913	1.7173	13,334.85
			Shipment	Base Price	7,765.000	1.6260	-		12,625.89	Payable						
			Shipment	Transportation	7,765.000	0.0632	-		490.75	Payable						
			Shipment	Fed LUST Tax	7,765.000	0.0010	-		7.77	Payable						
			Shipment	Fed Environ Fee	7,765.000	0.0021	-		16.31	Payable						
			Shipment	Fuel Oil Additive	7,765.000	0.0250	-		194.13	Payable						
01/25/17	01/25/17		N	1309039	7,552.000						1.6224	0.0000	0.0000	0.0913	1.7137	12,941.86
			Shipment	Base Price	7,552.000	1.6224	-		12,252.36	Payable						
			Shipment	Transportation	7,552.000	0.0632	-		477.29	Payable						
			Shipment	Fed LUST Tax	7,552.000	0.0010	-		7.55	Payable						
			Shipment	Fed Environ Fee	7,552.000	0.0021	-		15.86	Payable						
			Shipment	Fuel Oil Additive	7,552.000	0.0250	-		188.80	Payable						
01/25/17	01/25/17		N	1309041	7,569.000						1.6224	0.0000	0.0000	0.0913	1.7137	12,971.00
			Shipment	Base Price	7,569.000	1.6224	-		12,279.95	Payable						
			Shipment	Transportation	7,569.000	0.0632	-		478.36	Payable						
			Shipment	Fed LUST Tax	7,569.000	0.0010	-		7.57	Payable						
			Shipment	Fed Environ Fee	7,569.000	0.0021	-		15.89	Payable						
			Shipment	Fuel Oil Additive	7,569.000	0.0250	-		189.23	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 01/21/2017 to 01/27/2017

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	
01/26/17	01/26/17		N	1309111	7,554.000						1.6088	0.0000	0.0000	0.0913	1.7001	12,842.55	
			Shipment	Base Price	7,554.000	*	1.6088		12,152.88		Payable						
			Shipment	Transportation	7,554.000	*	0.0632		477.41		Payable						
			Shipment	Fed LUST Tax	7,554.000	*	0.0010		7.55		Payable						
			Shipment	Fed Environ Fee	7,554.000	*	0.0021		15.86		Payable						
			Shipment	Fuel Oil Additive	7,554.000	*	0.0250		188.85		Payable						
01/26/17	01/26/17		N	1309107	7,661.000						1.6088	0.0000	0.0000	0.0913	1.7001	13,024.48	
			Shipment	Base Price	7,661.000	*	1.6088		12,325.02		Payable						
			Shipment	Transportation	7,661.000	*	0.0632		484.18		Payable						
			Shipment	Fed LUST Tax	7,661.000	*	0.0010		7.66		Payable						
			Shipment	Fed Environ Fee	7,661.000	*	0.0021		16.09		Payable						
			Shipment	Fuel Oil Additive	7,661.000	*	0.0250		191.53		Payable						
01/27/17	01/27/17		N	1309188	7,572.000						1.6378	0.0000	0.0000	0.0913	1.7291	13,092.74	
			Shipment	Base Price	7,572.000	*	1.6378		12,401.42		Payable						
			Shipment	Transportation	7,572.000	*	0.0632		478.55		Payable						
			Shipment	Fed LUST Tax	7,572.000	*	0.0010		7.57		Payable						
			Shipment	Fed Environ Fee	7,572.000	*	0.0021		15.90		Payable						
			Shipment	Fuel Oil Additive	7,572.000	*	0.0250		189.30		Payable						
01/27/17	01/27/17		N	1309230	7,555.000						1.6378	0.0000	0.0000	0.0913	1.7291	13,063.37	
			Shipment	Base Price	7,555.000	*	1.6378		12,373.58		Payable						
			Shipment	Transportation	7,555.000	*	0.0632		477.48		Payable						
			Shipment	Fed LUST Tax	7,555.000	*	0.0010		7.56		Payable						
			Shipment	Fed Environ Fee	7,555.000	*	0.0021		15.87		Payable						
			Shipment	Fuel Oil Additive	7,555.000	*	0.0250		188.88		Payable						
			<b>Totals:</b>		<b>60,786.000</b>											<b>Total Cost</b>	<b>104,250.21</b>
					<b>Dry:</b>											<b>Total Paid</b>	<b>0.00</b>
			<b>Total Sampled Qty</b>		<b>0.000</b>	<b>0% of total quantity</b>					<b>Total Loaded Qty</b>		<b>60,786.000</b>			<b>Net Due</b>	<b>104,250.21</b>
			<b>Total Non-Sampled Qty</b>		<b>60,786.000</b>	<b>100% of total quantity</b>				<b>Total Unloaded Qty</b>		<b>60,786.000</b>					
			<b>Total Qty</b>		<b>60,786.000</b>												

> 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.



\$104,238.05 Jan  
 + 12.16 Feb  
\$104,250.21

**Duke Energy**  
**Penalty/Premium Pricing Report**  
 Fuel Oil For Period 01/21/2017 to 01/27/2017

HIGHTOWERS PETROLEUM CO  
 Contract: Hightower FC10112

Contract Id FC10112

	Payment Qty	Moist %	Ash %	Sulf %	Btu Lb	S02 Lbs
East Bend ULIP	60,786,000					
<b>Contract Totals:</b>	<b>60,786,000</b>					

**Total Cost** 104,250.21  
**Total Paid** 0.00  
**Net Due** 104,250.21

Approved \_\_\_\_\_  
 \_\_\_\_\_

HIGHTOWERS PETROLEUM CO  
 3577 Commerce Drive  
 Franklin, OH 45005

Please Submit Invoice To  
 Duke Energy Kentucky  
 No Address Found

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: DEKHIGHT17JAN2127 PS Addr: 1  
Invoice Date: 2/9/17  
Due Date: 2/10/17  
Vendor Name: HIGHTOWERS PETROLEUM CO  
A/P Route Code: FUELKY

PAYMENT DISTRIBUTION

Amount	Bus Unit	Account	Resp		Ship To	Process	Resource
			Cntr	Op Unit			
\$12.16	75081	0232180	S839	EB02	KY-BOONE	FUELPUR	21099
\$104,238.05	75081	0232180	S839	EB02	UNDEBST	FUELPUR	21099

\$104,250.21 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:** DEKHIGHT17JAN2127  
**Invoice Date:** 02/09/2017  
**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	01/24/2017	02/28/2017	Receipt Adjustment	Fed Environ Fee	1308955	0.000	\$1.51
FC10112	01/24/2017	02/28/2017	Receipt Adjustment	Fed Environ Fee	1308960	0.000	\$1.56
FC10112	01/25/2017	02/28/2017	Receipt Adjustment	Fed Environ Fee	1309039	0.000	\$1.51
FC10112	01/25/2017	02/28/2017	Receipt Adjustment	Fed Environ Fee	1309041	0.000	\$1.51
FC10112	01/26/2017	02/28/2017	Receipt Adjustment	Fed Environ Fee	1309107	0.000	\$1.53
FC10112	01/26/2017	02/28/2017	Receipt Adjustment	Fed Environ Fee	1309111	0.000	\$1.51
FC10112	01/27/2017	02/28/2017	Receipt Adjustment	Fed Environ Fee	1309188	0.000	\$1.51
FC10112	01/27/2017	02/28/2017	Receipt Adjustment	Fed Environ Fee	1309230	0.000	\$1.52
<b>PO SubTotal</b>						<b>0.000</b>	<b>\$12.16</b>
<b>Station SubTotal</b>						<b>0.000</b>	<b>\$12.16</b>

**Station:** East Bend ULHP

PO Number	Source Date	Reporting Period	Entry Type	Price Type	Description	Quantity	Value (\$)
FC10112	01/24/2017	01/31/2017	Receipt	Fed Environ Fee	1308955	7,558.000	\$14.36
FC10112	01/24/2017	01/31/2017	Receipt	Fed LUST Tax	1308955	0.000	\$7.56
FC10112	01/24/2017	01/31/2017	Receipt	Fuel Oil Additive	1308955	0.000	\$188.95
FC10112	01/24/2017	01/31/2017	Receipt	Transportation	1308955	0.000	\$477.67
FC10112	01/24/2017	01/31/2017	Receipt	Base Price	1308955	0.000	\$12,289.31
FC10112	01/24/2017	01/31/2017	Receipt	Fed Environ Fee	1308960	7,765.000	\$14.75
FC10112	01/24/2017	01/31/2017	Receipt	Base Price	1308960	0.000	\$12,625.89
FC10112	01/24/2017	01/31/2017	Receipt	Transportation	1308960	0.000	\$490.75
FC10112	01/24/2017	01/31/2017	Receipt	Fuel Oil Additive	1308960	0.000	\$194.13
FC10112	01/24/2017	01/31/2017	Receipt	Fed LUST Tax	1308960	0.000	\$7.77



**Request for Payment Detail**

**Vendor Name:** HIGHTOWERS PETROLEUM CO  
**Invoice No:** DEKHIGHT17JAN2127  
**Invoice Date:** 02/09/2017  
**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	01/25/2017	01/31/2017	Receipt	Fed LUST Tax	1309039	7,552.000	\$7.55
FC10112	01/25/2017	01/31/2017	Receipt	Fed Environ Fee	1309039	0.000	\$14.35
FC10112	01/25/2017	01/31/2017	Receipt	Base Price	1309039	0.000	\$12,252.36
FC10112	01/25/2017	01/31/2017	Receipt	Fuel Oil Additive	1309039	0.000	\$188.80
FC10112	01/25/2017	01/31/2017	Receipt	Transportation	1309039	0.000	\$477.29
FC10112	01/25/2017	01/31/2017	Receipt	Base Price	1309041	7,569.000	\$12,279.95
FC10112	01/25/2017	01/31/2017	Receipt	Fuel Oil Additive	1309041	0.000	\$189.23
FC10112	01/25/2017	01/31/2017	Receipt	Fed Environ Fee	1309041	0.000	\$14.38
FC10112	01/25/2017	01/31/2017	Receipt	Fed LUST Tax	1309041	0.000	\$7.57
FC10112	01/25/2017	01/31/2017	Receipt	Transportation	1309041	0.000	\$478.36
FC10112	01/26/2017	01/31/2017	Receipt	Fed LUST Tax	1309107	7,661.000	\$7.66
FC10112	01/26/2017	01/31/2017	Receipt	Fed Environ Fee	1309107	0.000	\$14.56
FC10112	01/26/2017	01/31/2017	Receipt	Transportation	1309107	0.000	\$484.18
FC10112	01/26/2017	01/31/2017	Receipt	Base Price	1309107	0.000	\$12,325.02
FC10112	01/26/2017	01/31/2017	Receipt	Fuel Oil Additive	1309107	0.000	\$191.53
FC10112	01/26/2017	01/31/2017	Receipt	Fuel Oil Additive	1309111	7,554.000	\$188.85
FC10112	01/26/2017	01/31/2017	Receipt	Base Price	1309111	0.000	\$12,152.88
FC10112	01/26/2017	01/31/2017	Receipt	Fed LUST Tax	1309111	0.000	\$7.55
FC10112	01/26/2017	01/31/2017	Receipt	Fed Environ Fee	1309111	0.000	\$14.35
FC10112	01/26/2017	01/31/2017	Receipt	Transportation	1309111	0.000	\$477.41
FC10112	01/27/2017	01/31/2017	Receipt	Fed Environ Fee	1309188	7,572.000	\$14.39
FC10112	01/27/2017	01/31/2017	Receipt	Base Price	1309188	0.000	\$12,401.42
FC10112	01/27/2017	01/31/2017	Receipt	Fuel Oil Additive	1309188	0.000	\$189.30
FC10112	01/27/2017	01/31/2017	Receipt	Fed LUST Tax	1309188	0.000	\$7.57
FC10112	01/27/2017	01/31/2017	Receipt	Transportation	1309188	0.000	\$478.55

**Request for Payment Detail**

**Vendor Name:** HIGHTOWERS PETROLEUM CO  
**Invoice No:** DEKHIGHT17JAN2127  
**Invoice Date:** 02/09/2017  
**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	01/27/2017	01/31/2017	Receipt	Fed Environ Fee	1309230	7,555.000	\$14.35
FC10112	01/27/2017	01/31/2017	Receipt	Transportation	1309230	0.000	\$477.48
FC10112	01/27/2017	01/31/2017	Receipt	Fuel Oil Additive	1309230	0.000	\$188.88
FC10112	01/27/2017	01/31/2017	Receipt	Base Price	1309230	0.000	\$12,373.58
FC10112	01/27/2017	01/31/2017	Receipt	Fed LUST Tax	1309230	0.000	\$7.56
<b>PO SubTotal</b>						<b>60,786.000</b>	<b>\$104,238.05</b>
<b>Station SubTotal</b>						<b>60,786.000</b>	<b>\$104,238.05</b>
<b>Vendor Grand Total</b>						<b>60,786.000</b>	<b>\$104,250.21</b>

\$104,238.05 Jan 2017  
 12.16 Feb 2017  
\$104,250.21

February 2017

Duke Energy  
 Penalty/Premium Pricing Report  
 Fuel Oil For Period 01/03/2017 to 01/04/2017

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 I	Shipment Number	Payment Qty	Molst %	Ash %	Sulf %	Btu Lb	S02 Lbs	Base Price	Discount/ Addrs	Qty Adj	Other Adj	Total Price	Total Dollars
01/03/17	01/03/17		N	1307803	7,549.000						1.7842	0.0000	0.0000	0.0913	1.8755	14,158.16
			Shipment	Base Price	7,549.000	*	1.7842	-	13,468.93	Payable						
			Shipment	Transportation	7,549.000	*	0.0632	-	477.10	Payable						
			Shipment	Fed LUST Tax	7,549.000	*	0.0010	-	7.55	Payable						
			Shipment	Fed Environ Fee	7,549.000	*	0.0021	-	15.85	Payable						
			Shipment	Fuel Oil Additive	7,549.000	*	0.0250	-	188.73	Payable						
01/03/17	01/03/17		N	1307807	7,561.000						1.7842	0.0000	0.0000	0.0913	1.8755	14,180.67
			Shipment	Base Price	7,561.000	*	1.7842	-	13,490.34	Payable						
			Shipment	Transportation	7,561.000	*	0.0632	-	477.86	Payable						
			Shipment	Fed LUST Tax	7,561.000	*	0.0010	-	7.56	Payable						
			Shipment	Fed Environ Fee	7,561.000	*	0.0021	-	15.88	Payable						
			Shipment	Fuel Oil Additive	7,561.000	*	0.0250	-	189.03	Payable						
01/04/17	01/04/17		N	1307861	7,561.000						1.7299	0.0000	0.0000	0.0913	1.8212	13,970.10
			Shipment	Base Price	7,561.000	*	1.7299	-	13,079.77	Payable						
			Shipment	Transportation	7,561.000	*	0.0632	-	477.86	Payable						
			Shipment	Fed LUST Tax	7,561.000	*	0.0010	-	7.56	Payable						
			Shipment	Fed Environ Fee	7,561.000	*	0.0021	-	15.88	Payable						
			Shipment	Fuel Oil Additive	7,561.000	*	0.0250	-	189.03	Payable						
01/04/17	01/04/17		N	1307857	7,873.000						1.7299	0.0000	0.0000	0.0913	1.8212	14,338.30
			Shipment	Base Price	7,873.000	*	1.7299	-	13,619.50	Payable						
			Shipment	Transportation	7,873.000	*	0.0632	-	497.57	Payable						
			Shipment	Fed LUST Tax	7,873.000	*	0.0010	-	7.87	Payable						
			Shipment	Fed Environ Fee	7,873.000	*	0.0021	-	16.33	Payable						
			Shipment	Fuel Oil Additive	7,873.000	*	0.0250	-	196.83	Payable						
				Totals:	30,544.000											
				Dry:												
				Total Sampled Qty	0.000		0%	of total quantity			Total Loaded Qty	30,544.000				
				Total Non-Sampled Qty	30,544.000		100%	of total quantity			Total Unloaded Qty	30,544.000				
				Total Qty	30,544.000											
															Total Cost	56,447.23
															Total Paid	56,441.13
															Net Due	6.10

> 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 01/01/2017 to 01/31/2017

HIGHTOWERS PETROLEUM CO  
 Contract: Hightower FC10112

Contract Id FC10112

	Payment Qty	Molst %	Ash %	Sulf %	Btu Lb	S02 Lbs
East Bend (LHHP)	30,544.000					
<b>Contract Totals:</b>	<b>30,544.000</b>					

Total Cost 56,447.23  
 Total Paid 56,441.13  
 Net Due 6.10

Approved \_\_\_\_\_  
 \_\_\_\_\_

HIGHTOWERS PETROLEUM CO  
 3577 Commerce Drive

Franklin, OH 45005

Please Submit Invoice To  
 Duke Energy Kentucky  
 No Address Found

Invoice(s): DEKHIGHT16DEC31JAN06 1/20/2017

> 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: dekhight17jan0304 PS Addr: 1  
Invoice Date: 2/23/17  
Due Date: 2/24/17  
Vendor Name: HIGHTOWERS PETROLEUM CO  
A/P Route Code: FUELKY

PAYMENT DISTRIBUTION

Amount	Bus Unit	Account	Resp Cntr	Op Unit	Ship To	Process	Resource
\$6.10	75081	0232180	S839	EB02	KY-BOONE	FUELPUR	21099

\$6.10 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:** dekhight17jan0304  
**Invoice Date:** 02/23/2017  
**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	01/03/2017	02/28/2017	Receipt Adjustment	Fed Environ Fee	1307803	7,549.000	\$1.51
FC10112	01/03/2017	02/28/2017	Receipt Adjustment	Fed Environ Fee	1307807	7,561.000	\$1.51
FC10112	01/04/2017	02/28/2017	Receipt Adjustment	Fed Environ Fee	1307857	7,873.000	\$1.57
FC10112	01/04/2017	02/28/2017	Receipt Adjustment	Fed Environ Fee	1307861	7,561.000	\$1.51
<b>PO SubTotal</b>						<b>30,544.000</b>	<b>\$6.10</b>
<b>Station SubTotal</b>						<b>30,544.000</b>	<b>\$6.10</b>
<b>Vendor Grand Total</b>						<b>30,544.000</b>	<b>\$6.10</b>

March 2017

Duke Energy  
 Penalty/Premium Pricing Report  
 Fuel Oil For Period 03/11/2017 to 03/17/2017

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 I	Shipment Number	Payment Qty	Moist %	Ash %	Sulf %	Btu Lb	S02 Lbs	Base Price	Discount/ Addrs	Qty Adj	Other Adj	Total Price	Total Dollars
03/14/17	03/14/17		N	107612	7,252.000						1.6254	0.0000	0.0000	0.0913	1.7167	12,449.51
			Shipment	Base Price	7,252.000	*	1.6254	-	11,787.40	Payable						
			Shipment	Transportation	7,252.000	*	0.0632	-	458.33	Payable						
			Shipment	Fed LUST Tax	7,252.000	*	0.0010	-	7.25	Payable						
			Shipment	Fed Environ Fee	7,252.000	*	0.0021	-	15.23	Payable						
			Shipment	Fuel Oil Additive	7,252.000	*	0.0250	-	181.30	Payable						
03/14/17	03/14/17		N	107621	7,859.000						1.6254	0.0000	0.0000	0.0913	1.7167	13,491.55
			Shipment	Base Price	7,859.000	*	1.6254	-	12,774.02	Payable						
			Shipment	Transportation	7,859.000	*	0.0632	-	496.69	Payable						
			Shipment	Fed LUST Tax	7,859.000	*	0.0010	-	7.86	Payable						
			Shipment	Fed Environ Fee	7,859.000	*	0.0021	-	16.50	Payable						
			Shipment	Fuel Oil Additive	7,859.000	*	0.0250	-	196.48	Payable						
03/15/17	03/15/17		N	107711	7,888.000						1.6171	0.0000	0.0000	0.0913	1.7084	13,475.85
			Shipment	Base Price	7,888.000	*	1.6171	-	12,755.68	Payable						
			Shipment	Transportation	7,888.000	*	0.0632	-	498.52	Payable						
			Shipment	Fed LUST Tax	7,888.000	*	0.0010	-	7.89	Payable						
			Shipment	Fed Environ Fee	7,888.000	*	0.0021	-	16.56	Payable						
			Shipment	Fuel Oil Additive	7,888.000	*	0.0250	-	197.20	Payable						
03/15/17	03/15/17		N	107733	7,856.000						1.6171	0.0000	0.0000	0.0913	1.7084	13,421.20
			Shipment	Base Price	7,856.000	*	1.6171	-	12,703.94	Payable						
			Shipment	Transportation	7,856.000	*	0.0632	-	496.50	Payable						
			Shipment	Fed LUST Tax	7,856.000	*	0.0010	-	7.86	Payable						
			Shipment	Fed Environ Fee	7,856.000	*	0.0021	-	16.50	Payable						
			Shipment	Fuel Oil Additive	7,856.000	*	0.0250	-	196.40	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 03/11/2017 to 03/17/2017

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
03/16/17	03/16/17		N	107867	7,574.000						1.6394	0.0000	0.0000	0.0913	1.7307	13,108.33
			Shipment	Base Price	7,574.000	*	1.6394	-	12,416.82	Payable						
			Shipment	Transportation	7,574.000	*	0.0632	-	478.68	Payable						
			Shipment	Fed LUST Tax	7,574.000	*	0.0010	-	7.57	Payable						
			Shipment	Fed Environ Fee	7,574.000	*	0.0021	-	15.91	Payable						
			Shipment	Fuel Oil Additive	7,574.000	*	0.0250	-	189.35	Payable						
03/16/17	03/16/17		N	107872	7,566.000						1.6394	0.0000	0.0000	0.0913	1.7307	13,094.48
			Shipment	Base Price	7,566.000	*	1.6394	-	12,403.70	Payable						
			Shipment	Transportation	7,566.000	*	0.0632	-	478.17	Payable						
			Shipment	Fed LUST Tax	7,566.000	*	0.0010	-	7.57	Payable						
			Shipment	Fed Environ Fee	7,566.000	*	0.0021	-	15.89	Payable						
			Shipment	Fuel Oil Additive	7,566.000	*	0.0250	-	189.15	Payable						
03/17/17	03/17/17		N	1312395	7,571.000						1.6343	0.0000	0.0000	0.0913	1.7256	13,064.53
			Shipment	Base Price	7,571.000	*	1.6343	-	12,373.29	Payable						
			Shipment	Transportation	7,571.000	*	0.0632	-	478.49	Payable						
			Shipment	Fed LUST Tax	7,571.000	*	0.0010	-	7.57	Payable						
			Shipment	Fed Environ Fee	7,571.000	*	0.0021	-	15.90	Payable						
			Shipment	Fuel Oil Additive	7,571.000	*	0.0250	-	189.28	Payable						
03/17/17	03/17/17		N	1312386	7,574.000						1.6343	0.0000	0.0000	0.0913	1.7256	13,069.70
			Shipment	Base Price	7,574.000	*	1.6343	-	12,378.19	Payable						
			Shipment	Transportation	7,574.000	*	0.0632	-	478.68	Payable						
			Shipment	Fed LUST Tax	7,574.000	*	0.0010	-	7.57	Payable						
			Shipment	Fed Environ Fee	7,574.000	*	0.0021	-	15.91	Payable						
			Shipment	Fuel Oil Additive	7,574.000	*	0.0250	-	189.35	Payable						
			<b>Totals:</b>		<b>61,140.000</b>											
					<b>Dry:</b>											
			<b>Total Sampled Qty</b>		<b>0.000</b>	<b>0% of total quantity</b>			<b>Total Loaded Qty</b>		<b>61,140.000</b>					
			<b>Total Non-Sampled Qty</b>		<b>61,140.000</b>	<b>100% of total quantity</b>			<b>Total Unloaded Qty</b>		<b>61,140.000</b>					
			<b>Total Qty</b>		<b>61,140.000</b>											
															<b>Total Cost</b>	<b>105,175.15</b>
															<b>Total Paid</b>	<b>0.00</b>
															<b>Net Due</b>	<b>105,175.15</b>

- 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 03/11/2017 to 03/17/2017

HIGHTOWERS PETROLEUM CO  
 Contract: Hightower FC10112

Contract Id FC10112

	Payment Qty	Moist %	Ash %	Sulf %	Btu Lb	S02 Lbs
East Bend H.H.PP	61,140,000					
<b>Contract Totals:</b>	<b>61,140,000</b>					

Total Cost 105,175.15  
 Total Paid 0.00  
 Net Due 105,175.15

Approved: \_\_\_\_\_  
 \_\_\_\_\_

HIGHTOWERS PETROLEUM CO  
 3577 Commerce Drive

Franklin, OH 45005

Please Submit Invoice To  
 Duke Energy Kentucky  
 No Address Found

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: DEKHIGHT17MAR1117 PS Addr: 1  
Invoice Date: 3/29/17  
Due Date: 3/31/17  
Vendor Name: HIGHTOWERS PETROLEUM CO  
A/P Route Code: FUELKY

PAYMENT DISTRIBUTION

Amount	Bus Unit	Account	Resp Cnt	Op Unit	Ship To	Process	Resource
\$105,175.15	75081	0232180	S839	EB02	KY-BOONE	FUELPUR	21099

\$105,175.15 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:** DEKHIGHT17MAR1117  
**Invoice Date:** 03/29/2017  
**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	03/14/2017	03/31/2017	Receipt	Transportation	107612	7,252.000	\$458.33
FC10112	03/14/2017	03/31/2017	Receipt	Fed Environ Fee	107612	0.000	\$15.23
FC10112	03/14/2017	03/31/2017	Receipt	Fuel Oil Additive	107612	0.000	\$181.30
FC10112	03/14/2017	03/31/2017	Receipt	Fed LUST Tax	107612	0.000	\$7.25
FC10112	03/14/2017	03/31/2017	Receipt	Base Price	107612	0.000	\$11,787.40
FC10112	03/14/2017	03/31/2017	Receipt	Fed Environ Fee	107621	7,859.000	\$16.50
FC10112	03/14/2017	03/31/2017	Receipt	Transportation	107621	0.000	\$496.69
FC10112	03/14/2017	03/31/2017	Receipt	Fuel Oil Additive	107621	0.000	\$196.48
FC10112	03/14/2017	03/31/2017	Receipt	Fed LUST Tax	107621	0.000	\$7.86
FC10112	03/14/2017	03/31/2017	Receipt	Base Price	107621	0.000	\$12,774.02
FC10112	03/15/2017	03/31/2017	Receipt	Base Price	107711	7,888.000	\$12,755.68
FC10112	03/15/2017	03/31/2017	Receipt	Transportation	107711	0.000	\$498.52
FC10112	03/15/2017	03/31/2017	Receipt	Fed Environ Fee	107711	0.000	\$16.56
FC10112	03/15/2017	03/31/2017	Receipt	Fuel Oil Additive	107711	0.000	\$197.20
FC10112	03/15/2017	03/31/2017	Receipt	Fed LUST Tax	107711	0.000	\$7.89
FC10112	03/15/2017	03/31/2017	Receipt	Fuel Oil Additive	107753	7,856.000	\$196.40
FC10112	03/15/2017	03/31/2017	Receipt	Fed Environ Fee	107753	0.000	\$16.50
FC10112	03/15/2017	03/31/2017	Receipt	Fed LUST Tax	107753	0.000	\$7.86
FC10112	03/15/2017	03/31/2017	Receipt	Transportation	107753	0.000	\$496.50
FC10112	03/15/2017	03/31/2017	Receipt	Base Price	107753	0.000	\$12,703.94
FC10112	03/16/2017	03/31/2017	Receipt	Transportation	107867	7,574.000	\$478.68
FC10112	03/16/2017	03/31/2017	Receipt	Base Price	107867	0.000	\$12,416.82
FC10112	03/16/2017	03/31/2017	Receipt	Fuel Oil Additive	107867	0.000	\$189.35
FC10112	03/16/2017	03/31/2017	Receipt	Fed LUST Tax	107867	0.000	\$7.57
FC10112	03/16/2017	03/31/2017	Receipt	Fed Environ Fee	107867	0.000	\$15.91

**Request for Payment Detail**

Vendor Name: HIGHTOWERS PETROLEUM CO  
 Invoice No: DEKHIGHT17MAR1117  
 Invoice Date: 03/29/2017  
 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	03/16/2017	03/31/2017	Receipt	Fed LUST Tax	107872	7,566.000	\$7.57
FC10112	03/16/2017	03/31/2017	Receipt	Fed Environ Fee	107872	0.000	\$15.89
FC10112	03/16/2017	03/31/2017	Receipt	Base Price	107872	0.000	\$12,403.70
FC10112	03/16/2017	03/31/2017	Receipt	Fuel Oil Additive	107872	0.000	\$189.15
FC10112	03/16/2017	03/31/2017	Receipt	Transportation	107872	0.000	\$478.17
FC10112	03/17/2017	03/31/2017	Receipt	Base Price	1312386	7,574.000	\$12,378.19
FC10112	03/17/2017	03/31/2017	Receipt	Transportation	1312386	0.000	\$478.68
FC10112	03/17/2017	03/31/2017	Receipt	Fed Environ Fee	1312386	0.000	\$15.91
FC10112	03/17/2017	03/31/2017	Receipt	Fuel Oil Additive	1312386	0.000	\$189.35
FC10112	03/17/2017	03/31/2017	Receipt	Fed LUST Tax	1312386	0.000	\$7.57
FC10112	03/17/2017	03/31/2017	Receipt	Fuel Oil Additive	1312395	7,571.000	\$189.28
FC10112	03/17/2017	03/31/2017	Receipt	Base Price	1312395	0.000	\$12,373.29
FC10112	03/17/2017	03/31/2017	Receipt	Transportation	1312395	0.000	\$478.49
FC10112	03/17/2017	03/31/2017	Receipt	Fed LUST Tax	1312395	0.000	\$7.57
FC10112	03/17/2017	03/31/2017	Receipt	Fed Environ Fee	1312395	0.000	\$15.90
<b>PO SubTotal</b>						<b>61,140.000</b>	<b>\$105,175.15</b>
<b>Station SubTotal</b>						<b>61,140.000</b>	<b>\$105,175.15</b>
<b>Vendor Grand Total</b>						<b>61,140.000</b>	<b>\$105,175.15</b>



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
<b>TOTAL NOVEMBER 2016</b>						<b>37,500</b>							
<b>December 2016</b>													
No Trades													
<b>January 2017</b>													
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
<b>TOTAL JANUARY 2017</b>						<b>35,500</b>							
<b>February 2017</b>													
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
<b>TOTAL FEBRUARY 2017</b>						<b>20,000</b>							
<b>March 2017</b>													
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
<b>TOTAL MARCH 2017</b>						<b>53,100</b>							

**SELLER:**  
 Sequent Energy Management, L.P.  
 1200 Smith Street  
 Suite 900  
 Houston, TX 77002-4374  
 Contact: Ruben Garcia  
 Phone: 802.397.2867  
 Fax: 802.397.2711

**BUYER:**  
 Duke Energy Kentucky, Inc.  
 139 East Fourth St., E4025  
 Cincinnati, OH 45202 United States  
 AR Customer ID#: 20000397  
 Contact:  
 Phone: 402-739-6290  
 Fax:

Realt To:  
 Sequent Energy Management, L.P.  
 JP Morgan Chase  
 ABA #: 021000021  
 Acct #: 211571906

**Sales Invoice**  
 Invoice #: 2470851-1  
 Delivery Period: May-2016  
 Invoice Date: 06/13/2016  
 Due Date: 06/27/2016

#285402  
 Sequent Energy Management

Deal Num	Description	Fee Name	Trade Date	Trader	Pipelines	Location	Start Date	End Date	Price (\$/MWH)	Volume	Amount (\$)
426695	CDM-1115 - Commodity		04/27/16	cash	Texas Eastern Transmission	Duke Energy Kentucky-17	17	17	2,180 MWH/MTU	5,000 MWH/MTU	10,900.00
424506	CDM-1115 - Commodity		04/27/16	cash	Texas Eastern Transmission	Duke Energy Kentucky-21	23	23	1,000 MWH/MTU	4,247 MWH/MTU	7,729.54
425123	CDM-1115 - Commodity		02/23/15	cash	Texas Eastern Transmission	Duke Energy Kentucky-31	31	31	1,000 MWH/MTU	8,000 MWH/MTU	24,000.00
Subtotal for Texas Eastern Transmission:											43,629.54
Grand Total:											17,247

Duke Energy Kentucky, Inc will pay the following amount: 43,629.54



DTE Energy Trading, Inc.

414 S. Main  
 Suite 200  
 Ann Arbor, MI 48104  
 Phone: 734-987-2080 Fax: 734-987-4063

Bill To:  
 Duke Energy Kentucky, Inc.  
 ULHP - LE  
 139 East Fourth Street, EM025  
 Cincinnati, OH 45202  
 Phone: 513-287-3100 Fax: 513-287-2838  
 Customer ID: 1000657

Remit To:  
 \*\*See Settlement Instructions Below\*\*

#284941  
 Invoice Number: 21B4847  
 Invoice Date: 02-Jun-16  
 Due Date: 27-Jun-16  
 Billing Period: May-16

Sale: CPM-46889

Trade XRef: 304683  
 Deal Number: 8722890  
 Start Date: 08/24/2016  
 End Date: 08/24/2016  
 Product: TETCO

Meter - Point  
 73233 - Duke Energy Indiana  
 Description  
 Gas Sales Commodity  
 Total Quantity:

Quantity Unit Price UOM  
 2,000 MMBtu 1,600.00 US\$  
 Total Amount: \$3,700.00

Trade XRef: 304616

Deal Number: 8726946  
 Start Date: 08/24/2016  
 End Date: 08/24/2016  
 Product: TETCO

Meter - Point  
 73233 - Duke Energy Indiana  
 Description  
 Gas Sales Commodity  
 Total Quantity:

Quantity Unit Price UOM  
 2,000 MMBtu 1,650.00 US\$  
 Total Amount: \$3,700.00

Trade XRef: 308024

Deal Number: 8728800  
 Start Date: 08/28/2016  
 End Date: 08/28/2016  
 Product: TETCO

Meter - Point  
 73233 - Duke Energy Indiana  
 Description  
 Gas Sales Commodity  
 Total Quantity:

Quantity Unit Price UOM  
 2,000 MMBtu 1,750.00 US\$  
 Total Amount: \$3,480.00

Trade XRef: 308805

Deal Number: 8731808  
 Start Date: 08/27/2016  
 End Date: 08/27/2016  
 Product: TETCO

Meter - Point  
 73233 - Duke Energy Indiana  
 Description  
 Gas Sales Commodity  
 Total Quantity:

Quantity Unit Price UOM  
 2,000 MMBtu 1,610.00 US\$  
 Total Amount: \$3,220.00

Total Amount for deal 8731808: \$3,220.00  
 Total Sales: \$14,540.00

Invoice Total Due To

DTE Energy Trading

\$14,540.00



# DTE Energy



DTE Energy Trading

DTE Energy Trading, Inc.

414 S. Main  
Suite 200  
Ann Arbor, MI 48104  
Phone: 734-887-2080 Fax: 734-887-4063

Bill To:  
Duke Energy Kentucky, Inc.  
ULHP - LE  
139 East Fourth Street, EM025

Cincinnati, OH 45202  
Phone: 513-287-3106 Fax: 513-287-2938  
Customer ID: 1000857

Invoice Number: 2184847  
Invoice Date: 02-Jun-16  
Due Date: 27-Jun-16  
Billing Period: May-16

Remit To:

\*\*See Settlement Instructions Below\*\*

Start Date	End Date	Pipeline	Meter - Point	Description	Quantity	Unit	Price	UOM
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**Remit To:**

DTE Energy Trading, Inc.  
JPMORGAN CHASE BANK

Payment Method: ACH  
Routing #: 072000328  
Account #: 1437963

Payment Method: WIRE  
Routing #: 021000021  
Account #: 1437963

**SELLER:**  
 Sequent Energy Management, L.P.  
 1200 Smith Street  
 Suite 900  
 Houston, TX 77002-4374  
 Contact: Ruben Garcia  
 Phone: 832.397.3867  
 Fax: 832.397.3711

**BUYER:**  
 Duke Energy Kentucky, Inc.  
 139 East Fourth St., B4025  
 Cincinnati, OH 45202 United States  
 AR Customer ID#: 20000397  
 Contact: Sherry Heady  
 Phone: 402-758-6290  
 Fax:

**Rent To:**  
 Sequent Energy Management, L.P.  
 JP Morgan Chase  
 ABA #: 021000021  
 Acct #: 211571906

**Sales Invoice**  
 Invoice #: 2494308-1  
 Delivery Period: Jun-2016  
 Invoice Date: 07/15/2016  
 Due Date: 07/25/2016

 **Sequent Energy Management**  
*#286388*

Deal Num	Description	Fee Name	Trade Date	Trader	Pipeline	Location	Start Date	End Date	Price (\$)/MWH	Volume	Amount (\$)
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429405	CDM+EMS - Oncosty		04/01/15	cash	Texas Eastern Transmission	Duke Energy Kentucky 2	2		2,380 MWH/TU	5,000 MWH/TU	11,400.00
427575	CDM+EMS - Oncosty		04/01/15	cash	Texas Eastern Transmission	Duke Energy Kentucky 15	15		2,990 MWH/TU	25,000 MWH/TU	73,750.00
<b>Subtotal for Texas Eastern Transmissions</b>										30,000	85,150.00
<b>Grand Total:</b>										30,000	85,150.00

Duke Energy Kentucky, Inc. will pay the following amount: 85,150.00