

**GOVERNMENT OF PUERTO RICO
PUBLIC SERVICE REGULATORY BOARD
PUERTO RICO ENERGY BUREAU**

NEPR
06/2

Received:

Mar 19, 2020

8:32 PM

IN RE:

**PUERTO RICO ELECTRIC POWER
AUTHORITY PERMANENT RATE**

CASE NO.:

NEPR-MI-2020-0001

SUBJECT:

Bench Order Entered on March 17, 2020

**MOTION IN PARTIAL COMPLIANCE WITH BENCH ORDER
AND REQUEST FOR EXTENSION OF TIME**

TO THE PUERTO RICO ENERGY BUREAU:

COMES NOW the Puerto Rico Electric Power Authority through the undersigned legal representation and respectfully sets forth and pray:

1. Last Tuesday, March 17, 2020, PREPA¹ appeared via telephone conference to a Technical Conference before the Energy Bureau to discuss information provided with the Motion to Submit. During the Technical Conference, PREPA discussed the reconciliations for the period of December 2019 to February 2020, the proposed factors for the period of April to June 2020 and a presentation of the impact of the seismic events of January 2020 to PREPA.

2. During the Technical Conference, the Energy Bureau issued two bench orders the Energy Bureau ordered PREPA (1) to submit the fuel report used for the inputs included in the reconciliation grand summary of the quarterly reconciliation file² and also, (2) to submit the supporting data for the costs information that was included in slide 9 of the presentation³.

¹ Capitalized terms not defined herein shall be ascribed the same meaning provided in the *Motion to Submit Reconciliations for the Months of December 2019 to February 2020, Proposed Factors for the Quarter of April to June 2020 and Public Lighting Repair Report* (the "Motion to Submit").

² Motion to Submit at Exhibit A.

³ *Id.* at Exhibit D.

3. In compliance with the Bench Order, PREPA herein submits the Fuel Report used to support the information provided in the reconciliation grand summary. *See Exhibit E*⁴.

4. It is important to note that certain amounts included in February 2020 are from September 2019. The Aguirre Power Plant had reported a consumption of 344,996.28 BBls (\$32,783,190.73) for the month of September 2019, while the amount entered in Asset Suite was \$171,062.65 BBls (\$16,257,211.26). The latter is the correct amount. The correct action should have been entering the difference of 73,933.63 BBls (\$ 16,525,979.47), but the only amount entered in the General Ledger was \$174,026.64. Therefore, there was a difference of \$16,351,950.83. The analysis and correction were made and entered in the February 2020. The following chart summarizes the information herein provided:

	BBls	\$\$\$
Consumption Report per plant	(344,996.28)	(32,783,190.73)
Asset Suite	(171,062.65)	(16,257,211.26)
Total to be posted in GL	(173,933.63)	(16,525,979.47)
Journal Entry Sept 2019		-174,028.64
Diff not posted in Sept 2019, but posted in Feb 2020		(16,351,950.83)

5. As to the supporting data for the costs information included in slide 9 of the presentation, PREPA was not able to timely gather all the information due to the constrains created by the COVID-19 emergency, PREPA understands that this information can be gathered and ready to present to the Energy Bureau no later than tomorrow at 5:00 pm.

⁴ The exhibit to this motion was numbered in sequence with the exhibits provided with the Motion to Submit because this exhibits supplements said filing.

WHEREFORE, PREPA respectfully requests the Energy Bureau to find that PREPA partially complied with the Bench Order entered on March 17, 2020 and to grant an extension of time until March 20, 2020 at 5:00 pm to file the supporting data for the costs listed in slide 9 of the presentation.

RESPECTFULLY SUBMITTED.

In San Juan, Puerto Rico, this 19th day of March 2020.

/s Katuska Bolaños

Katuska Bolaños

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TSPR 18,888

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Exhibit E

Revised September 2019 Fuel Report

*[The native form of this exhibit has been filed under seal.]*⁵

⁵ The native form of this exhibit has been included in the Share Point shared with the Energy Bureau on March 13, 2020.

PUERTO RICO ELECTRIC POWER AUTHORITY
FUEL OIL CONSUMPTION REPORT
FOR THE MONTH
SEPTEMBER 2019

1 OF 97

CN 084-14054
PREPA 700.0-236
Rev. 6/83

SOURCE CODE 5 0 0 JOURNAL VCHR. 4 3 - 0 1	PUERTO RICO ELECTRIC POWER AUTHORITY ACCOUNTING DATA F R O M: ACCOUNTING REPORT SECTION	TRANSACTION DATE 09/30/19 REF. I.D. REFERENCE NO. 0 0 8 - 0 1 6 6
VCHR TYPE: ADJUSTMENT	STANDARD JOURNAL VOUCHER FORM	PAGE 1 OF 1

ACCOUNT DESCRIPTION AND/OR JOURNAL VOUCHER ENTRY (OPTIONAL)	ACCOUNT NUMBER	AMOUNT	
		DEBIT	CREDIT
Materials & Supplies - Fuel			
San Juan Steam Plant	01-1511-15101-010-000-0000		
San Juan Propane	01-1511-15103-010-000-0000		
San Juan Combined Cycle	01-1511-15104-010-000-0000		24,378,826.31
Palo Seco Steam Plant	01-1511-15114-010-000-0000	32,512.30	
Palo Seco Propane	01-1511-15113-010-000-0000		
Palo Seco Turbines	01-1511-15115-010-000-0000		
South Coast Steam Plant	01-1511-15124-010-000-0000		
South Coast Propane	01-1511-15123-010-000-0000		
South Coast Turbines	01-1511-15125-010-000-0000		
Aguirre Steam Plant	01-1511-15131-010-000-0000		
Aguirre Light Distilled	01-1511-15135-010-000-0000		
Aguirre Propane	01-1511-15133-010-000-0000		
Aguirre Power Block	01-1511-15145-010-000-0000	7,659.33	
Aguirre Combined Cycle	01-1511-15155-010-000-0000		
Cambalache	01-1511-15165-010-000-0000		
Mayagüez Turbines	01-1511-15250-010-000-0000		
Daguao Turbines	01-1511-15195-010-000-0000		

PUERTO RICO ELECTRIC POWER AUTHORITY
FUEL OIL CONSUMPTION REPORT
FOR THE MONTH

2 OF 97

Yabucoa Turbines	01-1511-15215-010-000-0000		
Vega Baja Turbines	01-1511-15215-010-000-0000		
Jobos Turbines	01-1511-15205-010-000-0000	107,506.93	
CORCO No. 6	01-1511-15171-010-000-0000		
CORCO No. 2	01-1511-15175-010-000-0000		
Accounts Payable Unvouchered	01-2321-23215-000-000-0000	-	
Consumption			
Mayagüez Gas Plant	01-4008-54700-010-597-0000		
Aguirre Combined Cycle Gas Plant	01-4008-54700-010-602-0000		
Cambalache Gas Plant	01-4008-54700-010-603-0000		
Other Gas Plants	01-4008-54700-010-604-0000		115,166.26
San Juan Combined Cycle Gas Plant	01-4008-54700-010-605-0000	24,378,826.31	
Aguirre Steam Plant	01-4009-50100-010-598-0000		
San Juan Steam Plant	01-4009-50100-010-599-0000		
South Coast Steam Plant	01-4009-50100-010-600-0000		
Palo Seco Steam Plant	01-4009-50100-010-601-0000		32,512.30
Miscellaneous Income Deduction	01-4265-72001-000-000-0000	-	(0.00)
Current Year			
PREPARED BY:	RECOMMENDED BY:	APPROVED	THIS PAGE TOTAL
Juan C. Ortiz Díaz		Edgardo Diaz	BROUGHT FORWARD
			TOTAL
			\$ 24,526,504.87
			\$ 24,526,504.87
			\$ 24,526,504.87
			\$ 24,526,504.87

PUERTO RICO ELECTRIC POWER AUTHORITY
FUEL OIL CONSUMPTION REPORT
FOR THE MONTH
SEPTEMBER 2019

3 OF 97

INSTRUCCIONES

- 1
- 2
- 3 En la hoja de Consumo y Generación entrar la información de las plantas al respecto.
- 4 Hacer Hoja de Intereses
- 5
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PUERTO RICO ELECTRIC POWER AUTHORITY
FUEL OIL CONSUMPTION REPORT
FOR THE MONTH
SEPTEMBER 2019

4 OF 97

SAN JUAN		COSTA SUR		PALO SECO		AGUIRRE	
BARRILES	\$	BARRILES	\$	BARRILES	\$	BARRILES	\$
BEGINNING BALANCE							
NO. 2						55,027.45	5,181,694.13
NO. 6	64,622.95	7,667,353.02	513,005.64	34,013,998.46	125,924.34	9,077,352.32	490,627.60
GAS PROPANO	164.35	8,262.86	24.55	1,243.46	180.10	6,709.89	3,159.80
ADITIVOS	8,262.86						12,074.31
COMPRADO GAS NATURAL							
TOTAL RECIBIDO	73,050.16	\$ 7,675,615.88	513,030.19	\$ 34,015,241.92	126,104.44	\$ 9,084,062.21	548,814.85
RECIBIDO							
COMPRADO NO. 2						345,929.15	32,774,104.52
COMPRADO NO. 6	104,121.15	7,672,499.70			162,995.97	12,002,385.46	200,536.28
GAS PROPANO					31.63	1,092.77	15.00
ADITIVOS							539.47
COMPRADO GAS NATURAL			580,504.29	32,513,034.97			
TOTAL RECIBIDO	104,121.15	\$ 7,672,499.70	580,504.29	\$ 32,513,034.97	163,027.60	\$ 12,003,478.23	546,480.43
							\$ 47,770,886.81

PUERTO RICO ELECTRIC POWER AUTHORITY
FUEL OIL CONSUMPTION REPORT
FOR THE MONTH
SEPTEMBER 2019

5 OF 97

	BARRELS	COST PER BARREL	AMOUNT
BEGINNING BALANCE	1,736,412.36		\$ 138,105,615.62
ADJUSTMENTS	- *		\$ - *
INTEREST			
FUEL HEDGE			
MISC. SERVICES & INSPECTION FEES			\$ 396,184.48
EXCISE TAXES			\$ 1,891,261.94
RECEIPTS			
STEAM & GAS	1,267,205.37	\$ 87.09	\$ 110,363,456.69
NATURAL GAS	580,504.29	\$ 56.01	\$ 32,513,034.97
TOTAL RECEIPTS	1,847,709.66	\$ 77.33	\$ 142,876,491.66
SUBTOTAL	3,584,122.02	\$ 79.03	\$ 283,269,553.70
CONSUMPTION			
STEAM & GAS	1,437,109.53		\$ 132,568,400.79
NATURAL GAS	580,504.29		\$ 32,513,034.97
ADJ. TO CONSUMPTION	-		\$ 467.68
TOTAL RECEIPTS	2,017,613.82	\$ 81.82	\$ 165,081,903.44
ENDING BALANCE	1,566,508.20	\$ 75.45	\$ 118,187,650.26

PUERTO RICO ELECTRIC POWER AUTHORITY
FUEL OIL CONSUMPTION REPORT
FOR THE MONTH
SEPTEMBER 2019

6 OF 97

SAN JUAN STEAM PLANT	FUEL NO 6		PROPANE		LIGHT DESTILLATE		TOTAL	
	BBLs	\$	BBLs	\$	BBLs	\$	BBLs	\$
BEG BAL	64,622.95	7,667,353.02	164.35	8,262.86			64,787.30	7,675,615.88
ADJUSTMENT	-	-	-	-	-	-	-	-
RECEIPTS	104,121.15	7,672,499.70	-	-			104,121.15	7,672,499.70
INTEREST							-	-
MISC. SERV.& INSP FEES		11,364.50					-	11,364.50
EXCISE TAXES		30,813.23		-			-	30,813.23
TRANSFER IN	-	-	-	-	-	-	-	-
SUBTOTAL	168,744.10	15,382,030.45	164.35	8,262.86	-	-	168,908.45	15,390,293.31
TRANSFERS OUT	-	-	-	-			-	-
CONSUMPTION	97,201.81	13,171,983.32	1.91	97.21			97,203.72	13,172,080.53
CAPITAL EXPENDITURE							-	-
ADJUSTMENT	-	-	-	-			-	-
ENDING BALANCE	71,542.29	2,210,047.13	162.44	8,165.65	-	-	71,704.73	2,218,212.78

13,172,080.53

PRICE PER BARREL	91.16	50.28	-
BEG. PRICE PER BARREL	118.65	50.28	-
ENDING PRICE PER BARREL	30.89	50.27	-
PRICE PER BARREL ASSET SUITE	135.51		-

PALO SECO STEAM PLANT	FUEL NO 6		PROPANE		LIGHT DESTILLATE		TOTAL	
	BBLs	\$	BBLs	\$	BBLs	\$	BBLs	\$
BEG BAL	125,924.34	9,077,352.32	180.10	6,709.89			126,104.44	9,084,062.21
ADJUSTMENT	-	-	-	-	-	-	-	-
RECEIPTS	162,995.97	12,002,385.46	31.63	1,092.77			163,027.60	12,003,478.23
INTEREST							-	-
MISC. SERV.& INSP FEES		12,987.50					-	12,987.50
EXCISE TAXES		48,202.30		-			-	48,202.30
TRANSFER IN	-	-	-	-	-	-	-	-
SUBTOTAL	288,920.31	21,140,927.58	211.73	7,802.66	-	-	289,132.04	21,148,730.24
TRANSFERS OUT	-	-	-	-			-	-
CONSUMPTION	174,485.91	13,331,310.67	27.41	1,021.20	-	-	174,513.32	13,332,331.87
ADJUSTMENT	-	-	-	-	-	-	-	-
ENDING BALANCE	114,434.40	7,809,616.91	184.32	6,781.46	-	-	114,618.72	7,816,398.37

13,332,331.87

PRICE PER BARREL	73.17	36.85	-
ENDING PRICE PER BARREL	68.25	36.79	-
PRICE PER BARREL ASSET SUITE	76.40		-

PUERTO RICO ELECTRIC POWER AUTHORITY
FUEL OIL CONSUMPTION REPORT
FOR THE MONTH
SEPTEMBER 2019

7 OF 97

SOUTH COAST STEAM PLANT	FUEL NO 6		PROPANE		LIGHT DESTILLATE		TOTAL	
	BBLs	\$	BBLs	\$	BBLs	\$	BBLs	\$
BEG BAL	513,005.64	34,013,998.46	24.55	1,243.46			513,030.19	34,015,241.92
<i>ADJUSTMENT</i>	-	-	-	-	-	-	-	-
RECEIPTS	-	-	-	-			-	-
INTEREST							-	-
MISC. SERV.& INSP FEES		-					-	-
EXCISE TAXES		-		-			-	-
TRANSFER IN	-	-	-	-	-	-	-	-
 SUBTOTAL	513,005.64	34,013,998.46	24.55	1,243.46	-	-	513,030.19	34,015,241.92
TRANSFERS OUT	-	-	-	-			-	-
CONSUMPTION	-	-	-	-	-	-	-	-
<i>ADJUSTMENT</i>	-	-	-	-	-	-	-	-
 ENDING BALANCE	513,005.64	34,013,998.46	24.55	1,243.46	-	-	513,030.19	34,015,241.92

PRICE PER BARREL	66.30	50.65	-
BEG. PRICE PER BARREL	66.30	50.65	-
ENDING PRICE PER BARREL	66.30	50.65	-
PRICE PER BARREL ASSET SUITE	-	-	-

AGUIRRE STEAM PLANT	FUEL NO 6		PROPANE		LIGHT DESTILLATE		CHES&CO ADDITIVES		TOTAL	
	BBLs	\$	BBLs	\$	BBLs	\$	BBLs	\$	BBLs	\$
BEG BAL	490,627.60	34,164,767.13	3,159.80	12,074.31	55,027.45	5,181,694.13			548,814.85	39,358,535.57
<i>ADJUSTMENT</i>	-	-	-	-	-	-			-	-
RECEIPTS	200,536.28	14,996,242.82	15.00	539.47	345,929.15	32,774,104.52			546,480.43	47,770,886.81
INTEREST									-	-
MISC. SERV.& INSP FEES		198,850.43				-			-	198,850.43
EXCISE TAXES		60,225.81		-		745,031.50			-	805,257.31
TRANSFER IN	-	-	-	-	-	-			-	-
 SUBTOTAL	691,163.88	49,420,086.19	3,174.80	12,613.78	400,956.60	38,700,830.15	-	-	1,095,295.28	88,133,530.12
TRANSFERS OUT	-	-	-	-	352,688.56	33,694,257.76			352,688.56	33,694,257.76
CONSUMPTION	273,363.71	20,991,348.98	28.45	108.71	999.70	96,389.66			274,391.86	21,087,847.35
<i>ADJUSTMENT</i>	-	-	-	-	-	-			-	-
 ENDING BALANCE	417,800.17	28,428,737.21	3,146.35	12,505.07	47,268.34	4,910,182.73	-	-	468,214.86	33,351,425.01

PRICE PER BARREL	71.50	3.97	96.52	-
BEG. PRICE PER BARREL	69.63	3.82	94.17	-
PRICE PER BARREL ASSET SUITE	76.79		96.42	-

PUERTO RICO ELECTRIC POWER AUTHORITY
FUEL OIL CONSUMPTION REPORT
FOR THE MONTH
SEPTEMBER 2019

8 OF 97

GAS PLANTS	MAYAGUEZ SPECIAL CYCLE		SOUOCO TURB-LIGHT DEST		PALO SECO TURB-LIGHT DEST		ACUIRRE POWER BLOCK-LIGHT DEST		YABUCOA POWER BLOCK-LIGHT		SUBTOTAL	
	BBLs	\$	BBLs	\$	BBLs	\$	BBLs	\$	BBLs	\$	BBLs	\$
BEG BAL	49,938.63	4,455,025.74	3,737.45	301,692.88	24,008.59	3,655,535.29	9,118.85	802,851.91	14,205.37	1,786,837.45	101,008.89	11,001,943.27
ADJUSTMENT	-	-	-	-	-	-	-	-	-	-	-	-
RECEIPTS	49,876.14	4,759,923.20	-	-	74,961.33	7,198,691.60	-	-	10,640.78	990,446.39	135,478.25	12,949,061.19
INTEREST											-	-
MISC. SERV.& INSP FEES		46,005.25		-		-		-		11,173.50	-	57,178.75
EXCISE TAXES		107,591.53		-		161,929.84		-		20,876.65	-	290,398.02
TRANSFER IN	-	-	-	-	-	-	-	-	-	-	-	-
SUBTOTAL	99,814.77	9,368,545.72	3,737.45	301,692.88	98,969.92	11,016,156.73	9,118.85	802,851.91	24,846.15	2,809,333.99	236,487.14	24,298,581.23
TRANSFERS-OUT	-	-	-	-	-	-	-	-	-	-	-	-
CONSUMPTION	90,521.20	8,752,030.18	-	-	85,026.87	8,053,369.48	-	-	14,480.91	1,377,838.77	190,028.98	18,183,238.43
CAPITAL EXPENDITURE											-	-
ADJUSTMENT	-	-	-	-	-	-	-	-	-	413.73	-	413.73
ENDING BALANCE	9,293.57	616,515.54	3,737.45	301,692.88	13,943.05	2,962,787.25	9,118.85	802,851.91	10,365.24	1,431,081.49	46,458.16	6,114,929.07

PRICE PER BARREL	93.86	80.72	111.31	88.04	113.07
BEG. PRICE PER BARREL	89.21	80.72	152.26	88.04	125.79
ENDING PRICE PER BARREL	66.34	80.72	212.49	88.04	138.07
PRICE PER BARREL ASSET SUITE	96.68	-	94.72	-	95.15

GAS PLANTS	VEGA BAJA-LIGHT DEST		JOBOS TURB- LIGHT DEST		DAGUAO TURB-LIGHT DEST		VIEQUES		CULEBRA		TOTAL TURBINES	
	BBLs	\$	BBLs	\$	BBLs	\$	BBLs	\$	BBLs	\$	BBLs	\$
BEG BAL	4,073.63	556,741.04	7,439.82	519,784.88	14,375.53	1,400,800.90	691.27	91,631.11	83.72	4,956.83	127,672.86	13,575,858.03
ADJUSTMENTS	-	-	-	-	-	-	-	-	-	-	-	-
RECEIPTS	5,714.29	496,358.40	14,225.11	1,291,428.66	10,169.71	948,569.71	4,885.71	370,830.60	142.86	12,361.02	170,615.93	16,068,609.58
INTEREST											-	-
MISC. SERV.& INSP FEES		4,800.00		14,863.50		10,773.00		3,600.00		789.00	-	92,004.25
EXCISE TAXES		9,479.00		26,336.83		20,086.30		6,900.00		1,539.76	-	354,739.91
TRANSFER IN	-	-	-	-	-	-	-	-	-	-	-	-
SUBTOTAL	9,787.92	1,067,378.44	21,664.93	1,852,413.87	24,545.24	2,380,229.91	5,576.98	472,961.71	226.58	19,646.61	298,288.79	30,091,211.77
TRANSFER-OUT	-	-	-	-	-	-	-	-	-	-	-	-
CONSUMPTION	2,473.62	233,759.80	15,907.52	1,549,829.14	16,256.93	1,489,449.86	1.55	203.80	-	-	224,668.60	21,456,481.03
ADJUSTMENTS	-	-	-	-	-	53.95	-	-	-	-	-	467.68
ENDING BALANCE	7,314.30	833,618.64	5,757.41	302,584.73	8,288.31	890,726.10	5,575.43	472,757.91	226.58	19,646.61	73,620.19	8,634,730.74

PRICE PER BARREL	109.05	85.50	96.97	84.81	86.71
ENDING PRICE PER BARREL	113.97	52.56	107.47	84.79	86.71
PRICE PER BARREL ASSET SUITE	94.50	97.43	91.62	131.48	-

PUERTO RICO ELECTRIC POWER AUTHORITY
FUEL OIL CONSUMPTION REPORT
FOR THE MONTH
SEPTEMBER 2019

9 OF 97

AGUIRRE COMBINED CYCLE	LIGHT DESTILLATE		ADDITIVE		TOTAL		CORCO - NO. 6		CORCO - NO. 2		TOTAL	
	BBLs	\$	BBLs	\$	BBLs	\$	BBLs	\$	BBLs	\$	BBLs	\$
BEG BAL	23,198.75	4,316,289.00			23,198.75	4,316,289.00	239,783.34	16,619,783.94	1,232.28	142,642.71	241,015.62	16,762,426.65
ADJUSTMENT	-	-			-	-	-	-	-	-	-	-
RECEIPTS	-	-			-	-	-	-	-	-	-	-
INTEREST					-	-					-	-
MISC. SERV.& INSP FEES		80,977.80			-	80,977.80		-		-	-	-
EXCISE TAXES		-			-	-		-		-	-	-
TRANSFER IN	352,688.56	33,694,257.76	-	-	352,688.56	33,694,257.76	-	-	-	-	-	-
SUBTOTAL	375,887.31	38,091,524.56	-	-	375,887.31	38,091,524.56	239,783.34	16,619,783.94	1,232.28	142,642.71	241,015.62	16,762,426.65
TRANSFERS-OUT	-	-			-	-	-	-	-	-	-	-
CONSUMPTION	344,996.28	32,783,190.73			344,996.28	32,783,190.73	-	-	-	-	-	-
ADJUSTMENT	-	-			-	-	-	-	-	-	-	-
ENDING BALANCE	30,891.03	5,308,333.83	-	-	30,891.03	5,308,333.83	239,783.34	16,619,783.94	1,232.28	142,642.71	241,015.62	16,762,426.65

PRICE PER BARREL	101.34	-	69.31	115.76
BEG. PRICE PER BARREL	186.06	-	69.31	115.76
ENDING PRICE PER BARREL	171.84	-	69.31	115.76
PRICE PER BARREL ASSET SUITE	95.02		-	-

CAMBALACHE GAS TURBINES	LIGHT DESTILLATE		PROPANE		TOTAL	
	BBLs	\$	BBLs	\$	BBLs	\$
BEG BAL	64,333.79	5,426,212.37	-	-	64,333.79	5,426,212.37
ADJUSTMENT	-	-			-	-
RECEIPTS	35,780.94	3,441,016.46			35,780.94	3,441,016.46
INTEREST					-	-
MISC. SERV.& INSP FEES		-			-	-
EXCISE TAXES		119,953.10			-	119,953.10
TRANSFER IN	-	-			-	-
SUBTOTAL	100,114.73	8,987,181.93	-	-	100,114.73	8,987,181.93
TRANSFERS-OUT	-	-			-	-
CONSUMPTION	88,535.91	8,280,600.67			88,535.91	8,280,600.67
ADJUSTMENT	-	-			-	-
ENDING BALANCE	11,578.82	706,581.26	-	-	11,578.82	706,581.26

PRICE PER BARREL	89.77	-
BEG. PRICE PER BARREL	84.34	-
PRICE PER BARREL ASSET SUITE	93.53	

PUERTO RICO ELECTRIC POWER AUTHORITY
FUEL OIL CONSUMPTION REPORT
FOR THE MONTH
SEPTEMBER 2019

10 OF 97

SAN JUAN COMBINED CYCLE	LIGHT DESTILLATE		PROPANE		TOTAL						TOTAL	
	BBLs	\$	BBLs	\$	BBLs	\$	BBLs	\$	BBLs	\$	BBLs	\$
BEG BAL	27,454.56	7,891,373.99	-	-	27,454.56	7,891,373.99					-	-
ADJUSTMENT	-	-			-	-					-	-
RECEIPTS	247,179.32	23,406,965.91	-	-	247,179.32	23,406,965.91					-	-
INTEREST				-	-	-					-	-
MISC. SERV.& INSP FEES		-			-	-					-	-
EXCISE TAXES		532,296.09		-	-	532,296.09					-	-
TRANSFER IN	-	-	-	-	-	-					-	-
SUBTOTAL	274,633.88	31,830,635.99	-	-	274,633.88	31,830,635.99					-	-
TRANSFERS-OUT	-	-	-	-	-	-					-	-
CONSUMPTION	232,799.84	22,455,868.61	-	-	232,799.84	22,455,868.61					-	-
CAPITAL EXPENDITURE					-	-					-	-
ADJUSTMENT	-	-			-	-					-	-
ENDING BALANCE	41,834.04	9,374,767.38	-	-	41,834.04	9,374,767.38	-	-	-	-	-	-

PRICE PER BARREL	115.90	-	-	-
BEG. PRICE PER BARREL	287.43	-	-	-
ENDING PRICE PER BARREL	224.09	-	-	-
PRICE PER BARREL ASSET SUITE	96.46	-	-	-

NATURAL GAS	SOUTH COAST NG											
	BBLs	\$	BBLs	\$	BBLs	\$	BBLs	\$	BBLs	\$	BBLs	\$
BEG BAL											-	-
ADJUSTMENT	-	-									-	-
RECEIPTS	580,504.29	32,513,034.97									580,504.29	32,513,034.97
INTEREST											-	-
MISC. SERV.& INSP FEES											-	-
EXCISE TAXES		-									-	-
TRANSFER IN	-	-									-	-
SUBTOTAL	580,504.29	32,513,034.97	-	-	-	-	-	-	-	-	580,504.29	32,513,034.97
TRANSFERS-OUT	-	-									-	-
CONSUMPTION	580,504.29	32,513,034.97									580,504.29	32,513,034.97
ADJUSTMENT	-	-									-	-
ENDING BALANCE	-	-	-	-	-	-	-	-	-	-	-	-

PRICE PER BARREL	56.01	-	-	-
BEG. PRICE PER BARREL	-	-	-	-

Fuel purchased on April 2018 not informed until May-18

PUERTO RICO ELECTRIC POWER AUTHORITY
FUEL OIL CONSUMPTION REPORT
FOR THE MONTH
SEPTEMBER 2019

11 OF 97

PLANT	KIND OF FUEL	BARRELS	TOTAL	AMOUNT	TOTAL	GENERATION	EFFICIENCY
<u>STEAM</u>							
SAN JUAN	NO. 6	97,201.81		\$ 13,171,983.32			
	PROPANE	1.91		97.21			
	LIGHT DESTILLATE	-	97,203.72	-	\$ 13,172,080.53	244,378,000	2,514.08
SOUTH COAST	NO. 6	-		-			
	PROPANE	-		-			
	LIGHT DESTILLATE	-	-	-	-	327,460,000	-
PALO SECO	NO. 6	174,485.91		13,331,310.67			
	PROPANE	27.41		1,021.20			
	LIGHT DESTILLATE	-	174,513.32	-	13,332,331.87	108,929,000	624.19
AGUIRRE	NO. 6	273,363.71		20,991,348.98			
	PROPANE	28.45		108.71			
	LIGHT DESTILLATE	999.70		96,389.66			
	ADDITIVE		274,391.86		21,087,847.35	166,100,000	605.34
	TOTAL STEAM PLANTS		546,108.90		\$ 47,592,259.75		
<u>GAS</u>							
MAYAGUEZ	LIGHT DESTILLATE		90,521.20	\$ 8,752,030.18	\$ 8,752,030.18	49,751,000	549.61
SOUTH COAST TURB	LIGHT DESTILLATE		-	-	-	-	-
PALO SECO TURB	LIGHT DESTILLATE		85,026.87	8,053,369.48	8,053,369.48	32,809,000	385.87
AGUIRRE POWER BLOCK	LIGHT DESTILLATE		-	-	-	-	-
YABUCOA	LIGHT DESTILLATE		14,480.91	1,378,252.50	1,378,252.50	5,674,000	391.83
DAGUAO TURB	LIGHT DESTILLATE		16,256.93	1,489,503.81	1,489,503.81	5,934,000	365.01
VEGA BAJA	LIGHT DESTILLATE		2,473.62	233,759.80	233,759.80	1,103,000	445.91
JOBOS (GUAYAMA) TURB	LIGHT DESTILLATE		15,907.52	1,549,829.14	1,549,829.14	6,222,300	391.15
VIEQUES	LIGHT DESTILLATE		1.55	203.80	203.80	1,000	645.16
CULEBRA	LIGHT DESTILLATE		-	-	-	-	-
AGUIRRE COMBINED	LIGHT DESTILLATE		344,996.28	32,783,190.73	32,783,190.73	-	-
CAMBALACHE GAS TURBINES	LIGHT DESTILLATE		88,535.91	8,280,600.67	8,280,600.67	42,711,000	482.41
SAN JUAN COMBINED CYCLE	LIGHT DESTILLATE		232,799.84	22,455,868.61	22,455,868.61	142,621,000	
<u>NATURAL GAS</u>							
SOUTH COAST	NATURAL GAS		580,504.29		\$ 32,513,034.97		
	TOTAL ALL PLANTS		2,017,613.82		\$ 165,081,903.44		

PUERTO RICO ELECTRIC POWER AUTHORITY
 FUEL OIL CONSUMPTION REPORT
 FOR THE MONTH
 SEPTEMBER 2019
 TRANSFERS IN
 September 30, 2019

12 OF 97

KIND OF FUEL	PLANT	TRANSFERS OUT		TRANSFERS IN	
		BARRELS	AMOUNT	BARRELS	AMOUNT
STEAM					

NO. 6	SAN JUAN	-	\$ -	-	\$ -
PROPANE		-	-	-	-
LIGHT DESTILLATE		-	-	-	-
NO. 6	SOUTH COAST	-	-	-	-
PROPANE		-	-	-	-
LIGHT DESTILLATE		-	-	-	-
NO. 6	PALO SECO	-	-	-	-
PROPANE		-	-	-	-
LIGHT DESTILLATE		-	-	-	-
NO. 6	AGUIRRE	-	-	-	-
PROPANE		-	-	-	-
LIGHT DESTILLATE		352,688.56	33,694,257.76	-	-
ADDITIVE					
TOTAL STEAM PLANTS		352,688.56	\$ 33,694,257.76	-	\$ -
GAS					

LIGHT DESTILLATE	MAYAGUEZ	-	\$ -	-	\$ -
LIGHT DESTILLATE	SOUTH COAST TURB	-	-	-	-
LIGHT DESTILLATE	PALO SECO TURB	-	-	-	-
LIGHT DESTILLATE	AGUIRRE POWER BLOCK	-	-	-	-
LIGHT DESTILLATE	YABUCOA	-	-	-	-
LIGHT DESTILLATE	DAGUAO TURB	-	-	-	-
LIGHT DESTILLATE	VEGA BAJA	-	-	-	-
LIGHT DESTILLATE	JOBOS (GUAYAMA) TURB	-	-	-	-

PUERTO RICO ELECTRIC POWER AUTHORITY
FUEL OIL CONSUMPTION REPORT
FOR THE MONTH

13 OF 97

DIESEL	VIEQUES	SEPTEMBER 2019-	-	-	-
DIESEL	CULEBRA	-	-	-	-
LIGHT DESTILLATE ADDITIVE	AGUIRRE COMBINED AGUIRRE COMBINED	-	-	352,688.56	33,694,257.76
LIGHT DESTILLATE ADDITIVE	CAMBALACHE GAS TURBINES CAMBALACHE GAS TURBINES	-	-	-	-
LIGHT DESTILLATE	SAN JUAN COMBINED CYCLE	-	-	-	-
TOTAL GAS PLANTS		-	\$ -	352,688.56	\$ 33,694,257.76
OTHER -----					
NO. 6	CORCO	-	\$ -	-	\$ -
LIGHT DESTILLATE	CORCO	-	-	-	-
TOTAL ALL PLANTS		352,688.56	\$ 33,694,257.76	352,688.56	\$ 33,694,257.76

PUERTO RICO ELECTRIC POWER AUTHORITY
FUEL OIL CONSUMPTION REPORT
FOR THE MONTH
SEPTEMBER 2019

14 OF 97

CN 084-14054

PREPA 700.0-236

Rev. 6/83

SOURCE CODE 5 0 0 JOURNAL VCHR. 2 8 - 0 1	PUERTO RICO ELECTRIC POWER AUTHORITY ACCOUNTING DATA F R O M: ACCOUNTING REPORT SECTION	TRANSACTION DATE 09/30/19 REF. I.D. REFERENCE NO. 0 0 8 - 0 1 0 1
VCHR TYPE: REGULAR	STANDARD JOURNAL VOUCHER FORM	PAGE 1 OF 4

ACCOUNT DESCRIPTION AND/OR JOURNAL VOUCHER ENTRY (OPTIONAL)	ACCOUNT NUMBER	AMOUNT	
		DEBIT	CREDIT
CONSUMPTION SEPTEMBER 2019			
Production Expenses			
Fuel Oil			
San Juan Steam Plant			
Fuel Oil No. 6	01-4009-50100-010-599-0000	\$ 13,171,983.32	
Propane Gas	01-4009-50100-010-599-0000	97.21	
Light Destillate Fuel	01-4009-50100-010-599-0000		
San Juan Combined Cycle			
Light Destillate Fuel	01-4008-54700-010-605-0000	22,455,868.61	
South Coast Steam Plant			
Fuel Oil No. 6	01-4009-50100-010-600-0000		
Propane Gas	01-4009-50100-010-600-0000		
Light Destillate Fuel	01-4009-50100-010-600-0000		-
Palo Seco Steam Plant			
Fuel Oil No. 6	01-4009-50100-010-601-0000	13,331,310.67	
Propane Gas	01-4009-50100-010-601-0000	1,021.20	
Light Destillate Fuel	01-4009-50100-010-601-0000		
Aguirre Steam Plant			
Fuel Oil No. 6	01-4009-50100-010-598-0000	2,607,606.36	

PUERTO RICO ELECTRIC POWER AUTHORITY
FUEL OIL CONSUMPTION REPORT
FOR THE MONTH

15 OF 97

Propane Gas			01-4009-50100-010-598-0000	108.71	
Light Destillate Fuel			01-4009-50100-010-598-0000	18,386.72	
Aguirre Combined Cycle					
Propane Gas					
Light Destillate Fuel			01-4008-54700-010-602-0000	174,028.64	
Aguirre Power Block					
Light Destillate Fuel			01-4008-54700-010-604-0000		
PREPARED BY:	RECOMMENDED BY:	APPROVED	THIS PAGE TOTAL	\$ 51,760,411.44	\$0.00
			BROUGHT FORWARD		
Juan C. Ortiz Díaz		Edgardo Díaz	TOTAL	\$ 51,760,411.44	\$0.00

PUERTO RICO ELECTRIC POWER AUTHORITY
FUEL OIL CONSUMPTION REPORT
FOR THE MONTH
SEPTEMBER 2019

16 OF 97

CN 084-14054

PREPA 700.0-236

Rev. 6/83

SOURCE CODE 5 0 0 JOURNAL VCHR. 2 8 - 0 1	PUERTO RICO ELECTRIC POWER AUTHORITY ACCOUNTING DATA F R O M: ACCOUNTING REPORT SECTION	TRANSACTION DATE 09/30/19 REF. I.D. REFERENCE NO. 0 0 8 - 0 1 0 1
VCHR TYPE: REGULAR	STANDARD JOURNAL VOUCHER FORM	PAGE 2 OF 4
ACCOUNT DESCRIPTION AND/OR JOURNAL VOUCHER ENTRY (OPTIONAL)	ACCOUNT NUMBER	AMOUNT
		DEBIT CREDIT
Jobos		
Light Destillate Fuel	01-4008-54700-010-604-0000	1,549,829.14
Mayaguez Gas Plant		
Special Cycle Oil	01-4008-54700-010-597-0000	4,136,274.75
Guayama- Turbines (Jobos)		
Light Destillate Fuel	01-4008-54700-010-604-0000	
Vega Baja Power Block		
Light Destillate Fuel	01-4008-54700-010-604-0000	233,759.80
Vieques		
Light Destillate Fuel	01-4008-54700-010-604-0000	203.80
Culebra		
Light Destillate Fuel	01-4008-54700-010-604-0000	
Cambalache Gas Plant		
Light Destillate Fuel	01-4008-54700-010-603-0000	142,159.33
Yabucoa Power Block		

PUERTO RICO ELECTRIC POWER AUTHORITY
FUEL OIL CONSUMPTION REPORT
FOR THE MONTH

17 OF 97

Light Destillate Fuel			01-4008-54700-010-604-0000	76,697.79	
Daguao Turbines					
Light Destillate Fuel			01-4008-54700-010-604-0000	481,019.35	
South Coast Turbines					
Light Destillate Fuel			01-4008-54700-010-604-0000		
Palo Seco Turbines					
Light Destillate Fuel			01-4008-54700-010-604-0000	8,053,369.48	
PREPARED BY:	RECOMMENDED BY:	APPROVED	THIS PAGE TOTAL BROUGHT FORWARD TOTAL	\$ 14,673,313.44	-
Juan C. Ortiz Díaz		Edgardo Diaz		51,760,411.44	\$0.00
				\$ 66,433,724.88	\$0.00

18 OF 97

Rev. 6/83

JODREPORTE DE COMBUSTIBLE - Asset Suite - Sept 2019 Revised 2.26.2020

PUERTO RICO ELECTRIC POWER AUTHORITY
FUEL OIL CONSUMPTION REPORT
FOR THE MONTH

19 OF 97

Propane Gas			01-1511-15135-010-000-0000	-	108.71
Light Destillate Fuel			01-1511-15135-010-000-0000	-	18,386.72
Aguirre Combined Cycle					
Propane Gas			01-1511-15151-010-000-0000	-	-
Light Destillate Fuel			01-1511-15155-010-000-0000	-	174,028.64
Aguirre Power Block					
Light Destillate Fuel			01-1511-15145-010-000-0000	-	-
PREPARED BY:	RECOMMENDED BY:	APPROVED	THIS PAGE TOTAL	\$ -	\$ 51,760,411.44
			BROUGHT FORWARD	\$ 66,433,724.88	\$0.00
Juan C. Ortiz Díaz		Edgardo Diaz	TOTAL	\$ 66,433,724.88	\$ 51,760,411.44

PUERTO RICO ELECTRIC POWER AUTHORITY
FUEL OIL CONSUMPTION REPORT
FOR THE MONTH
SEPTEMBER 2019

20 OF 97

CN 084-14054

PREPA 700.0-236

Rev. 6/83

SOURCE CODE 5 0 0 JOURNAL VCHR. 2 8 - 0 1	PUERTO RICO ELECTRIC POWER AUTHORITY ACCOUNTING DATA F R O M: ACCOUNTING REPORT SECTION	TRANSACTION DATE 09/30/19 REF. I.D. REFERENCE NO. 0 0 8 - 0 1 0 1
VCHR TYPE: REGULAR	STANDARD JOURNAL VOUCHER FORM	PAGE 4 OF 4

ACCOUNT DESCRIPTION AND/OR JOURNAL VOUCHER ENTRY (OPTIONAL)	ACCOUNT NUMBER	AMOUNT	
		DEBIT	CREDIT
Jobos			
Light Destillate Fuel	01-1511-15205-010-000-0000	-	1,549,829.14
Mayaguez Gas Plant			
Special Cycle Oil	01-1511-15250-010-000-0000	-	4,136,274.75
Guayama- Turbines (Jobos)			
Light Destillate Fuel	01-1511-15205-010-000-0000	-	-
Vega Baja Power Block			
Light Destillate Fuel	01-1511-15215-010-000-0000	-	233,759.80
Vieques			
Diesel	01-1511-15226-010-000-0000	-	203.80
Culebra			
Diesel	01-1511-15276-010-000-0000	-	-
Cambalache Gas Plant			
Light Destillate Fuel	01-1511-15165-010-000-0000	-	142,159.33
Yabucoa Power Block			
Light Destillate Fuel	01-1511-15265-010-000-0000	-	76,697.79

PUERTO RICO ELECTRIC POWER AUTHORITY
FUEL OIL CONSUMPTION REPORT
FOR THE MONTH

21 OF 97

			SEPTEMBER 2019		
Daguao Turbines					
Light Destillate Fuel			01-1511-15195-010-000-0000	-	481,019.35
South Coast Turbines					
Light Destillate Fuel			01-1511-15125-010-000-0000	-	-
Palo Seco Turbines					
Light Destillate Fuel			01-1511-15115-010-000-0000	-	8,053,369.48
PREPARED BY:	RECOMMENDED BY:	APPROVED	THIS PAGE TOTAL	-	\$ 14,673,313.44
			BROUGHT FORWARD	\$ 66,433,724.88	51,760,411.44
Juan C. Ortiz Díaz		Edgardo Diaz	TOTAL	\$ 66,433,724.88	\$ 66,433,724.88

PUERTO RICO ELECTRIC POWER AUTHORITY
FUEL OIL CONSUMPTION REPORT
FOR THE MONTH
SEPTEMBER 2019

22 OF 97

CN 084-14054
PREPA 700.0-236
Rev. 6/83

SOURCE CODE 5 0 0 JOURNAL VCHR. 5 1- 0 3	PUERTO RICO ELECTRIC POWER AUTHORITY ACCOUNTING DATA F R O M: ACCOUNTING REPORT SECTION	TRANSACTION DATE 09/30/19 REF. I.D. REFERENCE NO. 0 0 8 - 0 1 2 9
VCHR TYPE: REGULAR	STANDARD JOURNAL VOUCHER FORM	PAGE 1 OF 1

ACCOUNT DESCRIPTION AND/OR JOURNAL VOUCHER ENTRY (OPTIONAL)	ACCOUNT NUMBER	AMOUNT	
		DEBIT	CREDIT
Materials and Supplies - Fuel			
San Juan Combined Cycle			
RECEIPTS BBLS			
Fuel Oil No.2 247,179.32 122,756.35	01-1511-15104-010-000-0000	\$ 11,855,360.56	
EXCISE TAXES			
Fuel Oil No.2	01-1511-15104-010-000-0000	267,356.86	
MISC. SERV. & INSPECTION FEES	01-1511-15104-010-000-0000		
ADJUSTMENTS			
Accounts Payable- Unvouchered	01-2321-23215-000-000-0000	-	12,122,717.42

PUERTO RICO ELECTRIC POWER AUTHORITY
FUEL OIL CONSUMPTION REPORT
FOR THE MONTH

23 OF 97

Reference attached report of the			SEPTEMBER 2019		
purchasing division					
Dated:					
For the Month of			Sep-19		
PREPARED BY:	RECOMMENDED BY:	APPROVED	THIS PAGE TOTAL	\$ 12,122,717.42	\$ 12,122,717.42
			BROUGHT FORWARD		
Juan C. Ortiz Díaz		Edgardo Diaz	TOTAL	\$ 12,122,717.42	\$ 12,122,717.42

PUERTO RICO ELECTRIC POWER AUTHORITY
FUEL OIL CONSUMPTION REPORT
FOR THE MONTH
SEPTEMBER 2019

24 OF 97

CN 084-14054
PREPA 700.0-236
Rev. 6/83

SOURCE CODE 5 0 0 JOURNAL VCHR. 5 1 - 0 8	PUERTO RICO ELECTRIC POWER AUTHORITY ACCOUNTING DATA F R O M: ACCOUNTING REPORT SECTION	TRANSACTION DATE 09/30/19 REF. I.D. REFERENCE NO. 0 0 8 - 0 1 2 1
VCHR TYPE: REGULAR	STANDARD JOURNAL VOUCHER FORM	PAGE 1 OF 1

ACCOUNT DESCRIPTION AND/OR JOURNAL VOUCHER ENTRY (OPTIONAL)	ACCOUNT NUMBER	AMOUNT	
		DEBIT	CREDIT
Materials and Supplies- Fuel			
Aguirre Steam Plant			
RECEIPTS BBLS			
Fuel Oil No.6 200,536.28 -	01-1511-15131-010-000-0000	\$ 5,435,772.13	
Propane 15.00	01-1511-15133-010-000-0000	539.47	
Fuel Oil No.2 345,929.15 28,951.75	01-1511-15135-010-000-0000	11,131,469.45	
Additives -			
EXCISE TAXES			
Fuel Oil No.6	01-1511-15131-010-000-0000	21,830.39	
Propane			
Fuel Oil No.2	01-1511-15135-010-000-0000	248,956.81	
Additives			
MISC. SERV. & INSPECTION FEES NO. 6	01-1511-15131-010-000-0000	198,850.43	
MISC. SERV. & INSPECTION FEES NO. 2	01-1511-15135-010-000-0000	-	
ADJUSTMENTS			

PUERTO RICO ELECTRIC POWER AUTHORITY
FUEL OIL CONSUMPTION REPORT
FOR THE MONTH

25 OF 97

			SEPTEMBER 2019		
Accounts Payable- Unvouchered			01-2321-23215-000-000-0000	-	17,037,418.68
Reference attached report of the					
purchasing division					
Dated:					
For the Month of Sep-19					
PREPARED BY:	RECOMMENDED BY:	APPROVED	THIS PAGE TOTAL	\$ 17,037,418.68	\$ 17,037,418.68
			BROUGHT FORWARD		
Juan C. Ortiz Díaz		Edgardo Diaz	TOTAL	\$ 17,037,418.68	\$ 17,037,418.68

PUERTO RICO ELECTRIC POWER AUTHORITY
FUEL OIL CONSUMPTION REPORT
FOR THE MONTH
SEPTEMBER 2019

26 OF 97

CN 084-14054

PREPA 700.0-236

Rev. 6/83

SOURCE CODE 5 0 0 JOURNAL VCHR. 5 1 - 0 5	PUERTO RICO ELECTRIC POWER AUTHORITY ACCOUNTING DATA F R O M: ACCOUNTING REPORT SECTION	TRANSACTION DATE 09/30/19 REF. I.D. REFERENCE NO. 0 0 8 - 0 1 2 2
VCHR TYPE: REGULAR	STANDARD JOURNAL VOUCHER FORM	PAGE 1 OF 1

ACCOUNT DESCRIPTION AND/OR JOURNAL VOUCHER ENTRY (OPTIONAL)	ACCOUNT NUMBER	AMOUNT	
		DEBIT	CREDIT
Materials and Supplies- Fuel			
Jobos Turbines - No. 2			
RECEIPTS BBLS			
Fuel Oil No.2 14,225.11 2,857.14	01-1511-15205-010-000-0000	\$ 1,291,428.60	
EXCISE TAXES			
Fuel Oil No.2	01-1511-15205-010-000-0000	26,336.83	
MISC. SERV. & INSPECTION FEES	01-1511-15205-010-000-0000	14,863.50	
ADJUSTMENTS			
Accounts Payable- Unvouchered	01-2321-23215-000-000-0000	-	1,332,628.93

PUERTO RICO ELECTRIC POWER AUTHORITY
FUEL OIL CONSUMPTION REPORT
FOR THE MONTH

27 OF 97

Reference attached report of the			SEPTEMBER 2019		
purchasing division					
Dated:					
For the Month of			Sep-19		
PREPARED BY:	RECOMMENDED BY	APPROVED	THIS PAGE TOTAL	\$ 1,332,628.93	\$ 1,332,628.93
			BROUGHT FORWARD		
Juan C. Ortiz Díaz		Edgardo Díaz	TOTAL	\$ 1,332,628.93	\$ 1,332,628.93

PUERTO RICO ELECTRIC POWER AUTHORITY
FUEL OIL CONSUMPTION REPORT
FOR THE MONTH
SEPTEMBER 2019

28 OF 97

CN 084-14054

PREPA 700.0-236

Rev. 6/83

SOURCE CODE 5 0 0 JOURNAL VCHR. 5 1 - 0 9	PUERTO RICO ELECTRIC POWER AUTHORITY ACCOUNTING DATA F R O M: ACCOUNTING REPORT SECTION	TRANSACTION DATE 09/30/19 REF. I.D. REFERENCE NO. 0 0 8 - 0 1 3 9
VCHR TYPE: REGULAR	STANDARD JOURNAL VOUCHER FORM	PAGE 1 OF 1

ACCOUNT DESCRIPTION AND/OR JOURNAL VOUCHER ENTRY (OPTIONAL)	ACCOUNT NUMBER	AMOUNT	
		DEBIT	CREDIT
Materials and Supplies- Fuel			
Vega Baja - No. 2			
RECEIPTS BBLS			
Fuel Oil No.2 5,714.29 6,666.67	01-1511-15215-010-000-0000	\$ 496,358.40	
EXCISE TAXES			
Fuel Oil No.2	01-1511-15215-010-000-0000	9,479.00	
MISC. SERV. & INSPECTION FEES	01-1511-15215-010-000-0000	4,800.00	
ADJUSTMENTS			
Accounts Payable- Unvouchered	01-2321-23215-000-000-0000	-	510,637.40

PUERTO RICO ELECTRIC POWER AUTHORITY
FUEL OIL CONSUMPTION REPORT
FOR THE MONTH

29 OF 97

Reference attached report of the			SEPTEMBER 2019		
purchasing division					
Dated:					
For the Month of		Sep-19			
PREPARED BY:	RECOMMENDED BY:	APPROVED	THIS PAGE TOTAL	\$ 510,637.40	\$ 510,637.40
			BROUGHT FORWARD		
Juan C. Ortiz Díaz		Edgardo Diaz	TOTAL	\$ 510,637.40	\$ 510,637.40

PUERTO RICO ELECTRIC POWER AUTHORITY
FUEL OIL CONSUMPTION REPORT
FOR THE MONTH
SEPTEMBER 2019

30 OF 97

CN 084-14054

PREPA 700.0-236

Rev. 6/83

SOURCE CODE 5 0 0 JOURNAL VCHR. 5 1 - 0 7	PUERTO RICO ELECTRIC POWER AUTHORITY ACCOUNTING DATA F R O M: ACCOUNTING REPORT SECTION	TRANSACTION DATE 09/30/19 REF. I.D. REFERENCE NO. 0 0 8 - 0 1 2 6
VCHR TYPE: REGULAR	STANDARD JOURNAL VOUCHER FORM	PAGE 1 OF 1

ACCOUNT DESCRIPTION AND/OR JOURNAL VOUCHER ENTRY (OPTIONAL)	ACCOUNT NUMBER	AMOUNT	
		DEBIT	CREDIT
Materials and Supplies- Fuel			
Daguao Turbines - No. 2			
RECEIPTS BBLS			
Fuel Oil No.2 10,169.71	01-1511-15195-010-000-0000	\$ 948,569.71	
EXCISE TAXES			
Fuel Oil No.2	01-1511-15195-010-000-0000	20,086.30	
MISC. SERV. & INSPECTION FEES	01-1511-15195-010-000-0000	10,773.00	
ADJUSTMENTS			
Accounts Payable- Unvouchered	01-2321-23215-000-000-0000	-	979,429.01

PUERTO RICO ELECTRIC POWER AUTHORITY
FUEL OIL CONSUMPTION REPORT
FOR THE MONTH

31 OF 97

Reference attached report of the			SEPTEMBER 2019		
purchasing division					
Dated:					
For the Month of			Sep-19		
PREPARED BY:	RECOMMENDED BY:	APPROVED	THIS PAGE TOTAL	\$ 979,429.01	\$979,429.01
			BROUGHT FORWARD		
Juan C. Ortiz Díaz		Edgardo Diaz	TOTAL	\$ 979,429.01	\$979,429.01

PUERTO RICO ELECTRIC POWER AUTHORITY
FUEL OIL CONSUMPTION REPORT
FOR THE MONTH
SEPTEMBER 2019

32 OF 97

CN 084-14054

PREPA 700.0-236

Rev. 6/83

SOURCE CODE 5 0 0 JOURNAL VCHR. 5 1 - 0 5	PUERTO RICO ELECTRIC POWER AUTHORITY ACCOUNTING DATA F R O M: ACCOUNTING REPORT SECTION	TRANSACTION DATE 09/30/19 REF. I.D. REFERENCE NO. 0 0 8 - 0 1 2 4
VCHR TYPE: REGULAR	STANDARD JOURNAL VOUCHER FORM	PAGE 1 OF 1
ACCOUNT DESCRIPTION AND/OR JOURNAL VOUCHER ENTRY (OPTIONAL)	ACCOUNT NUMBER	AMOUNT DEBIT CREDIT
Materials and Supplies- Fuel		
Yabucoa Gas Turbine - No. 2		
RECEIPTS BBLS		
Fuel Oil No.2 10,640.78 2,857.14	01-1511-15265-010-000-0000	\$ 990,446.39
EXCISE TAXES		
Fuel Oil No.2	01-1511-15265-010-000-0000	20,876.65
MISC. SERV. & INSPECTION FEES	01-1511-15265-010-000-0000	11,173.50
ADJUSTMENTS		
Accounts Payable- Unvouchered	01-2321-23215-000-000-0000	- 1,022,496.54

PUERTO RICO ELECTRIC POWER AUTHORITY
FUEL OIL CONSUMPTION REPORT
FOR THE MONTH

33 OF 97

Reference attached report of the			SEPTEMBER 2019		
purchasing division					
Dated:					
For the Month of			Sep-19		
PREPARED BY:	RECOMMENDED BY:	APPROVED	THIS PAGE TOTAL	\$ 1,022,496.54	\$ 1,022,496.54
			BROUGHT FORWARD		
Juan C. Ortiz Díaz		Edgardo Diaz	TOTAL	\$ 1,022,496.54	\$ 1,022,496.54

PUERTO RICO ELECTRIC POWER AUTHORITY
FUEL OIL CONSUMPTION REPORT
FOR THE MONTH
SEPTEMBER 2019

34 OF 97

CN 084-14054

PREPA 700.0-236

Rev. 6/83

SOURCE CODE 5 0 0 JOURNAL VCHR. 5 1- 0 3	PUERTO RICO ELECTRIC POWER AUTHORITY ACCOUNTING DATA F R O M: ACCOUNTING REPORT SECTION	TRANSACTION DATE 09/30/19 REF. I.D. REFERENCE NO. 0 0 8 - 0 1 1 6
VCHR TYPE: REGULAR	STANDARD JOURNAL VOUCHER FORM	PAGE 1 OF 1

ACCOUNT DESCRIPTION AND/OR JOURNAL VOUCHER ENTRY (OPTIONAL)	ACCOUNT NUMBER	AMOUNT	
		DEBIT	CREDIT
Materials and Supplies - Fuel			
San Juan Steam Plant			
RECEIPTS BBLS			
Fuel Oil No.6 104,121.15	01-1511-15101-010-000-0000	7,672,499.70	
Propane -	01-1511-15103-010-000-0000	-	
EXCISE TAXES			
Fuel Oil No.6	01-1511-15101-010-000-0000	30,813.23	
Propane			
MISC. SERV. & INSPECTION FEES	01-1511-15101-010-000-0000	11,364.50	
ADJUSTMENTS			
Accounts Payable- Unvouchered	01-2321-23215-000-000-0000	-	7,714,677.43

PUERTO RICO ELECTRIC POWER AUTHORITY
FUEL OIL CONSUMPTION REPORT
FOR THE MONTH

35 OF 97

Reference attached report of the			SEPTEMBER 2019		
purchasing division					
Dated:					
For the Month of			Sep-19		
PREPARED BY:	RECOMMENDED BY:	APPROVED	THIS PAGE TOTAL	\$ 7,714,677.43	\$ 7,714,677.43
			BROUGHT FORWARD		
Juan C. Ortiz Díaz		Edgardo Diaz	TOTAL	\$ 7,714,677.43	\$ 7,714,677.43

PUERTO RICO ELECTRIC POWER AUTHORITY
FUEL OIL CONSUMPTION REPORT
FOR THE MONTH
SEPTEMBER 2019

36 OF 97

CN 084-14054

PREPA 700.0-236

Rev. 6/83

SOURCE CODE 5 0 0 JOURNAL VCHR. 4 3 - 0 1	PUERTO RICO ELECTRIC POWER AUTHORITY ACCOUNTING DATA F R O M: ACCOUNTING REPORT SECTION	TRANSACTION DATE 09/30/19 REF. I.D. REFERENCE NO. 0 0 8 - 9 1 0 2
VCHR TYPE: REGULAR	STANDARD JOURNAL VOUCHER FORM	PAGE 1 OF 1
ACCOUNT DESCRIPTION AND/OR JOURNAL VOUCHER ENTRY (OPTIONAL)	ACCOUNT NUMBER	AMOUNT
		DEBIT CREDIT
Transfer accrual		
Materials and Supplies- Fuel		
Fuel- Stock		
Aguirre Combined Cycle	01-1511-15155-010-000-0000	\$ 9,142,205.27
Fuel- Stock		
Aguirre Power Block	01-1511-15145-010-000-0000	
Fuel Oil #	01-1511-15135-010-000-0000	-
Aguirre Steam Plant		9,142,205.27
To transfer 94,695.14		
Barrels fuel oil # No. 2		
from Aguirre Steam Plant to		
Aguirre Combined Cycle.		
To transfer 94,695.14 -		
Barrels fuel oil # No. 2		

PUERTO RICO ELECTRIC POWER AUTHORITY
FUEL OIL CONSUMPTION REPORT

37 OF 97

FOR THE MONTH

from Aguirre Steam Plant to			SEPTEMBER 2019		
Aguirre Power Block					
For the Month of		Sep-19			
PREPARED BY:	RECOMMENDED BY:	APPROVED	THIS PAGE TOTAL BROUGHT FORWARD TOTAL	\$ 9,142,205.27	\$ 9,142,205.27
Juan C. Ortiz Díaz		Edgardo Diaz			
				\$ 9,142,205.27	\$ 9,142,205.27

38 OF 97

Rev. 6/83

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PUERTO RICO ELECTRIC POWER AUTHORITY
FUEL OIL CONSUMPTION REPORT
FOR THE MONTH

39 OF 97

			SEPTEMBER 2019		
FOR THE MONTH OF			Sep-19		
PREPARED BY:	RECOMMENDED BY:	APPROVED	THIS PAGE TOTAL	\$ 32,513,034.97	\$ 32,513,034.97
			BROUGHT FORWARD		
Juan C. Ortiz Díaz		Edgardo Diaz	TOTAL	\$ 32,513,034.97	\$ 32,513,034.97

PUERTO RICO ELECTRIC POWER AUTHORITY
FUEL OIL CONSUMPTION REPORT
FOR THE MONTH
SEPTEMBER 2019

40 OF 97

CN 084-14054

PREPA 700.0-236

Rev. 6/83

SOURCE CODE 5 0 0 JOURNAL VCHR. 4 3 - 0 1	PUERTO RICO ELECTRIC POWER AUTHORITY ACCOUNTING DATA F R O M: ACCOUNTING REPORT SECTION	TRANSACTION DATE 09/30/19 REF. I.D. REFERENCE NO. 0 0 8 - 0 1 4 9
VCHR TYPE: REGULAR	STANDARD JOURNAL VOUCHER FORM	PAGE 1 OF 1

ACCOUNT DESCRIPTION AND/OR JOURNAL VOUCHER ENTRY (OPTIONAL)	ACCOUNT NUMBER	AMOUNT	
		DEBIT	CREDIT
Reversal			
Materials and Supplies- Fuel			
Fuel- Stock			
Aguirre Combined Cycle	01-1511-15155-010-000-0000		\$ 1,648,539.69
	01-1511-15155-010-000-0000		
Fuel- Stock			
Aguirre Power Block	01-1511-15145-010-000-0000		
Fuel Oil #	01-1511-15135-010-000-0000	1,648,539.69	-
Aguirre Steam Plant	01-1511-15135-010-000-0000		
To transfer	15,968.69		
Barrels fuel oil # No. 2			
from Aguirre Steam Plant to			
Aguirre Combined Cycle.			
To transfer			
Barrels fuel oil # No. 2			
from Aguirre Steam Plant to			

PUERTO RICO ELECTRIC POWER AUTHORITY
FUEL OIL CONSUMPTION REPORT
FOR THE MONTH

41 OF 97

Aguirre Power Block			SEPTEMBER 2019		
Reverse JV 008-9102-0819-43-01					
PREPARED BY:	RECOMMENDED BY:	APPROVED	THIS PAGE TOTAL	\$ 1,648,539.69	\$ 1,648,539.69
			BROUGHT FORWARD		
Juan C. Ortiz Díaz		Edgardo Diaz	TOTAL	\$ 1,648,539.69	\$ 1,648,539.69

PUERTO RICO ELECTRIC POWER AUTHORITY
FUEL OIL CONSUMPTION REPORT
FOR THE MONTH
SEPTEMBER 2019

42 OF 97

CN 084-14054

PREPA 700.0-236

Rev. 6/83

SOURCE CODE 5 0 0 JOURNAL VCHR. 5 1 - 0 4	PUERTO RICO ELECTRIC POWER AUTHORITY ACCOUNTING DATA F R O M: ACCOUNTING REPORT SECTION	TRANSACTION DATE 09/30/19 REF. I.D. REFERENCE NO. 0 0 8 - 0 1 1 9
VCHR TYPE: REGULAR	STANDARD JOURNAL VOUCHER FORM	PAGE 1 OF 1
ACCOUNT DESCRIPTION AND/OR JOURNAL VOUCHER ENTRY (OPTIONAL)	ACCOUNT NUMBER	AMOUNT DEBIT CREDIT
Materials and Supplies- Fuel		
Mayaguez Special Cycle		
RECEIPTS BBLs		
Fuel Oil No.2 49,876.14	01-1511-15250-010-000-0000	\$ 2,019,199.86
EXCISE TAXES		
Fuel Oil No.2	01-1511-15250-010-000-0000	90,228.08
MISC. SERV. & INSPECTION FEES	01-1511-15250-010-000-0000	46,005.25
ADJUSTMENTS		
Accounts Payable- Unvouchered	01-2321-23215-000-000-0000	- 2,155,433.19

PUERTO RICO ELECTRIC POWER AUTHORITY
FUEL OIL CONSUMPTION REPORT
FOR THE MONTH

43 OF 97

Reference attached report of the			SEPTEMBER 2019		
purchasing division					
Dated:					
For the Month of			Sep-19		
PREPARED BY:	RECOMMENDED BY	APPROVED	THIS PAGE TOTAL BROUGHT FORWARD	\$ 2,155,433.19	\$ 2,155,433.19
Juan C. Ortiz Díaz		Edgardo Diaz	TOTAL	\$ 2,155,433.19	\$ 2,155,433.19

PUERTO RICO ELECTRIC POWER AUTHORITY
FUEL OIL CONSUMPTION REPORT
FOR THE MONTH
SEPTEMBER 2019

44 OF 97

CN 084-14054
PREPA 700.0-236
Rev. 6/83

SOURCE CODE 5 0 0 JOURNAL VCHR. 5 1 - 10	PUERTO RICO ELECTRIC POWER AUTHORITY ACCOUNTING DATA F R O M: ACCOUNTING REPORT SECTION	TRANSACTION DATE 09/30/19 REF. I.D. REFERENCE NO. 0 0 8 - 0 1 2 6
VCHR TYPE: REGULAR	STANDARD JOURNAL VOUCHER FORM	PAGE 1 OF 1

ACCOUNT DESCRIPTION AND/OR JOURNAL VOUCHER ENTRY (OPTIONAL)	ACCOUNT NUMBER	AMOUNT	
		DEBIT	CREDIT
Materials and Supplies - Fuel			
CAMBALACHE GAS PLANT			
RECEIPTS BBLs			
Fuel Oil No.6			
Fuel Oil No.2 35,780.94	01-1511-15165-010-000-0000	\$ 2,359,423.36	
Additives			
EXCISE TAXES			
Fuel Oil No.6			
Fuel Oil No.2	01-1511-15165-010-000-0000	119,953.10	
Additives			
MISC. SERV. & INSPECTION FEES	01-1511-15165-010-000-0000	-	
ADJUSTMENTS			
Accounts Payable- Unvouchered	01-2321-23215-000-000-0000	-	2,479,376.46

PUERTO RICO ELECTRIC POWER AUTHORITY
FUEL OIL CONSUMPTION REPORT
FOR THE MONTH

45 OF 97

Reference attached report of the			SEPTEMBER 2019		
purchasing division					
Dated:					
For the Month of			Sep-19		
PREPARED BY:	RECOMMENDED BY:	APPROVED	THIS PAGE TOTAL	\$ 2,479,376.46	\$ 2,479,376.46
			BROUGHT FORWARD		
Juan C. Ortiz Díaz		Edgardo Díaz	TOTAL	\$ 2,479,376.46	\$ 2,479,376.46

PUERTO RICO ELECTRIC POWER AUTHORITY
FUEL OIL CONSUMPTION REPORT
FOR THE MONTH
SEPTEMBER 2019

46 OF 97

CN 084-14054

PREPA 700.0-236

Rev. 6/83

SOURCE CODE 5 0 0 JOURNAL VCHR. 5 1 - 0 1	PUERTO RICO ELECTRIC POWER AUTHORITY ACCOUNTING DATA F R O M: ACCOUNTING REPORT SECTION	TRANSACTION DATE 09/30/19 REF. I.D. REFERENCE NO. 0 0 8 - 0 1 0 3
VCHR TYPE: REGULAR	STANDARD JOURNAL VOUCHER FORM	PAGE 1 OF 1

ACCOUNT DESCRIPTION AND/OR JOURNAL VOUCHER ENTRY (OPTIONAL)	ACCOUNT NUMBER	AMOUNT	
		DEBIT	CREDIT
Materials and Supplies - Fuel			
Palo Seco Steam Plant			
RECEIPTS BBLS			
Fuel Oil No.6	01-1511-15114-010-000-0000	\$ 12,002,385.46	
Propane 31.63	01-1511-15113-010-000-0000	1,092.77	
EXCISE TAXES			
Fuel Oil No.6	01-1511-15114-010-000-0000	48,202.30	
Propane			
MISC. SERV. & INSPECTION FEES	01-1511-15114-010-000-0000	12,987.50	
ADJUSTMENTS			
Accounts Payable- Unvouchered	01-2321-23215-000-000-0000	-	12,064,668.03

FUEL OIL CONSUMPTION REPORT

FOR THE MONTH

Reference attached report of the			SEPTEMBER 2019		
purchasing division					
Dated:					
For the Month of Sep-19					
PREPARED BY:	RECOMMENDED BY:	APPROVED	THIS PAGE TOTAL	\$ 12,064,668.03	\$ 12,064,668.03
			BROUGHT FORWARD		
Juan C. Ortiz Díaz		Edgardo Diaz	TOTAL	\$ 12,064,668.03	\$ 12,064,668.03

PUERTO RICO ELECTRIC POWER AUTHORITY
FUEL OIL CONSUMPTION REPORT
FOR THE MONTH
SEPTEMBER 2019

48 OF 97

CN 084-14054

PREPA 700.0-236

Rev. 6/83

SOURCE CODE 5 0 0 JOURNAL VCHR. 4 3 - 0 1	PUERTO RICO ELECTRIC POWER AUTHORITY ACCOUNTING DATA F R O M: ACCOUNTING REPORT SECTION	TRANSACTION DATE 09/30/19 REF. I.D. REFERENCE NO. 0 0 8 - 0 1 0 4
VCHR TYPE: REGULAR	STANDARD JOURNAL VOUCHER FORM	PAGE 1 OF 1
ACCOUNT DESCRIPTION AND/OR JOURNAL VOUCHER ENTRY (OPTIONAL)	ACCOUNT NUMBER	AMOUNT
		DEBIT CREDIT
Materials and Supplies- Fuel		
Fuel- Stock		
San Juan Steam Plant	01-1511-15101-010-000-0000	
Palo Seco Steam Plant		
MISC. SERV. & INSPECTION FEES	01-1511-15114-010-000-0000	
To transfer -		
Barrels fuel oil No. 6		
from Palo Seco Steam Plant		
to San Juan Steam Plant		

PUERTO RICO ELECTRIC POWER AUTHORITY
FUEL OIL CONSUMPTION REPORT
FOR THE MONTH

49 OF 97

			SEPTEMBER 2019		
For the Month of		Sep-19			
PREPARED BY:	RECOMMENDED BY:	APPROVED	THIS PAGE TOTAL BROUGHT FORWARD TOTAL	\$ -	\$ -
Juan C. Ortiz Díaz		Edgardo Diaz			
				\$ -	\$ -

PUERTO RICO ELECTRIC POWER AUTHORITY
FUEL OIL CONSUMPTION REPORT
FOR THE MONTH
SEPTEMBER 2019

50 OF 97

CN 084-14054

PREPA 700.0-236

Rev. 6/83

SOURCE CODE 5 0 0 JOURNAL VCHR. 4 3 - 0 1	PUERTO RICO ELECTRIC POWER AUTHORITY ACCOUNTING DATA F R O M: ACCOUNTING REPORT SECTION	TRANSACTION DATE 09/30/19 REF. I.D. REFERENCE NO. 0 0 8 - 0 1 1 2	
VCHR TYPE: ADJUSTMENT	STANDARD JOURNAL VOUCHER FORM	PAGE 1 OF 1	
ACCOUNT DESCRIPTION AND/OR JOURNAL VOUCHER ENTRY (OPTIONAL)	ACCOUNT NUMBER	AMOUNT	
		DEBIT	CREDIT
Materials and Supplies - Fuel			
San Juan Combined Cycle			
RECEIPTS BBLS			
Fuel Oil No.2 - 92,099.53	01-1511-15104-010-000-0000		\$ 11,172,963.04
	01-1511-15104-010-000-0000		
EXCISE TAXES			
Fuel Oil No.2	01-1511-15104-010-000-0000		262,095.48
MISC. SERV. & INSPECTION FEES	01-1511-15104-010-000-0000		
ADJUSTMENTS			
Accounts Payable- Unvouchered	01-2321-23215-000-000-0000	11,435,058.52	-

PUERTO RICO ELECTRIC POWER AUTHORITY
FUEL OIL CONSUMPTION REPORT
FOR THE MONTH

51 OF 97

			SEPTEMBER 2019		
Reverse from previous months					
JE 008-0129-0819-51-03					
PREPARED BY:	RECOMMENDED BY:	APPROVED	THIS PAGE TOTAL BROUGHT FORWARD TOTAL	11,435,058.52	11,435,058.52
Juan C. Ortiz Díaz		Edgardo Diaz			
				11,435,058.52	11,435,058.52

PUERTO RICO ELECTRIC POWER AUTHORITY
FUEL OIL CONSUMPTION REPORT
FOR THE MONTH
SEPTEMBER 2019

52 OF 97

CN 084-14054

PREPA 700.0-236

Rev. 6/83

SOURCE CODE 5 0 0 JOURNAL VCHR. 4 3 - 0 1	PUERTO RICO ELECTRIC POWER AUTHORITY ACCOUNTING DATA F R O M: ACCOUNTING REPORT SECTION	TRANSACTION DATE 09/30/19 REF. I.D. REFERENCE NO. 0 0 8 - 0 1 4 1
VCHR TYPE: ADJUSTMENT	STANDARD JOURNAL VOUCHER FORM	PAGE 1 OF 1

ACCOUNT DESCRIPTION AND/OR JOURNAL VOUCHER ENTRY (OPTIONAL)	ACCOUNT NUMBER	AMOUNT	
		DEBIT	CREDIT
Materials and Supplies- Fuel			
Palo Seco Turbines - No. 2			
RECEIPTS BBLS			
Fuel Oil No.2 - Jul-19	01-1511-15115-010-000-0000		\$ 1,055,491.41
Aug-19	01-1511-15115-010-000-0000		1,082,424.43
EXCISE TAXES			
Fuel Oil No.2 Jul-19	01-1511-15115-010-000-0000		25,203.87
Aug-19	01-1511-15115-010-000-0000		25,212.87
MISC. SERV. & INSPECTION FEES	01-1511-15115-010-000-0000		
ADJUSTMENTS			
Accounts Payable- Unvouchered	01-2321-23215-000-000-0000	\$ 2,188,332.58	-

PUERTO RICO ELECTRIC POWER AUTHORITY
FUEL OIL CONSUMPTION REPORT
FOR THE MONTH

53 OF 97

			SEPTEMBER 2019		
Reverse from previous months					
JE 008-0128-0819-51-01					
PREPARED BY:	RECOMMENDED BY	APPROVED	THIS PAGE TOTAL BROUGHT FORWARD TOTAL	\$ 2,188,332.58	\$ 2,188,332.58
Juan C. Ortiz Díaz		Edgardo Diaz			
				\$ 2,188,332.58	\$ 2,188,332.58

PUERTO RICO ELECTRIC POWER AUTHORITY
FUEL OIL CONSUMPTION REPORT
FOR THE MONTH
SEPTEMBER 2019

54 OF 97

CN 084-14054

PREPA 700.0-236

Rev. 6/83

SOURCE CODE 5 0 0 JOURNAL VCHR. 4 3 - 0 1	PUERTO RICO ELECTRIC POWER AUTHORITY ACCOUNTING DATA F R O M: ACCOUNTING REPORT SECTION	TRANSACTION DATE 09/30/19 REF. I.D. REFERENCE NO. 0 0 8 - 0 1 1 1	
VCHR TYPE: ADJUSTMENT	STANDARD JOURNAL VOUCHER FORM	PAGE 1 OF 1	
ACCOUNT DESCRIPTION AND/OR JOURNAL VOUCHER ENTRY (OPTIONAL)	ACCOUNT NUMBER	AMOUNT	
		DEBIT	CREDIT
Materials and Supplies- Fuel			
Aguirre Steam Plant			
RECEIPTS BBLs			
Fuel Oil No.6 - 66,850.66	01-1511-15131-010-000-0000		
Propane -	01-1511-15133-010-000-0000		
Fuel Oil No.2 - 57,627.04	01-1511-15135-010-000-0000		2,624,216.70
Additives -			
EXCISE TAXES			
Fuel Oil No.6	01-1511-15131-010-000-0000		39,070.36
BTU Adj No 6	01-1511-15131-010-000-0000		
Fuel Oil No.2	01-1511-15135-010-000-0000		247,010.72
Additives			
MISC. SERV. & INSPECTION FEES NO. 6	01-1511-15131-010-000-0000		
MISC. SERV. & INSPECTION FEES NO. 2	01-1511-15135-010-000-0000		
ADJUSTMENTS			

PUERTO RICO ELECTRIC POWER AUTHORITY
FUEL OIL CONSUMPTION REPORT
FOR THE MONTH

55 OF 97

			SEPTEMBER 2019		
Accounts Payable- Unvouchered			01-2321-23215-000-000-0000	\$2,910,297.78	-
Reverse from previous months					
JE 008-0121-0719-51-08					
PREPARED BY:	RECOMMENDED BY	APPROVED	THIS PAGE TOTAL BROUGHT FORWARD TOTAL	\$ 2,910,297.78	\$ 2,910,297.78
Juan C. Ortiz Díaz		Edgardo Diaz			
				\$ 2,910,297.78	\$ 2,910,297.78

PUERTO RICO ELECTRIC POWER AUTHORITY
FUEL OIL CONSUMPTION REPORT
FOR THE MONTH
SEPTEMBER 2019

56 OF 97

CN 084-14054

PREPA 700.0-236

Rev. 6/83

SOURCE CODE 5 0 0 JOURNAL VCHR. 4 3 - 0 1	PUERTO RICO ELECTRIC POWER AUTHORITY ACCOUNTING DATA F R O M: ACCOUNTING REPORT SECTION	TRANSACTION DATE 09/30/19 REF. I.D. REFERENCE NO. 0 0 8 - 0 1 5 8
VCHR TYPE: ADJUSTMENT	STANDARD JOURNAL VOUCHER FORM	PAGE 1 OF 1

ACCOUNT DESCRIPTION AND/OR JOURNAL VOUCHER ENTRY (OPTIONAL)	ACCOUNT NUMBER	AMOUNT	
		DEBIT	CREDIT
Materials and Supplies- Fuel			
Daguao Turbines - No. 2			
RECEIPTS BBLS			
Fuel Oil No.2 - 5,458.16	01-1511-15195-010-000-0000		\$ 219,370.56
	01-1511-15195-010-000-0000		
EXCISE TAXES			
Fuel Oil No.2	01-1511-15195-010-000-0000		8,530.16
	01-1511-15195-010-000-0000		
MISC. SERV. & INSPECTION FEES	01-1511-15195-010-000-0000		
ADJUSTMENTS			
Accounts Payable- Unvouchered	01-2321-23215-000-000-0000	\$ 227,900.72	-

57 OF 97

			SEPTEMBER 2019		
Reverse from previous months					
JE 008-0126-0719-51-07 July-19					
PREPARED BY:	RECOMMENDED BY:	APPROVED	THIS PAGE TOTAL BROUGHT FORWARD TOTAL	\$ 227,900.72	\$ 227,900.72
Juan C. Ortiz Díaz		Edgardo Diaz		\$ 227,900.72	\$ 227,900.72

58 OF 97

Rev. 6/83

SOURCE CODE 5 0 0 JOURNAL VCHR. 4 3 - 0 1		PUERTO RICO ELECTRIC POWER AUTHORITY ACCOUNTING DATA F R O M: ACCOUNTING REPORT SECTION		TRANSACTION DATE 09/30/19 REF. I.D. REFERENCE NO. 0 0 8 - 0 1 5 9	
VCHR TYPE: ADJUSTMENT		STANDARD JOURNAL VOUCHER FORM		PAGE 1 OF 1	
ACCOUNT DESCRIPTION AND/OR JOURNAL VOUCHER ENTRY (OPTIONAL)		ACCOUNT NUMBER	AMOUNT		
			DEBIT	CREDIT	
Materials and Supplies- Fuel					
Vega Baja - No. 2					
RECEIPTS BBLS					
Fuel Oil No.2	6,834.83	01-1511-15215-010-000-0000		\$ 331,492.12	
EXCISE TAXES					
Fuel Oil No.2		01-1511-15215-010-000-0000		10,836.52	
		01-1511-15215-010-000-0000			
MISC. SERV. & INSPECTION FEES		01-1511-15215-010-000-0000			
		01-1511-15215-010-000-0000			
ADJUSTMENTS					
Accounts Payable- Unvouchered		01-2321-23215-000-000-0000	342,328.64	-	

59 OF 97

JODREPORTE DE COMBUSTIBLE - Asset Suite - Sept 2019 Revised 2.26.2020

PUERTO RICO ELECTRIC POWER AUTHORITY
FUEL OIL CONSUMPTION REPORT
FOR THE MONTH
SEPTEMBER 2019

60 OF 97

CN 084-14054

PREPA 700.0-236

Rev. 6/83

SOURCE CODE 5 0 0 JOURNAL VCHR. 4 3 - 0 1	PUERTO RICO ELECTRIC POWER AUTHORITY ACCOUNTING DATA F R O M: ACCOUNTING REPORT SECTION	TRANSACTION DATE 09/30/19 REF. I.D. REFERENCE NO. 0 0 8 - 0 1 5 7	
VCHR TYPE: ADJUSTMENT	STANDARD JOURNAL VOUCHER FORM	PAGE 1 OF 1	
ACCOUNT DESCRIPTION AND/OR JOURNAL VOUCHER ENTRY (OPTIONAL)	ACCOUNT NUMBER	AMOUNT	
		DEBIT	CREDIT
Materials and Supplies- Fuel			
Yabucoa Gas Turbine - No. 2			
RECEIPTS BBLS			
Fuel Oil No.2 - 5,694.07	01-1511-15265-010-000-0000		\$ 219,279.33
EXCISE TAXES			
Fuel Oil No.2	01-1511-15265-010-000-0000		8,533.46
MISC. SERV. & INSPECTION FEES	01-1511-15265-010-000-0000		
ADJUSTMENTS			
Accounts Payable- Unvouchered	01-2321-23215-000-000-0000	\$ 227,812.79	

PUERTO RICO ELECTRIC POWER AUTHORITY
FUEL OIL CONSUMPTION REPORT
FOR THE MONTH

61 OF 97

			SEPTEMBER 2019		
Reverse from previous months					
JE 008-0124-0719-51-05					
PREPARED BY:	RECOMMENDED BY:	APPROVED	THIS PAGE TOTAL BROUGHT FORWARD TOTAL	227,812.79	227,812.79
Juan C. Ortiz Díaz		Edgardo Diaz			
				227,812.79	227,812.79

PUERTO RICO ELECTRIC POWER AUTHORITY
FUEL OIL CONSUMPTION REPORT
FOR THE MONTH
SEPTEMBER 2019

62 OF 97

CN 084-14054
PREPA 700.0-236
Rev. 6/83

SOURCE CODE 5 0 0 JOURNAL VCHR. 5 1 - 0 1	PUERTO RICO ELECTRIC POWER AUTHORITY ACCOUNTING DATA F R O M: ACCOUNTING REPORT SECTION	TRANSACTION DATE 09/30/19 REF. I.D. REFERENCE NO. 0 0 8 - 0 1 2 8
VCHR TYPE: REGULAR	STANDARD JOURNAL VOUCHER FORM	PAGE 1 OF 1

ACCOUNT DESCRIPTION AND/OR JOURNAL VOUCHER ENTRY (OPTIONAL)	ACCOUNT NUMBER	AMOUNT	
		DEBIT	CREDIT
Materials and Supplies- Fuel			
Palo Seco Turbines - No. 2			
RECEIPTS BBLs			
Fuel Oil No.2 74,961.33	01-1511-15115-010-000-0000	\$ 4,865,339.99	
EXCISE TAXES			
Fuel Oil No.2	01-1511-15115-010-000-0000	108,450.64	
MISC. SERV. & INSPECTION FEES	01-1511-15115-010-000-0000	-	
ADJUSTMENTS			
Accounts Payable- Unvouchered	01-2321-23215-000-000-0000	-	4,973,790.63

PUERTO RICO ELECTRIC POWER AUTHORITY
FUEL OIL CONSUMPTION REPORT
FOR THE MONTH

63 OF 97

Reference attached report of the			SEPTEMBER 2019		
purchasing division					
Dated:					
For the Month of			Sep-19		
PREPARED BY:	RECOMMENDED BY:	APPROVED	THIS PAGE TOTAL	\$ 4,973,790.63	\$ 4,973,790.63
			BROUGHT FORWARD		
Juan C. Ortiz Díaz		Edgardo Diaz	TOTAL	\$ 4,973,790.63	\$ 4,973,790.63

64 OF 97

Rev. 6/83

SOURCE CODE 5 0 0		PUERTO RICO ELECTRIC POWER AUTHORITY ACCOUNTING DATA		TRANSACTION DATE 09/30/19	
JOURNAL VCHR. 5 1 - 0 5		F R O M: ACCOUNTING REPORT SECTION		REF. I.D. REFERENCE NO. 0 0 8 - 0 1 3 2	
VCHR TYPE: REGULAR		STANDARD JOURNAL VOUCHER FORM		PAGE 1 OF 1	
ACCOUNT DESCRIPTION AND/OR JOURNAL VOUCHER ENTRY (OPTIONAL)			ACCOUNT NUMBER	AMOUNT	
				DEBIT	CREDIT
Materials and Supplies- Fuel					
Vieques - Diesel					
RECEIPTS	BBLS	Estimate			
Diesel	1,428.57	Jul-19	01-1511-15226-010-000-0000	\$ 123,610.20	
	1,428.57	Aug-19	01-1511-15226-010-000-0000	\$ 123,610.20	
	1,428.57	Sep-19	01-1511-15226-010-000-0000	\$ 123,610.20	
EXCISE TAXES		Jul-19	01-1511-15226-010-000-0000	3,500.00	
Diesel		Aug-19	01-1511-15226-010-000-0000	3,500.00	
		Sep-19	01-1511-15226-010-000-0000	3,500.00	
ADJUSTMENTS					
Accounts Payable- Unvouchered			01-2321-23215-000-000-0000	-	381,330.60

FUEL OIL CONSUMPTION REPORT

FOR THE MONTH

Reference attached report of the			SEPTEMBER 2019		
purchasing division					
Dated:					
For the Month of			Sep-19		
Estimate for Jul-Aug-Sept since information has not been received as of 10/15/2019					
PREPARED BY:	RECOMMENDED BY:	APPROVED	THIS PAGE TOTAL	\$ 381,330.60	\$ 381,330.60
			BROUGHT FORWARD		
Juan C. Ortiz Díaz		Edgardo Diaz	TOTAL	\$ 381,330.60	\$ 381,330.60

PUERTO RICO ELECTRIC POWER AUTHORITY
FUEL OIL CONSUMPTION REPORT
FOR THE MONTH
SEPTEMBER 2019

66 OF 97

CN 084-14054
PREPA 700.0-236
Rev. 6/83

SOURCE CODE 5 0 0 JOURNAL VCHR. 5 1 - 0 6	PUERTO RICO ELECTRIC POWER AUTHORITY ACCOUNTING DATA F R O M: ACCOUNTING REPORT SECTION	TRANSACTION DATE 09/30/19 REF. I.D. REFERENCE NO. 0 0 8 - 0 1 3 3
VCHR TYPE: REGULAR	STANDARD JOURNAL VOUCHER FORM	PAGE 1 OF 1

ACCOUNT DESCRIPTION AND/OR JOURNAL VOUCHER ENTRY (OPTIONAL)	ACCOUNT NUMBER	AMOUNT	
		DEBIT	CREDIT
Materials and Supplies- Fuel			
Culebra - Diesel			
RECEIPTS BBLS			
Diesel 4,885.71	01-1511-15276-010-000-0000	\$ 12,361.02	
EXCISE TAXES			
Diesel	01-1511-15276-010-000-0000	1,539.76	
MISC. SERV. & INSPECTION FEES		789.00	
ADJUSTMENTS			
Accounts Payable- Unvouchered	01-2321-23215-000-000-0000	-	14,689.78

PUERTO RICO ELECTRIC POWER AUTHORITY
FUEL OIL CONSUMPTION REPORT
FOR THE MONTH

67 OF 97

Reference attached report of the			SEPTEMBER 2019		
purchasing division					
Dated:					
For the Month of		Sep-19			
PREPARED BY:	RECOMMENDED BY:	APPROVED	THIS PAGE TOTAL	\$ 14,689.78	\$ 14,689.78
			BROUGHT FORWARD		
Juan C. Ortiz Díaz		Edgardo Diaz	TOTAL	\$ 14,689.78	\$ 14,689.78

PUERTO RICO ELECTRIC POWER AUTHORITY
FUEL OIL CONSUMPTION REPORT
FOR THE MONTH
SEPTEMBER 2019

68 OF 97

CN 084-14054

PREPA 700.0-236

Rev. 6/83

SOURCE CODE 5 0 0 JOURNAL VCHR. 5 1 - 0 8	PUERTO RICO ELECTRIC POWER AUTHORITY ACCOUNTING DATA F R O M: ACCOUNTING REPORT SECTION	TRANSACTION DATE 09/30/19 REF. I.D. REFERENCE NO. 0 0 8 - 0 1 3 4	
VCHR TYPE: REGULAR	STANDARD JOURNAL VOUCHER FORM	PAGE 1 OF 1	
ACCOUNT DESCRIPTION AND/OR JOURNAL VOUCHER ENTRY (OPTIONAL)	ACCOUNT NUMBER	AMOUNT	
		DEBIT	CREDIT
Materials and Supplies - Fuel			
Aguirre Combined Cycle			
RECEIPTS BBLS			
Fuel Oil No.6			
Fuel Oil No.2			
Additives			
EXCISE TAXES			
Fuel Oil No.6			
Fuel Oil No.2			
Additives			
MISC. SERV. & INSPECTION FEES	01-1511-15155-010-000-0000	80,977.80	-
ADJUSTMENTS			
Accounts Payable- Unvouchered	01-2321-23215-000-000-0000	-	80,977.80

PUERTO RICO ELECTRIC POWER AUTHORITY
FUEL OIL CONSUMPTION REPORT
FOR THE MONTH

69 OF 97

Reference attached report of the			SEPTEMBER 2019		
purchasing division					
Dated:					
For the Month of			Sep-19		
PREPARED BY:	RECOMMENDED BY	APPROVED	THIS PAGE TOTAL	\$ 80,977.80	\$ 80,977.80
			BROUGHT FORWARD		
Juan C. Ortiz Díaz		Edgardo Diaz	TOTAL	\$ 80,977.80	\$ 80,977.80

PUERTO RICO ELECTRIC POWER AUTHORITY
FUEL OIL CONSUMPTION REPORT
FOR THE MONTH
SEPTEMBER 2019

70 OF 97

CN 084-14054
PREPA 700.0-236
Rev. 6/83

SOURCE CODE 5 0 0 JOURNAL VCHR. 2 8 - 0 1	PUERTO RICO ELECTRIC POWER AUTHORITY ACCOUNTING DATA F R O M: ACCOUNTING REPORT SECTION	TRANSACTION DATE 09/30/19 REF. I.D. REFERENCE NO. 0 0 8 - 9 1 0 1
VCHR TYPE: REGULAR	STANDARD JOURNAL VOUCHER FORM	PAGE 1 OF 4
ACCOUNT DESCRIPTION AND/OR JOURNAL VOUCHER ENTRY (OPTIONAL)	ACCOUNT NUMBER	AMOUNT
		DEBIT CREDIT
Reversal consumption prior months		
Production Expenses		
Fuel Oil		
San Juan Steam Plant		
Fuel Oil No. 6	01-4009-50100-010-599-0000	4,593,698.30
Propane Gas	01-4009-50100-010-599-0000	
Light Destillate Fuel	01-4009-50100-010-599-0000	
San Juan Combined Cycle		
Light Destillate Fuel	01-4008-54700-010-605-0000	
	01-4008-54700-010-605-0000	23,271,280.07
South Coast Steam Plant		
Fuel Oil No. 6	01-4009-50100-010-600-0000	197,475.77
Propane Gas	01-4009-50100-010-600-0000	-
Light Destillate Fuel	01-4009-50100-010-600-0000	
Palo Seco Steam Plant		
Fuel Oil No. 6	01-4009-50100-010-601-0000	13,997,772.77
Propane Gas	01-4009-50100-010-601-0000	-
Light Destillate Fuel	01-4009-50100-010-601-0000	
Aguirre Steam Plant		
Fuel Oil No. 6	01-4009-50100-010-598-0000	1,633,779.90

PUERTO RICO ELECTRIC POWER AUTHORITY
FUEL OIL CONSUMPTION REPORT
FOR THE MONTH

71 OF 97

Propane Gas			01-4009-50100-010-598-0000	-	
Light Destillate Fuel			01-4009-50100-010-598-0000		
Aguirre Combined Cycle					
Propane Gas					
Light Destillate Fuel			01-4008-54700-010-602-0000		1,926,516.42
Aguirre Power Block					
Light Destillate Fuel			01-4008-54700-010-604-0000		
PREPARED BY:	RECOMMENDED BY:	APPROVED	THIS PAGE TOTAL BROUGHT FORWARD TOTAL	\$ -	45,620,523.23
Juan C. Ortiz Díaz		Edgardo Diaz		\$ -	\$45,620,523.23

PUERTO RICO ELECTRIC POWER AUTHORITY
FUEL OIL CONSUMPTION REPORT
FOR THE MONTH
SEPTEMBER 2019

72 OF 97

CN 084-14054
PREPA 700.0-236
Rev. 6/83

SOURCE CODE 5 0 0 JOURNAL VCHR. 2 8 - 0 1	PUERTO RICO ELECTRIC POWER AUTHORITY ACCOUNTING DATA F R O M: ACCOUNTING REPORT SECTION	TRANSACTION DATE 09/30/19 REF. I.D. REFERENCE NO. 0 0 8 - 9 1 0 1
VCHR TYPE: REGULAR	STANDARD JOURNAL VOUCHER FORM	PAGE 2 OF 4
ACCOUNT DESCRIPTION AND/OR JOURNAL VOUCHER ENTRY (OPTIONAL)	ACCOUNT NUMBER	AMOUNT
		DEBIT CREDIT
Jobos		
Light Destillate Fuel	01-4008-54700-010-604-0000	
Mayaguez Gas Plant		
Special Cycle Oil	01-4008-54700-010-597-0000	183,551.97
Guayama- Turbines (Jobos)		
Light Destillate Fuel	01-4008-54700-010-604-0000	
Vega Baja Power Block		
Light Destillate Fuel	01-4008-54700-010-604-0000	
Light Destillate Fuel	01-4008-54700-010-604-0000	
Vieques		
Light Destillate Fuel	01-4008-54700-010-604-0000	
Culebra		
Light Destillate Fuel	01-4008-54700-010-604-0000	
Cambalache Gas Plant		
Light Destillate Fuel	01-4008-54700-010-603-0000	1,112,929.65
Yabucoa Power Block		
Light Destillate Fuel	01-4008-54700-010-604-0000	

PUERTO RICO ELECTRIC POWER AUTHORITY
FUEL OIL CONSUMPTION REPORT
FOR THE MONTH

73 OF 97

			SEPTEMBER 2019		
Daguao Turbines					
Light Destillate Fuel			01-4008-54700-010-604-0000		87,291.15
South Coast Turbines					
Light Destillate Fuel			01-4008-54700-010-604-0000		
Palo Seco Turbines					
Light Destillate Fuel			01-4008-54700-010-604-0000		3,970,299.35
PREPARED BY:	RECOMMENDED BY:	APPROVED	THIS PAGE TOTAL BROUGHT FORWARD TOTAL	\$ -	5,354,072.12
				-	\$45,620,523.23
Juan C. Ortiz Díaz		Edgardo Diaz		\$ -	\$50,974,595.35

PUERTO RICO ELECTRIC POWER AUTHORITY
FUEL OIL CONSUMPTION REPORT
FOR THE MONTH
SEPTEMBER 2019

74 OF 97

CN 084-14054

PREPA 700.0-236

Rev. 6/83

SOURCE CODE 5 0 0 JOURNAL VCHR. 2 8 - 0 1	PUERTO RICO ELECTRIC POWER AUTHORITY ACCOUNTING DATA F R O M: ACCOUNTING REPORT SECTION	TRANSACTION DATE 09/30/19 REF. I.D. REFERENCE NO. 0 0 8 - 9 1 0 1
VCHR TYPE: REGULAR	STANDARD JOURNAL VOUCHER FORM	PAGE 3 OF 4
ACCOUNT DESCRIPTION AND/OR JOURNAL VOUCHER ENTRY (OPTIONAL)	ACCOUNT NUMBER	AMOUNT
		DEBIT CREDIT
Fuel Oil		
San Juan Steam Plant		
Fuel Oil No. 6	01-1511-15101-010-000-0000	4,593,698.30 \$ -
Propane Gas	01-1511-15103-010-000-0000	- -
Light Destillate Fuel	01-1511-15104-010-000-0000	- -
San Juan Combined Cycle		
Light Destillate Fuel	01-1511-15104-010-000-0000	- -
	01-1511-15104-010-000-0000	23,271,280.07
South Coast Steam Plant		
Fuel Oil No. 6	01-1511-15124-010-000-0000	197,475.77 -
Propane Gas	01-1511-15123-010-000-0000	- -
Light Destillate Fuel	01-1511-15125-010-000-0000	- -
Palo Seco Steam Plant		
Fuel Oil No. 6	01-1511-15114-010-000-0000	13,997,772.77 -
Propane Gas	01-1511-15113-010-000-0000	- -
Light Destillate Fuel	01-1511-15115-010-000-0000	- -
Aguirre Steam Plant		
Fuel Oil No. 6	01-1511-15131-010-000-0000	1,633,779.90 -

PUERTO RICO ELECTRIC POWER AUTHORITY
FUEL OIL CONSUMPTION REPORT
FOR THE MONTH

75 OF 97

Propane Gas			01-1511-15135-010-000-0000	-	-
Light Destillate Fuel			01-1511-15135-010-000-0000	-	-
Aguirre Combined Cycle					
Propane Gas			01-1511-15151-010-000-0000	-	-
Light Destillate Fuel			01-1511-15155-010-000-0000	1,926,516.42	-
Aguirre Power Block					
Light Destillate Fuel			01-1511-15145-010-000-0000	-	-
PREPARED BY:	RECOMMENDED BY:	APPROVED	THIS PAGE TOTAL	\$ 45,620,523.23	\$ -
Juan C. Ortiz Díaz		Edgardo Diaz	BROUGHT FORWARD	\$ -	\$50,974,595.35
			TOTAL	\$ 45,620,523.23	\$ 50,974,595.35

PUERTO RICO ELECTRIC POWER AUTHORITY
FUEL OIL CONSUMPTION REPORT
FOR THE MONTH
SEPTEMBER 2019

76 OF 97

CN 084-14054

PREPA 700.0-236

Rev. 6/83

SOURCE CODE 5 0 0 JOURNAL VCHR. 2 8 - 0 1	PUERTO RICO ELECTRIC POWER AUTHORITY ACCOUNTING DATA F R O M: ACCOUNTING REPORT SECTION	TRANSACTION DATE 09/30/19 REF. I.D. REFERENCE NO. 0 0 8 - 9 1 0 1
VCHR TYPE: REGULAR	STANDARD JOURNAL VOUCHER FORM	PAGE 4 OF 4

ACCOUNT DESCRIPTION AND/OR JOURNAL VOUCHER ENTRY (OPTIONAL)	ACCOUNT NUMBER	AMOUNT	
		DEBIT	CREDIT
Jobos			
Light Destillate Fuel	01-1511-15205-010-000-0000	-	-
Mayaguez Gas Plant			
Special Cycle Oil	01-1511-15250-010-000-0000	183,551.97	-
Guayama- Turbines (Jobos)			
Light Destillate Fuel	01-1511-15205-010-000-0000	-	-
Vega Baja Power Block			
Light Destillate Fuel	01-1511-15215-010-000-0000	-	-
Light Destillate Fuel	01-1511-15215-010-000-0000	-	
Vieques			
Diesel	01-1511-15226-010-000-0000	-	-
Culebra			
Diesel	01-1511-15276-010-000-0000	-	-
Cambalache Gas Plant			
Light Destillate Fuel	01-1511-15165-010-000-0000	1,112,929.65	-
Yabucoa Power Block			
Light Destillate Fuel	01-1511-15265-010-000-0000	-	-

PUERTO RICO ELECTRIC POWER AUTHORITY

77 OF 97

FUEL OIL CONSUMPTION REPORT

FOR THE MONTH

			SEPTEMBER 2019		
Daguao Turbines					
Light Destillate Fuel			01-1511-15195-010-000-0000	87,291.15	-
South Coast Turbines					
Light Destillate Fuel			01-1511-15125-010-000-0000	-	-
Palo Seco Turbines					
Light Destillate Fuel			01-1511-15115-010-000-0000	3,970,299.35	-
PREPARED BY:	RECOMMENDED BY:	APPROVED	THIS PAGE TOTAL	5,354,072.12	\$ -
			BROUGHT FORWARD	\$ 45,620,523.23	50,974,595.35
Juan C. Ortiz Díaz		Edgardo Diaz	TOTAL	\$ 50,974,595.35	\$ 50,974,595.35

PUERTO RICO ELECTRIC POWER AUTHORITY
FUEL OIL CONSUMPTION REPORT
FOR THE MONTH
SEPTEMBER 2019

78 OF 97

CN 084-14054

PREPA 700.0-236

Rev. 6/83

SOURCE CODE 5 0 0 JOURNAL VCHR. 2 8 - 0 1	PUERTO RICO ELECTRIC POWER AUTHORITY ACCOUNTING DATA F R O M: ACCOUNTING REPORT SECTION	TRANSACTION DATE 09/30/19 REF. I.D. REFERENCE NO. 0 0 8 - 9 1 0 2
VCHR TYPE: REGULAR	STANDARD JOURNAL VOUCHER FORM	PAGE 1 OF 4

ACCOUNT DESCRIPTION AND/OR JOURNAL VOUCHER ENTRY (OPTIONAL)	ACCOUNT NUMBER	AMOUNT	
		DEBIT	CREDIT
Over & under accrual Previous Months 2019			
Production Expenses			
Fuel Oil			
San Juan Steam Plant			
Fuel Oil No. 6	01-4009-50100-010-599-0000	\$ 588,782.45	
Propane Gas	01-4009-50100-010-599-0000		
Light Destillate Fuel	01-4009-50100-010-599-0000		
San Juan Combined Cycle			
Light Destillate Fuel	01-4008-54700-010-605-0000		820,875.72
South Coast Steam Plant			
Fuel Oil No. 6	01-4009-50100-010-600-0000		
Propane Gas	01-4009-50100-010-600-0000		
Light Destillate Fuel	01-4009-50100-010-600-0000		
Palo Seco Steam Plant			
Fuel Oil No. 6	01-4009-50100-010-601-0000		
Propane Gas	01-4009-50100-010-601-0000		
Light Destillate Fuel	01-4009-50100-010-601-0000		
Aguirre Steam Plant			
Fuel Oil No. 6	01-4009-50100-010-598-0000	2.33	

PUERTO RICO ELECTRIC POWER AUTHORITY
FUEL OIL CONSUMPTION REPORT
FOR THE MONTH

79 OF 97

Propane Gas			01-4009-50100-010-598-0000		
Light Destillate Fuel			01-4009-50100-010-598-0000		
Aguirre Combined Cycle					
Propane Gas					
Light Destillate Fuel			01-4008-54700-010-602-0000		0.91
Aguirre Power Block					
Light Destillate Fuel			01-4008-54700-010-604-0000		
PREPARED BY:	RECOMMENDED BY:	APPROVED	THIS PAGE TOTAL BROUGHT FORWARD TOTAL	\$ 588,784.78	\$820,876.63
Juan C. Ortiz Díaz		Edgardo Diaz		\$ 588,784.78	\$820,876.63

PUERTO RICO ELECTRIC POWER AUTHORITY
FUEL OIL CONSUMPTION REPORT
FOR THE MONTH
SEPTEMBER 2019

80 OF 97

CN 084-14054
PREPA 700.0-236
Rev. 6/83

SOURCE CODE 5 0 0 JOURNAL VCHR. 2 8 - 0 1	PUERTO RICO ELECTRIC POWER AUTHORITY ACCOUNTING DATA F R O M: ACCOUNTING REPORT SECTION	TRANSACTION DATE 09/30/19 REF. I.D. REFERENCE NO. 0 0 8 - 9 1 0 2
VCHR TYPE: REGULAR	STANDARD JOURNAL VOUCHER FORM	PAGE 2 OF 4
ACCOUNT DESCRIPTION AND/OR JOURNAL VOUCHER ENTRY (OPTIONAL)	ACCOUNT NUMBER	AMOUNT DEBIT
Jobos		
Light Destillate Fuel	01-4008-54700-010-604-0000	
Mayaguez Gas Plant		
Special Cycle Oil	01-4008-54700-010-597-0000	17.36
Guayama- Turbines (Jobos)		
Light Destillate Fuel	01-4008-54700-010-604-0000	
Vega Baja Power Block		
Light Destillate Fuel	01-4008-54700-010-604-0000	
Light Destillate Fuel	01-4008-54700-010-604-0000	
Vieques		
Light Destillate Fuel	01-4008-54700-010-604-0000	
Culebra		
Light Destillate Fuel	01-4008-54700-010-604-0000	
Cambalache Gas Plant		
Light Destillate Fuel	01-4008-54700-010-603-0000	2.80
Yabucoa Power Block		
Light Destillate Fuel	01-4008-54700-010-604-0000	

PUERTO RICO ELECTRIC POWER AUTHORITY
FUEL OIL CONSUMPTION REPORT
FOR THE MONTH

81 OF 97

			SEPTEMBER 2019		
Daguao Turbines					
Light Destillate Fuel			01-4008-54700-010-604-0000	74,088.72	
South Coast Turbines					
Light Destillate Fuel			01-4008-54700-010-604-0000		
Palo Seco Turbines					
Light Destillate Fuel			01-4008-54700-010-604-0000	1.85	
PREPARED BY:	RECOMMENDED BY:	APPROVED	THIS PAGE TOTAL BROUGHT FORWARD TOTAL	\$ 74,110.73	-
				588,784.78	\$820,876.63
Juan C. Ortiz Díaz		Edgardo Diaz		\$ 662,895.51	\$820,876.63

82 OF 97

Rev. 6/83

SOURCE CODE 5 0 0		PUERTO RICO ELECTRIC POWER AUTHORITY ACCOUNTING DATA		TRANSACTION DATE 09/30/19	
JOURNAL VCHR. 2 8 - 0 1				REF. I.D. REFERENCE NO. 0 0 8 - 9 1 0 2	
VCHR TYPE: REGULAR		STANDARD JOURNAL VOUCHER FORM		PAGE 3 OF 4	
ACCOUNT DESCRIPTION AND/OR JOURNAL VOUCHER ENTRY (OPTIONAL)		ACCOUNT NUMBER	AMOUNT		
			DEBIT	CREDIT	
Fuel Oil					
San Juan Steam Plant					
Fuel Oil No. 6	01-1511-15101-010-000-0000	-	\$	588,782.45	
Propane Gas	01-1511-15103-010-000-0000	-		-	
Light Destillate Fuel	01-1511-15104-010-000-0000	-		-	
San Juan Combined Cycle					
Light Destillate Fuel	01-1511-15104-010-000-0000	820,875.72		-	
South Coast Steam Plant					
Fuel Oil No. 6	01-1511-15124-010-000-0000	-		-	
Propane Gas	01-1511-15123-010-000-0000	-		-	
Light Destillate Fuel	01-1511-15125-010-000-0000	-		-	
Palo Seco Steam Plant					
Fuel Oil No. 6	01-1511-15114-010-000-0000	-		-	
Propane Gas	01-1511-15113-010-000-0000	-		-	
Light Destillate Fuel	01-1511-15115-010-000-0000	-		-	
Aguirre Steam Plant					
Fuel Oil No. 6	01-1511-15131-010-000-0000	-		2.33	

PUERTO RICO ELECTRIC POWER AUTHORITY
FUEL OIL CONSUMPTION REPORT
FOR THE MONTH

83 OF 97

Propane Gas			01-1511-15135-010-000-0000	SEPT 2019	-	-
Light Destillate Fuel			01-1511-15135-010-000-0000	SEPT 2019	-	-
Aguirre Combined Cycle						
Propane Gas			01-1511-15151-010-000-0000		-	-
Light Destillate Fuel			01-1511-15155-010-000-0000		0.91	-
Aguirre Power Block						
Light Destillate Fuel			01-1511-15145-010-000-0000		-	-
PREPARED BY:	RECOMMENDED BY:	APPROVED	THIS PAGE TOTAL		\$ 820,876.63	\$ 588,784.78
Juan C. Ortiz Díaz		Edgardo Diaz	BROUGHT FORWARD		\$ 662,895.51	\$820,876.63
			TOTAL		\$ 1,483,772.14	\$ 1,409,661.41

PUERTO RICO ELECTRIC POWER AUTHORITY
FUEL OIL CONSUMPTION REPORT
FOR THE MONTH
SEPTEMBER 2019

84 OF 97

CN 084-14054

PREPA 700.0-236

Rev. 6/83

SOURCE CODE 5 0 0 JOURNAL VCHR. 2 8 - 0 1	PUERTO RICO ELECTRIC POWER AUTHORITY ACCOUNTING DATA F R O M: ACCOUNTING REPORT SECTION	TRANSACTION DATE 09/30/19 REF. I.D. REFERENCE NO. 0 0 8 - 9 1 0 2	
VCHR TYPE: REGULAR	STANDARD JOURNAL VOUCHER FORM	PAGE 4 OF 4	
ACCOUNT DESCRIPTION AND/OR JOURNAL VOUCHER ENTRY (OPTIONAL)	ACCOUNT NUMBER	AMOUNT	
		DEBIT	CREDIT
Jobos			
Light Destillate Fuel	01-1511-15205-010-000-0000	-	-
Mayaguez Gas Plant			
Special Cycle Oil	01-1511-15250-010-000-0000	-	17.36
Guayama- Turbines (Jobos)			
Light Destillate Fuel	01-1511-15205-010-000-0000	-	-
Vega Baja Power Block			
Light Destillate Fuel	01-1511-15215-010-000-0000	-	-
Light Destillate Fuel	01-1511-15215-010-000-0000		-
Vieques			
Diesel	01-1511-15226-010-000-0000	-	-
Culebra			
Diesel	01-1511-15276-010-000-0000	-	-
Cambalache Gas Plant			
Light Destillate Fuel	01-1511-15165-010-000-0000	-	2.80
Yabucoa Power Block			
Light Destillate Fuel	01-1511-15265-010-000-0000	-	-

PUERTO RICO ELECTRIC POWER AUTHORITY
FUEL OIL CONSUMPTION REPORT

85 OF 97

FOR THE MONTH

SEPTEMBER 2019

Daguao Turbines				
Light Destillate Fuel	01-1511-15195-010-000-0000		-	74,088.72
South Coast Turbines				
Light Destillate Fuel	01-1511-15125-010-000-0000		-	-
Palo Seco Turbines				
Light Destillate Fuel	01-1511-15115-010-000-0000		-	1.85
PREPARED BY:	RECOMMENDED BY:	APPROVED	THIS PAGE TOTAL	-
Juan C. Ortiz Díaz		Edgardo Diaz	BROUGHT FORWARD	\$ 1,483,772.14
			TOTAL	\$ 1,483,772.14
				\$ 74,110.73
				1,409,661.41
				1,483,772.14

PUERTO RICO ELECTRIC POWER AUTHORITY
FUEL OIL CONSUMPTION REPORT
FOR THE MONTH
SEPTEMBER 2019

86 OF 97

CN 084-14054
PREPA 700.0-236
Rev. 6/83

SOURCE CODE 5 0 0 JOURNAL VCHR. 4 3 - 0 1	PUERTO RICO ELECTRIC POWER AUTHORITY ACCOUNTING DATA F R O M: ACCOUNTING REPORT SECTION	TRANSACTION DATE 09/30/19 REF. I.D. REFERENCE NO. 0 0 8 - 0 1 6 2
VCHR TYPE: ADJUSTMENT	STANDARD JOURNAL VOUCHER FORM	PAGE 1 OF 1

ACCOUNT DESCRIPTION AND/OR JOURNAL VOUCHER ENTRY (OPTIONAL)	ACCOUNT NUMBER	AMOUNT	
		DEBIT	CREDIT
PRICE ADJ miscellaneous charge Sept 2019			
Materials & Supplies - Fuel			
San Juan Steam Plant	01-1511-15101-010-000-0000		39,846.45
San Juan Propane	01-1511-15103-010-000-0000		
San Juan Combined Cycle	01-1511-15104-010-000-0000		
Palo Seco Steam Plant	01-1511-15114-010-000-0000		27,260.21
Palo Seco Propane	01-1511-15113-010-000-0000		
Palo Seco Turbines	01-1511-15115-010-000-0000		5,600.00
South Coast Steam Plant	01-1511-15124-010-000-0000		3,276.08
South Coast Propane	01-1511-15123-010-000-0000		
South Coast Turbines	01-1511-15125-010-000-0000		
Aguirre Steam Plant	01-1511-15131-010-000-0000		243,996.06
Aguirre Light Distilled	01-1511-15135-010-000-0000		
Aguirre Propane	01-1511-15133-010-000-0000		
Aguirre Power Block	01-1511-15145-010-000-0000		
Aguirre Combined Cycle	01-1511-15155-010-000-0000		80,977.84
Cambalache	01-1511-15165-010-000-0000		3,020.04
Mayagüez Turbines	01-1511-15250-010-000-0000		1,127.96
Daguao Turbines	01-1511-15195-010-000-0000		2,400.07

PUERTO RICO ELECTRIC POWER AUTHORITY
FUEL OIL CONSUMPTION REPORT
FOR THE MONTH

87 OF 97

Yabucoa Turbines			01-1511-15205-010-000-0000		2,400.00
Vega Baja Turbines			01-1511-15215-010-000-0000		7,762.50
Jobos Turbines			01-1511-15205-010-000-0000		2,400.00
CORCO No. 6			01-1511-15171-010-000-0000		
CORCO No. 2			01-1511-15175-010-000-0000		
Accounts Payable Unvouchered			01-2321-23215-000-000-0000	420,067.21	
Consumption					
Mayagüez Gas Plant			01-4008-54700-010-597-0000		
Aguirre Combined Cycle Gas Plant			01-4008-54700-010-602-0000		
Cambalache Gas Plant			01-4008-54700-010-603-0000		
Other Gas Plants			01-4008-54700-010-604-0000		
San Juan Combined Cycle Gas Plant			01-4008-54700-010-605-0000		
Aguirre Steam Plant			01-4009-50100-010-598-0000		
San Juan Steam Plant			01-4009-50100-010-599-0000		
South Coast Steam Plant			01-4009-50100-010-600-0000		
Palo Seco Steam Plant			01-4009-50100-010-601-0000		
Miscellaneous Income Deduction			01-4265-72001-000-000-0000	-	-
Current Year					
PREPARED BY:	RECOMMENDED BY:	APPROVED	THIS PAGE TOTAL BROUGHT FORWARD TOTAL	\$ 420,067.21	\$ 420,067.21
Juan C. Ortiz Díaz		Edgardo Diaz			
				\$ 420,067.21	\$ 420,067.21

PUERTO RICO ELECTRIC POWER AUTHORITY
FUEL OIL CONSUMPTION REPORT
FOR THE MONTH
SEPTEMBER 2019

88 OF 97

CN 084-14054

PREPA 700.0-236

Rev. 6/83

SOURCE CODE 5 0 0 JOURNAL VCHR. 4 3 - 0 1	PUERTO RICO ELECTRIC POWER AUTHORITY ACCOUNTING DATA F R O M: ACCOUNTING REPORT SECTION	TRANSACTION DATE 09/30/19 REF. I.D. REFERENCE NO. 0 0 8 - 0 1 6 3
VCHR TYPE: ADJUSTMENT	STANDARD JOURNAL VOUCHER FORM	PAGE 1 OF 1

ACCOUNT DESCRIPTION AND/OR JOURNAL VOUCHER ENTRY (OPTIONAL)	ACCOUNT NUMBER	AMOUNT	
		DEBIT	CREDIT
GL Corrections Aug 2019			
Materials & Supplies - Fuel			
San Juan Steam Plant	01-1511-15101-010-000-0000		
San Juan Propane	01-1511-15103-010-000-0000		
San Juan Combined Cycle	01-1511-15104-010-000-0000		
San Juan Combined Cycle	01-1511-15104-010-000-0000		0.01
Palo Seco Steam Plant	01-1511-15114-010-000-0000		
Palo Seco Propane	01-1511-15113-010-000-0000		
Palo Seco Turbines	01-1511-15115-010-000-0000		270.00
South Coast Steam Plant	01-1511-15124-010-000-0000		
South Coast Propane	01-1511-15123-010-000-0000		
South Coast Turbines	01-1511-15125-010-000-0000		
Aguirre Steam Plant	01-1511-15131-010-000-0000		
Aguirre Light Distilled	01-1511-15135-010-000-0000	0.02	
Aguirre Propane	01-1511-15133-010-000-0000		
Aguirre Power Block	01-1511-15145-010-000-0000		
Aguirre Combined Cycle	01-1511-15155-010-000-0000	2,309,093.63	
Cambalache	01-1511-15165-010-000-0000		
Mayagüez Turbines	01-1511-15250-010-000-0000	75.95	
Daguao Turbines	01-1511-15195-010-000-0000		

PUERTO RICO ELECTRIC POWER AUTHORITY
FUEL OIL CONSUMPTION REPORT
FOR THE MONTH

89 OF 97

Yabucoa Turbines	01-1511-15215-010-000-0000	99,491.66	
Vega Baja Turbines	01-1511-15215-010-000-0000		
Jobos Turbines	01-1511-15205-010-000-0000	0.06	
Vieques	01-1511-15226-010-000-0000		
CORCO No. 6	01-1436-14441-000-000-0000		
CORCO No. 2	01-1436-14441-000-000-0000		
Accounts Payable Unvouchered	01-2321-23215-000-000-0000		
	01-2321-23215-000-000-0000	193.98	
Consumption			
Mayagüez Gas Plant	01-4008-54700-010-597-0000		
Aguirre Combined Cycle Gas Plant	01-4008-54700-010-602-0000		2,309,093.63
Cambalache Gas Plant	01-4008-54700-010-603-0000		
Other Gas Plants	01-4008-54700-010-604-0000		99,491.66
San Juan Combined Cycle Gas Plant	01-4008-54700-010-605-0000		
Aguirre Steam Plant	01-4009-50100-010-598-0000		
San Juan Steam Plant	01-4009-50100-010-599-0000		
South Coast Steam Plant	01-4009-50100-010-600-0000		
Palo Seco Steam Plant	01-4009-50100-010-601-0000		
Account Payable- Unvauchered	01-2321-23215-000-000-0000		
Current Year			
PREPARED BY:	RECOMMENDED BY:	APPROVED	THIS PAGE TOTAL
			\$ 2,408,855.30
			BROUGHT FORWARD
Juan C. Ortiz Díaz		Edgardo Diaz	TOTAL
			\$ 2,408,855.30
			\$ 2,408,855.30

PUERTO RICO ELECTRIC POWER AUTHORITY
FUEL OIL CONSUMPTION REPORT
FOR THE MONTH
SEPTEMBER 2019

90 OF 97

CN 084-14054
PREPA 700.0-236
Rev. 6/83

SOURCE CODE 5 0 0 JOURNAL VCHR. 4 3 - 0 1	PUERTO RICO ELECTRIC POWER AUTHORITY ACCOUNTING DATA F R O M: ACCOUNTING REPORT SECTION	TRANSACTION DATE 09/30/19 REF. I.D. REFERENCE NO. 0 0 8 - 0 1 6 4
VCHR TYPE: ADJUSTMENT	STANDARD JOURNAL VOUCHER FORM	PAGE 1 OF 1

ACCOUNT DESCRIPTION AND/OR JOURNAL VOUCHER ENTRY (OPTIONAL)	ACCOUNT NUMBER	AMOUNT	
		DEBIT	CREDIT
Reclass, wrong posting			
Materials & Supplies - Fuel			
San Juan Steam Plant	01-1511-15101-010-000-0000		
San Juan Propane	01-1511-15103-010-000-0000		
San Juan Combined Cycle	01-1511-15104-010-000-0000		
Palo Seco Steam Plant	01-1511-15114-010-000-0000		
Palo Seco Propane	01-1511-15113-010-000-0000		
Palo Seco Turbines	01-1511-15115-010-000-0000	5,600.00	
South Coast Steam Plant	01-1511-15124-010-000-0000		
South Coast Propane	01-1511-15123-010-000-0000		
South Coast Turbines	01-1511-15125-010-000-0000		
Aguirre Steam Plant	01-1511-15131-010-000-0000		
Aguirre Light Distilled	01-1511-15135-010-000-0000		
Aguirre Propane	01-1511-15133-010-000-0000		
Aguirre Power Block	01-1511-15145-010-000-0000		
	01-1511-15151-010-000-0000		
Aguirre Combined Cycle	01-1511-15155-010-000-0000		
Cambalache	01-1511-15165-010-000-0000		
Mayagüez Turbines	01-1511-15250-010-000-0000		
Daguao Turbines	01-1511-15195-010-000-0000		

PUERTO RICO ELECTRIC POWER AUTHORITY
FUEL OIL CONSUMPTION REPORT
FOR THE MONTH

91 OF 97

Yabucoa Turbines	01-1511-15205-010-000-0000		
Vega Baja Turbines	01-1511-15215-010-000-0000		5,600.00
Jobos Turbines	01-1511-15205-010-000-0000		
CORCO No. 6	01-1511-15171-010-000-0000		
CORCO No. 2	01-1511-15175-010-000-0000		
Accounts Payable Unvouchered	01-2321-23215-000-000-0000		-
Consumption			
Mayagüez Gas Plant	01-4008-54700-010-597-0000		
Aguirre Combined Cycle Gas Plant	01-4008-54700-010-602-0000		
Cambalache Gas Plant	01-4008-54700-010-603-0000		
Other Gas Plants	01-4008-54700-010-604-0000		
San Juan Combined Cycle Gas Plant	01-4008-54700-010-605-0000		
Aguirre Steam Plant	01-4009-50100-010-598-0000		
San Juan Steam Plant	01-4009-50100-010-599-0000		
South Coast Steam Plant	01-4009-50100-010-600-0000		
Palo Seco Steam Plant	01-4009-50100-010-601-0000		
Account Payable- Unvauchered	01-2321-23215-000-000-0000	-	
Current Year			
PREPARED BY:	RECOMMENDED BY:	APPROVED	THIS PAGE TOTAL
Juan C. Ortiz Díaz		Edgardo Diaz	\$ 5,600.00
			BROUGHT FORWARD
			\$ 5,600.00
			TOTAL
			\$ 5,600.00

PUERTO RICO ELECTRIC POWER AUTHORITY
FUEL OIL CONSUMPTION REPORT
FOR THE MONTH
SEPTEMBER 2019

92 OF 97

CN 084-14054
PREPA 700.0-236
Rev. 6/83

SOURCE CODE 5 0 0 JOURNAL VCHR. 4 3 - 0 1	PUERTO RICO ELECTRIC POWER AUTHORITY ACCOUNTING DATA F R O M: ACCOUNTING REPORT SECTION	TRANSACTION DATE 09/30/19 REF. I.D. REFERENCE NO. 0 0 8 - 0 1 6 5
VCHR TYPE: ADJUSTMENT	STANDARD JOURNAL VOUCHER FORM	PAGE 1 OF 1
ACCOUNT DESCRIPTION AND/OR JOURNAL VOUCHER ENTRY (OPTIONAL)	ACCOUNT NUMBER	AMOUNT
		DEBIT CREDIT
GL Final corrections Aug 2019		
Materials & Supplies - Fuel		
San Juan Steam Plant Tax-wrong posting	01-1511-15101-010-000-0000	1,926.43
San Juan Propane	01-1511-15103-010-000-0000	
San Juan Combined Cycle	01-1511-15104-010-000-0000	
Palo Seco Steam Plant Tax-wrong posting	01-1511-15114-010-000-0000	4,744.74
Palo Seco Propane	01-1511-15113-010-000-0000	
Palo Seco Turbines Reclass-wrong posting	01-1511-15115-010-000-0000	4,606.86
South Coast Steam Plant	01-1511-15124-010-000-0000	
South Coast Propane	01-1511-15123-010-000-0000	
South Coast Turbines	01-1511-15125-010-000-0000	
Aguirre Steam Plant Tax accrual Aug 2019	01-1511-15131-010-000-0000	39,070.36
Aguirre Light Distilled Tax-wrong posting	01-1511-15135-010-000-0000	2,373.05
Aguirre Propane	01-1511-15133-010-000-0000	
Aguirre Power Block	01-1511-15145-010-000-0000	
	01-1511-15151-010-000-0000	
Aguirre Combined Cycle Tax-wrong posting	01-1511-15155-010-000-0000	2,308.93
Cambalache Diff in consumption	01-1511-15165-010-000-0000	698.86
Mayagüez Turbines Tax-wrong posting	01-1511-15250-010-000-0000	6,342.85
Daguao Turbines	01-1511-15195-010-000-0000	

PUERTO RICO ELECTRIC POWER AUTHORITY
FUEL OIL CONSUMPTION REPORT
FOR THE MONTH

93 OF 97

Yabucoa Turbines	SEPTEMBER 2019	01-1511-15215-010-000-0000	0.04	
Vega Baja Turbines Tax-wrong posting		01-1511-15215-010-000-0000		12,969.84
Vega Baja Turbines		01-1511-15215-010-000-0000		
Vega Baja Turbines		01-1511-15215-010-000-0000		
Vega Baja Turbines		01-1511-15215-010-000-0000		
Jobos Turbines Tax-wrong posting		01-1511-15205-010-000-0000		6,910.29
Vieques		01-1511-15226-010-000-0000		
CORCO No. 6		01-1511-15171-010-000-0000		
CORCO No. 2		01-1511-15175-010-000-0000		
Consumption				
Mayagüez Gas Plant		01-4008-54700-010-597-0000		
Aguirre Combined Cycle Gas Plant		01-4008-54700-010-602-0000		
Cambalache Gas Plant Diff in consumption		01-4008-54700-010-603-0000		698.86
Other Gas Plants		01-4008-54700-010-604-0000		
San Juan Combined Cycle Gas Plant		01-4008-54700-010-605-0000		
Aguirre Steam Plant		01-4009-50100-010-598-0000		
San Juan Steam Plant		01-4009-50100-010-599-0000		
South Coast Steam Plant		01-4009-50100-010-600-0000		
Palo Seco Steam Plant		01-4009-50100-010-601-0000		
Account Payable- Unvauchered		01-2321-23215-000-000-0000	-	10,847.23
PREPARED BY:	RECOMMENDED BY:	APPROVED	THIS PAGE TOTAL BROUGHT FORWARD TOTAL	
Juan C. Ortiz Díaz		Edgardo Diaz		
			\$ 46,749.17	\$ 46,749.17
			\$ 46,749.17	\$ 46,749.17

PUERTO RICO ELECTRIC POWER AUTHORITY
FUEL OIL CONSUMPTION REPORT
FOR THE MONTH
SEPTEMBER 2019

94 OF 97

CN 084-14054

PREPA 700.0-236

Rev. 6/83

SOURCE CODE 5 0 0 JOURNAL VCHR. 4 3 - 0 1	PUERTO RICO ELECTRIC POWER AUTHORITY ACCOUNTING DATA F R O M: ACCOUNTING REPORT SECTION	TRANSACTION DATE 09/30/19 REF. I.D. REFERENCE NO. 0 0 8 - 0 1 6 6
VCHR TYPE: ADJUSTMENT	STANDARD JOURNAL VOUCHER FORM	PAGE 1 OF 1

ACCOUNT DESCRIPTION AND/OR JOURNAL VOUCHER ENTRY (OPTIONAL)	ACCOUNT NUMBER	AMOUNT	
		DEBIT	CREDIT
GL Final corrections Aug 2019			
Materials & Supplies - Fuel			
San Juan Steam Plant	01-1511-15101-010-000-0000		
San Juan Propane	01-1511-15103-010-000-0000		
San Juan Combined Cycle	01-1511-15104-010-000-0000		
Palo Seco Steam Plant	01-1511-15114-010-000-0000		
Palo Seco Propane	01-1511-15113-010-000-0000		
Palo Seco Turbines	01-1511-15115-010-000-0000		
South Coast Steam Plant	01-1511-15124-010-000-0000		
South Coast Propane	01-1511-15123-010-000-0000		
South Coast Turbines	01-1511-15125-010-000-0000		
Aguirre Steam Plant	01-1511-15131-010-000-0000		
Aguirre Light Distilled	01-1511-15135-010-000-0000		
Aguirre Propane	01-1511-15133-010-000-0000		
Aguirre Power Block	01-1511-15145-010-000-0000		
Aguirre Combined Cycle	01-1511-15155-010-000-0000		
Cambalache	01-1511-15165-010-000-0000		
Mayagüez Turbines	01-1511-15250-010-000-0000		
Daguao Turbines	01-1511-15195-010-000-0000		

PUERTO RICO ELECTRIC POWER AUTHORITY
FUEL OIL CONSUMPTION REPORT
FOR THE MONTH

95 OF 97

Yabucoa Turbines	01-1511-15215-010-000-0000		
Vega Baja Turbines	01-1511-15215-010-000-0000		
Jobos Turbines	01-1511-15205-010-000-0000		
CORCO No. 6	01-1511-15171-010-000-0000		
CORCO No. 2	01-1511-15175-010-000-0000		
Accounts Payable Unvouchered	01-2321-23215-000-000-0000		
Consumption			
Mayagüez Gas Plant	01-4008-54700-010-597-0000		
Aguirre Combined Cycle Gas Plant	01-4008-54700-010-602-0000		
Cambalache Gas Plant	01-4008-54700-010-603-0000	91,583.29	
Other Gas Plants	01-4008-54700-010-604-0000		72.84
San Juan Combined Cycle Gas Plant	01-4008-54700-010-605-0000		91,583.29
Aguirre Steam Plant	01-4009-50100-010-598-0000	31.61	
San Juan Steam Plant	01-4009-50100-010-599-0000		
South Coast Steam Plant	01-4009-50100-010-600-0000		
Palo Seco Steam Plant	01-4009-50100-010-601-0000		
Accounts Payable Unvouchered	01-2321-23215-000-000-0000	41.23	
Current Year			
PREPARED BY:	RECOMMENDED BY:	APPROVED	THIS PAGE TOTAL
Juan C. Ortiz Díaz		Edgardo Diaz	
			BROUGHT FORWARD
			TOTAL
			\$ 91,656.13 \$ 91,656.13
			\$ 91,656.13 \$ 91,656.13

PUERTO RICO ELECTRIC POWER AUTHORITY
FUEL OIL CONSUMPTION REPORT
FOR THE MONTH
SEPTEMBER 2019

96 OF 97

CN 084-14054

PREPA 700.0-236

Rev. 6/83

SOURCE CODE 5 0 0 JOURNAL VCHR. 4 3 - 0 1	PUERTO RICO ELECTRIC POWER AUTHORITY ACCOUNTING DATA F R O M: ACCOUNTING REPORT SECTION	TRANSACTION DATE 06/30/16 REF. I.D. REFERENCE NO. 0 0 8 - 0 1 6 4
VCHR TYPE: ADJUSTMENT	STANDARD JOURNAL VOUCHER FORM	PAGE 1 OF 1

ACCOUNT DESCRIPTION AND/OR JOURNAL VOUCHER ENTRY (OPTIONAL)	ACCOUNT NUMBER	AMOUNT	
		DEBIT	CREDIT
Materials & Supplies - Fuel			
San Juan Steam Plant	01-1511-15101-010-000-0000	54,325.00	
San Juan Propane	01-1511-15103-010-000-0000	3,911.00	
San Juan Combined Cycle	01-1511-15104-010-000-0000	198,491.00	
Palo Seco Steam Plant	01-1511-15114-010-000-0000		919,193.00
Palo Seco Propane	01-1511-15113-010-000-0000		6,711.00
Palo Seco Turbines	01-1511-15115-010-000-0000		1,189,012.00
South Coast Steam Plant	01-1511-15124-010-000-0000		30,499.00
South Coast Propane	01-1511-15123-010-000-0000	838.00	
South Coast Turbines	01-1511-15125-010-000-0000		13,770.00
Aguirre Steam Plant	01-1511-15131-010-000-0000		45.00
Aguirre Light Distilled	01-1511-15135-010-000-0000		86.00
Aguirre Propane	01-1511-15133-010-000-0000	5.00	
Aguirre Power Block	01-1511-15145-010-000-0000		13,558.00
Aguirre Combined Cycle	01-1511-15155-010-000-0000	469,595.00	
Cambalache	01-1511-15165-010-000-0000		282,757.00
Mayagüez Turbines	01-1511-15250-010-000-0000		356,324.00
Daguao Turbines	01-1511-15195-010-000-0000	69,570.00	

PUERTO RICO ELECTRIC POWER AUTHORITY
FUEL OIL CONSUMPTION REPORT
FOR THE MONTH

97 OF 97

Yabucoa Turbines	01-1511-15215-010-000-0000		86,370.00
Vega Baja Turbines	01-1511-15215-010-000-0000		20,891.00
Jobos Turbines	01-1511-15205-010-000-0000	51,153.00	
Culebra	01-1511-15276-010-000-0000	5,272.00	
Vieques	01-1511-15226-010-000-0000		771.00
CORCO No. 6	01-1511-15171-010-000-0000		253,644.00
CORCO No. 2	01-1511-15175-010-000-0000		932,873.00
Accounts Payable Unvouchered	01-2321-23215-000-000-0000		
Consumption			
Mayagüez Gas Plant	01-4008-54700-010-597-0000		
Aguirre Combined Cycle Gas Plant	01-4008-54700-010-602-0000		
Cambalache Gas Plant	01-4008-54700-010-603-0000		
Other Gas Plants	01-4008-54700-010-604-0000		
San Juan Combined Cycle Gas Plant	01-4008-54700-010-605-0000		
Aguirre Steam Plant	01-4009-50100-010-598-0000		
San Juan Steam Plant	01-4009-50100-010-599-0000		
South Coast Steam Plant	01-4009-50100-010-600-0000		
Palo Seco Steam Plant	01-4009-50100-010-601-0000		
Miscellaneous Income Deduction	01-4265-72001-000-000-0000	3,253,344.00	-
Current Year			
ADJ Physical Inventory			
PREPARED BY:	RECOMMENDED BY:	APPROVED	THIS PAGE TOTAL
Juan C. Ortiz Díaz		Edgardo Diaz	BROUGHT FORWARD
			TOTAL
			\$ 4,106,504.00
			\$ 4,106,504.00