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

IN RE: **PUERTO RICO ELECTRIC POWER AUTHORITY PERMANENT RATE**	CASE NO.: NEPR-MI-2020-0001 SUBJECT: Bench Order Entered on March 24, 2020

MOTION TO SUBMIT

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. In compliance with the Bench Order entered during yesterday's Technical Conference, the Puerto Rico Electric Power Authority (PREPA) herein submits the original September 2019 fuel report. *See* Exibit I.[1]

2. PREPA will provide further explanation of this filing in a separate motion that will be filed today before close of business.

WHEREFORE, PREPA respectfully requests the Energy Bureau of the Puerto Rico Public Service Regulatory Board to note the filing of the original September 2019 fuel report.

RESPECTFULLY SUBMITTED.

In San Juan, Puerto Rico, this 25th day of March 2020.

[1] The exhibits to this motion have been numbered in sequence with the exhibits provided with the Motion to Submit and the Motion in Partial Compliance because these exhibits supplements said filing.

/s Katiuska Bolaños
Katiuska Bolaños
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TSPR 18,888

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Exhibit I

Original September 2019 Fuel Report

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

CN 084-14054

PREPA 700.0-236

Rev. 6/83

SOURCE CODE 500 JOURNAL VCHR. 43-01	PUERTO RICO ELECTRIC POWER AUTHORITY ACCOUNTING DATA F R O M: ACCOUNTING REPORT SECTION	TRANSACTION DATE 09/30/19 REF. I.D. REFERENCE NO. 008-0166
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 Destilled	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		
Yabucoa Turbines	01-1511-15265-010-000-0000		
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	$ 24,526,504.87	$ 24,526,504.87
			BROUGHT FORWARD		
Juan C. Ortiz Díaz		Edgardo Diaz	TOTAL	$ 24,526,504.87	$ 24,526,504.87

INSTRUCCIONES

1
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3 En la hoja de Consumo y Generación entrar la información de las plantas al respecto.
4 Hacer Hoja de Intereses
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	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	34,164,767.13
GAS PROPANO	164.35	8,262.86	24.55	1,243.46	180.10	6,709.89	3,159.80	12,074.31
ADITIVOS	8,262.86							
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	$ 39,358,535.57
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	14,996,242.82
GAS PROPANO					31.63	1,092.77	15.00	539.47
ADITIVOS								
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

	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		$ 116,216,449.96
NATURAL GAS	580,504.29		$ 32,513,034.97
ADJ. TO CONSUMPTION	-		$ 467.68
TOTAL RECEIPTS	2,017,613.82	$ 73.72	$ 148,729,952.61
ENDING BALANCE	1,566,508.20	$ 85.89	$ 134,539,601.09

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	-	-	-	-			-	-	13,172,080.53
ENDING BALANCE	71,542.29	2,210,047.13	162.44	8,165.65	-	-	71,704.73	2,218,212.78	
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	-	-	-	-	-	-	-	-	13,332,331.87
ENDING BALANCE	114,434.40	7,809,616.91	184.32	6,781.46	-	-	114,618.72	7,816,398.37	
PRICE PER BARREL		73.17		36.85		-			
ENDING PRICE PER BARREL		68.25		36.79		-			
PRICE PER BARREL ASSET SUITE		76.40				-			

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
ADJUSTMENT	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-
							-	-
ADJUSTMENT	-	-	-	-	-	-	-	-
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
ADJUSTMENT	-	-	-	-	-	-			-	-
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
									-	-
ADJUSTMENT	-	-	-	-	-	-			-	-
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	-

GAS PLANTS	MAYAGUEZ SPECIAL CYCLE		SOUCO TURB-LIGHT DEST		PALO SECO TURB-LIGHT DEST		AGUIRRE 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		-		

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	16,431,239.90			344,996.28	16,431,239.90	-	-	-	-	-	-
					-	-					-	-
ADJUSTMENT	-	-			-	-	-	-	-	-	-	-
ENDING BALANCE	30,891.03	21,660,284.66	-	-	30,891.03	21,660,284.66	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		701.18		-				69.31		115.76		
PRICE PER BARREL ASSET SUITE		47.63						-		-		

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				

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

PLANT	KIND OF FUEL	BARRELS	TOTAL	AMOUNT	TOTAL	GENERATION	EFFICIENCY
STEAM							
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		
GAS							
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	16,431,239.90	16,431,239.90	-	-
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	
NATURAL GAS							
SOUTH COAST	NATURAL GAS		580,504.29		$ 32,513,034.97		
	TOTAL ALL PLANTS		2,017,613.82		$ 148,729,952.61		

TRANSFERS - BY PLANT
September 30, 2019

KIND OF FUEL	PLANT	TRANSFERS OUT BARRELS	TRANSFERS OUT AMOUNT	TRANSFERS IN BARRELS	TRANSFERS IN 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	-	-	-	-
DIESEL	VIEQUES	-	-	-	-
DIESEL	CULEBRA	-	-	-	-
LIGHT DESTILLATE	AGUIRRE COMBINED	-	-	352,688.56	33,694,257.76
ADDITIVE	AGUIRRE COMBINED				
LIGHT DESTILLATE	CAMBALACHE GAS TURBINES	-	-	-	-
ADDITIVE	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

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SOURCE CODE		TRANSACTION DATE
5 0 0	PUERTO RICO ELECTRIC POWER AUTHORITY ACCOUNTING DATA	09/30/19
JOURNAL VCHR. 28-01	FROM: ACCOUNTING REPORT SECTION	REF. I.D. REFERENCE NO. 008-0101
VCHR TYPE: REGULAR	STANDARD JOURNAL VOUCHER FORM	PAGE 1 OF 4

ACCOUNT DESCRIPTION AND/OR JOURNAL VOUCHER ENTRY (OPTIONAL)	ACCOUNT NUMBER	AMOUNT DEBIT	AMOUNT 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	
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		DEBIT	CREDIT
			THIS PAGE TOTAL	$ 51,760,411.44	$0.00
			BROUGHT FORWARD		
Juan C. Ortiz Díaz		Edgardo Diaz	TOTAL	$ 51,760,411.44	$0.00

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SOURCE CODE 5 0 0 JOURNAL VCHR. **28-01**	PUERTO RICO ELECTRIC POWER AUTHORITY ACCOUNTING DATA F R O M: ACCOUNTING REPORT SECTION	TRANSACTION DATE **09/30/19** REF. I.D. REFERENCE NO. **008-0101**
VCHR TYPE: REGULAR	STANDARD JOURNAL VOUCHER FORM	PAGE 2 OF 4

ACCOUNT DESCRIPTION AND/OR JOURNAL VOUCHER ENTRY (OPTIONAL)	ACCOUNT NUMBER	AMOUNT DEBIT	AMOUNT 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			
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	$ 14,673,313.44	-
			BROUGHT FORWARD	51,760,411.44	$0.00
Juan C. Ortiz Díaz		Edgardo Diaz	TOTAL	$ 66,433,724.88	$0.00

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SOURCE CODE 5 0 0	PUERTO RICO ELECTRIC POWER AUTHORITY ACCOUNTING DATA	TRANSACTION DATE 09/30/19
JOURNAL VCHR. 28-01	F R O M: ACCOUNTING REPORT SECTION	REF. I.D. REFERENCE NO. 008-0101
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	-	$ 13,171,983.32
Propane Gas	01-1511-15103-010-000-0000	-	97.21
Light Destillate Fuel	01-1511-15104-010-000-0000	-	-
San Juan Combined Cycle			
Light Destillate Fuel	01-1511-15104-010-000-0000	-	22,455,868.61
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	-	13,331,310.67
Propane Gas	01-1511-15113-010-000-0000	-	1,021.20
Light Destillate Fuel	01-1511-15115-010-000-0000	-	-
Aguirre Steam Plant			
Fuel Oil No. 6	01-1511-15131-010-000-0000	-	2,607,606.36
Propane Gas	01-1511-15133-010-000-0000	-	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

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SOURCE CODE 500	PUERTO RICO ELECTRIC POWER AUTHORITY ACCOUNTING DATA	TRANSACTION DATE 09/30/19
JOURNAL VCHR. 28-01	FROM: ACCOUNTING REPORT SECTION	REF. I.D. REFERENCE NO. 008-0101
VCHR TYPE: REGULAR	STANDARD JOURNAL VOUCHER FORM	PAGE 4 OF 4

ACCOUNT DESCRIPTION AND/OR JOURNAL VOUCHER ENTRY (OPTIONAL)	ACCOUNT NUMBER	AMOUNT DEBIT	AMOUNT 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
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		DEBIT	CREDIT
			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

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SOURCE CODE		TRANSACTION DATE
5 0 0	PUERTO RICO ELECTRIC POWER AUTHORITY ACCOUNTING DATA	**09/30/19**
JOURNAL VCHR. **5 1- 0 3**	F R O M: ACCOUNTING REPORT SECTION	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	AMOUNT 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
Reference attached report of the					
purchasing division					
Dated:					
For the Month of		Sep-19			

PREPARED BY:	RECOMMENDED BY:	APPROVED		DEBIT	CREDIT
			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

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SOURCE CODE	PUERTO RICO ELECTRIC POWER AUTHORITY	TRANSACTION DATE
5 0 0	ACCOUNTING DATA	**09/30/19**
JOURNAL VCHR. **51-08**	F R O M: ACCOUNTING REPORT SECTION	REF. I.D. REFERENCE NO. **008-0121**
VCHR TYPE: REGULAR	STANDARD JOURNAL VOUCHER FORM	PAGE 1 OF 1

ACCOUNT DESCRIPTION AND/OR JOURNAL VOUCHER ENTRY (OPTIONAL)			ACCOUNT NUMBER	AMOUNT DEBIT	AMOUNT 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					
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		DEBIT	CREDIT
			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

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SOURCE CODE	PUERTO RICO ELECTRIC POWER AUTHORITY	TRANSACTION DATE
5 0 0	ACCOUNTING DATA	**09/30/19**
JOURNAL VCHR.		REF. I.D. REFERENCE NO.
5 1 - 0 5	F R O M: ACCOUNTING REPORT SECTION	**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	AMOUNT 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
Reference attached report of the			
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 Diaz	TOTAL	$ 1,332,628.93	$ 1,332,628.93

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SOURCE CODE 500 / JOURNAL VCHR. 51-09	PUERTO RICO ELECTRIC POWER AUTHORITY ACCOUNTING DATA F R O M: ACCOUNTING REPORT SECTION	TRANSACTION DATE 09/30/19 / REF. I.D. REFERENCE NO. 008-0139
VCHR TYPE: REGULAR	STANDARD JOURNAL VOUCHER FORM	PAGE 1 OF 1

ACCOUNT DESCRIPTION AND/OR JOURNAL VOUCHER ENTRY (OPTIONAL)			ACCOUNT NUMBER	AMOUNT DEBIT	AMOUNT 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
Reference attached report of the purchasing division					
Dated:					
For the Month of		Sep-19			

PREPARED BY:	RECOMMENDED BY:	APPROVED		DEBIT	CREDIT
			THIS PAGE TOTAL	$ 510,637.40	$ 510,637.40
			BROUGHT FORWARD		
Juan C. Ortiz Díaz		Edgardo Diaz	TOTAL	$ 510,637.40	$ 510,637.40

CN 084-14054

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SOURCE CODE		TRANSACTION DATE
5 0 0	PUERTO RICO ELECTRIC POWER AUTHORITY ACCOUNTING DATA	**09/30/19**
JOURNAL VCHR. **51-07**	F R O M: ACCOUNTING REPORT SECTION	REF. I.D. REFERENCE NO. **008-0126**
VCHR TYPE: REGULAR	STANDARD JOURNAL VOUCHER FORM	PAGE 1 OF 1

ACCOUNT DESCRIPTION AND/OR JOURNAL VOUCHER ENTRY (OPTIONAL)	ACCOUNT NUMBER	AMOUNT DEBIT	AMOUNT 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
Reference attached report of the			
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

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SOURCE CODE		TRANSACTION DATE
5 0 0	PUERTO RICO ELECTRIC POWER AUTHORITY ACCOUNTING DATA	**09/30/19**
JOURNAL VCHR.		REF. I.D. REFERENCE NO.
51-05	F R O M: ACCOUNTING REPORT SECTION	**008-0124**
VCHR TYPE: REGULAR	STANDARD JOURNAL VOUCHER FORM	PAGE 1 OF 1

ACCOUNT DESCRIPTION AND/OR JOURNAL VOUCHER ENTRY (OPTIONAL)			ACCOUNT NUMBER	AMOUNT DEBIT	AMOUNT 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
Reference attached report of the					
purchasing division					
Dated:					
For the Month of		Sep-19			

PREPARED BY:	RECOMMENDED BY	APPROVED		DEBIT	CREDIT
			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

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SOURCE CODE		TRANSACTION DATE
5 0 0	PUERTO RICO ELECTRIC POWER AUTHORITY ACCOUNTING DATA	**09/30/19**
JOURNAL VCHR. **5 1- 0 3**	F R O M: ACCOUNTING REPORT SECTION	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	AMOUNT 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
Reference attached report of the			
purchasing division			
Dated:			
For the Month of Sep-19			

PREPARED BY:	RECOMMENDED BY:	APPROVED		DEBIT	CREDIT
			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

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SOURCE CODE 500 / JOURNAL VCHR. 43-01	PUERTO RICO ELECTRIC POWER AUTHORITY ACCOUNTING DATA FROM: ACCOUNTING REPORT SECTION	TRANSACTION DATE 09/30/19 / REF. I.D. REFERENCE NO. 008-9102
VCHR TYPE: REGULAR	STANDARD JOURNAL VOUCHER FORM	PAGE 1 OF 1

ACCOUNT DESCRIPTION AND/OR JOURNAL VOUCHER ENTRY (OPTIONAL)	ACCOUNT NUMBER	AMOUNT DEBIT	AMOUNT 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	-	9,142,205.27
Aguirre Steam Plant			
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			
from Aguirre Steam Plant to			
Aguirre Power Block			
For the Month of Sep-19			

PREPARED BY:	RECOMMENDED BY:	APPROVED			
Juan C. Ortiz Díaz		Edgardo Diaz	THIS PAGE TOTAL	$ 9,142,205.27	$ 9,142,205.27
			BROUGHT FORWARD		
			TOTAL	$ 9,142,205.27	$ 9,142,205.27

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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 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
Production Expenses				
Fuel Oil				
South Coast Steam Plant				
Natural Gas	580,504.29	01-4041-54701-010-600-0000	32,513,034.97	
Accounts Payable Unvouchered		01-2321-23215-000-000-0000		32,513,034.97
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

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SOURCE CODE	PUERTO RICO ELECTRIC POWER AUTHORITY	TRANSACTION DATE
5 0 0	ACCOUNTING DATA	09/30/19
JOURNAL VCHR.		REF. I.D. REFERENCE NO.
4 3 - 0 1	F R O M: ACCOUNTING REPORT SECTION	**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	AMOUNT 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				
Aguirre Power Block				
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

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SOURCE CODE		TRANSACTION DATE
5 0 0	PUERTO RICO ELECTRIC POWER AUTHORITY ACCOUNTING DATA	**09/30/19**
JOURNAL VCHR. **5 1 - 0 4**	F R O M: ACCOUNTING REPORT SECTION	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	AMOUNT 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
Reference attached report of the			
purchasing division			
Dated:			
For the Month of Sep-19			

PREPARED BY:	RECOMMENDED BY	APPROVED		DEBIT	CREDIT
			THIS PAGE TOTAL	$ 2,155,433.19	$ 2,155,433.19
			BROUGHT FORWARD		
Juan C. Ortiz Díaz		Edgardo Diaz	TOTAL	$ 2,155,433.19	$ 2,155,433.19

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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	AMOUNT 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
Reference attached report of the purchasing division				
Dated:				
For the Month of	Sep-19			

PREPARED BY:	RECOMMENDED BY:	APPROVED		DEBIT	CREDIT
			THIS PAGE TOTAL	$ 2,479,376.46	$ 2,479,376.46
			BROUGHT FORWARD		
Juan C. Ortiz Díaz		Edgardo Diaz	TOTAL	$ 2,479,376.46	$ 2,479,376.46

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SOURCE CODE 5 0 0	PUERTO RICO ELECTRIC POWER AUTHORITY ACCOUNTING DATA	TRANSACTION DATE 09/30/19
JOURNAL VCHR. **5 1 - 0 1**	F R O M: ACCOUNTING REPORT SECTION	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	AMOUNT 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
Reference attached report of the				
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

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SOURCE CODE	PUERTO RICO ELECTRIC POWER AUTHORITY	TRANSACTION DATE
5 0 0	ACCOUNTING DATA	09/30/19
JOURNAL VCHR.		REF. I.D. REFERENCE NO.
4 3 - 0 1	F R O M: ACCOUNTING REPORT SECTION	**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			
For the Month of Sep-19			

PREPARED BY:	RECOMMENDED BY:	APPROVED			
			THIS PAGE TOTAL	$ -	$ -
			BROUGHT FORWARD		
Juan C. Ortiz Díaz		Edgardo Diaz	TOTAL	$ -	$ -

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SOURCE CODE	PUERTO RICO ELECTRIC POWER AUTHORITY	TRANSACTION DATE
5 0 0	ACCOUNTING DATA	**09/30/19**
JOURNAL VCHR. **4 3 - 0 1**	F R O M: ACCOUNTING REPORT SECTION	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	AMOUNT 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	-
Reverse from previous months			
JE 008-0129-0819-51-03			

PREPARED BY:	RECOMMENDED BY	APPROVED		DEBIT	CREDIT
			THIS PAGE TOTAL	11,435,058.52	11,435,058.52
			BROUGHT FORWARD		
Juan C. Ortiz Díaz		Edgardo Diaz	TOTAL	11,435,058.52	11,435,058.52

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SOURCE CODE		TRANSACTION DATE
5 0 0	PUERTO RICO ELECTRIC POWER AUTHORITY ACCOUNTING DATA	09/30/19
JOURNAL VCHR. 4 3 - 0 1	F R O M: ACCOUNTING REPORT SECTION	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	-
Reverse from previous months			
JE 008-0128-0819-51-01			

PREPARED BY:	RECOMMENDED BY	APPROVED	THIS PAGE TOTAL	$ 2,188,332.58	$ 2,188,332.58
			BROUGHT FORWARD		
Juan C. Ortiz Díaz		Edgardo Diaz	TOTAL	$ 2,188,332.58	$ 2,188,332.58

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SOURCE CODE		TRANSACTION DATE
5 0 0	PUERTO RICO ELECTRIC POWER AUTHORITY ACCOUNTING DATA	09/30/19
JOURNAL VCHR. **4 3 - 0 1**	F R O M: ACCOUNTING REPORT SECTION	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	AMOUNT 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					
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		DEBIT	CREDIT
Juan C. Ortiz Díaz		Edgardo Diaz	THIS PAGE TOTAL	$ 2,910,297.78	$ 2,910,297.78
			BROUGHT FORWARD		
			TOTAL	$ 2,910,297.78	$ 2,910,297.78

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SOURCE CODE	PUERTO RICO ELECTRIC POWER AUTHORITY	TRANSACTION DATE
5 0 0	ACCOUNTING DATA	09/30/19
JOURNAL VCHR.		REF. I.D. REFERENCE NO.
4 3 - 0 1	F R O M: ACCOUNTING REPORT SECTION	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	AMOUNT 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	-
Reverse from previous months			
JE 008-0126-0719-51-07 July-19			

PREPARED BY:	RECOMMENDED BY:	APPROVED		DEBIT	CREDIT
			THIS PAGE TOTAL	$ 227,900.72	$ 227,900.72
			BROUGHT FORWARD		
Juan C. Ortiz Díaz		Edgardo Diaz	TOTAL	$ 227,900.72	$ 227,900.72

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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	AMOUNT 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	-
Reverse from previous months				
JE 008-0139-0719-51-09				

PREPARED BY:	RECOMMENDED BY	APPROVED	THIS PAGE TOTAL	$ 342,328.64	$ 342,328.64
			BROUGHT FORWARD		
Juan C. Ortiz Díaz		Edgardo Diaz	TOTAL	$ 342,328.64	$ 342,328.64

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SOURCE CODE 5 0 0 JOURNAL VCHR. 43-01	PUERTO RICO ELECTRIC POWER AUTHORITY ACCOUNTING DATA F R O M: ACCOUNTING REPORT SECTION	TRANSACTION DATE 09/30/19 REF. I.D. REFERENCE NO. 008-0157
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	
Reverse from previous months			
JE 008-0124-0719-51-05			

PREPARED BY:	RECOMMENDED BY	APPROVED			
			THIS PAGE TOTAL	227,812.79	227,812.79
			BROUGHT FORWARD		
Juan C. Ortiz Díaz		Edgardo Diaz	TOTAL	227,812.79	227,812.79

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SOURCE CODE 5 0 0 JOURNAL VCHR. **51-01**	PUERTO RICO ELECTRIC POWER AUTHORITY ACCOUNTING DATA F R O M: ACCOUNTING REPORT SECTION	TRANSACTION DATE **09/30/19** REF. I.D. REFERENCE NO. **008-0128**
VCHR TYPE: REGULAR	STANDARD JOURNAL VOUCHER FORM	PAGE 1 OF 1

ACCOUNT DESCRIPTION AND/OR JOURNAL VOUCHER ENTRY (OPTIONAL)	ACCOUNT NUMBER	AMOUNT DEBIT	AMOUNT 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
Reference attached report of the purchasing division			
Dated:			
For the Month of Sep-19			

PREPARED BY:	RECOMMENDED BY:	APPROVED		DEBIT	CREDIT
			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

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SOURCE CODE		TRANSACTION DATE
5 0 0	PUERTO RICO ELECTRIC POWER AUTHORITY ACCOUNTING DATA	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	AMOUNT 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
Reference attached report of the					
purchasing division					
Dated:					
For the Month of		Sep-19			
Estimate for Jul-Aug-Sept since information has not been received a sof 10/15/2019					
PREPARED BY: Juan C. Ortiz Díaz	RECOMMENDED BY:	APPROVED Edgardo Diaz	THIS PAGE TOTAL	$ 381,330.60	$ 381,330.60
			BROUGHT FORWARD		
			TOTAL	$ 381,330.60	$ 381,330.60

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SOURCE CODE	PUERTO RICO ELECTRIC POWER AUTHORITY	TRANSACTION DATE
5 0 0	ACCOUNTING DATA	**09/30/19**
JOURNAL VCHR.		REF. I.D. REFERENCE NO.
5 1 - 0 6	F R O M: ACCOUNTING REPORT SECTION	**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
Reference attached report of the purchasing division			
Dated:			
For the Month of Sep-19			

PREPARED BY:	RECOMMENDED BY:	APPROVED			
Juan C. Ortiz Díaz		Edgardo Diaz	THIS PAGE TOTAL	$ 14,689.78	$ 14,689.78
			BROUGHT FORWARD		
			TOTAL	$ 14,689.78	$ 14,689.78

CN 084-14054
PREPA 700.0-236
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SOURCE CODE 5 0 0 JOURNAL VCHR. **51-08**	PUERTO RICO ELECTRIC POWER AUTHORITY ACCOUNTING DATA F R O M: ACCOUNTING REPORT SECTION	TRANSACTION DATE **09/30/19** REF. I.D. REFERENCE NO. **008-0134**
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
Reference attached report of the			
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

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SOURCE CODE		TRANSACTION DATE
5 0 0	PUERTO RICO ELECTRIC POWER AUTHORITY ACCOUNTING DATA	09/30/19
JOURNAL VCHR. 28-01	F R O M: ACCOUNTING REPORT SECTION	REF. I.D. REFERENCE NO. 008-9101
VCHR TYPE: REGULAR	STANDARD JOURNAL VOUCHER FORM	PAGE 1 OF 4

ACCOUNT DESCRIPTION AND/OR JOURNAL VOUCHER ENTRY (OPTIONAL)	ACCOUNT NUMBER	AMOUNT DEBIT	AMOUNT 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
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	$ -	45,620,523.23
			BROUGHT FORWARD		
Juan C. Ortiz Díaz		Edgardo Diaz	TOTAL	$ -	$45,620,523.23

CN 084-14054
PREPA 700.0-236
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SOURCE CODE 500 JOURNAL VCHR. **28-01**	PUERTO RICO ELECTRIC POWER AUTHORITY ACCOUNTING DATA F R O M: ACCOUNTING REPORT SECTION	TRANSACTION DATE **09/30/19** REF. I.D. REFERENCE NO. **008-9101**
VCHR TYPE: REGULAR	STANDARD JOURNAL VOUCHER FORM	PAGE 2 OF 4

ACCOUNT DESCRIPTION AND/OR JOURNAL VOUCHER ENTRY (OPTIONAL)	ACCOUNT NUMBER	AMOUNT DEBIT	AMOUNT 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		
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		DEBIT	CREDIT
Juan C. Ortiz Díaz		Edgardo Diaz	THIS PAGE TOTAL	$ -	5,354,072.12
			BROUGHT FORWARD	-	$45,620,523.23
			TOTAL	$ -	$50,974,595.35

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SOURCE CODE 500	PUERTO RICO ELECTRIC POWER AUTHORITY ACCOUNTING DATA	TRANSACTION DATE 09/30/19
JOURNAL VCHR. 28-01	F R O M: ACCOUNTING REPORT SECTION	REF. I.D. REFERENCE NO. 008-9101
VCHR TYPE: REGULAR	STANDARD JOURNAL VOUCHER FORM	PAGE 3 OF 4

ACCOUNT DESCRIPTION AND/OR JOURNAL VOUCHER ENTRY (OPTIONAL)	ACCOUNT NUMBER	AMOUNT DEBIT	AMOUNT 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	-
Propane Gas	01-1511-15133-010-000-0000	-	-
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		DEBIT	CREDIT
Juan C. Ortiz Díaz		Edgardo Diaz	THIS PAGE TOTAL	$ 45,620,523.23	$ -
			BROUGHT FORWARD	$ -	$50,974,595.35
			TOTAL	$ 45,620,523.23	$ 50,974,595.35

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

SOURCE CODE		TRANSACTION DATE
5 0 0	PUERTO RICO ELECTRIC POWER AUTHORITY ACCOUNTING DATA	09/30/19
JOURNAL VCHR. **2 8 - 0 1**	F R O M: ACCOUNTING REPORT SECTION	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	AMOUNT 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	-	-
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

CN 084-14054
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Rev. 6/83

SOURCE CODE 5 0 0 JOURNAL VCHR. 28-01	PUERTO RICO ELECTRIC POWER AUTHORITY ACCOUNTING DATA FROM: ACCOUNTING REPORT SECTION	TRANSACTION DATE 09/30/19 REF. I.D. REFERENCE NO. 008-9102
VCHR TYPE: REGULAR	STANDARD JOURNAL VOUCHER FORM	PAGE 1 OF 4

ACCOUNT DESCRIPTION AND/OR JOURNAL VOUCHER ENTRY (OPTIONAL)	ACCOUNT NUMBER	AMOUNT DEBIT	AMOUNT 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	
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		DEBIT	CREDIT
			THIS PAGE TOTAL	$ 588,784.78	$820,876.63
			BROUGHT FORWARD		
Juan C. Ortiz Díaz		Edgardo Diaz	TOTAL	$ 588,784.78	$820,876.63

CN 084-14054

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SOURCE CODE	PUERTO RICO ELECTRIC POWER AUTHORITY	TRANSACTION DATE
5 0 0	ACCOUNTING DATA	09/30/19
JOURNAL VCHR.		REF. I.D. REFERENCE NO.
28-01	F R O M: ACCOUNTING REPORT SECTION	008-9102
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		
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	$ 74,110.73	-
			BROUGHT FORWARD	588,784.78	$820,876.63
Juan C. Ortiz Díaz		Edgardo Diaz	TOTAL	$ 662,895.51	$820,876.63

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SOURCE CODE	PUERTO RICO ELECTRIC POWER AUTHORITY	TRANSACTION DATE
5 0 0	ACCOUNTING DATA	09/30/19
JOURNAL VCHR.		REF. I.D. REFERENCE NO.
2 8 - 0 1	F R O M: ACCOUNTING REPORT SECTION	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
Propane Gas	01-1511-15133-010-000-0000	-	-
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	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
			BROUGHT FORWARD	$ 662,895.51	$820,876.63
Juan C. Ortiz Díaz		Edgardo Diaz	TOTAL	$ 1,483,772.14	$ 1,409,661.41

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SOURCE CODE 500 / JOURNAL VCHR. 28-01	PUERTO RICO ELECTRIC POWER AUTHORITY ACCOUNTING DATA F R O M: ACCOUNTING REPORT SECTION	TRANSACTION DATE 09/30/19 REF. I.D. REFERENCE NO. 008-9102
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	-	-
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		DEBIT	CREDIT
			THIS PAGE TOTAL	-	$ 74,110.73
			BROUGHT FORWARD	$ 1,483,772.14	1,409,661.41
Juan C. Ortiz Díaz		Edgardo Diaz	TOTAL	$ 1,483,772.14	$ 1,483,772.14

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SOURCE CODE 500	PUERTO RICO ELECTRIC POWER AUTHORITY ACCOUNTING DATA	TRANSACTION DATE 09/30/19
JOURNAL VCHR. 43-01	F R O M: ACCOUNTING REPORT SECTION	REF. I.D. REFERENCE NO. 008-0162
VCHR TYPE: ADJUSTMENT	STANDARD JOURNAL VOUCHER FORM	PAGE 1 OF 1

ACCOUNT DESCRIPTION AND/OR JOURNAL VOUCHER ENTRY (OPTIONAL)	ACCOUNT NUMBER	AMOUNT DEBIT	AMOUNT 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 Destilled	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
Yabucoa Turbines	01-1511-15265-010-000-0000		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	$ 420,067.21	$ 420,067.21
			BROUGHT FORWARD		
Juan C. Ortiz Díaz		Edgardo Diaz	TOTAL	$ 420,067.21	$ 420,067.21

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SOURCE CODE		TRANSACTION DATE
5 0 0	PUERTO RICO ELECTRIC POWER AUTHORITY ACCOUNTING DATA	09/30/19
JOURNAL VCHR. 4 3 - 0 1	F R O M: ACCOUNTING REPORT SECTION	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	AMOUNT 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 Destilled	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		
Yabucoa Turbines	01-1511-15265-010-000-0000	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	$ 2,408,855.30
			BROUGHT FORWARD		
Juan C. Ortiz Díaz		Edgardo Diaz	TOTAL	$ 2,408,855.30	$ 2,408,855.30

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SOURCE CODE		TRANSACTION DATE
5 0 0	PUERTO RICO ELECTRIC POWER AUTHORITY ACCOUNTING DATA	09/30/19
JOURNAL VCHR. 4 3 - 0 1	F R O M: ACCOUNTING REPORT SECTION	REF. I.D. REFERENCE NO. 0 0 8 - 0 1 64
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 Destilled	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		
Yabucoa Turbines	01-1511-15265-010-000-0000		
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	$ 5,600.00	$ 5,600.00
			BROUGHT FORWARD		
Juan C. Ortiz Díaz		Edgardo Diaz	TOTAL	$ 5,600.00	$ 5,600.00

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SOURCE CODE 500 JOURNAL VCHR. **43-01**	PUERTO RICO ELECTRIC POWER AUTHORITY ACCOUNTING DATA F R O M: ACCOUNTING REPORT SECTION	TRANSACTION DATE **09/30/19** REF. I.D. REFERENCE NO. **008-0165**
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 Destilled	**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		
Yabucoa Turbines		01-1511-15265-010-000-0000	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	$ 46,749.17	$ 46,749.17
			BROUGHT FORWARD		
Juan C. Ortiz Díaz		Edgardo Diaz	TOTAL	$ 46,749.17	$ 46,749.17

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SOURCE CODE 500 / JOURNAL VCHR. 43-01	PUERTO RICO ELECTRIC POWER AUTHORITY ACCOUNTING DATA F R O M: ACCOUNTING REPORT SECTION	TRANSACTION DATE 09/30/19 REF. I.D. REFERENCE NO. 008-0166
VCHR TYPE: ADJUSTMENT	STANDARD JOURNAL VOUCHER FORM	PAGE 1 OF 1

ACCOUNT DESCRIPTION AND/OR JOURNAL VOUCHER ENTRY (OPTIONAL)	ACCOUNT NUMBER	AMOUNT DEBIT	AMOUNT 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 Destilled	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		
Yabucoa Turbines	01-1511-15265-010-000-0000		
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	$ 91,656.13	$ 91,656.13
			BROUGHT FORWARD		
Juan C. Ortiz Díaz		Edgardo Diaz	TOTAL	$ 91,656.13	$ 91,656.13

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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 64**
VCHR TYPE: ADJUSTMENT	STANDARD JOURNAL VOUCHER FORM	PAGE 1 OF 1

ACCOUNT DESCRIPTION AND/OR JOURNAL VOUCHER ENTRY (OPTIONAL)	ACCOUNT NUMBER	AMOUNT DEBIT	AMOUNT 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 Destilled	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	
Yabucoa Turbines	01-1511-15265-010-000-0000		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	$ 4,106,504.00	$ 4,106,504.00
			BROUGHT FORWARD		
Juan C. Ortiz Díaz		Edgardo Diaz	TOTAL	$ 4,106,504.00	$ 4,106,504.00