

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

|   |
|---|
| <del>NEPR</del><br><br><b>Received:</b><br><br>Mar 25, 2020<br><br>12:21 PM |
|---|

**IN RE:**

**PUERTO RICO ELECTRIC POWER  
AUTHORITY PERMANENT RATE**

CASE NO.:

NEPR-MI-2020-0001

SUBJECT:

Bench Order Entered on March 24, 2020

**THIRD AND FINAL 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:

- a. the second revised proposed factors for the period of April, May and June 2020 (*See Exhibit K<sup>1</sup>*);
- b. the second revised set of supporting documents (*See Exhibit L*); and
- c. the second revised presentation regarding the impact of the January 2020 seismic events (*See Exhibit M*).

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 above-listed documents.

---

<sup>1</sup> 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.

**RESPECTFULLY SUBMITTED.**

In San Juan, Puerto Rico, this 25<sup>th</sup> day of March 2020.

*/s/ Katuska Bolaños*  
Katuska Bolaños  
[kbolanos@diazvaz.law](mailto:kbolanos@diazvaz.law)  
TSPR 18,888

DÍAZ & VÁZQUEZ LAW FIRM, P.S.C.  
290 Jesús T. Piñero Ave.  
Oriental Tower, Suite 1105  
San Juan, PR 00918  
PO Box 11689  
San Juan, PR 00922-1689  
Tel. (787) 395-7133  
Fax. (787) 497-9664

Exhibit K

Second Revised Proposed Factors for the Period of April, May and June 2020

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

Attachment 1  
 Puerto Rico Electric Power Authority  
 Fuel Charge Adjustment Factor  
 For the Months of April 2020 to June 2020

| Line No. | Item   | Amount            | Reference   |
|----------|--|-------------------|---|
| 1        | Calculation of Fuel Charge Adjustment Factor for April 2020 to June 2020 |                   |   |
| 2        |  |                   |   |
| 3        | Estimated Total Cost of Fuel for April 2020                              | \$ 91,529,920.87  | Attachment 3 L72  |
| 4        | Estimated Total Cost of Fuel for May 2020                                | \$ 119,561,214.62 | Attachment 3 L72  |
| 5        | Estimated Total Cost of Fuel for June 2020                               | \$ 107,996,247.99 | Attachment 3 L72  |
| 6        |  |                   |   |
| 7        |  |                   |   |
| 8        | Prior Period Fuel Reconciliation December 2019                           | \$ 20,125,928.77  | QUARTER RECONCILIATION FILE DEC19-JAN-FEB20.xlsx DEC-2019 RECONCILIATION!\$F\$29                              |
| 9        | Prior Period Fuel Reconciliation January 2020                            | \$ 18,244,858.36  | QUARTER RECONCILIATION FILE DEC19-JAN-FEB20.xlsx JAN-2020 RECONCILIATION!\$F\$29-C37                          |
| 10       | Prior Period Fuel Reconciliation February 2020                           | \$ 47,685,241.41  | QUARTER RECONCILIATION FILE DEC19-JAN-FEB20.xlsx FEB-2020 RECONCILIATION!\$F\$29-C38                          |
| 11       |  |                   |   |
| 12       | Estimated Retail kWh sales for April 2020                                | 1,259,196,602.86  | Estimado de consumo generación y dmax trimestre de abril mayo y junio (REV11feb2020).xlsx Sheet1!\$C\$10*10^6 |
| 13       | Estimated Retail kWh sales for May 2020                                  | 1,357,629,302.86  | Estimado de consumo generación y dmax trimestre de abril mayo y junio (REV11feb2020).xlsx Sheet1!\$D\$10*10^6 |
| 14       | Estimated Retail kWh sales for June 2020                                 | 1,384,047,894.51  | Estimado de consumo generación y dmax trimestre de abril mayo y junio (REV11feb2020).xlsx Sheet1!\$E\$10*10^6 |
| 15       |  |                   |   |
| 16       |  |                   |   |
| 17       | Estimated Total Cost of Fuel   | \$ 319,087,383.47 | L3+L4+L5  |
| 18       | Prior Period Reconciliation  | \$ 86,056,028.53  | L8+L9+L10   |
| 19       | Estimated Applicable Retail kWh Sales                                    | 4,000,873,800.24  | L12+L13+L14   |
| 20       |  |                   |   |
| 21       | Fuel Charge Adjustment for April 2020 to June 2020 (\$/kWh)              | \$ 0.101264       | (L17+L18)/L19   |
| 22       |  |                   |   |
| 23       |  |                   |   |
| 24       | Estimated Total Barrels of Oil for Fuel Oil Subsidy Factor               | 4,082,940.81      | Attachment 3 L73-L11-L66  |
| 25       |  |                   |   |
| 26       | Fuel Oil Subsidy Factor for \$30/barrel (\$/kWh)                         | \$ 0.030615       | (30*L24)/L19  |
|          | Cost Differential - possible FEMA/Insurance Reimbursement for January    | \$ 34,177,068.87  |   |
|          | Cost Differential - possible FEMA/Insurance Reimbursement for February   | \$ 29,869,689.74  |   |

**Attachment 2**  
**Puerto Rico Electric Power Authority**  
**Purchased Power Charge Adjustment Factor**  
**For the Months of April 2020 to June 2020**

| Line No. | Item  | Amount             | Reference  |
|----------|---|--------------------|--|
| 1        | Calculation of Purchased Power Charge Adjustment Factor for April 2020 to June 2020 |                    |  |
| 2        |   |                    |  |
| 3        | Estimated Total Cost of Purchased Power for April 2020                              | \$ 70,303,893.03   | Attachment 3 L86+L89   |
| 4        | Estimated Total Cost of Purchased Power for May 2020                                | \$ 60,953,244.25   | Attachment 3 L86+L89   |
| 5        | Estimated Total Cost of Purchased Power for June 2020                               | \$ 70,959,612.95   | Attachment 3 L86+L89   |
| 6        |   |                    |  |
| 7        |   |                    |  |
| 8        | Prior Period Purchased Power Reconciliation December 2019                           | \$ (4,660,838.21)  | QUARTER RECONCILIATION FILE DEC19-JAN-FEB20.xlsx]DEC-2019 RECONCILIATION!\$N\$34 |
| 9        | Prior Period Purchased Power Reconciliation January 2020                            | \$ (11,216,574.61) | QUARTER RECONCILIATION FILE DEC19-JAN-FEB20.xlsx]JAN-2020 RECONCILIATION!\$N\$34 |
| 10       | Prior Period Purchased Power Reconciliation February 2020                           | \$ (4,179,111.59)  | QUARTER RECONCILIATION FILE DEC19-JAN-FEB20.xlsx]FEB-2020 RECONCILIATION!\$N\$34 |
| 11       |   |                    |  |
| 12       |   |                    |  |
| 13       | Estimated Total Cost of Purchased Power   | \$ 202,216,750.23  | L3+L4+L5   |
| 14       | Prior Period Reconciliation   | \$ (20,056,524.41) | L8+L9+L10  |
| 15       | Estimated Applicable Retail kWh Sales   | 4,000,873,800.24   | Attachment 1 L19   |
| 16       |   |                    |  |
| 17       | <b>Purchased Power Adjustment for April 2020 to June 2020 (\$/kWh)</b>              | <b>\$ 0.045530</b> | <b>(L13+L14)/L15</b>   |

Attachment 3  
 Puerto Rico Electric Power Authority  
 Projected Fuel and Purchased Power Expenses for the Month  
 For the Months of April 2020 to June 2020

| Line No. |                        |                       | April 2020      | May 2020  | June 2020 |        |
|----------|------------------------|-----------------------|-----------------|-----------|-----------|--------|
| 1        |                        | BBL (000s)            | 302             | 398       | 327       |        |
| 2        |                        | MBTU (000s)           | 1,900           | 2,506     | 2,060     |        |
| 3        |                        | \$ (000s)             | 18,370          | 25,131    | 21,712    |        |
| 4        | AGUIRRE                | Residual              | HANDLING        | 121       | 159       | 131    |
| 5        |                        |                       | TOTAL \$ (000s) | 18,490    | 25,291    | 21,842 |
| 6        |                        |                       | \$/BBL          | 61.32     | 63.59     | 66.80  |
| 7        |                        |                       | \$/MBTU         | 9.73      | 10.09     | 10.60  |
| 8        |                        |                       | GWh             | 195       | 259       | 212    |
| 9        |                        | MCF                   | 0               | 0         | 0         |        |
| 10       |                        | MBTU (000s)           | 0               | 0         | 0         |        |
| 11       |                        | Equivalent BBL (000s) | 0               | 0         | 0         |        |
| 12       | COSTA SUR              | Gas Natural           | TOTAL \$ (000s) | 0         | 0         | 0      |
| 13       |                        |                       | \$/BBL          | 0.00      | 0.00      | 0.00   |
| 14       |                        |                       | \$/MBTU         | 0.00      | 0.00      | 0.00   |
| 15       |                        |                       | GWh             | 0         | 0         | 0      |
| 16       |                        | BBL (000s)            | 310             | 296       | 217       |        |
| 17       |                        | MBTU (000s)           | 1,954           | 1,863     | 1,365     |        |
| 18       |                        | \$ (000s)             | 18,300          | 18,108    | 13,963    |        |
| 19       | PALO SECO              | Residual              | HANDLING        | 124       | 118       | 87     |
| 20       |                        |                       | TOTAL \$ (000s) | 18,424    | 18,227    | 14,049 |
| 21       |                        |                       | \$/BBL          | 59.39     | 61.64     | 64.85  |
| 22       |                        |                       | \$/MBTU         | 9.43      | 9.78      | 10.29  |
| 23       |                        |                       | GWh             | 191       | 184       | 140    |
| 24       |                        | BBL (000s)            | 190             | 223       | 201       |        |
| 25       |                        | MBTU (000s)           | 1,197           | 1,404     | 1,267     |        |
| 26       |                        | \$ (000s)             | 11,231          | 13,647    | 12,964    |        |
| 27       | SAN JUAN               | Residual              | HANDLING        | 76        | 89        | 80     |
| 28       |                        |                       | TOTAL \$ (000s) | 11,307    | 13,736    | 13,045 |
| 29       |                        |                       | \$/BBL          | 59.50     | 61.64     | 64.85  |
| 30       |                        |                       | \$/MBTU         | 9.44      | 9.78      | 10.29  |
| 31       |                        |                       | GWh             | 113       | 133       | 119    |
| 32       |                        | BBL (000s)            | 69              | 104       | 113       |        |
| 33       |                        | MBTU (000s)           | 399             | 605       | 654       |        |
| 34       |                        | \$ (000s)             | 4,901           | 7,556     | 8,371     |        |
| 35       | CICLO COMBINADO        | Destilado             | HANDLING        | 28        | 42        | 45     |
| 36       | AGUIRRE                |                       | TOTAL \$ (000s) | 4,928     | 7,598     | 8,416  |
| 37       |                        |                       | \$/BBL          | 71.65     | 72.88     | 74.74  |
| 38       |                        |                       | \$/MBTU         | 12.35     | 12.56     | 12.88  |
| 39       |                        |                       | GWh             | 34        | 52        | 59     |
| 40       |                        | BBL (000s)            | 189             | 311       | 223       |        |
| 41       |                        | MBTU (000s)           | 1,097           | 1,803     | 1,296     |        |
| 42       |                        | \$ (000s)             | 13,460          | 22,518    | 16,607    |        |
| 43       | TURBINAS DE COMBUSTION | Destilado             | HANDLING        | 76        | 124       | 89     |
| 44       | & MAYAGÜEZ             |                       | TOTAL \$ (000s) | 13,536    | 22,642    | 16,696 |
| 45       |                        |                       | \$/BBL          | 71.61     | 72.88     | 74.74  |
| 46       |                        |                       | \$/MBTU         | 12.34     | 12.56     | 12.88  |
| 47       |                        |                       | GWh             | 94        | 155       | 108    |
| 48       |                        | BBL (000s)            | 154             | 187       | 209       |        |
| 49       |                        | MBTU (000s)           | 894             | 1,085     | 1,215     |        |
| 50       |                        | \$ (000s)             | 10,984          | 13,547    | 15,558    |        |
| 51       | CAMBALACHE             | Destilado             | HANDLING        | 62        | 75        | 84     |
| 52       |                        |                       | TOTAL \$ (000s) | 11,046    | 13,621    | 15,642 |
| 53       |                        |                       | \$/BBL          | 71.73     | 72.88     | 74.74  |
| 54       |                        |                       | \$/MBTU         | 12.36     | 12.56     | 12.88  |
| 55       |                        |                       | GWh             | 72        | 89        | 104    |
| 56       |                        | BBL (000s)            | 61              | 0         | 0         |        |
| 57       |                        | MBTU (000s)           | 355             | 0         | 0         |        |
| 58       |                        | \$ (000s)             | 4,353           | 0         | 0         |        |
| 59       | REPOWERING SJ5&6       | Destilado             | HANDLING        | 24        | 0         | 0      |
| 60       |                        |                       | TOTAL \$ (000s) | 4,378     | 0         | 0      |
| 61       |                        |                       | \$/BBL          | 71.54     | 0.00      | 0.00   |
| 62       |                        |                       | \$/MBTU         | 12.33     | 0.00      | 0.00   |
| 63       |                        |                       | GWh             | 46        | 0         | 0      |
| 64       |                        | MCF                   | 837,602         | 1,634,054 | 1,610,418 |        |
| 65       |                        | MBTUX1000             | 879             | 1,716     | 1,691     |        |
| 66       |                        | BBLX1000Equivalente   | 140             | 272       | 268       |        |
| 67       | REPOWERING SJ5&6       | Gas Natural           | \$000 TOTAL     | 9,421     | 18,447    | 18,305 |
| 68       |                        |                       | \$/BBL          | 67.48     | 67.74     | 68.20  |
| 69       |                        |                       | \$/MBTU         | 10.71     | 10.75     | 10.83  |
| 70       |                        |                       | GWh             | 110       | 219       | 215    |

Attachment 3  
 Puerto Rico Electric Power Authority  
 Projected Fuel and Purchased Power Expenses for the Month  
 For the Months of April 2020 to June 2020

| Line No. |                                |                       | April 2020 | May 2020 | June 2020 |        |
|----------|--------------------------------|-----------------------|------------|----------|-----------|--------|
| 71       |                                | SUB-TOTAL \$ (000s)   | 91,530     | 119,561  | 107,996   |        |
| 72       |                                | TOTAL \$ (000s)       | 91,530     | 119,561  | 107,996   |        |
| 73       | SISTEMA TOTAL                  | Equivalent BBL (000s) | 1,414      | 1,790    | 1,558     |        |
| 74       |                                | MBTU (000s)           | 8,675      | 10,981   | 9,547     |        |
| 75       |                                | \$/BBLEquivalente     | 64.72      | 66.78    | 69.30     |        |
| 76       |                                | \$/MBTU               | 10.55      | 10.89    | 11.31     |        |
| 77       |                                | GWh                   | 855        | 1,091    | 957       |        |
| 78       | HIDRO                          | GWh                   | 2          | 5        | 6         |        |
| 79       | TOTAL                          | GWh                   | 857        | 1,097    | 963       |        |
| 80       | COMPRA<br>ENERGIA              | EcoEléctrica          | \$         | 33,881   | 33,249    | 34,192 |
| 81       |                                |                       | \$/MWH     | 104.47   | 103.44    | 104.48 |
| 82       |                                |                       | GWHR       | 324      | 321       | 327    |
| 83       |                                | AES                   | \$         | 29,363   | 22,019    | 29,724 |
| 84       |                                |                       | \$/MWH     | 93.49    | 130.67    | 92.54  |
| 85       |                                |                       | GWHR       | 314      | 169       | 321    |
| 86       | Total Cogeneradores            | \$                    | 63,244     | 55,268   | 63,916    |        |
| 87       |                                | \$/MWH                | 99.07      | 112.81   | 98.57     |        |
| 88       |                                | GWHR                  | 638        | 490      | 648       |        |
| 89       | COMPRA<br>ENERGIA<br>RENOVABLE | Total Renovables      | \$         | 7,060    | 5,685     | 7,044  |
| 90       |                                |                       | \$/MWH     | 175.47   | 175.29    | 174.55 |
| 91       |                                |                       | GWHR       | 40       | 32        | 40     |
|          | Total Sistema                  | GWHR                  | 1,536      | 1,619    | 1,652     |        |

\* En el caso de gas natural el costo por acarreo de combustible está incluido en el precio del combustible.

\* La generación de las cogeneradoras y de los proyectos de energía renovable se presenta en valores netos.

JN 078-04479  
Rev. 11/17



**GOBIERNO DE PUERTO RICO**  
Autoridad de Energía Eléctrica de Puerto Rico

12 de marzo de 2020

Efran Paredes Maisonet  
Director de Planificación y Protección Ambiental

Nelson Morales  
Director de Finanzas

**CANTIDADES A INCLUIRSE EN LA FACTURACIÓN DE ABRIL A JUNIO 2020**

A continuación, presentamos las cantidades a recobrar o devolver por concepto del ajuste de combustible y compra de energía para diciembre de 2019, y enero y febrero de 2020.

**Recobro o (Devolución)**

| Mes                          | Total             |
|------------------------------|-------------------|
| <b>AJUSTE DE COMBUSTIBLE</b> |                   |
| Diciembre                    | \$20,125,928.77   |
| Enero                        | 52,421,927.23     |
| Febrero                      | 77,554,931.15     |
|                              | \$150,102,787.15  |
| <b>COMPRA DE ENERGÍA</b>     |                   |
| Diciembre                    | \$(4,660,838.21)  |
| Enero                        | (11,216,574.61)   |
| Febrero                      | (4,179,111.59)    |
|                              | \$(20,056,524.41) |



Apartado 364267 San Juan, Puerto Rico 00936-4267

\*Somos un patrono con igualdad de oportunidades en el empleo y no discriminamos por razón de raza, color, sexo, edad, origen social o nacional, condición social, afiliación política, ideas políticas o religiosas; por ser víctima o ser percibido(a) como víctima de violencia doméstica, agresión sexual o acoso, sin importar estado civil, orientación sexual, identidad de género o estatus migratorio; por impedimento físico, mental o ambos por condición de veterano(a) o por información genética.\*





**Attachment 5**  
**Puerto Rico Electric Power Authority**  
**Subsidies Riders**  
**For the Months of April 2020 to June 2020**  
**Approved by PREB's Order of June 28, 2019 - Effective from July 1, 2019 to June 30, 2020**

| Line No. | Item  | Amount             | Reference     |
|----------|---|--------------------|---------------|
| 1        | <b>Calculation of the Subsidies Riders</b>  |                    |               |
| 2        |   |                    |               |
| 3        | Estimated Total Cost of CILT for the months of July 2019 to June 2020                         | \$ 80,266,469.03   |               |
| 4        | Prior Period Reconciliation:  | \$ 34,453,577.12   |               |
| 5        |   |                    |               |
| 6        | Estimated Retail kWh sales for July 2019 to June 2020   | 15,831,930,385.85  |               |
| 7        |   |                    |               |
| 8        |   |                    |               |
| 9        |   |                    |               |
| 10       | Applicable Retail Sales kWh Sales   | 15,831,930,385.85  | L6            |
| 11       |   |                    |               |
| 12       | <b>Contribution in Lieu of Taxes Adjustment (CILTA) for April 2020 to June 2020 (\$/kWh)</b>  | \$ 0.007246        | (L3+L4)/L10   |
| 13       |   |                    |               |
| 14       |   |                    |               |
| 15       | Estimated Total Cost of Subsidies - Help to Humans for the months April 2020 to June 2020     | \$ 219,380,268.73  |               |
| 16       | Prior Period Reconciliation:  | \$ (22,835,638.00) |               |
| 17       |   |                    |               |
| 18       | <b>Subsidies - Help to Humans Adjustment (SUBA-HH) April 2020 to June 2020 (\$/kWh)</b>       | \$ 0.012414        | (L15+L16)/L10 |
| 19       |   |                    |               |
| 20       |   |                    |               |
| 21       | Estimated Total Cost of Subsidies - Non Help to Humans for the months April 2020 to June 2020 | \$ 8,054,973.68    |               |
| 22       | Prior Period Reconciliation:  | \$ 6,523,022.45    |               |
| 23       |   |                    |               |
| 24       | <b>Subsidies - Non Help to Humans Adjustment (SUBA-NHH) April 2020 to June 2020 (\$/kWh)</b>  | \$ 0.000921        | (L21+L22)/L10 |

**Attachment 6**  
**Puerto Rico Electric Power Authority**  
**Bill Impacts**  
**For the Months of April 2020 to June 2020**

| Voltage Level          | January 2020 - March 2020 |                                    |          | April 2020 - June 2020  |                                    |          |
|------------------------|---------------------------|------------------------------------|----------|-------------------------|------------------------------------|----------|
|                        | Fuel Adjustment Factors   | Purchased Power Adjustment Factors | Total    | Fuel Adjustment Factors | Purchased Power Adjustment Factors | Total    |
|                        | \$/kWh                    |                                    |          | \$/kWh                  |                                    |          |
| Secondary Distribution | 0.104144                  | 0.045942                           | 0.150086 | 0.101264                | 0.045530                           | 0.146794 |
| Primary Distribution   | 0.104144                  | 0.045942                           | 0.150086 | 0.101264                | 0.045530                           | 0.146794 |
| Transmission           | 0.104144                  | 0.045942                           | 0.150086 | 0.101264                | 0.045530                           | 0.146794 |
| Bus Bar                | 0.104144                  | 0.045942                           | 0.150086 | 0.101264                | 0.045530                           | 0.146794 |

|                                |  |  |           |  |  |           |
|--------------------------------|--|--|-----------|--|--|-----------|
| CILT-Municipalities            |  |  | 0.007246  |  |  | 0.007246  |
| Subsidies - Help to Humans     |  |  | 0.012414  |  |  | 0.012414  |
| Subsidies - Non Help to Humans |  |  | 0.000921  |  |  | 0.000921  |
| True-Up Provisional Rate       |  |  | -0.007771 |  |  | -0.007771 |

Determined by PREB's Order of June 28, 2019  
Effective from July 1, 2019 to June 30, 2020

| Rate and Voltage Level                                    | Energy Consumption (kWh) | January 2020 - March 2020 |           | April 2020 - June 2020 |           | Difference    |             |       |
|---|--------------------------|---------------------------|-----------|------------------------|-----------|---------------|-------------|-------|
|   |                          | \$                        | \$/kWh    | \$                     | \$/kWh    | Bill (\$)     | \$/kWh      |       |
| GRS - Residential   | 800                      | \$ 176.20                 | \$ 0.2203 | \$ 173.56              | \$ 0.2170 | \$ (2.64)     | \$ (0.0033) | -1.5% |
| GSS - Secondary Small Commercial, Industrial              | 1,200                    | \$ 301.87                 | \$ 0.2516 | \$ 297.93              | \$ 0.2483 | \$ (3.94)     | \$ (0.0033) | -1.3% |
| GSP - Primary Medium Commercial, Industrial 250 kVA       | 91,800                   | \$ 21,263.57              | \$ 0.2316 | \$ 20,961.36           | \$ 0.2283 | \$ (302.21)   | \$ (0.0033) | -1.4% |
| GST - Transmission Large Commercial, Industrial 1,500 kVA | 550,800                  | \$ 121,154.18             | \$ 0.2200 | \$ 119,340.94          | \$ 0.2167 | \$ (1,813.24) | \$ (0.0033) | -1.5% |

Exhibit L

Second Revised Set of Supporting Documents

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

|   |  |   |
|---|--|---|
| SOURCE CODE<br><p style="text-align: center;">5 0 0</p> JOURNAL VCHR.<br><p style="text-align: center;">4 3 - 0 1</p> | <b>PUERTO RICO ELECTRIC POWER AUTHORITY</b><br><b>ACCOUNTING DATA</b><br><br><b>F R O M: ACCOUNTING REPORT SECTION</b> | TRANSACTION DATE<br><p style="text-align: center; font-weight: bold;">01/31/20</p> <hr style="border: 2px solid yellow;"/> REF. I.D. REFERENCE NO.<br><p style="text-align: center; font-weight: bold;">0 0 8 - 0 1 6 6</p> |
|---|--|---|

|                       |                               |             |
|-----------------------|-------------------------------|-------------|
| 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 |               |               |
| 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<br>BROUGHT FORWARD<br>TOTAL | \$ 24,526,504.87 | \$ 24,526,504.87 |
| Juan C. Ortiz Díaz             |                 | Edgardo Diaz |   |                  |                  |
|                                |                 |              |   | \$ 24,526,504.87 | \$ 24,526,504.87 |

## 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
- 6
- 7
- 8
- 9
- 10
- 11
- 12
- 13
- 14
- 15
- 16
- 17
- 18
- 19
- 20

BEGINNING BALANCE  
 NO. 2  
 NO. 6  
 GAS PROPANO  
 ADITIVOS  
 COMPRADO GAS NATURAL  
 TOTAL RECIBIDO

RECIBIDO  
 COMPRADO NO. 2  
 COMPRADO NO. 6  
 GAS PROPANO  
 ADITIVOS  
 COMPRADO GAS NATURAL  
 TOTAL RECIBIDO

| SAN JUAN   |                  | COSTA SUR  |                  | PALO SECO  |                  | AGUIRRE      |                  |
|------------|------------------|------------|------------------|------------|------------------|--------------|------------------|
| BARRILES   | \$               | BARRILES   | \$               | BARRILES   | \$               | BARRILES     | \$               |
|            |                  |            |                  |            |                  |              |                  |
|            |                  |            |                  |            |                  | 366,186.71   | 35,150,389.48    |
| 23,980.86  | 1,407,115.98     | 512,837.57 | 34,001,892.49    | 111,824.16 | 9,613,249.39     | 333,119.12   | 24,941,706.72    |
| 153.99     | 7,341.55         | 24.55      | 1,243.46         | 172.66     | 6,421.24         | 3,153.73     | 13,587.39        |
|            |                  |            |                  |            |                  |              |                  |
| 24,134.85  | \$ 1,414,457.53  | 512,862.12 | \$ 34,003,135.95 | 111,996.82 | \$ 9,619,670.63  | 702,459.56   | \$ 60,105,683.58 |
|            |                  |            |                  |            |                  | 1,351,453.35 |                  |
|            |                  |            |                  |            |                  |              |                  |
|            |                  |            |                  |            |                  | 106,954.04   | 8,676,868.51     |
| 126,782.62 | 10,624,638.37    |            |                  | 304,070.77 | 26,219,805.21    | 400,457.39   | 35,668,619.71    |
| 40.50      | 1,403.33         |            |                  | 127.86     | 4,264.40         |              |                  |
|            |                  |            |                  |            |                  |              |                  |
|            |                  | 133,881.43 | 7,497,031.99     |            |                  |              |                  |
| 126,823.12 | \$ 10,626,041.70 | 133,881.43 | \$ 7,497,031.99  | 304,198.63 | \$ 26,224,069.61 | 507,411.43   | \$ 44,345,488.22 |



|                                  | BARRELS      | COST PER<br>BARREL | AMOUNT            |
|----------------------------------|--------------|--------------------|-------------------|
| BEGINNING BALANCE                | 2,013,381.96 |                    | \$ 185,544,791.41 |
| ADJUSTMENTS                      | -            |                    | \$ -              |
| INTEREST                         |              |                    |                   |
| FUEL HEDGE                       |              |                    |                   |
| MISC. SERVICES & INSPECTION FEES |              |                    | \$ 226,295.87     |
| EXCISE TAXES                     |              |                    | \$ 1,260,148.54   |
| RECEIPTS                         |              |                    |                   |
| STEAM & GAS                      | 1,341,787.71 | \$ 86.08           | \$ 115,497,331.78 |
| NATURAL GAS                      | 133,881.43   | \$ 56.00           | \$ 7,497,031.99   |
| TOTAL RECEIPTS                   | 1,475,669.14 | \$ 83.35           | \$ 122,994,363.77 |
| SUBTOTAL                         | 3,489,051.10 | \$ 88.86           | \$ 310,025,599.58 |
| CONSUMPTION                      |              |                    |                   |
| STEAM & GAS                      | 1,574,321.94 |                    | \$ 143,492,773.04 |
| NATURAL GAS                      | 133,881.43   |                    | \$ 7,497,031.99   |
| ADJ. TO CONSUMPTION              | -            |                    | \$ 416.05         |
| TOTAL RECEIPTS                   | 1,708,203.37 | \$ 88.39           | \$ 150,990,221.08 |
| ENDING BALANCE                   | 1,780,847.73 | \$ 89.30           | \$ 159,035,378.50 |

| SAN JUAN STEAM PLANT       | FUEL NO 6         |                      | PROPANE       |                 | LIGHT DESTILLATE |          | TOTAL             |                      |
|----------------------------|-------------------|----------------------|---------------|-----------------|------------------|----------|-------------------|----------------------|
|                            | BBLs              | \$                   | BBLs          | \$              | BBLs             | \$       | BBLs              | \$                   |
| BEG BAL                    | 23,980.86         | 1,407,115.98         | 153.99        | 7,341.55        | -                | -        | 24,134.85         | 1,414,457.53         |
| <b>ADJUSTMENT</b>          | -                 | -                    | -             | -               | -                | -        | -                 | -                    |
| RECEIPTS                   | 126,782.62        | 10,624,638.37        | 40.50         | 1,403.33        | -                | -        | 126,823.12        | 10,626,041.70        |
| INTEREST                   | -                 | -                    | -             | -               | -                | -        | -                 | -                    |
| MISC. SERV. & INSP FEES    | -                 | 33,946.25            | -             | -               | -                | -        | -                 | 33,946.25            |
| EXCISE TAXES               | -                 | 22,470.14            | -             | -               | -                | -        | -                 | 22,470.14            |
| TRANSFER IN                | 30,168.80         | 2,528,302.98         | -             | -               | -                | -        | 30,168.80         | 2,528,302.98         |
| <b>SUBTOTAL</b>            | <b>180,932.28</b> | <b>14,616,473.72</b> | <b>194.49</b> | <b>8,744.88</b> | <b>-</b>         | <b>-</b> | <b>181,126.77</b> | <b>14,625,218.60</b> |
| TRANSFERS OUT              | -                 | -                    | -             | -               | -                | -        | -                 | -                    |
| CONSUMPTION                | 121,679.39        | 12,984,386.82        | 30.14         | 1,355.17        | -                | -        | 121,709.53        | 12,985,741.99        |
| <b>CAPITAL EXPENDITURE</b> | <b>-</b>          | <b>-</b>             | <b>-</b>      | <b>-</b>        | <b>-</b>         | <b>-</b> | <b>-</b>          | <b>-</b>             |
| <b>ADJUSTMENT</b>          | <b>-</b>          | <b>-</b>             | <b>-</b>      | <b>-</b>        | <b>-</b>         | <b>-</b> | <b>-</b>          | <b>-</b>             |
| ENDING BALANCE             | 59,252.89         | 1,632,086.90         | 164.35        | 7,389.71        | -                | -        | 59,417.24         | 1,639,476.61         |

267,081.09 23,399,243.14

|                              |        |            |               |
|------------------------------|--------|------------|---------------|
| PRICE PER BARREL             | 80.78  | 44.96      | -             |
| BEG. PRICE PER BARREL        | 58.68  | 47.67      | -             |
| ENDING PRICE PER BARREL      | 27.54  | 44.96      | -             |
| PRICE PER BARREL ASSET SUITE | 106.71 | -          | -             |
| Beginning Balance            | 58.68  | -          | -             |
| Recibo                       | 83.80  | 430,853.39 | 36,844,443.58 |
|                              |        | 85.52      |               |

| PALO SECO STEAM PLANT   | FUEL NO 6         |                      | PROPANE       |                  | LIGHT DESTILLATE |                  | TOTAL             |                      |
|-------------------------|-------------------|----------------------|---------------|------------------|------------------|------------------|-------------------|----------------------|
|                         | BBLs              | \$                   | BBLs          | \$               | BBLs             | \$               | BBLs              | \$                   |
| BEG BAL                 | 111,824.16        | 9,613,249.39         | 172.66        | 6,421.24         | -                | -                | 111,996.82        | 9,619,670.63         |
| <b>ADJUSTMENT</b>       | <b>-</b>          | <b>-</b>             | <b>-</b>      | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>          | <b>-</b>             |
| RECEIPTS                | 304,070.77        | 26,219,805.21        | 127.86        | 4,264.40         | -                | -                | 304,198.63        | 26,224,069.61        |
| INTEREST                | -                 | -                    | -             | -                | -                | -                | -                 | -                    |
| MISC. SERV. & INSP FEES | -                 | 4,056.75             | -             | -                | -                | -                | -                 | 4,056.75             |
| EXCISE TAXES            | -                 | 22,288.37            | -             | -                | -                | -                | -                 | 22,288.37            |
| TRANSFER IN             | -                 | -                    | -             | -                | 289.00           | 27,278.99        | 289.00            | 27,278.99            |
| <b>SUBTOTAL</b>         | <b>415,894.93</b> | <b>35,859,399.73</b> | <b>300.52</b> | <b>10,685.64</b> | <b>289.00</b>    | <b>27,278.99</b> | <b>416,484.45</b> | <b>35,897,364.36</b> |
| TRANSFERS OUT           | 30,168.80         | 2,528,302.98         | -             | -                | -                | -                | 30,168.80         | 2,528,302.98         |
| CONSUMPTION             | 300,809.97        | 25,223,696.44        | 166.55        | 5,922.03         | 289.00           | 27,278.99        | 301,265.52        | 25,256,897.46        |
| <b>ADJUSTMENT</b>       | <b>-</b>          | <b>-</b>             | <b>-</b>      | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>          | <b>-</b>             |
| ENDING BALANCE          | 84,916.16         | 8,107,400.30         | 133.97        | 4,763.61         | -                | -                | 85,050.13         | 8,112,163.91         |

N0.6 & propano  
25,229,618.47

|                              |       |       |       |
|------------------------------|-------|-------|-------|
| PRICE PER BARREL             | 86.22 | 35.56 | 94.39 |
| ENDING PRICE PER BARREL      | 95.48 | 35.56 | -     |
| PRICE PER BARREL ASSET SUITE | 83.85 | -     | 94.39 |
| Beginning Balance            | 85.97 | -     | -     |
| Recibo                       | 86.23 | -     | -     |

| SOUTH COAST STEAM PLANT | FUEL NO 6  |               | PROPANE |          | LIGHT DESTILLATE |    | TOTAL      |               |
|-------------------------|------------|---------------|---------|----------|------------------|----|------------|---------------|
|                         | BBLs       | \$            | BBLs    | \$       | BBLs             | \$ | BBLs       | \$            |
| BEG BAL.                | 512,837.57 | 34,001,892.49 | 24.55   | 1,243.46 | -                | -  | 512,862.12 | 34,003,135.95 |
| <b>ADJUSTMENT</b>       | -          | -             | -       | -        | -                | -  | -          | -             |
| RECEIPTS                | -          | -             | -       | -        | -                | -  | -          | -             |
| INTEREST                | -          | -             | -       | -        | -                | -  | -          | -             |
| MISC. SERV. & INSP FEES | -          | -             | -       | -        | -                | -  | -          | -             |
| EXCISE TAXES            | -          | -             | -       | -        | -                | -  | -          | -             |
| TRANSFER IN             | -          | -             | -       | -        | -                | -  | -          | -             |
| <b>SUBTOTAL</b>         | 512,837.57 | 34,001,892.49 | 24.55   | 1,243.46 | -                | -  | 512,862.12 | 34,003,135.95 |
| TRANSFERS OUT           | -          | -             | -       | -        | -                | -  | -          | -             |
| CONSUMPTION             | -          | -             | -       | -        | -                | -  | -          | -             |
| <b>ADJUSTMENT</b>       | -          | -             | -       | -        | -                | -  | -          | -             |
| ENDING BALANCE          | 512,837.57 | 34,001,892.49 | 24.55   | 1,243.46 | -                | -  | 512,862.12 | 34,003,135.95 |

|                              |       |       |   |
|------------------------------|-------|-------|---|
| 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 | -     | -     | - |

47,389.55      4,599,187.86

| AGUIRRE STEAM PLANT     | FUEL NO 6  |               | PROPANE  |           | LIGHT DESTILLATE |               | CHES&CO ADDITIVES |    | TOTAL        |                |
|-------------------------|------------|---------------|----------|-----------|------------------|---------------|-------------------|----|--------------|----------------|
|                         | BBLs       | \$            | BBLs     | \$        | BBLs             | \$            | BBLs              | \$ | BBLs         | \$             |
| BEG BAL.                | 333,119.12 | 24,941,706.72 | 3,153.73 | 13,587.39 | 366,186.71       | 35,150,389.48 | -                 | -  | 702,459.56   | 60,105,683.58  |
| <b>ADJUSTMENT</b>       | -          | -             | -        | -         | -                | -             | -                 | -  | -            | -              |
| RECEIPTS                | 400,457.39 | 35,668,619.71 | -        | -         | 106,954.04       | 8,676,868.51  | -                 | -  | 507,411.43   | 44,345,488.22  |
| INTEREST                | -          | -             | -        | -         | -                | -             | -                 | -  | -            | -              |
| MISC. SERV. & INSP FEES | -          | 217,503.87    | -        | -         | -                | -             | -                 | -  | -            | 217,503.87     |
| EXCISE TAXES            | -          | 143,247.31    | -        | -         | -                | 223,067.12    | -                 | -  | -            | 366,314.43     |
| TRANSFER IN             | -          | -             | -        | -         | -                | -             | -                 | -  | -            | -              |
| <b>SUBTOTAL</b>         | 733,576.51 | 60,971,077.61 | 3,153.73 | 13,587.39 | 473,140.75       | 44,050,325.11 | -                 | -  | 1,209,870.99 | 105,034,990.10 |
| TRANSFERS OUT           | -          | -             | -        | -         | 279,331.56       | 26,690,871.07 | -                 | -  | 279,331.56   | 26,690,871.07  |
| CONSUMPTION             | 282,233.51 | 24,037,349.40 | 11.19    | 48.21     | 221.70           | 21,184.02     | -                 | -  | 282,466.40   | 24,058,581.63  |
| <b>ADJUSTMENT</b>       | -          | -             | -        | -         | -                | -             | -                 | -  | -            | -              |
| ENDING BALANCE          | 451,343.00 | 36,933,728.21 | 3,142.54 | 13,539.18 | 193,587.49       | 17,338,270.02 | -                 | -  | 648,073.03   | 54,285,537.41  |

|                              |       |      |       |
|------------------------------|-------|------|-------|
| PRICE PER BARREL             | 83.11 | 4.31 | 93.10 |
| BEG. PRICE PER BARREL        | 74.87 | 4.31 | 95.99 |
| PRICE PER BARREL ASSET SUITE | 85.17 | -    | 95.55 |

Beginning Balance      74.87  
Recibo                      89.07                      81.97

| 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                      | 88,847.74              | 8,446,821.57 | 3,716.24              | 300,163.42 | 23,694.13                 | 3,954,039.41  | 9,118.85                       | 802,851.91 | 15,949.80                 | 1,984,671.70 | 141,326.76 | 15,488,548.01 |
| <b>ADJUSTMENT</b>            | -                      | -            | -                     | -          | -                         | -             | -                              | -          | -                         | -            | -          | -             |
| RECEIPTS                     | -                      | -            | -                     | -          | 126,177.34                | 10,746,798.37 | -                              | -          | 13,254.49                 | 1,137,927.98 | 139,431.83 | 11,884,726.35 |
| INTEREST                     | -                      | -            | -                     | -          | -                         | -             | -                              | -          | -                         | -            | -          | -             |
| MISC. SERV. & INSP FEES      | -                      | -            | -                     | -          | -                         | -             | -                              | -          | -                         | -            | -          | -             |
| EXCISE TAXES                 | -                      | -            | -                     | -          | -                         | 265,711.92    | -                              | -          | -                         | 27,957.17    | -          | 293,669.09    |
| TRANSFER IN                  | -                      | -            | -                     | -          | -                         | -             | -                              | -          | -                         | -            | -          | -             |
| <b>SUBTOTAL</b>              | 88,847.74              | 8,446,821.57 | 3,716.24              | 300,163.42 | 149,871.47                | 14,966,549.70 | 9,118.85                       | 802,851.91 | 29,204.29                 | 3,150,556.85 | 280,758.59 | 27,666,943.45 |
| TRANSFERS-OUT                | -                      | -            | -                     | -          | 289.00                    | 27,278.99     | -                              | -          | -                         | -            | 289.00     | 27,278.99     |
| CONSUMPTION                  | 43,936.78              | 4,400,193.69 | -                     | -          | 136,962.68                | 12,928,041.86 | -                              | -          | 14,964.00                 | 1,491,707.63 | 195,863.46 | 18,819,943.18 |
| <b>CAPITAL EXPENDITURE</b>   | -                      | -            | -                     | -          | -                         | -             | -                              | -          | -                         | -            | -          | -             |
| <b>ADJUSTMENT</b>            | -                      | -            | -                     | -          | -                         | -             | -                              | -          | -                         | 272.11       | -          | 272.11        |
| <b>ENDING BALANCE</b>        | 44,910.96              | 4,046,627.88 | 3,716.24              | 300,163.42 | 12,619.79                 | 2,011,228.84  | 9,118.85                       | 802,851.91 | 14,240.29                 | 1,658,577.11 | 84,606.13  | 8,819,449.16  |
| PRICE PER BARREL             |                        | 95.07        |                       | 80.77      |                           | 99.86         |                                | 88.04      |                           | 107.88       |            |               |
| BEG. PRICE PER BARREL        |                        | 95.07        |                       | 80.77      |                           | 166.88        |                                | 88.04      |                           | 124.43       |            |               |
| ENDING PRICE PER BARREL      |                        | 90.10        |                       | 80.77      |                           | 159.37        |                                | 88.04      |                           | 116.47       |            |               |
| PRICE PER BARREL ASSET SUITE |                        | 100.15       |                       | -          |                           | 94.39         |                                | -          |                           | 99.69        |            |               |

| 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                      | 7,314.30             | 833,618.64 | 11,020.74              | 758,564.22   | 14,866.20              | 1,562,797.31 | 7,001.26 | 608,420.57 | 226.58  | 19,646.61 | 181,755.83     | 19,271,595.36 |
| <b>ADJUSTMENTS</b>           | -                    | -          | -                      | -            | -                      | -            | -        | -          | -       | -         | -              | -             |
| RECEIPTS                     | -                    | -          | 13,499.12              | 1,155,202.23 | 25,796.43              | 2,220,443.01 | -        | -          | 142.86  | 13,247.40 | 178,870.24     | 15,273,618.99 |
| INTEREST                     | -                    | -          | -                      | -            | -                      | -            | -        | -          | -       | -         | -              | -             |
| MISC. SERV. & INSP FEES      | -                    | -          | -                      | -            | -                      | -            | -        | -          | -       | 789.00    | -              | 789.00        |
| EXCISE TAXES                 | -                    | -          | -                      | 28,454.53    | -                      | 54,440.21    | -        | 237.61     | -       | -         | -              | 376,801.44    |
| TRANSFER IN                  | -                    | -          | -                      | -            | -                      | -            | -        | -          | -       | -         | -              | -             |
| <b>SUBTOTAL</b>              | 7,314.30             | 833,618.64 | 24,519.86              | 1,942,220.98 | 40,662.63              | 3,837,680.53 | 7,001.26 | 608,658.18 | 369.44  | 33,683.01 | 360,626.07     | 34,922,804.79 |
| TRANSFER-OUT                 | -                    | -          | -                      | -            | -                      | -            | -        | -          | -       | -         | 289.00         | 27,278.99     |
| CONSUMPTION                  | 81.33                | 7,787.96   | 15,519.83              | 1,386,673.90 | 27,745.33              | 2,557,727.08 | -        | -          | -       | -         | 239,209.95     | 22,772,132.12 |
| <b>ADJUSTMENTS</b>           | -                    | -          | -                      | -            | -                      | -            | -        | -          | -       | -         | -              | 272.11        |
| <b>ENDING BALANCE</b>        | 7,232.97             | 825,830.68 | 9,000.03               | 555,547.08   | 12,917.30              | 1,279,953.45 | 7,001.26 | 608,658.18 | 369.44  | 33,683.01 | 121,127.12     | 12,123,393.67 |
| PRICE PER BARREL             |                      | 113.97     |                        | 79.21        |                        | 94.38        |          | 86.94      |         | 91.17     |                |               |
| ENDING PRICE PER BARREL      |                      | 114.18     |                        | 61.73        |                        | 99.09        |          | 86.94      |         | 91.17     |                |               |
| PRICE PER BARREL ASSET SUITE |                      | 95.76      |                        | 89.35        |                        | 92.19        |          | -          |         | -         |                |               |

| AGUIRRE COMBINED CYCLE  | LIGHT DESTILLATE |               | ADDITIVE |    | TOTAL      |               | CORCO - NO. 6 |               | CORCO - NO. 2 |            | TOTAL      |               |
|-------------------------|------------------|---------------|----------|----|------------|---------------|---------------|---------------|---------------|------------|------------|---------------|
|                         | BBLs             | \$            | BBLs     | \$ | BBLs       | \$            | BBLs          | \$            | BBLs          | \$         | BBLs       | \$            |
| BEG BAL.                | 26,398.89        | 20,965,417.81 |          |    | 26,398.89  | 20,965,417.81 | 239,783.34    | 16,619,783.94 | 1,232.28      | 142,642.71 | 241,015.62 | 16,762,426.65 |
| <b>ADJUSTMENT</b>       | -                | -             |          |    | -          | -             | -             | -             | -             | -          | -          | -             |
| RECEIPTS                | -                | -             |          |    | -          | -             | -             | -             | -             | -          | -          | -             |
| INTEREST                |                  |               |          |    |            |               |               |               |               |            |            |               |
| MISC. SERV. & INSP FEES |                  | ( 30,000.00)  |          |    | -          | ( 30,000.00)  |               |               |               |            |            |               |
| EXCISE TAXES            |                  | -             |          |    |            | -             |               |               |               |            |            |               |
| TRANSFER IN             | 279,331.56       | 26,690,871.07 | -        | -  | 279,331.56 | 26,690,871.07 | -             | -             | -             | -          | -          | -             |
| <b>SUBTOTAL</b>         | 305,730.45       | 47,626,288.88 | -        | -  | 305,730.45 | 47,626,288.88 | 239,783.34    | 16,619,783.94 | 1,232.28      | 142,642.71 | 241,015.62 | 16,762,426.65 |
| TRANSFERS-OUT           | -                | -             |          |    | -          | -             | -             | -             | -             | -          | -          | -             |
| CONSUMPTION             | 277,060.08       | 26,472,540.64 |          |    | 277,060.08 | 26,472,540.64 |               |               |               |            |            |               |
| <b>ADJUSTMENT</b>       | -                | -             |          |    | -          | -             | -             | -             | -             | -          | -          | -             |
| <b>ENDING BALANCE</b>   | 28,670.37        | 21,153,748.24 | -        | -  | 28,670.37  | 21,153,748.24 | 239,783.34    | 16,619,783.94 | 1,232.28      | 142,642.71 | 241,015.62 | 16,762,426.65 |

|                              |        |           |   |  |  |       |  |        |
|------------------------------|--------|-----------|---|--|--|-------|--|--------|
| PRICE PER BARREL             |        | 155.78    | - |  |  | 69.31 |  | 115.76 |
| BEG. PRICE PER BARREL        |        | 794.18    | - |  |  | 69.31 |  | 115.76 |
| ENDING PRICE PER BARREL      |        | 737.83    | - |  |  | 69.31 |  | 115.76 |
| PRICE PER BARREL ASSET SUITE |        | 95.55     |   |  |  | -     |  | -      |
|                              | 380.15 | 25,685.31 |   |  |  |       |  |        |

| CAMBALACHE GAS TURBINES | LIGHT DESTILLATE |               | PROPANE |    | TOTAL      |               |
|-------------------------|------------------|---------------|---------|----|------------|---------------|
|                         | BBLs             | \$            | BBLs    | \$ | BBLs       | \$            |
| BEG BAL.                | 155,801.24       | 14,545,492.19 | -       | -  | 155,801.24 | 14,545,492.19 |
| <b>ADJUSTMENT</b>       | -                | -             |         |    | -          | -             |
| RECEIPTS                | 9,473.10         | 743,689.96    |         |    | 9,473.10   | 743,689.96    |
| INTEREST                |                  |               |         |    |            |               |
| MISC. SERV. & INSP FEES |                  | -             |         |    |            | -             |
| EXCISE TAXES            |                  | 19,633.26     |         |    | -          | 19,633.26     |
| TRANSFER IN             | -                | -             |         |    | -          | -             |
| <b>SUBTOTAL</b>         | 165,274.34       | 15,308,815.41 | -       | -  | 165,274.34 | 15,308,815.41 |
| TRANSFERS-OUT           | -                | -             |         |    | -          | -             |
| CONSUMPTION             | 118,387.25       | 11,489,656.33 |         |    | 118,387.25 | 11,489,656.33 |
| <b>ADJUSTMENT</b>       | -                | -             |         |    | -          | -             |
| <b>ENDING BALANCE</b>   | 46,887.09        | 3,819,159.08  | -       | -  | 46,887.09  | 3,819,159.08  |

|                              |  |       |   |
|------------------------------|--|-------|---|
| PRICE PER BARREL             |  | 92.63 | - |
| BEG. PRICE PER BARREL        |  | 93.36 | - |
| PRICE PER BARREL ASSET SUITE |  | 97.05 |   |

| SAN JUAN COMBINED CYCLE      | LIGHT DESTILLATE |               | PROPANE |    | TOTAL      |               |      |    |      |    | TOTAL |    |
|------------------------------|------------------|---------------|---------|----|------------|---------------|------|----|------|----|-------|----|
|                              | BBLs             | \$            | BBLs    | \$ | BBLs       | \$            | BBLs | \$ | BBLs | \$ | BBLs  | \$ |
| BEG BAL                      | 56,957.03        | 8,856,911.70  | -       | -  | 56,957.03  | 8,856,911.70  |      |    |      |    | -     | -  |
| <b>ADJUSTMENT</b>            | -                | -             |         |    | -          | -             |      |    |      |    | -     | -  |
| RECEIPTS                     | 215,011.19       | 18,284,423.30 | -       | -  | 215,011.19 | 18,284,423.30 |      |    |      |    | -     | -  |
| INTEREST                     |                  |               |         |    |            |               |      |    |      |    | -     | -  |
| MISC. SERV & INSP FEES       |                  |               |         |    |            |               |      |    |      |    | -     | -  |
| EXCISE TAXES                 |                  | 452,640.90    |         |    |            | 452,640.90    |      |    |      |    | -     | -  |
| TRANSFER IN                  |                  |               |         |    |            |               |      |    |      |    | -     | -  |
| SUBTOTAL                     | 271,968.22       | 27,593,975.90 | -       | -  | 271,968.22 | 27,593,975.90 |      |    |      |    | -     | -  |
| TRANSFERS-OUT                |                  |               |         |    |            |               |      |    |      |    | -     | -  |
| CONSUMPTION                  | 234,223.21       | 20,457,222.87 |         |    | 234,223.21 | 20,457,222.87 |      |    |      |    | -     | -  |
| <b>CAPITAL EXPENDITURE</b>   |                  |               |         |    |            |               |      |    |      |    | -     | -  |
| <b>ADJUSTMENT</b>            |                  | 143.94        |         |    |            | 143.94        |      |    |      |    | -     | -  |
| ENDING BALANCE               | 37,745.01        | 7,136,609.09  | -       | -  | 37,745.01  | 7,136,753.03  |      |    |      |    | -     | -  |
| PRICE PER BARREL             |                  | 101.46        |         |    |            |               |      |    |      |    |       |    |
| BEG. PRICE PER BARREL        |                  | 155.50        |         |    |            |               |      |    |      |    |       |    |
| ENDING PRICE PER BARREL      |                  | 189.07        |         |    |            |               |      |    |      |    |       |    |
| PRICE PER BARREL ASSET SUITE |                  | 87.34         |         |    |            |               |      |    |      |    |       |    |

| NATURAL GAS            | SOUTH COAST NG |              |      |    |      |    |      |    |      |    |            |              |
|------------------------|----------------|--------------|------|----|------|----|------|----|------|----|------------|--------------|
|                        | BBLs           | \$           | BBLs | \$ | BBLs | \$ | BBLs | \$ | BBLs | \$ | BBLs       | \$           |
| BEG BAL                | -              | -            |      |    |      |    |      |    |      |    | -          | -            |
| <b>ADJUSTMENT</b>      |                |              |      |    |      |    |      |    |      |    | -          | -            |
| RECEIPTS               | 133,881.43     | 7,497,031.99 |      |    |      |    |      |    |      |    | 133,881.43 | 7,497,031.99 |
| INTEREST               |                |              |      |    |      |    |      |    |      |    | -          | -            |
| MISC. SERV & INSP FEES |                |              |      |    |      |    |      |    |      |    | -          | -            |
| EXCISE TAXES           |                |              |      |    |      |    |      |    |      |    | -          | -            |
| TRANSFER IN            |                |              |      |    |      |    |      |    |      |    | -          | -            |
| SUBTOTAL               | 133,881.43     | 7,497,031.99 | -    | -  | -    | -  | -    | -  | -    | -  | 133,881.43 | 7,497,031.99 |
| TRANSFERS-OUT          |                |              |      |    |      |    |      |    |      |    | -          | -            |
| CONSUMPTION            | 133,881.43     | 7,497,031.99 |      |    |      |    |      |    |      |    | 133,881.43 | 7,497,031.99 |
| <b>ADJUSTMENT</b>      |                |              |      |    |      |    |      |    |      |    | -          | -            |
| ENDING BALANCE         | -              | -            | -    | -  | -    | -  | -    | -  | -    | -  | -          | -            |
| PRICE PER BARREL       |                | 56.00        |      |    |      |    |      |    |      |    |            |              |
| BEG. PRICE PER BARREL  |                | -            |      |    |      |    |      |    |      |    |            |              |

Fuel purchased on April 2018 not informed until May-18

| PLANT                   | KIND OF FUEL       | BARRELS    | TOTAL        | AMOUNT           | TOTAL             | GENERATION  | EFFICIENCY |
|-------------------------|--------------------|------------|--------------|------------------|-------------------|-------------|------------|
| <u>STEAM</u>            |                    |            |              |                  |                   |             |            |
| SAN JUAN                | NO. 6              | 121,679.39 |              | \$ 12,984,386.82 |                   |             |            |
|                         | PROPANE            | 30.14      |              | 1,355.17         |                   |             |            |
|                         | LIGHT DESTILLATE   | -          | 121,709.53   | -                | \$ 12,985,741.99  | 70,421,000  | 578.60     |
| SOUTH COAST             | NO. 6              | -          |              | -                |                   |             |            |
|                         | PROPANE            | -          |              | -                |                   |             |            |
|                         | LIGHT DESTILLATE   | -          | -            | -                | -                 | 75,130      | -          |
| PALO SECO               | NO. 6              | 300,809.97 |              | 25,223,696.44    |                   |             |            |
|                         | PROPANE            | 166.55     |              | 5,922.03         |                   |             |            |
|                         | LIGHT DESTILLATE   | 289.00     | 301,265.52   | 27,278.99        | 25,256,897.46     | 183,826,000 | 610.18     |
| AGUIRRE                 | NO. 6              | 282,233.51 |              | 24,037,349.40    |                   |             |            |
|                         | PROPANE            | 11.19      |              | 48.21            |                   |             |            |
|                         | LIGHT DESTILLATE   | 221.70     |              | 21,184.02        |                   |             |            |
|                         | ADDITIVE           | -          |              | -                |                   |             |            |
|                         | TOTAL STEAM PLANTS |            | 705,441.45   |                  | \$ 62,301,221.08  |             |            |
| <u>GAS</u>              |                    |            |              |                  |                   |             |            |
| MAYAGUEZ                | LIGHT DESTILLATE   |            | 43,936.78    | \$ 4,400,193.69  | \$ 4,400,193.69   | 22,976,000  | 522.93     |
| SOUTH COAST TURB        | LIGHT DESTILLATE   |            | -            | -                | -                 | -           | -          |
| PALO SECO TURB          | LIGHT DESTILLATE   |            | 136,962.68   | 12,928,041.86    | 12,928,041.86     | 61,993,000  | 452.63     |
| AGUIRRE POWER BLOCK     | LIGHT DESTILLATE   |            | -            | -                | -                 | -           | -          |
| YABUCOA                 | LIGHT DESTILLATE   |            | 14,964.00    | 1,491,979.74     | 1,491,979.74      | 5,885,000   | 393.28     |
| DAGUAO TURB             | LIGHT DESTILLATE   |            | 27,745.33    | 2,557,727.08     | 2,557,727.08      | 10,020,000  | 361.14     |
| VEGA BAJA               | LIGHT DESTILLATE   |            | 81.33        | 7,787.96         | 7,787.96          | 14,000      | 172.14     |
| JOBOS (GUAYAMA) TURB    | LIGHT DESTILLATE   |            | 15,519.83    | 1,386,673.90     | 18,372,210.54     | 5,864,000   | 377.84     |
| VIEQUES                 | LIGHT DESTILLATE   |            | -            | -                | -                 | -           | -          |
| CULEBRA                 | LIGHT DESTILLATE   |            | -            | -                | -                 | 55,000      | -          |
| AGUIRRE COMBINED        | LIGHT DESTILLATE   |            | 277,060.08   | 26,472,540.64    | 26,472,540.64     | 110,592,000 | 399.16     |
| CAMBALACHE GAS TURBINES | LIGHT DESTILLATE   |            | 118,387.25   | 11,489,656.33    | 11,489,656.33     | 57,387,000  | 484.74     |
| SAN JUAN COMBINED CYCLE | LIGHT DESTILLATE   |            | 234,223.21   | 20,457,366.81    | 20,457,366.81     | 152,976     |            |
| <u>NATURAL GAS</u>      |                    |            |              |                  |                   |             |            |
| SOUTH COAST             | NATURAL GAS        |            | 133,881.43   |                  | \$ 7,497,031.99   |             |            |
|                         | TOTAL ALL PLANTS   |            | 1,708,203.37 |                  | \$ 150,990,221.08 |             |            |

TRANSFERS - BY PLANT  
January 31, 2020

| KIND OF FUEL       | PLANT                   | TRANSFERS OUT |                  | TRANSFERS IN |                  |
|--------------------|-------------------------|---------------|------------------|--------------|------------------|
|                    |                         | BARRELS       | AMOUNT           | BARRELS      | AMOUNT           |
| STEAM<br>-----     |                         |               |                  |              |                  |
| NO. 6              | SAN JUAN                | -             | \$ -             | 30,168.80    | \$ 2,528,302.98  |
| PROPANE            |                         | -             | -                | -            | -                |
| LIGHT DESTILLATE   |                         | -             | -                | -            | -                |
| NO. 6              | SOUTH COAST             | -             | -                | -            | -                |
| PROPANE            |                         | -             | -                | -            | -                |
| LIGHT DESTILLATE   |                         | -             | -                | -            | -                |
| NO. 6              | PALO SECO               | 30,168.80     | 2,528,302.98     | -            | -                |
| PROPANE            |                         | -             | -                | -            | -                |
| LIGHT DESTILLATE   |                         | -             | -                | 289.00       | 27,278.99        |
| NO. 6              | AGUIRRE                 | -             | -                | -            | -                |
| PROPANE            |                         | -             | -                | -            | -                |
| LIGHT DESTILLATE   |                         | 279,331.56    | 26,690,871.07    | -            | -                |
| ADDITIVE           |                         |               |                  |              |                  |
| TOTAL STEAM PLANTS |                         | 309,500.36    | \$ 29,219,174.05 | 30,457.80    | \$ 2,555,581.98  |
| GAS<br>-----       |                         |               |                  |              |                  |
| LIGHT DESTILLATE   | MAYAGUEZ                | -             | \$ -             | -            | \$ -             |
| LIGHT DESTILLATE   | SOUTH COAST TURB        | -             | -                | -            | -                |
| LIGHT DESTILLATE   | PALO SECO TURB          | 289.00        | 27,278.99        | -            | -                |
| 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        | -             | -                | 279,331.56   | 26,690,871.07    |
| ADDITIVE           | AGUIRRE COMBINED        |               |                  |              |                  |
| LIGHT DESTILLATE   | CAMBALACHE GAS TURBINES | -             | -                | -            | -                |
| ADDITIVE           | CAMBALACHE GAS TURBINES |               |                  |              |                  |
| LIGHT DESTILLATE   | SAN JUAN COMBINED CYCLE | -             | -                | -            | -                |
| TOTAL GAS PLANTS   |                         | 289.00        | \$ 27,278.99     | 279,331.56   | \$ 26,690,871.07 |
| OTHER<br>-----     |                         |               |                  |              |                  |
| NO. 6              | CORCO                   | -             | \$ -             | -            | \$ -             |
| LIGHT DESTILLATE   | CORCO                   | -             | -                | -            | -                |
| TOTAL ALL PLANTS   |                         | 309,789.36    | \$ 29,246,453.04 | 309,789.36   | \$ 29,246,453.04 |



| Batch Status | Source   | Category | Period    | Batch Name                               | Journal Name        | Currency | Journal Debit | Journal Credit | Review 1 | Review 2 |
|--------------|----------|----------|-----------|--|---------------------|----------|---------------|----------------|----------|----------|
| Posted       | AutoCopy | 28-01    | Dec-19-20 | 008-0101-1219-28-01                      | 008-0101-1219-28-01 | USD      | 45,646,999.70 | 45,646,999.70  |          |          |
| Posted       | AutoCopy | 28-01    | Dec-19-20 | 008-0102-1219-28-01                      | 008-0102-1219-28-01 | USD      | 38,445,429.34 | 38,445,429.34  |          |          |
| Posted       | AutoCopy | 51-01    | Dec-19-20 | 008-0103-1219-51-01                      | 008-0103-1219-51-01 | USD      | 11,469,213.98 | 11,469,213.98  |          |          |
| Posted       | AutoCopy | 43-01    | Dec-19-20 | 008-0108-1219-43-01                      | 008-0108-1219-43-01 | USD      | 25,685.31     | 25,685.31      |          |          |
| Posted       | AutoCopy | 43-01    | Dec-19-20 | 008-0111-1219-43-01                      | 008-0111-1219-43-01 | USD      | 28,813,423.45 | 28,813,423.45  |          |          |
| Posted       | AutoCopy | 51-03    | Dec-19-20 | 008-0116-1219-51-03                      | 008-0116-1219-51-03 | USD      | 12,516.91     | 12,516.91      |          |          |
| Posted       | AutoCopy | 51-08    | Dec-19-20 | 008-0121-1219-51-08                      | 008-0121-1219-51-08 | USD      | 29,349,500.69 | 29,349,500.69  |          |          |
| Posted       | AutoCopy | 51-05    | Dec-19-20 | 008-0122-1219-51-05                      | 008-0122-1219-51-05 | USD      | 66,982.11     | 66,982.11      |          |          |
| Posted       | AutoCopy | 51-05    | Dec-19-20 | 008-0124-1219-51-05                      | 008-0124-1219-51-05 | USD      | 66,014.12     | 66,014.12      |          |          |
| Posted       | AutoCopy | 51-07    | Dec-19-20 | 008-0126-1219-51-07                      | 008-0126-1219-51-07 | USD      | 174,738.86    | 174,738.86     |          |          |
| Posted       | AutoCopy | 51-10    | Dec-19-20 | 008-0126-1219-51-10                      | 008-0126-1219-51-10 | USD      | 4,903.80      | 4,903.80       |          |          |
| Posted       | AutoCopy | 51-01    | Dec-19-20 | 008-0128-1219-51-01                      | 008-0128-1219-51-01 | USD      | 2,443,678.66  | 2,443,678.66   |          |          |
| Posted       | AutoCopy | 51-03    | Dec-19-20 | 008-0129-1219-51-03                      | 008-0129-1219-51-03 | USD      | 9,062,929.87  | 9,062,929.87   |          |          |
| Posted       | AutoCopy | 51-08    | Dec-19-20 | 008-0134-1219-51-08                      | 008-0134-1219-51-08 | USD      | 30,000.00     | 30,000.00      |          |          |
| Posted       | AutoCopy | 43-01    | Dec-19-20 | 008-0144-1219-43-01                      | 008-0144-1219-43-01 | USD      | 2,811,879.36  | 2,811,879.36   |          |          |
| Posted       | AutoCopy | 43-01    | Dec-19-20 | 008-0148-1219-43-01                      | 008-0148-1219-43-01 | USD      | 3,686,870.45  | 3,686,870.45   |          |          |
| Posted       | AutoCopy | 43-01    | Dec-19-20 | 008-0149-1219-43-01                      | 008-0149-1219-43-01 | USD      | 13,847.40     | 13,847.40      |          |          |
| Posted       | AutoCopy | 43-01    | Dec-19-20 | 008-0157-1219-43-01                      | 008-0157-1219-43-01 | USD      | 211,584.27    | 211,584.27     |          |          |
| Posted       | AutoCopy | 43-01    | Dec-19-20 | 008-0158-1219-43-01                      | 008-0158-1219-43-01 | USD      | 48,766.85     | 48,766.85      |          |          |
| Posted       | AutoCopy | 43-01    | Dec-19-20 | 008-0160-1219-43-01                      | 008-0160-1219-43-01 | USD      | 22,329.86     | 22,329.86      |          |          |
| Posted       | AutoCopy | 43-01    | Dec-19-20 | 008-0162-1219-43-01                      | 008-0162-1219-43-01 | USD      | 382,893.62    | 382,893.62     |          |          |
| Posted       | AutoCopy | 43-01    | Dec-19-20 | 008-0163-1219-43-01                      | 008-0163-1219-43-01 | USD      | 25,278,919.88 | 25,278,919.88  |          |          |
| Posted       | AutoCopy | 43-01    | Dec-19-20 | 008-0164-1219-43-01                      | 008-0164-1219-43-01 | USD      | 29,802,693.14 | 29,802,693.14  |          |          |
| Posted       | Manual   | 43-01    | Dec-19-20 | 008-0166-1219-43-01 15-JAN-2020 10:43:22 | 008-0166-1219-43-01 | USD      | 211,584.27    | 211,584.27     |          |          |
| Posted       | AutoCopy | 43-01    | Dec-19-20 | 008-0169-1219-43-01                      | 008-0169-1219-43-01 | USD      | 1,592,050.67  | 1,592,050.67   |          |          |
| Posted       | Manual   | 43-01    | Dec-19-20 | 008-0170-1219-43-01 14-JAN-2020 16:42:09 | 008-0170-1219-43-01 | USD      | 29,546,714.53 | 29,546,714.53  |          |          |
| Posted       | AutoCopy | 28-01    | Dec-19-20 | 008-9101-1219-28-01                      | 008-9101-1219-28-01 | USD      | 52,902,859.44 | 52,902,859.44  |          |          |
| Posted       | AutoCopy | 28-01    | Dec-19-20 | 008-9102-1219-28-01                      | 008-9102-1219-28-01 | USD      | 232,415.53    | 232,415.53     |          |          |
| Posted       | AutoCopy | 43-01    | Dec-19-20 | 008-9102-1219-43-01                      | 008-9102-1219-43-01 | USD      | 6,992.99      | 6,992.99       |          |          |
| Posted       | Manual   | 51-03    | Dec-19-20 | 008-9116-1219-51-03 13-JAN-2020 16:51:22 | 008-9116-1219-51-03 | USD      | 12,516.91     | 12,516.91      |          |          |

| SOURCE CODE<br><b>5 0 0</b>                                 | <b>PUERTO RICO ELECTRIC POWER AUTHORITY</b><br><b>ACCOUNTING DATA</b> |                  |                 | TRANSACTION DATE<br><b>01/31/20</b>        |              |
|---|---|------------------|-----------------|--|--------------|
| JOURNAL VCHR.<br><b>28-01</b>                               | <b>F R O M: ACCOUNTING REPORT SECTION</b>                             |                  |                 | REF. I.D. REFERENCE NO.<br><b>008-0101</b> |              |
| VCHR TYPE: REGULAR  | <b>STANDARD JOURNAL VOUCHER FORM</b>                                  |                  |                 | PAGE 1 OF 4                                |              |
| ACCOUNT DESCRIPTION AND/OR JOURNAL VOUCHER ENTRY (OPTIONAL) | ACCOUNT NUMBER  | AMOUNT           |                 |  |              |
|   |   | DEBIT            | CREDIT          |  |              |
| <b>CONSUMPTION December 2019</b>                            |   |                  |                 |  |              |
| Production Expenses   |   |                  |                 |  |              |
| Fuel Oil  |   |                  |                 |  |              |
| <b>San Juan Steam Plant</b>                                 |   |                  |                 |  |              |
| Fuel Oil No. 6  | 01-4009-50100-010-599-0000  | \$ 12,984,386.82 |                 |  |              |
| Propane Gas   | 01-4009-50100-010-599-0000  | 1,355.17         |                 |  |              |
| Light Destillate Fuel                                       | 01-4009-50100-010-599-0000  |                  |                 |  |              |
| <b>San Juan Combined Cycle</b>                              |   |                  |                 |  |              |
| Light Destillate Fuel                                       | 01-4008-54700-010-605-0000  | 20,457,222.87    |                 |  |              |
| <b>South Coast Steam Plant</b>                              |   |                  |                 |  |              |
| 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  |                  | -               |  |              |
| <b>Palo Seco Steam Plant</b>                                |   |                  |                 |  |              |
| Fuel Oil No. 6  | 01-4009-50100-010-601-0000  | 25,223,696.44    |                 |  |              |
| Propane Gas   | 01-4009-50100-010-601-0000  | 5,922.03         |                 |  |              |
| Light Destillate Fuel                                       | 01-4009-50100-010-601-0000  | 27,278.99        |                 |  |              |
| <b>Aguirre Steam Plant</b>                                  |   |                  |                 |  |              |
| Fuel Oil No. 6  | 01-4009-50100-010-598-0000  | 748,025.55       |                 |  |              |
| Propane Gas   | 01-4009-50100-010-598-0000  | 48.21            |                 |  |              |
| Light Destillate Fuel                                       | 01-4009-50100-010-598-0000  | 21,184.02        | 963,345.58      |  |              |
| <b>Aguirre Combined Cycle</b>                               |   |                  |                 |  |              |
| Propane Gas   |   |                  |                 |  |              |
| Light Destillate Fuel                                       | 01-4008-54700-010-602-0000  | 3,374,128.14     |                 |  |              |
| <b>Aguirre Power Block</b>                                  |   |                  |                 |  |              |
| Light Destillate Fuel                                       | 01-4008-54700-010-604-0000  |                  |                 |  |              |
| PREPARED BY:  | RECOMMENDED BY:   | APPROVED         | THIS PAGE TOTAL | \$ 62,843,248.24                           | \$963,345.58 |
| Juan C. Ortiz Díaz  |   | Edgardo Diaz     | BROUGHT FORWARD |  |              |
|   |   |                  | TOTAL           | \$ 62,843,248.24                           | \$963,345.58 |

|                               |   |  |
|-------------------------------|---|--|
| SOURCE CODE<br><b>5 0 0</b>   | <b>PUERTO RICO ELECTRIC POWER AUTHORITY</b><br><b>ACCOUNTING DATA</b> | TRANSACTION DATE<br><b>01/31/20</b>        |
| JOURNAL VCHR.<br><b>28-01</b> | <b>F R O M: ACCOUNTING REPORT SECTION</b>                             | REF. I.D. REFERENCE NO.<br><b>008-0101</b> |

|                    |                               |             |
|--------------------|-------------------------------|-------------|
| VCHR TYPE: REGULAR | STANDARD JOURNAL VOUCHER FORM | PAGE 2 OF 4 |
|--------------------|-------------------------------|-------------|

| ACCOUNT DESCRIPTION AND/OR JOURNAL VOUCHER ENTRY (OPTIONAL) | ACCOUNT NUMBER             | AMOUNT          |                        |
|---|----------------------------|-----------------|------------------------|
|   |                            | DEBIT           | CREDIT                 |
| <b>Jobs</b>   |                            |                 |                        |
| Light Destillate Fuel                                       | 01-4008-54700-010-604-0000 | 1,178,278.30    | -                      |
| <b>Mayaguez Gas Plant</b>                                   |                            |                 |                        |
| Special Cycle Oil   | 01-4008-54700-010-597-0000 | 4,400,193.69    |                        |
| <b>Guayama- Turbines (Jobs)</b>                             |                            |                 |                        |
| Light Destillate Fuel                                       | 01-4008-54700-010-604-0000 |                 |                        |
| <b>Vega Baja Power Block</b>                                |                            |                 |                        |
| Light Destillate Fuel                                       | 01-4008-54700-010-604-0000 | 1.00            |                        |
| <b>Vieques</b>  |                            |                 |                        |
| Light Destillate Fuel                                       | 01-4008-54700-010-604-0000 |                 |                        |
| <b>Culebra</b>  |                            |                 |                        |
| Light Destillate Fuel                                       | 01-4008-54700-010-604-0000 |                 |                        |
| <b>Cambalache Gas Plant</b>                                 |                            |                 |                        |
| Light Destillate Fuel                                       | 01-4008-54700-010-603-0000 | 736,252.28      |                        |
| <b>Yabucoa Power Block</b>                                  |                            |                 |                        |
| Light Destillate Fuel                                       | 01-4008-54700-010-604-0000 | 42,514.13       |                        |
| <b>Daguao Turbines</b>                                      |                            |                 |                        |
| Light Destillate Fuel                                       | 01-4008-54700-010-604-0000 | 2,557,727.08    |                        |
| <b>South Coast Turbines</b>                                 |                            |                 |                        |
| Light Destillate Fuel                                       | 01-4008-54700-010-604-0000 |                 |                        |
| <b>Palo Seco Turbines</b>                                   |                            |                 |                        |
| Light Destillate Fuel                                       | 01-4008-54700-010-604-0000 | 12,928,041.86   |                        |
| <b>PREPARED BY:</b>   | <b>RECOMMENDED BY:</b>     | <b>APPROVED</b> | <b>THIS PAGE TOTAL</b> |
| Juan C. Ortiz Díaz  |                            | Edgardo Diaz    | \$ 21,843,008.34       |
|   |                            |                 | BROUGHT FORWARD        |
|   |                            |                 | 62,843,248.24          |
|   |                            |                 | TOTAL                  |
|   |                            |                 | \$ 84,686,256.58       |
|   |                            |                 | \$963,345.58           |
|   |                            |                 | \$963,345.58           |

|                                 |   |  |
|---------------------------------|---|--|
| SOURCE CODE<br><b>5 0 0</b>     | <b>PUERTO RICO ELECTRIC POWER AUTHORITY</b><br><b>ACCOUNTING DATA</b> | TRANSACTION DATE<br><b>01/31/20</b>        |
| JOURNAL VCHR.<br><b>28 - 01</b> | <b>F R O M: ACCOUNTING REPORT SECTION</b>                             | REF. I.D. REFERENCE NO.<br><b>008-0101</b> |

|                    |                               |             |
|--------------------|-------------------------------|-------------|
| VCHR TYPE: REGULAR | STANDARD JOURNAL VOUCHER FORM | PAGE 3 OF 4 |
|--------------------|-------------------------------|-------------|

| ACCOUNT DESCRIPTION AND/OR JOURNAL VOUCHER ENTRY (OPTIONAL) | ACCOUNT NUMBER             | AMOUNT     |                  |
|---|----------------------------|------------|------------------|
|   |                            | DEBIT      | CREDIT           |
| <b>Fuel Oil</b>   |                            |            |                  |
| <b>San Juan Steam Plant</b>                                 |                            |            |                  |
| Fuel Oil No. 6  | 01-1511-15101-010-000-0000 | -          | \$ 12,984,386.82 |
| Propane Gas   | 01-1511-15103-010-000-0000 | -          | 1,355.17         |
| Light Destillate Fuel                                       | 01-1511-15104-010-000-0000 | -          | -                |
| <b>San Juan Combined Cycle</b>                              |                            |            |                  |
| Light Destillate Fuel                                       | 01-1511-15104-010-000-0000 | -          | 20,457,222.87    |
| <b>South Coast Steam Plant</b>                              |                            |            |                  |
| 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 | -          | -                |
| <b>Palo Seco Steam Plant</b>                                |                            |            |                  |
| Fuel Oil No. 6  | 01-1511-15114-010-000-0000 | -          | 25,223,696.44    |
| Propane Gas   | 01-1511-15113-010-000-0000 | -          | 5,922.03         |
| Light Destillate Fuel                                       | 01-1511-15115-010-000-0000 | -          | 27,278.99        |
| <b>Aguirre Steam Plant</b>                                  |                            |            |                  |
| Fuel Oil No. 6  | 01-1511-15131-010-000-0000 | -          | 748,025.55       |
| Propane Gas   | 01-1511-15133-010-000-0000 | -          | 48.21            |
| Light Destillate Fuel                                       | 01-1511-15135-010-000-0000 | 963,345.58 | 21,184.02        |
| <b>Aguirre Combined Cycle</b>                               |                            |            |                  |
| Propane Gas   | 01-1511-15151-010-000-0000 | -          | -                |
| Light Destillate Fuel                                       | 01-1511-15155-010-000-0000 | -          | 3,374,128.14     |
| <b>Aguirre Power Block</b>                                  |                            |            |                  |
| Light Destillate Fuel                                       | 01-1511-15145-010-000-0000 | -          | -                |

|                    |                 |              |                 |                  |                  |
|--------------------|-----------------|--------------|-----------------|------------------|------------------|
| PREPARED BY:       | RECOMMENDED BY: | APPROVED     | THIS PAGE TOTAL | \$ 963,345.58    | \$ 62,843,248.24 |
|                    |                 |              | BROUGHT FORWARD | \$ 84,686,256.58 | \$963,345.58     |
| Juan C. Ortiz Díaz |                 | Edgardo Diaz | TOTAL           | \$ 85,649,602.16 | \$ 63,806,593.82 |

|                               |  |  |
|-------------------------------|--|--|
| SOURCE CODE<br><b>5 0 0</b>   | <b>PUERTO RICO ELECTRIC POWER AUTHORITY</b><br><b>ACCOUNTING DATA</b><br><br><b>F R O M: ACCOUNTING REPORT SECTION</b> | TRANSACTION DATE<br><b>01/31/20</b>        |
| JOURNAL VCHR.<br><b>28-01</b> |  | REF. I.D. REFERENCE NO.<br><b>008-0101</b> |
| VCHR TYPE: REGULAR            | <b>STANDARD JOURNAL VOUCHER FORM</b>   | <b>PAGE 4 OF 4</b>                         |

| ACCOUNT DESCRIPTION AND/OR JOURNAL VOUCHER ENTRY (OPTIONAL) | ACCOUNT NUMBER             | AMOUNT          |                         |
|---|----------------------------|-----------------|-------------------------|
|   |                            | DEBIT           | CREDIT                  |
| <b>Jobs</b>   |                            |                 |                         |
| Light Destillate Fuel                                       | 01-1511-15205-010-000-0000 | -               | 1,178,278.30            |
| <b>Mayaguez Gas Plant</b>                                   |                            |                 |                         |
| Special Cycle Oil   | 01-1511-15250-010-000-0000 | -               | 4,400,193.69            |
| <b>Guayama- Turbines (Jobs)</b>                             |                            |                 |                         |
| Light Destillate Fuel                                       | 01-1511-15205-010-000-0000 | -               | -                       |
| <b>Vega Baja Power Block</b>                                |                            |                 |                         |
| Light Destillate Fuel                                       | 01-1511-15215-010-000-0000 | -               | 1.00                    |
| <b>Vieques</b>  |                            |                 |                         |
| Diesel  | 01-1511-15226-010-000-0000 | -               | -                       |
| <b>Culebra</b>  |                            |                 |                         |
| Diesel  | 01-1511-15276-010-000-0000 | -               | -                       |
| <b>Cambalache Gas Plant</b>                                 |                            |                 |                         |
| Light Destillate Fuel                                       | 01-1511-15165-010-000-0000 | -               | 736,252.28              |
| <b>Yabucoa Power Block</b>                                  |                            |                 |                         |
| Light Destillate Fuel                                       | 01-1511-15265-010-000-0000 | -               | 42,514.13               |
| <b>Daguao Turbines</b>                                      |                            |                 |                         |
| Light Destillate Fuel                                       | 01-1511-15195-010-000-0000 | -               | 2,557,727.08            |
| <b>South Coast Turbines</b>                                 |                            |                 |                         |
| Light Destillate Fuel                                       | 01-1511-15125-010-000-0000 | -               | -                       |
| <b>Palo Seco Turbines</b>                                   |                            |                 |                         |
| Light Destillate Fuel                                       | 01-1511-15115-010-000-0000 | -               | 12,928,041.86           |
| <b>PREPARED BY:</b>   | <b>RECOMMENDED BY:</b>     | <b>APPROVED</b> | <b>THIS PAGE TOTAL</b>  |
| Juan C. Ortiz Díaz  |                            | Edgardo Diaz    | -                       |
|   |                            |                 | <b>\$ 21,843,008.34</b> |
|   |                            |                 | <b>\$ 85,649,602.16</b> |
|   |                            |                 | <b>63,806,593.82</b>    |
|   |                            |                 | <b>\$ 85,649,602.16</b> |
|   |                            |                 | <b>\$ 85,649,602.16</b> |

|  |  |  |
|--|--|--|
| SOURCE CODE<br><p style="text-align: center;">5 0 0</p><br>JOURNAL VCHR.<br><p style="text-align: center;">5 1 - 0 3</p> | <b>PUERTO RICO ELECTRIC POWER AUTHORITY</b><br><b>ACCOUNTING DATA</b><br><br><b>F R O M: ACCOUNTING REPORT SECTION</b> | TRANSACTION DATE<br><p style="text-align: center; font-weight: bold;">01/31/20</p><br>REF. I.D. REFERENCE NO.<br><p style="text-align: center; font-weight: bold;">0 0 8 - 0 1 2 9</p> |
| VCHR TYPE: REGULAR   | STANDARD JOURNAL VOUCHER FORM  | PAGE 1 OF 1  |

| ACCOUNT DESCRIPTION AND/OR JOURNAL<br>VOUCHER ENTRY (OPTIONAL)                | ACCOUNT NUMBER             | AMOUNT        |                  |
|---|----------------------------|---------------|------------------|
|   |                            | DEBIT         | CREDIT           |
| Materials and Supplies - Fuel<br><b>San Juan Combined Cycle</b>               |                            |               |                  |
| RECEIPTS                      BBLs  |                            |               |                  |
| Fuel Oil No.2                      215,011.19                      123,068.87 | 01-1511-15104-010-000-0000 | 10,306,204.12 |                  |
|   |                            |               |                  |
| EXCISE TAXES  |                            |               |                  |
| Fuel Oil No.2   | 01-1511-15104-010-000-0000 | 258,286.71    |                  |
|   |                            |               |                  |
| MISC. SERV. & INSPECTION FEES   | 01-1511-15104-010-000-0000 |               |                  |
|   |                            |               |                  |
| ADJUSTMENTS   |                            |               |                  |
|   |                            |               |                  |
|   |                            |               |                  |
| Accounts Payable- Unvouchered   | 01-2321-23215-000-000-0000 | -             | 10,564,490.83    |
|   |                            |               |                  |
| Reference attached report of the<br>purchasing division                       |                            |               |                  |
| Dated:  |                            |               |                  |
| For the Month of                                      Jan-20                  |                            |               |                  |
|   |                            |               |                  |
|   |                            |               |                  |
|   |                            |               |                  |
|   |                            |               |                  |
| PREPARED BY:  | RECOMMENDED BY:            | APPROVED      | THIS PAGE TOTAL  |
| Juan C. Ortiz Díaz  |                            | Edgardo Diaz  | \$ 10,564,490.83 |
|   |                            |               | BROUGHT FORWARD  |
|   |                            |               | TOTAL            |
|   |                            |               | \$ 10,564,490.83 |
|   |                            |               | \$ 10,564,490.83 |

| SOURCE CODE<br><b>5 0 0</b>                                    | <b>PUERTO RICO ELECTRIC POWER AUTHORITY<br/>         ACCOUNTING DATA</b> |              |                            | TRANSACTION DATE<br><b>01/31/20</b>               |                  |
|--|--|--------------|----------------------------|---|------------------|
| JOURNAL VCHR.<br><b>5 1 - 0 8</b>                              | <b>F R O M: ACCOUNTING REPORT SECTION</b>                                |              |                            | REF. I.D. REFERENCE NO.<br><b>0 0 8 - 0 1 2 1</b> |                  |
| VCHR TYPE: REGULAR   | STANDARD JOURNAL VOUCHER FORM  |              |                            | PAGE 1 OF 1                                       |                  |
| ACCOUNT DESCRIPTION AND/OR JOURNAL<br>VOUCHER ENTRY (OPTIONAL) |  |              | ACCOUNT NUMBER             | AMOUNT  |                  |
|  |  |              |                            | DEBIT   | CREDIT           |
| <b>Materials and Supplies- Fuel</b>                            |  |              |                            |   |                  |
| <b>Aguirre Steam Plant</b>                                     |  |              |                            |   |                  |
| RECEIPTS   | BBS  |              |                            |   |                  |
| Fuel Oil No.6  | 400,457.39   | 400,457.39   | 01-1511-15131-010-000-0000 | \$ 35,668,619.71                                  |                  |
| Propane  | -  |              | 01-1511-15133-010-000-0000 | -   |                  |
| Fuel Oil No.2  | 106,954.04   | 106,954.04   | 01-1511-15135-010-000-0000 | 8,676,868.51                                      |                  |
| Additives  | -  |              |                            |   |                  |
| <b>EXCISE TAXES</b>  |  |              |                            |   |                  |
| Fuel Oil No.6  |  |              | 01-1511-15131-010-000-0000 | 143,247.31  |                  |
| Propane  |  |              |                            |   |                  |
| Fuel Oil No.2  |  |              | 01-1511-15135-010-000-0000 | 223,067.12  |                  |
| Additives  |  |              |                            |   |                  |
| <b>MISC. SERV. &amp; INSPECTION FEES NO. 6</b>                 |  |              |                            | 217,503.87  |                  |
| <b>MISC. SERV. &amp; INSPECTION FEES NO. 2</b>                 |  |              |                            | -   |                  |
| <b>ADJUSTMENTS</b>   |  |              |                            |   |                  |
| <b>Accounts Payable- Unvouchered</b>                           |  |              | 01-2321-23215-000-000-0000 | -   | 44,929,306.52    |
| Reference attached report of the<br>purchasing division        |  |              |                            |   |                  |
| Dated:   |  |              |                            |   |                  |
| For the Month of Jan-20  |  |              |                            |   |                  |
| PREPARED BY:   | RECOMMENDED BY:  | APPROVED     | THIS PAGE TOTAL            | \$ 44,929,306.52                                  | \$ 44,929,306.52 |
| Juan C. Ortiz Diaz   |  | Edgardo Diaz | BROUGHT FORWARD            |   |                  |
|  |  |              | TOTAL                      | \$ 44,929,306.52                                  | \$ 44,929,306.52 |

| SOURCE CODE<br>5 0 0   |  | PUERTO RICO ELECTRIC POWER AUTHORITY<br>ACCOUNTING DATA<br><br>F R O M: ACCOUNTING REPORT SECTION |              | TRANSACTION DATE<br>01/31/20               |              |
|--|--|---|--------------|--|--------------|
| JOURNAL VCHR.<br>5 1 - 0 8                                     |  |   |              | REF. I.D. REFERENCE NO.<br>0 0 8 - 0 1 3 4 |              |
| VCHR TYPE: REGULAR   |  | STANDARD JOURNAL VOUCHER FORM   |              | PAGE 1 OF 1                                |              |
| ACCOUNT DESCRIPTION AND/OR JOURNAL<br>VOUCHER ENTRY (OPTIONAL) |  | ACCOUNT NUMBER  | AMOUNT       |  |              |
|  |  |   | DEBIT        | CREDIT                                     |              |
| Materials and Supplies - Fuel                                  |  |   |              |  |              |
| <b>Aguirre Combined Cycle</b>                                  |  |   |              |  |              |
| 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  | -            |  | 30,000.00    |
| ADJUSTMENTS  |  |   |              |  |              |
| Accounts Payable- Unvouchered                                  |  | 01-2321-23215-000-000-0000  | 30,000.00    | -  |              |
| Reference attached report of the purchasing division           |  |   |              |  |              |
| Dated:   |  |   |              |  |              |
| For the Month of Jan-20  |  |   |              |  |              |
| PREPARED BY:   |  | RECOMMENDED BY:   | APPROVED     | THIS PAGE TOTAL                            |              |
| Juan C. Ortiz Díaz   |  |   | Edgardo Diaz | \$ 30,000.00                               | \$ 30,000.00 |
|  |  |   |              | BROUGHT FORWARD                            |              |
|  |  |   |              | \$ 30,000.00                               | \$ 30,000.00 |
|  |  |   |              | TOTAL                                      |              |



| SOURCE CODE<br><b>5 0 0</b>  | <b>PUERTO RICO ELECTRIC POWER AUTHORITY<br/>         ACCOUNTING DATA</b> |                 | TRANSACTION DATE<br><b>01/31/20</b>          |
|--|--|-----------------|--|
| JOURNAL VCHR.<br><b>51 - 05</b>  | <b>F R O M: ACCOUNTING REPORT SECTION</b>                                |                 | REF. I.D. REFERENCE NO.<br><b>008 - 0122</b> |
| VCHR TYPE: REGULAR   | <b>STANDARD JOURNAL VOUCHER FORM</b>                                     |                 | PAGE 1 OF 1                                  |
| ACCOUNT DESCRIPTION AND/OR JOURNAL VOUCHER ENTRY (OPTIONAL)                | ACCOUNT NUMBER   | AMOUNT          |  |
|  |  | DEBIT           | CREDIT                                       |
| Materials and Supplies- Fuel<br><b>Jobs Turbines - No. 2</b>               |  |                 |  |
| <b>RECEIPTS</b> <b>BBLs</b>  |  |                 |  |
| Fuel Oil No.2                      13,499.12                      7,819.13 | 01-1511-15205-010-000-0000   | \$ 652,892.52   |  |
|  |  |                 |  |
| <b>EXCISE TAXES</b>  |  |                 |  |
| Fuel Oil No.2  | 01-1511-15205-010-000-0000   | 16,400.60       |  |
|  |  |                 |  |
| <b>MISC. SERV. &amp; INSPECTION FEES</b>                                   | 01-1511-15205-010-000-0000   | -               |  |
|  |  |                 |  |
| <b>ADJUSTMENTS</b>   |  |                 |  |
|  |  |                 |  |
| Accounts Payable- Unvouchered  | 01-2321-23215-000-000-0000   | -               | 669,293.12                                   |
|  |  |                 |  |
| Reference attached report of the purchasing division                       |  |                 |  |
| Dated:   |  |                 |  |
| For the Month of                                      Jan-20               |  |                 |  |
|  |  |                 |  |
|  |  |                 |  |
|  |  |                 |  |
| <b>PREPARED BY:</b>  | <b>RECOMMENDED BY:</b>   | <b>APPROVED</b> | <b>THIS PAGE TOTAL</b>                       |
| Juan C. Ortiz Díaz   |  | Edgardo Diaz    | \$ 669,293.12      \$ 669,293.12             |
|  |  |                 | <b>BROUGHT FORWARD</b>                       |
|  |  |                 | \$ 669,293.12      \$ 669,293.12             |
|  |  |                 | <b>TOTAL</b>                                 |

|   |  |  |
|---|--|--|
| SOURCE CODE<br><p style="text-align: center;">5 0 0</p> | <b>PUERTO RICO ELECTRIC POWER AUTHORITY</b><br><b>ACCOUNTING DATA</b><br><br><b>F R O M: ACCOUNTING REPORT SECTION</b> | TRANSACTION DATE<br><p style="text-align: center;"><b>01/31/20</b></p> <hr/> REF. I.D. REFERENCE NO.<br><p style="text-align: center;"><b>008-0124</b></p> |
|---|--|--|

|                    |                               |             |
|--------------------|-------------------------------|-------------|
| 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                                 |                            |               |            |
| <b>Yabucoa Gas Turbine - No. 2</b>                           |                            |               |            |
| RECEIPTS                      BBLs                           |                            |               |            |
| Fuel Oil No.2              13,254.49              5,208.59   | 01-1511-15265-010-000-0000 | \$ 432,234.48 |            |
| EXCISE TAXES   |                            |               |            |
| Fuel Oil No.2  | 01-1511-15265-010-000-0000 | 10,911.60     |            |
| MISC. SERV. & INSPECTION FEES                                | 01-1511-15265-010-000-0000 | -             |            |
| ADJUSTMENTS  |                            |               |            |
| Accounts Payable- Unvouchered                                | 01-2321-23215-000-000-0000 | -             | 443,146.08 |
| Reference attached report of the purchasing division         |                            |               |            |
| Dated:   |                            |               |            |
| For the Month of                                      Jan-20 |                            |               |            |

|                    |                 |              |                 |               |  |               |
|--------------------|-----------------|--------------|-----------------|---------------|--|---------------|
| PREPARED BY:       | RECOMMENDED BY: | APPROVED     | THIS PAGE TOTAL | \$ 443,146.08 |  | \$ 443,146.08 |
| Juan C. Ortiz Díaz |                 | Edgardo Diaz | BROUGHT FORWARD |               |  |               |
|                    |                 |              | TOTAL           | \$ 443,146.08 |  | \$ 443,146.08 |

| SOURCE CODE  |                 | PUERTO RICO ELECTRIC POWER AUTHORITY<br>ACCOUNTING DATA |                            |                 |                 | TRANSACTION DATE                           |  |
|--|-----------------|---|----------------------------|-----------------|-----------------|--|--|
| 5 0 0  |                 | FROM: ACCOUNTING REPORT SECTION                         |                            |                 |                 | 01/31/20                                   |  |
| JOURNAL VCHR.<br>5 1 - 0 3                                     |                 |   |                            |                 |                 | REF. I.D. REFERENCE NO.<br>0 0 8 - 0 1 1 6 |  |
| VCHR TYPE: REGULAR   |                 | STANDARD JOURNAL VOUCHER FORM                           |                            |                 |                 | PAGE 1 OF 1                                |  |
| ACCOUNT DESCRIPTION AND/OR JOURNAL<br>VOUCHER ENTRY (OPTIONAL) |                 |   | ACCOUNT NUMBER             | AMOUNT          |                 |  |  |
|  |                 |   |                            | DEBIT           | CREDIT          |  |  |
| Materials and Supplies - Fuel                                  |                 |   |                            |                 |                 |  |  |
| <b>San Juan Steam Plant</b>                                    |                 |   |                            |                 |                 |  |  |
| <b>RECEIPTS</b> <b>BBLs</b>                                    |                 |   |                            |                 |                 |  |  |
| Fuel Oil No.6  | 126,782.62      | 108,081.33  | 01-1511-15101-010-000-0000 | 8,878,700.87    |                 |  |  |
| Propane  | 40.50           |   | 01-1511-15103-010-000-0000 | 1,403.33        |                 |  |  |
| EXCISE TAXES   |                 |   |                            |                 |                 |  |  |
| Fuel Oil No.6  |                 |   | 01-1511-15101-010-000-0000 | 22,470.14       |                 |  |  |
| Propane  |                 |   |                            |                 |                 |  |  |
| MISC. SERV. & INSPECTION FEES                                  |                 |   | 01-1511-15101-010-000-0000 | 33,946.25       |                 |  |  |
| ADJUSTMENTS  |                 |   |                            |                 |                 |  |  |
| Accounts Payable- Unvouchered                                  |                 |   | 01-2321-23215-000-000-0000 | -               | 8,936,520.59    |  |  |
| Reference attached report of the purchasing division           |                 |   |                            |                 |                 |  |  |
| Dated:   |                 |   |                            |                 |                 |  |  |
| For the Month of                      Jan-20                   |                 |   |                            |                 |                 |  |  |
| PREPARED BY:   | RECOMMENDED BY: | APPROVED  | THIS PAGE TOTAL            | \$ 8,936,520.59 | \$ 8,936,520.59 |  |  |
| Juan C. Ortiz Díaz   |                 | Edgardo Diaz  | BROUGHT FORWARD            |                 |                 |  |  |
|  |                 |   | TOTAL                      | \$ 8,936,520.59 | \$ 8,936,520.59 |  |  |

|  |  |  |
|--|--|--|
| SOURCE CODE<br><p style="text-align: center;">5 0 0</p>          | <b>PUERTO RICO ELECTRIC POWER AUTHORITY</b><br><b>ACCOUNTING DATA</b><br><br><b>F R O M: ACCOUNTING REPORT SECTION</b> | TRANSACTION DATE<br><p style="text-align: center;"><b>01/31/20</b></p> <hr/> REF. I.D. REFERENCE NO.<br><p style="text-align: center;"><b>008-9102</b></p> |
| JOURNAL VCHR.<br><p style="text-align: center;"><b>43-01</b></p> |  |  |

|                    |                               |             |
|--------------------|-------------------------------|-------------|
| 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   |                            |                 |              |
| <b>Aguirre Combined Cycle</b>                               | 01-1511-15155-010-000-0000 | \$ 1,638,294.16 |              |
| Fuel- Stock   |                            |                 |              |
| <b>Aguirre Power Block</b>                                  | 01-1511-15145-010-000-0000 |                 |              |
| Fuel Oil #  |                            | -               |              |
| <b>Aguirre Steam Plant</b>                                  | 01-1511-15135-010-000-0000 |                 | 1,638,294.16 |
|   |                            |                 |              |
|   |                            |                 |              |
|   |                            |                 |              |
|   |                            |                 |              |
|   |                            |                 |              |
| To transfer   | 279,331.56    17,145.46    |                 |              |
| 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   |                            |                 |              |
|   |                            |                 |              |
|   |                            |                 |              |
|   |                            |                 |              |
|   |                            |                 |              |
|   |                            |                 |              |
|   |                            |                 |              |
|   |                            |                 |              |
|   |                            |                 |              |
|   |                            |                 |              |
| For the Month of  | Jan-20                     |                 |              |
|   |                            |                 |              |

|                    |                 |              |                 |                 |                 |
|--------------------|-----------------|--------------|-----------------|-----------------|-----------------|
| PREPARED BY:       | RECOMMENDED BY: | APPROVED     | THIS PAGE TOTAL | \$ 1,638,294.16 | \$ 1,638,294.16 |
|                    |                 |              | BROUGHT FORWARD |                 |                 |
| Juan C. Ortiz Díaz |                 | Edgardo Diaz | TOTAL           | \$ 1,638,294.16 | \$ 1,638,294.16 |



| SOURCE CODE<br><b>5 0 0</b>                                    | <b>PUERTO RICO ELECTRIC POWER AUTHORITY<br/>         ACCOUNTING DATA</b> |              |                 | TRANSACTION DATE<br><b>01/31/20</b>        |             |
|--|--|--------------|-----------------|--|-------------|
| JOURNAL VCHR.<br><b>43-01</b>                                  | <b>F R O M: ACCOUNTING REPORT SECTION</b>                                |              |                 | REF. I.D. REFERENCE NO.<br><b>008-0149</b> |             |
| VCHR TYPE: REGULAR   | <b>STANDARD JOURNAL VOUCHER FORM</b>                                     |              |                 | PAGE 1 OF 1                                |             |
| ACCOUNT DESCRIPTION AND/OR JOURNAL<br>VOUCHER ENTRY (OPTIONAL) | ACCOUNT NUMBER   | AMOUNT       |                 |  |             |
|  |  | DEBIT        | CREDIT          |  |             |
| Materials and Supplies- Fuel                                   |  |              |                 |  |             |
| Fuel- Stock  |  |              |                 |  |             |
| <b>Aguirre Combined Cycle</b>                                  | 01-1511-15155-010-000-0000   |              | \$ 6,992.99     |  |             |
|  | 01-1511-15155-010-000-0000   |              |                 |  |             |
| Fuel- Stock  |  |              |                 |  |             |
| <b>Aguirre Power Block</b>                                     | 01-1511-15145-010-000-0000   |              |                 |  |             |
|  |  |              |                 |  |             |
| Fuel Oil #   | 01-1511-15135-010-000-0000   | 6,992.99     | -               |  |             |
| <b>Aguirre Steam Plant</b>                                     | 01-1511-15135-010-000-0000   |              |                 |  |             |
|  |  |              |                 |  |             |
|  |  |              |                 |  |             |
|  |  |              |                 |  |             |
|  |  |              |                 |  |             |
| To transfer  | 47,389.55      72.21   |              |                 |  |             |
| 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 008-9102-1219-43-01                                 |  |              |                 |  |             |
|  |  |              |                 |  |             |
|  |  |              |                 |  |             |
|  |  |              |                 |  |             |
|  |  |              |                 |  |             |
| PREPARED BY:   | RECOMMENDED BY:  | APPROVED     | THIS PAGE TOTAL | \$ 6,992.99                                | \$ 6,992.99 |
| Juan C. Ortiz Díaz   |  | Edgardo Diaz | BROUGHT FORWARD |  |             |
|  |  |              | TOTAL           | \$ 6,992.99                                | \$ 6,992.99 |

|  |  |  |
|--|--|--|
| SOURCE CODE<br><p style="text-align: center;">5 0 0</p>          | <b>PUERTO RICO ELECTRIC POWER AUTHORITY</b><br><b>ACCOUNTING DATA</b><br><br><b>F R O M: ACCOUNTING REPORT SECTION</b> | TRANSACTION DATE<br><p style="text-align: center;"><b>01/31/20</b></p> <hr/> REF. I.D. REFERENCE NO.<br><p style="text-align: center;"><b>008-0126</b></p> |
| JOURNAL VCHR.<br><p style="text-align: center;"><b>51-10</b></p> |  |  |
| VCHR TYPE: REGULAR   | <b>STANDARD JOURNAL VOUCHER FORM</b>   | PAGE 1 OF 1  |

| ACCOUNT DESCRIPTION AND/OR JOURNAL<br>VOUCHER ENTRY (OPTIONAL)            | ACCOUNT NUMBER             | AMOUNT        |                                  |
|---|----------------------------|---------------|----------------------------------|
|   |                            | DEBIT         | CREDIT                           |
| <b>Materials and Supplies - Fuel</b>                                      |                            |               |                                  |
| <b>CAMBALACHE GAS PLANT</b>   |                            |               |                                  |
| <b>RECEIPTS</b> <b>BBLS</b>   |                            |               |                                  |
| Fuel Oil No.6   |                            |               |                                  |
| Fuel Oil No.2                      9,473.10                      9,473.10 | 01-1511-15165-010-000-0000 | \$ 743,689.96 |                                  |
| Additives   |                            |               |                                  |
| <b>EXCISE TAXES</b>   |                            |               |                                  |
| Fuel Oil No.6   |                            |               |                                  |
| Fuel Oil No.2                      19,633.26                              | 01-1511-15165-010-000-0000 | 19,633.26     |                                  |
| Additives   |                            |               |                                  |
| <b>MISC. SERV. &amp; INSPECTION FEES</b>                                  | 01-1511-15165-010-000-0000 | -             |                                  |
| <b>ADJUSTMENTS</b>  |                            |               |                                  |
| Accounts Payable- Unvouchered   | 01-2321-23215-000-000-0000 | -             | 763,323.22                       |
| Reference attached report of the<br>purchasing division                   |                            |               |                                  |
| Dated:  |                            |               |                                  |
| For the Month of                      Jan-20                              |                            |               |                                  |
|   |                            |               |                                  |
|   |                            |               |                                  |
|   |                            |               |                                  |
|   |                            |               |                                  |
| PREPARED BY:  | RECOMMENDED BY:            | APPROVED      | THIS PAGE TOTAL                  |
| Juan C. Ortiz Díaz  |                            | Edgardo Diaz  | \$ 763,323.22      \$ 763,323.22 |
|   |                            |               | BROUGHT FORWARD                  |
|   |                            |               | TOTAL                            |
|   |                            |               | \$ 763,323.22      \$ 763,323.22 |

| SOURCE CODE<br><b>5 0 0</b>   | <b>PUERTO RICO ELECTRIC POWER AUTHORITY<br/>ACCOUNTING DATA</b> |                 | TRANSACTION DATE<br><b>01/31/20</b>               |                 |                |
|---|---|-----------------|---|-----------------|----------------|
| JOURNAL VCHR.<br><b>5 1 - 0 7</b>   | <b>F R O M: ACCOUNTING REPORT SECTION</b>                       |                 | REF. I.D. REFERENCE NO.<br><b>0 0 8 - 0 1 2 6</b> |                 |                |
| VCHR TYPE: REGULAR  | <b>STANDARD JOURNAL VOUCHER FORM</b>                            |                 | PAGE 1 OF 1                                       |                 |                |
| ACCOUNT DESCRIPTION AND/OR JOURNAL<br>VOUCHER ENTRY (OPTIONAL)              | ACCOUNT NUMBER  | AMOUNT          |   |                 |                |
|   |   | DEBIT           | CREDIT  |                 |                |
| <b>Materials and Supplies- Fuel</b>   |   |                 |   |                 |                |
| <b>Daguao Turbines - No. 2</b>  |   |                 |   |                 |                |
| <b>RECEIPTS</b> <b>BBLs</b>   |   |                 |   |                 |                |
| Fuel Oil No.2                      25,796.43                      15,862.54 | 01-1511-15195-010-000-0000                                      | \$ 1,340,328.56 |   |                 |                |
|   |   |                 |   |                 |                |
| <b>EXCISE TAXES</b>   |   |                 |   |                 |                |
| Fuel Oil No.2   | 01-1511-15195-010-000-0000                                      | 33,350.70       |   |                 |                |
|   |   |                 |   |                 |                |
| <b>MISC. SERV. &amp; INSPECTION FEES</b>                                    | 01-1511-15195-010-000-0000                                      | -               |   |                 |                |
|   |   |                 |   |                 |                |
| <b>ADJUSTMENTS</b>  |   |                 |   |                 |                |
|   |   |                 |   |                 |                |
| Accounts Payable- Unvouchered   | 01-2321-23215-000-000-0000                                      | -               | 1,373,679.26                                      |                 |                |
|   |   |                 |   |                 |                |
| Reference attached report of the<br>purchasing division                     |   |                 |   |                 |                |
| Dated:  |   |                 |   |                 |                |
| For the Month of                                      Jan-20                |   |                 |   |                 |                |
|   |   |                 |   |                 |                |
|   |   |                 |   |                 |                |
|   |   |                 |   |                 |                |
| PREPARED BY:  | RECOMMENDED BY:   | APPROVED        | THIS PAGE TOTAL                                   | \$ 1,373,679.26 | \$1,373,679.26 |
| Juan C. Ortiz Díaz  |   | Edgardo Diaz    | BROUGHT FORWARD                                   |                 |                |
|   |   |                 | TOTAL   | \$ 1,373,679.26 | \$1,373,679.26 |





|                                 |   |  |
|---------------------------------|---|--|
| SOURCE CODE<br><b>5 0 0</b>     | <b>PUERTO RICO ELECTRIC POWER AUTHORITY</b><br><b>ACCOUNTING DATA</b> | TRANSACTION DATE<br><b>01/31/20</b>          |
| JOURNAL VCHR.<br><b>43 - 01</b> | <b>F R O M: ACCOUNTING REPORT SECTION</b>                             | REF. I.D. REFERENCE NO.<br><b>008 - 0160</b> |

|                       |                                      |             |
|-----------------------|--------------------------------------|-------------|
| VCHR TYPE: ADJUSTMENT | <b>STANDARD JOURNAL VOUCHER FORM</b> | PAGE 1 OF 1 |
|-----------------------|--------------------------------------|-------------|

| ACCOUNT DESCRIPTION AND/OR JOURNAL<br>VOUCHER ENTRY (OPTIONAL) | ACCOUNT NUMBER             | AMOUNT    |              |
|--|----------------------------|-----------|--------------|
|  |                            | DEBIT     | CREDIT       |
| Materials and Supplies- Fuel                                   |                            |           |              |
| <b>Jobs Turbines - No. 2</b>                                   |                            |           |              |
| RECEIPTS                    BBLs                               |                            |           |              |
| Fuel Oil No.2            13,499.12            2,832.02         | 01-1511-15205-010-000-0000 |           | \$ 64,964.92 |
| Jul (33, 34)   |                            |           |              |
| <b>EXCISE TAXES</b>  |                            |           |              |
| Fuel Oil No.2  | 01-1511-15205-010-000-0000 |           | 2,017.19     |
| <b>MISC. SERV. &amp; INSPECTION FEES</b>                       | 01-1511-15205-010-000-0000 |           |              |
| <b>ADJUSTMENTS</b>   |                            |           |              |
| Accounts Payable- Unvouchered                                  | 01-2321-23215-000-000-0000 | 66,982.11 | -            |
| Reverse from previous months                                   |                            |           |              |
| JV 008-0122-1219-51-05   |                            |           |              |
|  |                            |           |              |

|                    |                 |              |                 |              |              |
|--------------------|-----------------|--------------|-----------------|--------------|--------------|
| PREPARED BY:       | RECOMMENDED BY: | APPROVED     | THIS PAGE TOTAL | \$ 66,982.11 | \$ 66,982.11 |
| Juan C. Ortiz Díaz |                 | Edgardo Diaz | BROUGHT FORWARD |              |              |
|                    |                 |              | TOTAL           | \$ 66,982.11 | \$ 66,982.11 |

| SOURCE CODE<br><p style="text-align: center;">5 0 0</p> JOURNAL VCHR.<br><p style="text-align: center;">4 3 - 0 1</p> | <b>PUERTO RICO ELECTRIC POWER AUTHORITY</b><br><b>ACCOUNTING DATA</b><br><br><b>F R O M: ACCOUNTING REPORT SECTION</b> | TRANSACTION DATE<br><p style="text-align: center;"><b>01/31/20</b></p> <hr style="border: 1px solid blue;"/> REF. I.D. REFERENCE NO.<br><p style="text-align: center;"><b>008 - 0112</b></p> |                 |
|---|--|--|-----------------|
| VCHR TYPE: ADJUSTMENT   | <b>STANDARD JOURNAL VOUCHER FORM</b>   | PAGE 1 OF 1  |                 |
| ACCOUNT DESCRIPTION AND/OR JOURNAL<br>VOUCHER ENTRY (OPTIONAL)  | ACCOUNT NUMBER   | AMOUNT   |                 |
|   |  | DEBIT  | CREDIT          |
| <b>Materials and Supplies - Fuel</b>  |  |  |                 |
| <b>San Juan Combined Cycle</b>  |  |  |                 |
| RECEIPTS                  BBLs  |  |  |                 |
| Fuel Oil No.2                  -                  92,099.53   | 01-1511-15104-010-000-0000   |  | \$ 8,667,841.59 |
|   |  |  |                 |
| <b>EXCISE TAXES</b>   |  |  |                 |
| Fuel Oil No.2   | 01-1511-15104-010-000-0000   |  | 395,088.27      |
|   |  |  |                 |
| <b>MISC. SERV. &amp; INSPECTION FEES</b>  | 01-1511-15104-010-000-0000   |  |                 |
|   |  |  |                 |
| <b>ADJUSTMENTS</b>  |  |  |                 |
|   |  |  |                 |
|   |  |  |                 |
|   |  |  |                 |
| Accounts Payable- Unvouchered   | 01-2321-23215-000-000-0000   | 9,062,929.86   | -               |
|   |  |  |                 |
|   |  |  |                 |
|   |  |  |                 |
|   |  |  |                 |
|   |  |  |                 |
|   |  |  |                 |
| Reverse from previous months  |  |  |                 |
| JV 008-0129-0619-51-03  |  |  |                 |
| JUN #2 (SJPS-262,263,264,265,267,268,269,271)   |  |  |                 |
| Purchase estimate   |  |  |                 |
|   |  |  |                 |
| PREPARED BY:  | RECOMMENDED BY:  | APPROVED   | THIS PAGE TOTAL |
| Juan C. Ortiz Díaz  | Edgardo Diaz   | Edgardo Diaz   | 9,062,929.86    |
|   |  |  | BROUGHT FORWARD |
|   |  |  | TOTAL           |
|   |  |  | 9,062,929.86    |
|   |  |  | 9,062,929.86    |

|   |  |  |
|---|--|--|
| SOURCE CODE<br><p style="text-align: center;">5 0 0</p> | <b>PUERTO RICO ELECTRIC POWER AUTHORITY</b><br><b>ACCOUNTING DATA</b><br><br><b>F R O M: ACCOUNTING REPORT SECTION</b> | TRANSACTION DATE<br><p style="text-align: center;"><b>01/31/20</b></p> <hr/> REF. I.D. REFERENCE NO.<br><p style="text-align: center;"><b>008-0103</b></p> |
|---|--|--|

|                    |                               |             |
|--------------------|-------------------------------|-------------|
| VCHR TYPE: REGULAR | STANDARD JOURNAL VOUCHER FORM | PAGE 1 OF 1 |
|--------------------|-------------------------------|-------------|

| ACCOUNT DESCRIPTION AND/OR JOURNAL VOUCHER ENTRY (OPTIONAL) | ACCOUNT NUMBER             | AMOUNT           |               |
|---|----------------------------|------------------|---------------|
|   |                            | DEBIT            | CREDIT        |
| <b>Materials and Supplies - Fuel</b>                        |                            |                  |               |
| <b>Palo Seco Steam Plant</b>                                |                            |                  |               |
| <b>RECEIPTS</b>   | <b>BBLS</b>                |                  |               |
| Fuel Oil No.6      304,070.77      184,650.26               | 01-1511-15114-010-000-0000 | \$ 15,070,802.15 |               |
| Propane                      127.86                         | 01-1511-15113-010-000-0000 | 4,264.40         |               |
| <b>EXCISE TAXES</b>   |                            |                  |               |
| Fuel Oil No.6   | 01-1511-15114-010-000-0000 | 22,288.37        |               |
| Propane   |                            |                  |               |
| <b>MISC. SERV. &amp; INSPECTION FEES</b>                    | 01-1511-15114-010-000-0000 | 4,056.75         |               |
| <b>ADJUSTMENTS</b>  |                            |                  |               |
| Accounts Payable- Unvouchered                               | 01-2321-23215-000-000-0000 | -                | 15,101,411.67 |
| Reference attached report of the purchasing division        |                            |                  |               |
| Dated:  |                            |                  |               |
| For the Month of                      Jan-20                |                            |                  |               |

|                    |                 |              |                 |                  |                  |
|--------------------|-----------------|--------------|-----------------|------------------|------------------|
| PREPARED BY:       | RECOMMENDED BY: | APPROVED     | THIS PAGE TOTAL | \$ 15,101,411.67 | \$ 15,101,411.67 |
| Juan C. Ortiz Díaz |                 | Edgardo Diaz | BROUGHT FORWARD |                  |                  |
|                    |                 |              | TOTAL           | \$ 15,101,411.67 | \$ 15,101,411.67 |



|                                   |  |   |
|-----------------------------------|--|---|
| SOURCE CODE<br><b>5 0 0</b>       | <b>PUERTO RICO ELECTRIC POWER AUTHORITY</b><br><b>ACCOUNTING DATA</b><br><br><b>F R O M: ACCOUNTING REPORT SECTION</b> | TRANSACTION DATE<br><b>01/31/20</b>               |
| JOURNAL VCHR.<br><b>5 1 - 0 6</b> |  | REF. I.D. REFERENCE NO.<br><b>0 0 8 - 0 1 3 3</b> |
| VCHR TYPE: REGULAR                | <b>STANDARD JOURNAL VOUCHER FORM</b>   | PAGE 1 OF 1                                       |

| ACCOUNT DESCRIPTION AND/OR JOURNAL VOUCHER ENTRY (OPTIONAL)                    | ACCOUNT NUMBER             | AMOUNT       |                 |
|--|----------------------------|--------------|-----------------|
|  |                            | DEBIT        | CREDIT          |
| Materials and Supplies- Fuel   |                            |              |                 |
| <b>Culebra - Diesel</b>  |                            |              |                 |
| RECEIPTS                      BBLs   |                            |              |                 |
| Diesel                                      142.86                      142.86 | 01-1511-15276-010-000-0000 | \$ 13,247.40 |                 |
| EXCISE TAXES   |                            |              |                 |
| Diesel   | 01-1511-15276-010-000-0000 | 237.61       |                 |
| MISC. SERV. & INSPECTION FEES  |                            | 789.00       |                 |
| ADJUSTMENTS  |                            |              |                 |
| Accounts Payable- Unvouchered  | 01-2321-23215-000-000-0000 | -            | 14,274.01       |
| Reference attached report of the purchasing division                           |                            |              |                 |
| Dated:   |                            |              |                 |
| For the Month of                                      Jan-20                   |                            |              |                 |
| PREPARED BY:   | RECOMMENDED BY:            | APPROVED     | THIS PAGE TOTAL |
| Juan C. Ortiz Díaz   |                            | Edgardo Diaz | \$ 14,274.01    |
|  |                            |              | BROUGHT FORWARD |
|  |                            |              | \$ 14,274.01    |
|  |                            |              | TOTAL           |
|  |                            |              | \$ 14,274.01    |

|  |   |  |
|--|---|--|
| SOURCE CODE<br><b>5 0 0</b><br><br>JOURNAL VCHR.<br><b>4 3 - 0 1</b> | <b>PUERTO RICO ELECTRIC POWER AUTHORITY<br/>                 ACCOUNTING DATA</b><br><br><b>F R O M: ACCOUNTING REPORT SECTION</b> | TRANSACTION DATE<br><b>01/31/20</b><br><br>REF. I.D. REFERENCE NO.<br><b>0 0 8 - 0 1 4 8</b> |
|--|---|--|

|                      |                                      |             |
|----------------------|--------------------------------------|-------------|
| VCHR TYPE: ADJUSTMEN | <b>STANDARD JOURNAL VOUCHER FORM</b> | PAGE 1 OF 1 |
|----------------------|--------------------------------------|-------------|

| ACCOUNT DESCRIPTION AND/OR JOURNAL<br>VOUCHER ENTRY (OPTIONAL) | ACCOUNT NUMBER             | AMOUNT           |                  |
|--|----------------------------|------------------|------------------|
|  |                            | DEBIT            | CREDIT           |
| <b>Materials and Supplies - Fuel</b>                           |                            |                  |                  |
| <b>Palo Seco Steam Plant</b>                                   |                            |                  |                  |
| RECEIPTS            BBLs                                       |                            |                  |                  |
| Fuel Oil No.6                      66,510.27                   | 01-1511-15114-010-000-0000 |                  | \$ 11,400,701.94 |
| Propane                            -                           | 01-1511-15113-010-000-0000 |                  |                  |
|  |                            |                  |                  |
| <b>EXCISE TAXES</b>  |                            |                  |                  |
| Fuel Oil No.6  | 01-1511-15114-010-000-0000 |                  | 66,668.22        |
| Diff tax accruals previous months                              | 01-1511-15114-010-000-0000 | -                |                  |
|  |                            |                  |                  |
| MISC. SERV. & INSPECTION FEES                                  | 01-1511-15114-010-000-0000 |                  |                  |
|  |                            |                  |                  |
| <b>ADJUSTMENTS</b>   |                            |                  |                  |
|  |                            |                  |                  |
|  |                            |                  |                  |
|  |                            |                  |                  |
|  |                            |                  |                  |
|  |                            |                  |                  |
| Accounts Payable- Unvouchered                                  | 01-2321-23215-000-000-0000 | \$ 11,467,370.16 | -                |
|  |                            |                  |                  |
|  |                            |                  |                  |
|  |                            |                  |                  |
|  |                            |                  |                  |
|  |                            |                  |                  |
|  |                            |                  |                  |
|  |                            |                  |                  |
|  |                            |                  |                  |
|  |                            |                  |                  |
| Reverse from previous months                                   |                            |                  |                  |
| JV 008-0121-1119-51-08   |                            |                  |                  |
|  |                            |                  |                  |
|  |                            |                  |                  |
|  |                            |                  |                  |

|                    |                 |              |                 |                  |                  |
|--------------------|-----------------|--------------|-----------------|------------------|------------------|
| PREPARED BY:       | RECOMMENDED BY: | APPROVED     | THIS PAGE TOTAL | \$ 11,467,370.16 | \$ 11,467,370.16 |
| Juan C. Ortiz Diaz |                 | Edgardo Diaz | BROUGHT FORWARD |                  |                  |
|                    |                 |              | TOTAL           | \$ 11,467,370.16 | \$ 11,467,370.16 |

| SOURCE CODE<br><p style="text-align: center;">5 0 0</p> JOURNAL VCHR.<br><p style="text-align: center;">4 3 - 0 1</p> | <b>PUERTO RICO ELECTRIC POWER AUTHORITY</b><br><b>ACCOUNTING DATA</b><br><br><b>F R O M: ACCOUNTING REPORT SECTION</b> | TRANSACTION DATE<br><p style="text-align: center;"><b>01/31/20</b></p> <hr style="border: 1px solid blue;"/> REF. I.D. REFERENCE NO.<br><p style="text-align: center;"><b>0 0 8 - 0 1 1 1</b></p> |                  |
|---|--|---|------------------|
| VCHR TYPE: ADJUSTMENT   | <b>STANDARD JOURNAL VOUCHER FORM</b>   | PAGE 1 OF 1   |                  |
| ACCOUNT DESCRIPTION AND/OR JOURNAL VOUCHER ENTRY (OPTIONAL)   | ACCOUNT NUMBER   | AMOUNT  |                  |
|   |  | DEBIT   | CREDIT           |
| <b>Materials and Supplies- Fuel</b>   |  |   |                  |
| <b>Aguirre Steam Plant</b>  |  |   |                  |
| <b>RECEIPTS</b> <b>BBLS</b>   |  |   |                  |
| Fuel Oil No.6                      -                      66,850.66   | 01-1511-15131-010-000-0000   |   | \$17,788,152.74  |
| Propane                                      -  | 01-1511-15133-010-000-0000   |   |                  |
| Fuel Oil No.2                      -                      57,627.04   | 01-1511-15135-010-000-0000   |   | 10,887,809.83    |
| Additives                                      -  |  |   |                  |
|   |  |   |                  |
| <b>EXCISE TAXES</b>   |  |   |                  |
| Fuel Oil No.6   | 01-1511-15131-010-000-0000   |   | 93,972.77        |
| BTU Adj No 6  | 01-1511-15131-010-000-0000   |   |                  |
| Fuel Oil No.2   | 01-1511-15135-010-000-0000   |   | 311,276.41       |
| Additives   |  |   |                  |
|   |  |   |                  |
| <b>MISC. SERV. &amp; INSPECTION FEES NO. 6</b>  | 01-1511-15131-010-000-0000   |   |                  |
| <b>MISC. SERV. &amp; INSPECTION FEES NO. 2</b>  | 01-1511-15135-010-000-0000   |   |                  |
|   |  |   |                  |
| <b>ADJUSTMENTS</b>  |  |   |                  |
|   |  |   |                  |
|   |  |   |                  |
|   |  |   |                  |
| Accounts Payable- Unvouchered   | 01-2321-23215-000-000-0000   | \$29,081,211.75   | -                |
|   |  |   |                  |
|   |  |   |                  |
|   |  |   |                  |
| Reverse from previous months  |  |   |                  |
|   |  |   |                  |
|   |  |   |                  |
|   |  |   |                  |
|   |  |   |                  |
| PREPARED BY:  | RECOMMENDED BY:  | APPROVED  | THIS PAGE TOTAL  |
| Juan C. Ortiz Díaz  |  | Edgardo Diaz  | \$ 29,081,211.75 |
|   |  |   | BROUGHT FORWARD  |
|   |  |   | \$ 29,081,211.75 |
|   |  |   | TOTAL            |
|   |  |   | \$ 29,081,211.75 |



|                                 |   |  |
|---------------------------------|---|--|
| SOURCE CODE<br><b>5 0 0</b>     | <b>PUERTO RICO ELECTRIC POWER AUTHORITY</b><br><b>ACCOUNTING DATA</b> | TRANSACTION DATE<br><b>01/31/20</b>        |
| JOURNAL VCHR.<br><b>43 - 01</b> | <b>F R O M: ACCOUNTING REPORT SECTION</b>                             | REF. I.D. REFERENCE NO.<br><b>008-0108</b> |

|                    |                               |             |
|--------------------|-------------------------------|-------------|
| VCHR TYPE: REGULAR | STANDARD JOURNAL VOUCHER FORM | PAGE 1 OF 1 |
|--------------------|-------------------------------|-------------|

| ACCOUNT DESCRIPTION AND/OR JOURNAL VOUCHER ENTRY (OPTIONAL)  | ACCOUNT NUMBER   | AMOUNT       |              |
|--|--|--------------|--------------|
|  |  | DEBIT        | CREDIT       |
| <b>Materials and Supplies- Fuel</b>  |  |              |              |
| <b>Fuel-Oil</b>  |  |              |              |
| <b>Palo Seco Steam Plant</b>   |  |              |              |
| Light Distilled Fuel   | 01-1511-15115-010-000-0000   | \$ 27,278.99 |              |
| <b>Palo Seco Turbines - No. 2</b>  |  |              |              |
| Light Distilled Fuel   | 01-1511-15115-010-000-0000   |              | \$ 27,278.99 |
| To transfers Light Distilled Fuel Costs<br>289.00 from Palo Seco Turbines<br>to Palo Seco Steam Plant. |  |              |              |
|  | <b>No se entra al sistema ya que<br/>ambas entradas afectan a<br/>la misma cuenta.</b> |              |              |
| <b>For the Month of</b>  | <b>Jan-20</b>  |              |              |

|                    |                 |              |   |              |              |
|--------------------|-----------------|--------------|---|--------------|--------------|
| PREPARED BY:       | RECOMMENDED BY: | APPROVED     | THIS PAGE TOTAL<br>BROUGHT FORWARD<br>TOTAL | \$ 27,278.99 | \$ 27,278.99 |
| Juan C. Ortiz Díaz |                 | Edgardo Diaz |   | \$ 27,278.99 | \$ 27,278.99 |

| SOURCE CODE<br><p style="text-align: center;">5 0 0</p> JOURNAL VCHR.<br><p style="text-align: center;">4 3 - 0 1</p> | <b>PUERTO RICO ELECTRIC POWER AUTHORITY</b><br><b>ACCOUNTING DATA</b><br><br><b>F R O M: ACCOUNTING REPORT SECTION</b> | TRANSACTION DATE<br><p style="text-align: center;"><b>01/31/20</b></p> <hr/> REF. I.D. REFERENCE NO.<br><p style="text-align: center;"><b>0 0 8 - 0 1 4 1</b></p> |                 |
|---|--|---|-----------------|
| VCHR TYPE: ADJUSTMENT   | <b>STANDARD JOURNAL VOUCHER FORM</b>   | PAGE 1 OF 1   |                 |
| ACCOUNT DESCRIPTION AND/OR JOURNAL VOUCHER ENTRY (OPTIONAL)   | ACCOUNT NUMBER   | AMOUNT  |                 |
|   |  | DEBIT   | CREDIT          |
| <b>Materials and Supplies- Fuel</b>   |  |   |                 |
| <b>Palo Seco Turbines - No. 2</b>   |  |   |                 |
| <b>RECEIPTS</b> <b>BBLs</b>   |  |   |                 |
| Fuel Oil No.2                      -                      JUL (281, 287)  | 01-1511-15115-010-000-0000   |   | \$ 2,388,657.45 |
|   | 01-1511-15115-010-000-0000   |   |                 |
| <b>EXCISE TAXES</b>   |  |   |                 |
| Fuel Oil No.2                      JUL (281, 287)   | 01-1511-15115-010-000-0000   |   | 55,021.21       |
|   | 01-1511-15115-010-000-0000   |   |                 |
| <b>MISC. SERV. &amp; INSPECTION FEES</b>  | 01-1511-15115-010-000-0000   |   |                 |
| <b>ADJUSTMENTS</b>  |  |   |                 |
| Accounts Payable- Unvouchered   | 01-2321-23215-000-000-0000   | \$ 2,443,678.66   | -               |
| Reverse from previous months  |  |   |                 |
| JV 008-0128-0719-51-01  |  |   |                 |
| JUL #2 (SJPS-281,287))  |  |   |                 |
|   |  |   |                 |
| PREPARED BY:  | RECOMMENDED BY:  | APPROVED  | THIS PAGE TOTAL |
| Juan C. Ortiz Díaz  |  | Edgardo Diaz  | \$ 2,443,678.66 |
|   |  |   | BROUGHT FORWARD |
|   |  |   | \$ 2,443,678.66 |
|   |  |   | TOTAL           |
|   |  |   | \$ 2,443,678.66 |

|                                   |   |   |
|-----------------------------------|---|---|
| SOURCE CODE<br><b>5 0 0</b>       | <b>PUERTO RICO ELECTRIC POWER AUTHORITY</b><br><b>ACCOUNTING DATA</b> | TRANSACTION DATE<br><b>01/31/20</b>               |
| JOURNAL VCHR.<br><b>4 3 - 0 1</b> | F R O M: ACCOUNTING REPORT SECTION                                    | REF. I.D. REFERENCE NO.<br><b>0 0 8 - 0 1 5 7</b> |

|                       |                               |             |
|-----------------------|-------------------------------|-------------|
| 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<br><b>Yabucoa Gas Turbine - No. 2</b> |                            |              |                 |
| RECEIPTS                  BBLs                                     |                            |              |                 |
| Fuel Oil No.2                          -                  5,694.07 | 01-1511-15265-010-000-0000 |              | \$ 87,262.01    |
| EXCISE TAXES   |                            |              |                 |
| Fuel Oil No.2  | 01-1511-15265-010-000-0000 |              | -               |
| MISC. SERV. & INSPECTION FEES                                      | 01-1511-15265-010-000-0000 |              |                 |
| ADJUSTMENTS  |                            |              |                 |
| Accounts Payable- Unvouchered                                      | 01-2321-23215-000-000-0000 | \$ 87,262.01 |                 |
| Reverse from previous months<br>JV 008-0124-1219-51-05             |                            |              |                 |
| PREPARED BY:   | RECOMMENDED BY:            | APPROVED     | THIS PAGE TOTAL |
| Juan C. Ortiz Díaz   |                            | Edgardo Diaz | 87,262.01       |
|  |                            |              | BROUGHT FORWARD |
|  |                            |              | 87,262.01       |
|  |                            |              | TOTAL           |
|  |                            |              | 87,262.01       |

|  |  |   |
|--|--|---|
| SOURCE CODE<br><p style="text-align: center;">5 0 0</p>            | <b>PUERTO RICO ELECTRIC POWER AUTHORITY</b><br><b>ACCOUNTING DATA</b><br><br><b>F R O M: ACCOUNTING REPORT SECTION</b> | TRANSACTION DATE<br><p style="background-color: yellow;"><b>01/31/20</b></p>    |
| JOURNAL VCHR.<br><p style="text-align: center;"><b>28 - 01</b></p> |  | REF. I.D. REFERENCE NO.<br><p style="text-align: center;"><b>008 - 9101</b></p> |

|                    |                               |             |
|--------------------|-------------------------------|-------------|
| VCHR TYPE: REGULAR | STANDARD JOURNAL VOUCHER FORM | PAGE 1 OF 4 |
|--------------------|-------------------------------|-------------|

| ACCOUNT DESCRIPTION AND/OR JOURNAL VOUCHER ENTRY (OPTIONAL) | ACCOUNT NUMBER             | AMOUNT |               |
|---|----------------------------|--------|---------------|
|   |                            | DEBIT  | CREDIT        |
| <b>Reversal consumption prior months</b>                    |                            |        |               |
| Production Expenses   |                            |        |               |
| Fuel Oil  |                            |        |               |
| <b>San Juan Steam Plant</b>                                 |                            |        |               |
| Fuel Oil No. 6  | 01-4009-50100-010-599-0000 |        | 6,198,981.76  |
| Propane Gas   | 01-4009-50100-010-599-0000 |        |               |
| Light Destillate Fuel                                       | 01-4009-50100-010-599-0000 |        |               |
| <b>San Juan Combined Cycle</b>                              |                            |        |               |
| Light Destillate Fuel                                       | 01-4008-54700-010-605-0000 |        | 15,176,673.97 |
|   | 01-4008-54700-010-605-0000 |        |               |
| <b>South Coast Steam Plant</b>                              |                            |        |               |
| 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 |        |               |
| <b>Palo Seco Steam Plant</b>                                |                            |        |               |
| Fuel Oil No. 6  | 01-4009-50100-010-601-0000 |        | 16,338,550.14 |
| Propane Gas   | 01-4009-50100-010-601-0000 | -      |               |
| Light Destillate Fuel                                       | 01-4009-50100-010-601-0000 |        |               |
| <b>Aguirre Steam Plant</b>                                  |                            |        |               |
| Fuel Oil No. 6  | 01-4009-50100-010-598-0000 |        | 4,877,441.60  |
| Propane Gas   | 01-4009-50100-010-598-0000 | -      |               |
| Light Destillate Fuel                                       | 01-4009-50100-010-598-0000 |        |               |
| <b>Aguirre Combined Cycle</b>                               |                            |        |               |
| Propane Gas   |                            |        |               |
| Light Destillate Fuel                                       | 01-4008-54700-010-602-0000 |        | 664,157.57    |
| <b>Aguirre Power Block</b>                                  |                            |        |               |
| Light Destillate Fuel                                       | 01-4008-54700-010-604-0000 |        |               |

|                    |                 |              |                 |      |                 |
|--------------------|-----------------|--------------|-----------------|------|-----------------|
| PREPARED BY:       | RECOMMENDED BY: | APPROVED     | THIS PAGE TOTAL | \$ - | \$43,255,805.04 |
|                    |                 |              | BROUGHT FORWARD |      |                 |
| Juan C. Ortiz Díaz |                 | Edgardo Diaz | TOTAL           | \$ - | \$43,255,805.04 |

|  |  |  |
|--|--|--|
| SOURCE CODE<br><p style="text-align: center;">5 0 0</p>          | <b>PUERTO RICO ELECTRIC POWER AUTHORITY</b><br><b>ACCOUNTING DATA</b><br><br><b>F R O M: ACCOUNTING REPORT SECTION</b> | TRANSACTION DATE<br><p style="text-align: center;"><b>01/31/20</b></p> <hr/> REF. I.D. REFERENCE NO.<br><p style="text-align: center;"><b>008-9101</b></p> |
| JOURNAL VCHR.<br><p style="text-align: center;"><b>28-01</b></p> |  |  |

|                    |                               |             |
|--------------------|-------------------------------|-------------|
| VCHR TYPE: REGULAR | STANDARD JOURNAL VOUCHER FORM | PAGE 2 OF 4 |
|--------------------|-------------------------------|-------------|

| ACCOUNT DESCRIPTION AND/OR JOURNAL VOUCHER ENTRY (OPTIONAL) | ACCOUNT NUMBER             | AMOUNT |              |
|---|----------------------------|--------|--------------|
|   |                            | DEBIT  | CREDIT       |
| <b>Jobs</b>   |                            |        |              |
| Light Destillate Fuel                                       | 01-4008-54700-010-604-0000 |        |              |
| <b>Mayaguez Gas Plant</b>                                   |                            |        |              |
| Special Cycle Oil   | 01-4008-54700-010-597-0000 |        |              |
| <b>Guayama- Turbines (Jobs)</b>                             |                            |        |              |
| Light Destillate Fuel                                       | 01-4008-54700-010-604-0000 |        |              |
| <b>Vega Baja Power Block</b>                                |                            |        |              |
| Light Destillate Fuel                                       | 01-4008-54700-010-604-0000 |        |              |
| Light Destillate Fuel                                       | 01-4008-54700-010-604-0000 |        |              |
| <b>Vieques</b>  |                            |        |              |
| Light Destillate Fuel                                       | 01-4008-54700-010-604-0000 |        |              |
| <b>Culebra</b>  |                            |        |              |
| Light Destillate Fuel                                       | 01-4008-54700-010-604-0000 |        |              |
| <b>Cambalache Gas Plant</b>                                 |                            |        |              |
| Light Destillate Fuel                                       | 01-4008-54700-010-603-0000 |        |              |
| <b>Yabucoa Power Block</b>                                  |                            |        |              |
| Light Destillate Fuel                                       | 01-4008-54700-010-604-0000 |        | 10,847.47    |
| <b>Daguao Turbines</b>                                      |                            |        |              |
| Light Destillate Fuel                                       | 01-4008-54700-010-604-0000 |        |              |
| <b>South Coast Turbines</b>                                 |                            |        |              |
| Light Destillate Fuel                                       | 01-4008-54700-010-604-0000 |        |              |
| <b>Palo Seco Turbines</b>                                   |                            |        |              |
| Light Destillate Fuel                                       | 01-4008-54700-010-604-0000 |        | 2,072,767.22 |

|                    |                 |              |                 |      |                 |
|--------------------|-----------------|--------------|-----------------|------|-----------------|
| PREPARED BY:       | RECOMMENDED BY: | APPROVED     | THIS PAGE TOTAL | \$ - | 2,083,614.69    |
|                    |                 |              | BROUGHT FORWARD | -    | \$43,255,805.04 |
| Juan C. Ortiz Díaz |                 | Edgardo Diaz | TOTAL           | \$ - | \$45,339,419.73 |

|                                 |   |  |
|---------------------------------|---|--|
| SOURCE CODE<br><b>5 0 0</b>     | <b>PUERTO RICO ELECTRIC POWER AUTHORITY<br/>ACCOUNTING DATA</b> | TRANSACTION DATE<br><b>01/31/20</b>          |
| JOURNAL VCHR.<br><b>28 - 01</b> | <b>F R O M: ACCOUNTING REPORT SECTION</b>                       | REF. I.D. REFERENCE NO.<br><b>008 - 9101</b> |

|                    |                                      |             |
|--------------------|--------------------------------------|-------------|
| VCHR TYPE: REGULAR | <b>STANDARD JOURNAL VOUCHER FORM</b> | PAGE 3 OF 4 |
|--------------------|--------------------------------------|-------------|

| ACCOUNT DESCRIPTION AND/OR JOURNAL<br>VOUCHER ENTRY (OPTIONAL) | ACCOUNT NUMBER             | AMOUNT        |                  |
|--|----------------------------|---------------|------------------|
|  |                            | DEBIT         | CREDIT           |
| <b>Fuel Oil</b>  |                            |               |                  |
| <b>San Juan Steam Plant</b>                                    |                            |               |                  |
| Fuel Oil No. 6   | 01-1511-15101-010-000-0000 | 6,198,981.76  | \$ -             |
| Propane Gas  | 01-1511-15103-010-000-0000 | -             | -                |
| Light Destillate Fuel  | 01-1511-15104-010-000-0000 | -             | -                |
| <b>San Juan Combined Cycle</b>                                 |                            |               |                  |
| Light Destillate Fuel  | 01-1511-15104-010-000-0000 | 15,176,673.97 | -                |
|  | 01-1511-15104-010-000-0000 | -             | -                |
| <b>South Coast Steam Plant</b>                                 |                            |               |                  |
| 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 | -             | -                |
| <b>Palo Seco Steam Plant</b>                                   |                            |               |                  |
| Fuel Oil No. 6   | 01-1511-15114-010-000-0000 | 16,338,550.14 | -                |
| Propane Gas  | 01-1511-15113-010-000-0000 | -             | -                |
| Light Destillate Fuel  | 01-1511-15115-010-000-0000 | -             | -                |
| <b>Aguirre Steam Plant</b>                                     |                            |               |                  |
| Fuel Oil No. 6   | 01-1511-15131-010-000-0000 | 4,877,441.60  | -                |
| Propane Gas  | 01-1511-15133-010-000-0000 | -             | -                |
| Light Destillate Fuel  | 01-1511-15135-010-000-0000 | -             | -                |
| <b>Aguirre Combined Cycle</b>                                  |                            |               |                  |
| Propane Gas  | 01-1511-15151-010-000-0000 | -             | -                |
| Light Destillate Fuel  | 01-1511-15155-010-000-0000 | 664,157.57    | -                |
| <b>Aguirre Power Block</b>                                     |                            |               |                  |
| Light Destillate Fuel  | 01-1511-15145-010-000-0000 | -             | -                |
| PREPARED BY:   | RECOMMENDED BY:            | APPROVED      | THIS PAGE TOTAL  |
| Juan C. Ortiz Díaz   |                            | Edgardo Diaz  | \$ 43,255,805.04 |
|  |                            |               | \$ -             |
|  |                            |               | \$ 45,339,419.73 |
|  |                            |               | \$ 45,339,419.73 |

|   |  |  |
|---|--|--|
| SOURCE CODE<br><p style="text-align: center;">5 0 0</p> JOURNAL VCHR.<br><p style="text-align: center;">2 8 - 0 1</p> | <b>PUERTO RICO ELECTRIC POWER AUTHORITY</b><br><b>ACCOUNTING DATA</b><br><br><b>F R O M: ACCOUNTING REPORT SECTION</b> | TRANSACTION DATE<br><p style="text-align: center; font-weight: bold;">01/31/20</p> <hr style="border: 1px solid blue;"/> REF. I.D. REFERENCE NO.<br><p style="text-align: center; font-weight: bold;">008-9101</p> |
|---|--|--|

|                    |                               |             |
|--------------------|-------------------------------|-------------|
| VCHR TYPE: REGULAR | STANDARD JOURNAL VOUCHER FORM | PAGE 4 OF 4 |
|--------------------|-------------------------------|-------------|

| ACCOUNT DESCRIPTION AND/OR JOURNAL VOUCHER ENTRY (OPTIONAL) | ACCOUNT NUMBER             | AMOUNT       |                  |
|---|----------------------------|--------------|------------------|
|   |                            | DEBIT        | CREDIT           |
| <b>Jobs</b>   |                            |              |                  |
| Light Destillate Fuel                                       | 01-1511-15205-010-000-0000 | -            | -                |
| <b>Mayaguez Gas Plant</b>                                   |                            |              |                  |
| Special Cycle Oil   | 01-1511-15250-010-000-0000 | -            | -                |
| <b>Guayama- Turbines (Jobs)</b>                             |                            |              |                  |
| Light Destillate Fuel                                       | 01-1511-15205-010-000-0000 | -            | -                |
| <b>Vega Baja Power Block</b>                                |                            |              |                  |
| Light Destillate Fuel                                       | 01-1511-15215-010-000-0000 | -            | -                |
| Light Destillate Fuel                                       | 01-1511-15215-010-000-0000 | -            | -                |
| <b>Vieques</b>  |                            |              |                  |
| Diesel  | 01-1511-15226-010-000-0000 | -            | -                |
| <b>Culebra</b>  |                            |              |                  |
| Diesel  | 01-1511-15276-010-000-0000 | -            | -                |
| <b>Cambalache Gas Plant</b>                                 |                            |              |                  |
| Light Destillate Fuel                                       | 01-1511-15165-010-000-0000 | -            | -                |
| <b>Yabucoa Power Block</b>                                  |                            |              |                  |
| Light Destillate Fuel                                       | 01-1511-15265-010-000-0000 | 10,847.47    | -                |
| <b>Daguao Turbines</b>                                      |                            |              |                  |
| Light Destillate Fuel                                       | 01-1511-15195-010-000-0000 | -            | -                |
| <b>South Coast Turbines</b>                                 |                            |              |                  |
| Light Destillate Fuel                                       | 01-1511-15125-010-000-0000 | -            | -                |
| <b>Palo Seco Turbines</b>                                   |                            |              |                  |
| Light Destillate Fuel                                       | 01-1511-15115-010-000-0000 | 2,072,767.22 | -                |
| PREPARED BY:  | RECOMMENDED BY:            | APPROVED     | THIS PAGE TOTAL  |
| Juan C. Ortiz Díaz  |                            | Edgardo Diaz | 2,083,614.69     |
|   |                            |              | \$ 43,255,805.04 |
|   |                            |              | \$ 45,339,419.73 |
|   |                            |              | \$ 45,339,419.73 |

|  |  |  |
|--|--|--|
| SOURCE CODE<br><p style="text-align: center;">5 0 0</p>              | <b>PUERTO RICO ELECTRIC POWER AUTHORITY</b><br><b>ACCOUNTING DATA</b><br><br><b>F R O M: ACCOUNTING REPORT SECTION</b> | TRANSACTION DATE<br><p style="background-color: yellow;"><b>01/31/20</b></p>         |
| JOURNAL VCHR.<br><p style="text-align: center;"><b>2 8 - 0 1</b></p> |  | REF. I.D. REFERENCE NO.<br><p style="text-align: center;"><b>0 0 8 - 9 1 0 2</b></p> |

|                    |                               |             |
|--------------------|-------------------------------|-------------|
| VCHR TYPE: REGULAR | STANDARD JOURNAL VOUCHER FORM | PAGE 1 OF 4 |
|--------------------|-------------------------------|-------------|

| ACCOUNT DESCRIPTION AND/OR JOURNAL VOUCHER ENTRY (OPTIONAL) | ACCOUNT NUMBER             | AMOUNT        |              |
|---|----------------------------|---------------|--------------|
|   |                            | DEBIT         | CREDIT       |
| <b>Over &amp; under accrual Previous Months 2019</b>        |                            |               |              |
| <b>Production Expenses</b>                                  |                            |               |              |
| <b>Fuel Oil</b>   |                            |               |              |
| <b>San Juan Steam Plant</b>                                 |                            |               |              |
| Fuel Oil No. 6  | 01-4009-50100-010-599-0000 | \$ 500,172.35 |              |
| Propane Gas   | 01-4009-50100-010-599-0000 |               |              |
| Light Destillate Fuel                                       | 01-4009-50100-010-599-0000 |               |              |
| <b>San Juan Combined Cycle</b>                              |                            |               |              |
| Light Destillate Fuel                                       | 01-4008-54700-010-605-0000 | 3,568,223.14  |              |
| <b>South Coast Steam Plant</b>                              |                            |               |              |
| 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 |               |              |
| <b>Palo Seco Steam Plant</b>                                |                            |               |              |
| Fuel Oil No. 6  | 01-4009-50100-010-601-0000 |               | 1,481,033.83 |
| Propane Gas   | 01-4009-50100-010-601-0000 |               |              |
| Light Destillate Fuel                                       | 01-4009-50100-010-601-0000 |               |              |
| <b>Aguirre Steam Plant</b>                                  |                            |               |              |
| Fuel Oil No. 6  | 01-4009-50100-010-598-0000 |               |              |
| Propane Gas   | 01-4009-50100-010-598-0000 |               |              |
| Light Destillate Fuel                                       | 01-4009-50100-010-598-0000 |               |              |
| <b>Aguirre Combined Cycle</b>                               |                            |               |              |
| Propane Gas   |                            |               |              |
| Light Destillate Fuel                                       | 01-4008-54700-010-602-0000 | 10,978.57     |              |
| <b>Aguirre Power Block</b>                                  |                            |               |              |
| Light Destillate Fuel                                       | 01-4008-54700-010-604-0000 |               |              |

|                    |                 |              |                 |                 |                |
|--------------------|-----------------|--------------|-----------------|-----------------|----------------|
| PREPARED BY:       | RECOMMENDED BY: | APPROVED     | THIS PAGE TOTAL | \$ 4,079,374.06 | \$1,481,033.83 |
|                    |                 |              | BROUGHT FORWARD |                 |                |
| Juan C. Ortiz Díaz |                 | Edgardo Diaz | TOTAL           | \$ 4,079,374.06 | \$1,481,033.83 |



|                                 |  |  |
|---------------------------------|--|--|
| SOURCE CODE<br><b>5 0 0</b>     | <b>PUERTO RICO ELECTRIC POWER AUTHORITY</b><br><b>ACCOUNTING DATA</b><br><br><b>F R O M: ACCOUNTING REPORT SECTION</b> | TRANSACTION DATE<br><b>01/31/20</b>          |
| JOURNAL VCHR.<br><b>28 - 01</b> |  | REF. I.D. REFERENCE NO.<br><b>008 - 9102</b> |

|                    |                               |             |
|--------------------|-------------------------------|-------------|
| VCHR TYPE: REGULAR | STANDARD JOURNAL VOUCHER FORM | PAGE 2 OF 4 |
|--------------------|-------------------------------|-------------|

| ACCOUNT DESCRIPTION AND/OR JOURNAL VOUCHER ENTRY (OPTIONAL) | ACCOUNT NUMBER             | AMOUNT |          |
|---|----------------------------|--------|----------|
|   |                            | DEBIT  |          |
| <b>Jobs</b>   |                            |        |          |
| Light Destillate Fuel                                       | 01-4008-54700-010-604-0000 |        |          |
| <b>Mayaguez Gas Plant</b>                                   |                            |        |          |
| Special Cycle Oil   | 01-4008-54700-010-597-0000 |        |          |
| <b>Guayama- Turbines (Jobs)</b>                             |                            |        |          |
| Light Destillate Fuel                                       | 01-4008-54700-010-604-0000 |        |          |
| <b>Vega Baja Power Block</b>                                |                            |        |          |
| Light Destillate Fuel                                       | 01-4008-54700-010-604-0000 |        |          |
| Light Destillate Fuel                                       | 01-4008-54700-010-604-0000 |        |          |
| <b>Vieques</b>  |                            |        |          |
| Light Destillate Fuel                                       | 01-4008-54700-010-604-0000 |        |          |
| <b>Culebra</b>  |                            |        |          |
| Light Destillate Fuel                                       | 01-4008-54700-010-604-0000 |        |          |
| <b>Cambalache Gas Plant</b>                                 |                            |        |          |
| Light Destillate Fuel                                       | 01-4008-54700-010-603-0000 |        |          |
| <b>Yabucoa Power Block</b>                                  |                            |        |          |
| Light Destillate Fuel                                       | 01-4008-54700-010-604-0000 | 759.61 |          |
| <b>Daguao Turbines</b>                                      |                            |        |          |
| Light Destillate Fuel                                       | 01-4008-54700-010-604-0000 |        |          |
| <b>South Coast Turbines</b>                                 |                            |        |          |
| Light Destillate Fuel                                       | 01-4008-54700-010-604-0000 |        |          |
| <b>Palo Seco Turbines</b>                                   |                            |        |          |
| Light Destillate Fuel                                       | 01-4008-54700-010-604-0000 |        | 2,400.58 |

|                    |                 |              |                 |                 |                |
|--------------------|-----------------|--------------|-----------------|-----------------|----------------|
| PREPARED BY:       | RECOMMENDED BY: | APPROVED     | THIS PAGE TOTAL | \$ 759.61       | 2,400.58       |
| Juan C. Ortiz Díaz |                 | Edgardo Diaz | BROUGHT FORWARD | 4,079,374.06    | \$1,481,033.83 |
|                    |                 |              | TOTAL           | \$ 4,080,133.67 | \$1,483,434.41 |

|  |  |  |
|--|--|--|
| SOURCE CODE<br><p style="text-align: center;">5 0 0</p>          | <b>PUERTO RICO ELECTRIC POWER AUTHORITY</b><br><b>ACCOUNTING DATA</b><br><br><b>F R O M: ACCOUNTING REPORT SECTION</b> | TRANSACTION DATE<br><p style="text-align: center;"><b>01/31/20</b></p> <hr/> REF. I.D. REFERENCE NO.<br><p style="text-align: center;"><b>008-9102</b></p> |
| JOURNAL VCHR.<br><p style="text-align: center;"><b>28-01</b></p> |  |  |

|                    |                               |             |
|--------------------|-------------------------------|-------------|
| VCHR TYPE: REGULAR | STANDARD JOURNAL VOUCHER FORM | PAGE 3 OF 4 |
|--------------------|-------------------------------|-------------|

| ACCOUNT DESCRIPTION AND/OR JOURNAL VOUCHER ENTRY (OPTIONAL) | ACCOUNT NUMBER             | AMOUNT       |                 |
|---|----------------------------|--------------|-----------------|
|   |                            | DEBIT        | CREDIT          |
| <b>Fuel Oil</b>   |                            |              |                 |
| <b>San Juan Steam Plant</b>                                 |                            |              |                 |
| Fuel Oil No. 6  | 01-1511-15101-010-000-0000 | -            | \$ 500,172.35   |
| Propane Gas   | 01-1511-15103-010-000-0000 | -            | -               |
| Light Destillate Fuel                                       | 01-1511-15104-010-000-0000 | -            | -               |
| <b>San Juan Combined Cycle</b>                              |                            |              |                 |
| Light Destillate Fuel                                       | 01-1511-15104-010-000-0000 | -            | 3,568,223.14    |
| <b>South Coast Steam Plant</b>                              |                            |              |                 |
| 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 | -            | -               |
| <b>Palo Seco Steam Plant</b>                                |                            |              |                 |
| Fuel Oil No. 6  | 01-1511-15114-010-000-0000 | 1,481,033.83 | -               |
| Propane Gas   | 01-1511-15113-010-000-0000 | -            | -               |
| Light Destillate Fuel                                       | 01-1511-15115-010-000-0000 | -            | -               |
| <b>Aguirre Steam Plant</b>                                  |                            |              |                 |
| Fuel Oil No. 6  | 01-1511-15131-010-000-0000 | -            | -               |
| Propane Gas   | 01-1511-15133-010-000-0000 | -            | -               |
| Light Destillate Fuel                                       | 01-1511-15135-010-000-0000 | -            | -               |
| <b>Aguirre Combined Cycle</b>                               |                            |              |                 |
| Propane Gas   | 01-1511-15151-010-000-0000 | -            | -               |
| Light Destillate Fuel                                       | 01-1511-15155-010-000-0000 | -            | 10,978.57       |
| <b>Aguirre Power Block</b>                                  |                            |              |                 |
| Light Destillate Fuel                                       | 01-1511-15145-010-000-0000 | -            | -               |
| PREPARED BY:  | RECOMMENDED BY:            | APPROVED     | THIS PAGE TOTAL |
| Juan C. Ortiz Díaz  |                            | Edgardo Diaz | \$ 1,481,033.83 |
|   |                            |              | \$ 4,080,133.67 |
|   |                            |              | \$ 5,561,167.50 |
|   |                            |              | \$ 4,079,374.06 |
|   |                            |              | \$ 1,483,434.41 |
|   |                            |              | \$ 5,562,808.47 |

|  |  |  |
|--|--|--|
| SOURCE CODE<br><p style="text-align: center;">5 0 0</p>        | <b>PUERTO RICO ELECTRIC POWER AUTHORITY</b><br><b>ACCOUNTING DATA</b><br><br><b>F R O M: ACCOUNTING REPORT SECTION</b> | TRANSACTION DATE<br><p style="font-size: 1.2em;"><b>01/31/20</b></p> <hr style="border: 1px solid blue;"/> REF. I.D. REFERENCE NO.<br><p style="font-size: 1.2em;"><b>008-9102</b></p> |
| JOURNAL VCHR.<br><p style="font-size: 1.2em;"><b>28-01</b></p> |  |  |

|                    |                               |             |
|--------------------|-------------------------------|-------------|
| VCHR TYPE: REGULAR | STANDARD JOURNAL VOUCHER FORM | PAGE 4 OF 4 |
|--------------------|-------------------------------|-------------|

| ACCOUNT DESCRIPTION AND/OR JOURNAL VOUCHER ENTRY (OPTIONAL) | ACCOUNT NUMBER             | AMOUNT       |                 |
|---|----------------------------|--------------|-----------------|
|   |                            | DEBIT        | CREDIT          |
| <b>Jobs</b>   |                            |              |                 |
| Light Destillate Fuel                                       | 01-1511-15205-010-000-0000 | -            | -               |
| <b>Mayaguez Gas Plant</b>                                   |                            |              |                 |
| Special Cycle Oil   | 01-1511-15250-010-000-0000 | -            | -               |
| <b>Guayama- Turbines (Jobs)</b>                             |                            |              |                 |
| Light Destillate Fuel                                       | 01-1511-15205-010-000-0000 | -            | -               |
| <b>Vega Baja Power Block</b>                                |                            |              |                 |
| Light Destillate Fuel                                       | 01-1511-15215-010-000-0000 | -            | -               |
| Light Destillate Fuel                                       | 01-1511-15215-010-000-0000 | -            | -               |
| <b>Vieques</b>  |                            |              |                 |
| Diesel  | 01-1511-15226-010-000-0000 | -            | -               |
| <b>Culebra</b>  |                            |              |                 |
| Diesel  | 01-1511-15276-010-000-0000 | -            | -               |
| <b>Cambalache Gas Plant</b>                                 |                            |              |                 |
| Light Destillate Fuel                                       | 01-1511-15165-010-000-0000 | -            | -               |
| <b>Yabucoa Power Block</b>                                  |                            |              |                 |
| Light Destillate Fuel                                       | 01-1511-15265-010-000-0000 | -            | 759.61          |
| <b>Daguao Turbines</b>                                      |                            |              |                 |
| Light Destillate Fuel                                       | 01-1511-15195-010-000-0000 | -            | -               |
| <b>South Coast Turbines</b>                                 |                            |              |                 |
| Light Destillate Fuel                                       | 01-1511-15125-010-000-0000 | -            | -               |
| <b>Palo Seco Turbines</b>                                   |                            |              |                 |
| Light Destillate Fuel                                       | 01-1511-15115-010-000-0000 | 2,400.58     | -               |
| PREPARED BY:  | RECOMMENDED BY:            | APPROVED     | THIS PAGE TOTAL |
|   |                            |              | 2,400.58        |
|   |                            |              | \$ 5,561,167.50 |
| Juan C. Ortiz Díaz  |                            | Edgardo Diaz | BROUGHT FORWARD |
|   |                            |              | \$ 5,563,568.08 |
|   |                            |              | \$ 5,563,568.08 |

|  |  |  |
|--|--|--|
| SOURCE CODE<br><p style="text-align: center;">5 0 0</p>              | <b>PUERTO RICO ELECTRIC POWER AUTHORITY</b><br><b>ACCOUNTING DATA</b><br><br><b>F R O M: ACCOUNTING REPORT SECTION</b> | TRANSACTION DATE<br><p style="text-align: center;"><b>01/31/20</b></p>               |
| JOURNAL VCHR.<br><p style="text-align: center;"><b>4 3 - 0 1</b></p> |  | REF. I.D. REFERENCE NO.<br><p style="text-align: center;"><b>0 0 8 - 0 1 6 2</b></p> |

|                       |                                      |             |
|-----------------------|--------------------------------------|-------------|
| VCHR TYPE: ADJUSTMENT | <b>STANDARD JOURNAL VOUCHER FORM</b> | PAGE 1 OF 1 |
|-----------------------|--------------------------------------|-------------|

| ACCOUNT DESCRIPTION AND/OR JOURNAL VOUCHER ENTRY (OPTIONAL) | ACCOUNT NUMBER             | AMOUNT     |            |
|---|----------------------------|------------|------------|
|   |                            | DEBIT      | CREDIT     |
| PRICE ADJ   |                            |            |            |
| <b>Materials &amp; Supplies - Fuel</b>                      |                            |            |            |
| San Juan Steam Plant  | 01-1511-15101-010-000-0000 |            | 53,731.73  |
| 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 |            | 11,673.87  |
| 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 |            | 205,237.13 |
| 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 | 32,336.54  |            |
| Cambalache  | 01-1511-15165-010-000-0000 |            | 4,903.77   |
| 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 |            |            |
| 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 |            |            |
|   |                            |            |            |
| Accounts Payable Unvouchered                                | 01-2321-23215-000-000-0000 | 243,209.96 |            |
|   |                            |            |            |
| <b>Consumption</b>  |                            |            |            |
| 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            | \$ 275,546.50 | \$ 275,546.50 |
| Juan C. Ortiz Díaz             |                 | Edgardo Diaz | BROUGHT FORWARD            |               |               |
|                                |                 |              | TOTAL                      | \$ 275,546.50 | \$ 275,546.50 |

PUERTO RICO ELECTRIC POWER AUTHORITY  
 ACCOUNTING DATA

TRANSACTION DATE  
**01/31/20**

SOURCE CODE  
**5 0 0**

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       | CREDIT   |
| Correction from   |                            |             |          |
| 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 |             |          |
| 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 |             |          |
| 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 |             |          |
| 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 | \$ 1,052.45 |          |
|   |                            |             |          |
| 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 |             | 1,052.45 |
| 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            | \$ 1,052.45 | \$ 1,052.45 |
| Juan C. Ortiz Díaz           |                 | Edgardo Diaz | BROUGHT FORWARD            |             |             |
|                              |                 |              | TOTAL                      | \$ 1,052.45 | \$ 1,052.45 |

|                                   |  |   |
|-----------------------------------|--|---|
| SOURCE CODE<br><b>5 0 0</b>       | <b>PUERTO RICO ELECTRIC POWER AUTHORITY</b><br><b>ACCOUNTING DATA</b><br><br><b>F R O M: ACCOUNTING REPORT SECTION</b> | TRANSACTION DATE<br><b>01/31/20</b>               |
| JOURNAL VCHR.<br><b>4 3 - 0 1</b> |  | REF. I.D. REFERENCE NO.<br><b>0 0 8 - 0 1 6 4</b> |

|                       |                               |             |
|-----------------------|-------------------------------|-------------|
| VCHR TYPE: ADJUSTMENT | STANDARD JOURNAL VOUCHER FORM | PAGE 1 OF 1 |
|-----------------------|-------------------------------|-------------|

| ACCOUNT DESCRIPTION AND/OR JOURNAL VOUCHER ENTRY (OPTIONAL) | ACCOUNT NUMBER             | AMOUNT     |            |
|---|----------------------------|------------|------------|
|   |                            | DEBIT      | CREDIT     |
| <b>Materials &amp; Supplies - Fuel</b>                      |                            |            |            |
| 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 |            |            |
|   | 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 | 10,652.55  |            |
| Vega Baja Turbines  | 01-1511-15215-010-000-0000 |            | 7,787.96   |
| Jobos Turbines  | 01-1511-15205-010-000-0000 |            | 208,395.60 |
| CORCO No. 6   | 01-1511-15171-010-000-0000 |            |            |
| CORCO No. 2   | 01-1511-15175-010-000-0000 |            |            |
| <b>Consumption</b>  |                            |            |            |
| 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 | 205,531.01 |            |
| 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<br>BROUGHT FORWARD<br>TOTAL | \$ 216,183.56 | \$ 216,183.56 |
| Juan C. Ortiz Díaz           |                 | Edgardo Diaz |   | \$ 216,183.56 | \$ 216,183.56 |

|  |  |  |
|--|--|--|
| SOURCE CODE<br><p style="text-align: center;">5 0 0</p>          | <b>PUERTO RICO ELECTRIC POWER AUTHORITY</b><br><b>ACCOUNTING DATA</b><br><br><b>F R O M: ACCOUNTING REPORT SECTION</b> | TRANSACTION DATE<br><p style="text-align: center;"><b>01/31/20</b></p> <hr/> REF. I.D. REFERENCE NO.<br><p style="text-align: center;"><b>008-0165</b></p> |
| JOURNAL VCHR.<br><p style="text-align: center;"><b>43-01</b></p> |  |  |

|                       |                               |             |
|-----------------------|-------------------------------|-------------|
| VCHR TYPE: ADJUSTMENT | STANDARD JOURNAL VOUCHER FORM | PAGE 1 OF 1 |
|-----------------------|-------------------------------|-------------|

| ACCOUNT DESCRIPTION AND/OR JOURNAL VOUCHER ENTRY (OPTIONAL) | ACCOUNT NUMBER             | AMOUNT       |              |
|---|----------------------------|--------------|--------------|
|   |                            | DEBIT        | CREDIT       |
| <b>Consumption adjustments from GL</b>                      |                            |              |              |
| <b>Materials &amp; Supplies - Fuel</b>                      |                            |              |              |
| San Juan Steam Plant  | 01-1511-15101-010-000-0000 | \$ 0.04      |              |
| San Juan Propane  | 01-1511-15103-010-000-0000 |              |              |
| San Juan Combined Cycle                                     | 01-1511-15104-010-000-0000 | 3,454,848.96 |              |
| Palo Seco Steam Plant                                       | 01-1511-15114-010-000-0000 |              | 0.10         |
| Palo Seco Propane   | 01-1511-15113-010-000-0000 |              |              |
| Palo Seco Turbines  | 01-1511-15115-010-000-0000 |              | 0.01         |
| 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 | 400,944.62   |              |
| Aguirre Light Distilled                                     | 01-1511-15135-010-000-0000 |              | 163.74       |
| 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 | 163.74       |              |
| Cambalache  | 01-1511-15165-010-000-0000 |              |              |
| Mayagüez Turbines   | 01-1511-15250-010-000-0000 |              |              |
| Daguao Turbines   | 01-1511-15195-010-000-0000 |              | 157,849.98   |
| Yabucoa Turbines  | 01-1511-15265-010-000-0000 |              | 23,459.89    |
| Vega Baja Turbines  | 01-1511-15215-010-000-0000 |              |              |
| Vega Baja Turbines  | 01-1511-15215-010-000-0000 | 0.01         |              |
| Vega Baja Turbines  | 01-1511-15215-010-000-0000 |              |              |
| Vega Baja Turbines  | 01-1511-15215-010-000-0000 |              |              |
| Jobos Turbines  | 01-1511-15205-010-000-0000 |              |              |
| Vieques   | 01-1511-15226-010-000-0000 |              |              |
| CORCO No. 6   | 01-1511-15171-010-000-0000 |              | 2,650,348.25 |
| CORCO No. 2   | 01-1511-15175-010-000-0000 |              |              |
| <b>Consumption</b>  |                            |              |              |
| 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 consum                         | 01-4008-54700-010-603-0000 |              |              |
| Other Gas Plants  | 01-4008-54700-010-604-0000 |              | 16,888.87    |
| San Juan Combined Cycle Gas Plant                           | 01-4008-54700-010-605-0000 |              | 606,301.91   |
| Aguirre Steam Plant   | 01-4009-50100-010-598-0000 |              | \$400,944.64 |
| San Juan Steam Plant  | 01-4009-50100-010-599-0000 | 0.02         |              |
| 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 | -            | -               |
| PREPARED BY:                 |  |  | RECOMMENDED BY:            | APPROVED     | THIS PAGE TOTAL |
| Juan C. Ortiz Díaz           |  |  |                            | Edgardo Diaz | BROUGHT FORWARD |
|                              |  |  |                            |              | TOTAL           |
|                              |  |  |                            |              | \$ 3,855,957.39 |
|                              |  |  |                            |              | \$ 3,855,957.39 |
|                              |  |  |                            |              | \$ 3,855,957.39 |
|                              |  |  |                            |              | \$ 3,855,957.39 |

|                               |   |  |
|-------------------------------|---|--|
| SOURCE CODE<br><b>5 0 0</b>   | <b>PUERTO RICO ELECTRIC POWER AUTHORITY<br/>ACCOUNTING DATA</b> | TRANSACTION DATE<br><b>01/31/20</b>        |
| JOURNAL VCHR.<br><b>43-01</b> | <b>F R O M: ACCOUNTING REPORT SECTION</b>                       | REF. I.D. REFERENCE NO.<br><b>008-0166</b> |

|                       |                                      |             |
|-----------------------|--------------------------------------|-------------|
| VCHR TYPE: ADJUSTMENT | <b>STANDARD JOURNAL VOUCHER FORM</b> | PAGE 1 OF 1 |
|-----------------------|--------------------------------------|-------------|

| ACCOUNT DESCRIPTION AND/OR JOURNAL<br>VOUCHER ENTRY (OPTIONAL) | ACCOUNT NUMBER             | AMOUNT       |        |
|--|----------------------------|--------------|--------|
|  |                            | DEBIT        | CREDIT |
| <b>Materials &amp; Supplies - Fuel</b>                         |                            |              |        |
| 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 | 2,551,452.95 |        |
| 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 |              |        |
| 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 |              |        |
| <b>Consumption</b>   |                            |              |        |
| 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 |                 |                 |
| Accounts Payable Unvouchered |                 |              | 01-2321-23215-000-000-0000 |                 | 2,551,452.95    |
| Current Year                 |                 |              |                            |                 |                 |
| PREPARED BY:                 | RECOMMENDED BY: | APPROVED     | THIS PAGE TOTAL            | \$ 2,551,452.95 | \$ 2,551,452.95 |
| Juan C. Ortiz Díaz           |                 | Edgardo Diaz | BROUGHT FORWARD            |                 |                 |
|                              |                 |              | TOTAL                      | \$ 2,551,452.95 | \$ 2,551,452.95 |

|  |  |  |
|--|--|--|
| SOURCE CODE<br><p style="text-align: center;">5 0 0</p>          | <b>PUERTO RICO ELECTRIC POWER AUTHORITY</b><br><b>ACCOUNTING DATA</b><br><br><b>F R O M: ACCOUNTING REPORT SECTION</b> | TRANSACTION DATE<br><p style="text-align: center;"><b>01/31/20</b></p> <hr/> REF. I.D. REFERENCE NO.<br><p style="text-align: center;"><b>008-0167</b></p> |
| JOURNAL VCHR.<br><p style="text-align: center;"><b>43-01</b></p> |  |  |

|                       |                               |             |
|-----------------------|-------------------------------|-------------|
| VCHR TYPE: ADJUSTMENT | STANDARD JOURNAL VOUCHER FORM | PAGE 1 OF 1 |
|-----------------------|-------------------------------|-------------|

| ACCOUNT DESCRIPTION AND/OR JOURNAL VOUCHER ENTRY (OPTIONAL) | ACCOUNT NUMBER             | AMOUNT       |              |
|---|----------------------------|--------------|--------------|
|   |                            | DEBIT        | CREDIT       |
| Tax Adjustment to review July 2019                          |                            |              |              |
| <b>Materials &amp; Supplies - Fuel</b>                      |                            |              |              |
| 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 |              |              |
| 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 | 5,399,856.06 |              |
|   |                            |              |              |
| <b>Consumption</b>  |                            |              |              |
| 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 |              | 5,399,856.06 |
|   |                            |              |              |
| 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            | \$ 5,399,856.06 | \$ 5,399,856.06 |
| Juan C. Ortiz Díaz             |                 | Edgardo Diaz | BROUGHT FORWARD            |                 |                 |
|                                |                 |              | TOTAL                      | \$ 5,399,856.06 | \$ 5,399,856.06 |

|                                 |   |  |
|---------------------------------|---|--|
| SOURCE CODE<br><b>5 0 0</b>     | <b>PUERTO RICO ELECTRIC POWER AUTHORITY<br/>ACCOUNTING DATA</b> | TRANSACTION DATE<br><b>06/30/16</b>          |
| JOURNAL VCHR.<br><b>43 - 01</b> | <b>F R O M: ACCOUNTING REPORT SECTION</b>                       | REF. I.D. REFERENCE NO.<br><b>008 - 0164</b> |

VCHR TYPE: ADJUSTMENT

## STANDARD JOURNAL VOUCHER FORM

PAGE 1 OF 1

| ACCOUNT DESCRIPTION AND/OR JOURNAL<br>VOUCHER ENTRY (OPTIONAL) | ACCOUNT NUMBER             | AMOUNT     |              |
|--|----------------------------|------------|--------------|
|  |                            | DEBIT      | CREDIT       |
| <b>Materials &amp; Supplies - Fuel</b>                         |                            |            |              |
| 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  |              |
| 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 |            |              |
|  |                            |            |              |
| <b>Consumption</b>   |                            |            |              |
| 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 |
| Juan C. Ortiz Díaz             |                 | Edgardo Diaz | BROUGHT FORWARD            |                 |                 |
|                                |                 |              | TOTAL                      | \$ 4,106,504.00 | \$ 4,106,504.00 |

|                                 |   |  |
|---------------------------------|---|--|
| SOURCE CODE<br><b>5 0 0</b>     | <b>PUERTO RICO ELECTRIC POWER AUTHORITY</b><br><b>ACCOUNTING DATA</b> | TRANSACTION DATE<br><b>02/29/20</b>          |
| JOURNAL VCHR.<br><b>43 - 01</b> | <b>F R O M: ACCOUNTING REPORT SECTION</b>                             | REF. I.D. REFERENCE NO.<br><b>008 - 0166</b> |

|                       |                               |             |
|-----------------------|-------------------------------|-------------|
| VCHR TYPE: ADJUSTMENT | STANDARD JOURNAL VOUCHER FORM | PAGE 1 OF 1 |
|-----------------------|-------------------------------|-------------|

| ACCOUNT DESCRIPTION AND/OR JOURNAL VOUCHER ENTRY (OPTIONAL) | ACCOUNT NUMBER             | AMOUNT        |               |
|---|----------------------------|---------------|---------------|
|   |                            | DEBIT         | CREDIT        |
| <b>Materials &amp; Supplies - Fuel</b>                      |                            |               |               |
| 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 |               |               |
| 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 | -             |               |
| <b>Consumption</b>  |                            |               |               |
| 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<br>BROUGHT FORWARD<br>TOTAL | \$ 24,526,504.87 | \$ 24,526,504.87 |
| Juan C. Ortiz Díaz             |                 | Edgardo Diaz |   |                  |                  |
|                                |                 |              |   | \$ 24,526,504.87 | \$ 24,526,504.87 |

## 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
- 6
- 7
- 8
- 9
- 10
- 11
- 12
- 13
- 14
- 15
- 16
- 17
- 18
- 19
- 20

BEGINNING BALANCE  
 NO. 2  
 NO. 6  
 GAS PROPANO  
 ADITIVOS  
 COMPRADO GAS NATURAL  
 TOTAL RECIBIDO

RECIBIDO  
 COMPRADO NO. 2  
 COMPRADO NO. 6  
 GAS PROPANO  
 ADITIVOS  
 COMPRADO GAS NATURAL  
 TOTAL RECIBIDO

| SAN JUAN   |                  | COSTA SUR  |                  | PALO SECO  |                  | AGUIRRE    |                  |
|------------|------------------|------------|------------------|------------|------------------|------------|------------------|
| BARRILES   | \$               | BARRILES   | \$               | BARRILES   | \$               | BARRILES   | \$               |
|            |                  |            |                  |            |                  |            |                  |
|            |                  |            |                  |            |                  |            |                  |
|            |                  |            |                  |            |                  | 193,587.49 | 17,338,270.02    |
| 59,252.89  | 1,632,086.90     | 512,837.57 | 34,001,892.49    | 84,916.16  | 8,107,400.30     | 451,343.00 | 36,933,728.21    |
| 164.35     | 7,389.71         | 24.55      | 1,243.46         | 133.97     | 4,763.61         | 3,142.54   | 13,539.18        |
|            |                  |            |                  |            |                  |            |                  |
| 59,417.24  | \$ 1,639,476.61  | 512,862.12 | \$ 34,003,135.95 | 85,050.13  | \$ 8,112,163.91  | 648,073.03 | \$ 54,285,537.41 |
|            |                  |            |                  |            |                  |            |                  |
|            |                  |            |                  |            |                  |            |                  |
|            |                  |            |                  |            |                  | 289,570.01 | 22,093,083.81    |
| 169,688.24 | 12,588,843.40    |            |                  | 391,242.23 | 28,966,573.95    | 267,043.14 | 19,345,046.29    |
|            |                  |            |                  | 158.34     | 5,213.78         | 65.65      | 2,221.77         |
|            |                  |            |                  |            |                  |            |                  |
| 169,688.24 | \$ 12,588,843.40 | -          | \$ -             | 391,400.57 | \$ 28,971,787.73 | 556,678.80 | \$ 41,440,351.87 |

|                                  | BARRELS      | COST PER BARREL | AMOUNT            |
|----------------------------------|--------------|-----------------|-------------------|
| BEGINNING BALANCE                | 1,780,847.74 |                 | \$ 159,054,562.22 |
| ADJUSTMENTS                      | - *          |                 | \$ 5,486,231.42 * |
| INTEREST                         |              |                 |                   |
| FUEL HEDGE                       |              |                 |                   |
| MISC. SERVICES & INSPECTION FEES |              |                 | \$ 323,156.55     |
| EXCISE TAXES                     |              |                 | \$ 1,930,052.64   |
| RECEIPTS                         |              |                 |                   |
| STEAM & GAS                      | 1,696,101.44 | \$ 75.35        | \$ 127,801,382.26 |
| NATURAL GAS                      | -            | #DIV/0!         | \$ -              |
| TOTAL RECEIPTS                   | 1,696,101.44 | \$ 75.35        | \$ 127,801,382.26 |
| SUBTOTAL                         | 3,476,949.18 | \$ 84.73        | \$ 294,595,385.09 |
| CONSUMPTION                      |              |                 |                   |
| STEAM & GAS                      | 1,664,077.35 |                 | \$ 142,676,997.07 |
| NATURAL GAS                      | -            |                 | \$ -              |
| ADJ. TO CONSUMPTION              | -            |                 | \$ 9,256,671.10   |
| TOTAL RECEIPTS                   | 1,664,077.35 | \$ 91.30        | \$ 151,933,668.17 |
| ENDING BALANCE                   | 1,812,871.83 | \$ 78.69        | \$ 142,661,716.92 |

| SAN JUAN STEAM PLANT         | FUEL NO 6  |               | PROPANE |          | LIGHT DESTILLATE |    | TOTAL      |               |
|------------------------------|------------|---------------|---------|----------|------------------|----|------------|---------------|
|                              | BBLs       | \$            | BBLs    | \$       | BBLs             | \$ | BBLs       | \$            |
| BEG BAL                      | 59,252.89  | 1,632,086.90  | 164.35  | 7,389.71 | -                | -  | 59,417.24  | 1,639,476.61  |
| <b>ADJUSTMENT</b>            | -          | 5,486,231.42  | -       | -        | -                | -  | -          | 5,486,231.42  |
| RECEIPTS                     | 169,688.24 | 12,588,843.40 | -       | -        | -                | -  | 169,688.24 | 12,588,843.40 |
| INTEREST                     | -          | -             | -       | -        | -                | -  | -          | -             |
| MISC. SERV. & INSP FEES      | -          | 72,595.05     | -       | -        | -                | -  | -          | 72,595.05     |
| EXCISE TAXES                 | -          | 14,747.47     | -       | -        | -                | -  | -          | 14,747.47     |
| TRANSFER IN                  | -          | -             | -       | -        | -                | -  | -          | -             |
| <b>SUBTOTAL</b>              | 228,941.13 | 19,794,504.24 | 164.35  | 7,389.71 | -                | -  | 229,105.48 | 19,801,893.95 |
| TRANSFERS OUT                | -          | -             | -       | -        | -                | -  | -          | -             |
| CONSUMPTION                  | 164,059.98 | 14,957,588.56 | 10.36   | 465.82   | -                | -  | 164,070.34 | 14,958,054.38 |
| <b>CAPITAL EXPENDITURE</b>   | -          | -             | -       | -        | -                | -  | -          | -             |
| <b>ADJUSTMENT</b>            | -          | -             | -       | -        | -                | -  | -          | -             |
| ENDING BALANCE               | 64,881.15  | 4,836,915.68  | 153.99  | 6,923.89 | -                | -  | 65,035.14  | 4,843,839.57  |
|                              |            |               |         |          |                  |    | 267,081.09 | 23,399,243.14 |
| PRICE PER BARREL             |            | 86.46         |         | 44.96    |                  | -  |            |               |
| BEG. PRICE PER BARREL        |            | 27.54         |         | 44.96    |                  | -  |            |               |
| ENDING PRICE PER BARREL      |            | 74.55         |         | 44.96    |                  | -  |            |               |
| PRICE PER BARREL ASSET SUITE |            | 91.17         |         | -        |                  | -  |            |               |

| PALO SECO STEAM PLANT        | FUEL NO 6  |               | PROPANE |          | LIGHT DESTILLATE |           | TOTAL      |               |
|------------------------------|------------|---------------|---------|----------|------------------|-----------|------------|---------------|
|                              | BBLs       | \$            | BBLs    | \$       | BBLs             | \$        | BBLs       | \$            |
| BEG BAL                      | 84,916.16  | 8,107,400.30  | 133.97  | 4,763.61 | -                | -         | 85,050.13  | 8,112,163.91  |
| <b>ADJUSTMENT</b>            | -          | -             | -       | -        | -                | -         | -          | -             |
| RECEIPTS                     | 391,242.23 | 28,966,573.95 | 158.34  | 5,213.78 | -                | -         | 391,400.57 | 28,971,787.73 |
| INTEREST                     | -          | -             | -       | -        | -                | -         | -          | -             |
| MISC. SERV. & INSP FEES      | -          | 25,321.95     | -       | -        | -                | -         | -          | 25,321.95     |
| EXCISE TAXES                 | -          | 45,068.36     | -       | -        | -                | -         | -          | 45,068.36     |
| TRANSFER IN                  | -          | -             | -       | -        | 190.00           | 16,647.44 | 190.00     | 16,647.44     |
| <b>SUBTOTAL</b>              | 476,158.39 | 37,144,364.56 | 292.31  | 9,977.39 | 190.00           | 16,647.44 | 476,640.70 | 37,170,989.39 |
| TRANSFERS OUT                | -          | -             | -       | -        | -                | -         | -          | -             |
| CONSUMPTION                  | 360,659.86 | 29,982,241.32 | 171.50  | 5,853.80 | 190.00           | 16,647.44 | 361,021.36 | 30,004,742.56 |
| <b>ADJUSTMENT</b>            | -          | -             | -       | -        | -                | -         | -          | -             |
| ENDING BALANCE               | 115,498.53 | 7,162,123.24  | 120.81  | 4,123.59 | -                | -         | 115,619.34 | 7,166,246.83  |
| PRICE PER BARREL             |            | 78.01         |         | 34.13    |                  | 87.62     |            |               |
| ENDING PRICE PER BARREL      |            | 62.01         |         | 34.13    |                  | -         |            |               |
| PRICE PER BARREL ASSET SUITE |            | 83.13         |         | -        |                  | 87.62     |            |               |

N0.6 & propano  
29,988,095.12

| SOUTH COAST STEAM PLANT | FUEL NO 6  |               | PROPANE |          | LIGHT DESTILLATE |    | TOTAL      |               |
|-------------------------|------------|---------------|---------|----------|------------------|----|------------|---------------|
|                         | BBLs       | \$            | BBLs    | \$       | BBLs             | \$ | BBLs       | \$            |
| BEG BAL.                | 512,837.57 | 34,001,892.49 | 24.55   | 1,243.46 | -                | -  | 512,862.12 | 34,003,135.95 |
| <b>ADJUSTMENT</b>       | -          | -             | -       | -        | -                | -  | -          | -             |
| RECEIPTS                | -          | -             | -       | -        | -                | -  | -          | -             |
| INTEREST                | -          | -             | -       | -        | -                | -  | -          | -             |
| MISC. SERV. & INSP FEES | -          | -             | -       | -        | -                | -  | -          | -             |
| EXCISE TAXES            | -          | -             | -       | -        | -                | -  | -          | -             |
| TRANSFER IN             | -          | -             | -       | -        | -                | -  | -          | -             |
| <b>SUBTOTAL</b>         | 512,837.57 | 34,001,892.49 | 24.55   | 1,243.46 | -                | -  | 512,862.12 | 34,003,135.95 |
| TRANSFERS OUT           | -          | -             | -       | -        | -                | -  | -          | -             |
| CONSUMPTION             | -          | -             | -       | -        | -                | -  | -          | -             |
| <b>ADJUSTMENT</b>       | -          | -             | -       | -        | -                | -  | -          | -             |
| ENDING BALANCE          | 512,837.57 | 34,001,892.49 | 24.55   | 1,243.46 | -                | -  | 512,862.12 | 34,003,135.95 |

|                              |       |       |   |
|------------------------------|-------|-------|---|
| 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 | -     | -     | - |

47,389.55      4,599,187.86

| AGUIRRE STEAM PLANT     | FUEL NO 6  |               | PROPANE  |           | LIGHT DESTILLATE |               | CHES&CO ADDITIVES |    | TOTAL        |               |
|-------------------------|------------|---------------|----------|-----------|------------------|---------------|-------------------|----|--------------|---------------|
|                         | BBLs       | \$            | BBLs     | \$        | BBLs             | \$            | BBLs              | \$ | BBLs         | \$            |
| BEG BAL.                | 451,343.00 | 36,933,728.21 | 3,142.54 | 13,539.18 | 193,587.49       | 17,338,270.02 | -                 | -  | 648,073.03   | 54,285,537.41 |
| <b>ADJUSTMENT</b>       | -          | -             | -        | -         | -                | -             | -                 | -  | -            | -             |
| RECEIPTS                | 267,043.14 | 19,345,046.29 | 65.65    | 2,221.77  | 289,570.01       | 22,093,083.81 | -                 | -  | 556,678.80   | 41,440,351.87 |
| INTEREST                | -          | -             | -        | -         | -                | -             | -                 | -  | -            | -             |
| MISC. SERV. & INSP FEES | -          | 221,919.55    | -        | -         | -                | -             | -                 | -  | -            | 221,919.55    |
| EXCISE TAXES            | -          | 77,690.87     | -        | -         | -                | 596,943.05    | -                 | -  | -            | 674,633.92    |
| TRANSFER IN             | -          | -             | -        | -         | -                | -             | -                 | -  | -            | -             |
| <b>SUBTOTAL</b>         | 718,386.14 | 56,578,384.92 | 3,208.19 | 15,760.95 | 483,157.50       | 40,028,296.88 | -                 | -  | 1,204,751.83 | 96,622,442.75 |
| TRANSFERS OUT           | -          | -             | -        | -         | 328,556.95       | 26,363,353.70 | -                 | -  | 328,556.95   | 26,363,353.70 |
| CONSUMPTION             | 258,712.38 | 23,722,931.80 | 50.65    | 248.83    | 1,256.86         | 100,857.44    | -                 | -  | 260,019.89   | 23,824,038.07 |
| <b>ADJUSTMENT</b>       | -          | -             | -        | -         | -                | -             | -                 | -  | -            | -             |
| ENDING BALANCE          | 459,673.76 | 32,855,453.12 | 3,157.54 | 15,512.12 | 153,343.69       | 13,564,085.74 | -                 | -  | 616,174.99   | 46,435,050.98 |

|                              |       |      |       |
|------------------------------|-------|------|-------|
| PRICE PER BARREL             | 78.76 | 4.91 | 82.85 |
| BEG. PRICE PER BARREL        | 81.83 | 4.31 | 89.56 |
| PRICE PER BARREL ASSET SUITE | 91.70 | -    | 80.25 |



| 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                      | 44,910.96              | 4,046,627.88 | 3,716.24              | 300,163.42 | 12,619.79                 | 2,011,228.84  | 9,118.85                       | 802,851.91   | 14,240.29                 | 1,679,616.89 | 84,006.13  | 8,840,488.94  |
| <b>ADJUSTMENT</b>            | -                      | -            | -                     | -          | -                         | -             | -                              | -            | -                         | -            | -          | -             |
| RECEIPTS                     | 29,099.88              | 2,242,716.11 | -                     | -          | 117,798.89                | 9,077,885.48  | -                              | -            | 8,527.27                  | 650,632.61   | 155,426.04 | 11,971,234.20 |
| INTEREST                     | -                      | -            | -                     | -          | -                         | -             | -                              | -            | -                         | -            | -          | -             |
| MISC. SERV. & INSP FEES      | -                      | 2,175.00     | -                     | -          | -                         | -             | -                              | -            | -                         | -            | -          | 2,175.00      |
| EXCISE TAXES                 | -                      | 60,101.38    | -                     | -          | -                         | 243,291.56    | -                              | -            | -                         | 17,578.99    | -          | 320,971.93    |
| TRANSFER IN                  | -                      | -            | -                     | -          | -                         | -             | 7,678.63                       | 614,292.58   | -                         | -            | 7,678.63   | 614,292.58    |
| <b>SUBTOTAL</b>              | 74,010.84              | 6,351,620.37 | 3,716.24              | 300,163.42 | 130,418.68                | 11,332,405.88 | 16,797.48                      | 1,417,144.49 | 22,767.56                 | 2,347,828.49 | 247,710.80 | 21,749,162.65 |
| TRANSFERS-OUT                | -                      | -            | -                     | -          | 190.00                    | 16,647.44     | -                              | -            | -                         | -            | 190.00     | 16,647.44     |
| CONSUMPTION                  | 41,390.46              | 3,873,557.52 | -                     | -          | 114,163.57                | 10,002,793.61 | 6,691.17                       | 526,232.59   | 6,593.85                  | 613,218.03   | 168,839.05 | 15,015,801.75 |
| <b>CAPITAL EXPENDITURE</b>   | -                      | -            | -                     | -          | -                         | -             | -                              | -            | -                         | -            | -          | -             |
| <b>ADJUSTMENT</b>            | -                      | -            | -                     | -          | -                         | 31,982.23     | -                              | -            | -                         | -            | -          | 31,982.23     |
| <b>ENDING BALANCE</b>        | 32,620.38              | 2,478,062.85 | 3,716.24              | 300,163.42 | 16,065.11                 | 1,280,982.00  | 10,106.31                      | 890,911.90   | 16,173.71                 | 1,734,610.46 | 78,681.75  | 6,684,731.23  |
| PRICE PER BARREL             |                        | 85.82        |                       | 80.77      |                           | 86.89         |                                | 84.37        |                           | 103.12       |            |               |
| BEG. PRICE PER BARREL        |                        | 90.10        |                       | 80.77      |                           | 159.37        |                                | 88.04        |                           | 117.95       |            |               |
| ENDING PRICE PER BARREL      |                        | 75.97        |                       | 80.77      |                           | 79.74         |                                | 88.15        |                           | 107.25       |            |               |
| PRICE PER BARREL ASSET SUITE |                        | 93.59        |                       | -          |                           | 87.62         |                                | 78.65        |                           | 93.00        |            |               |

| 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                      | 7,232.97             | 825,830.68   | 9,000.03               | 555,547.08   | 12,917.30              | 1,279,953.45 | 7,001.26 | 608,658.18 | 369.44  | 33,683.01 | 121,127.13     | 12,144,161.34 |
| <b>ADJUSTMENTS</b>           | -                    | -            | -                      | -            | -                      | -            | -        | -          | -       | -         | -              | -             |
| RECEIPTS                     | 4,734.76             | 367,793.62   | 10,891.53              | 840,617.05   | 15,397.35              | 1,184,545.12 | -        | -          | -       | -         | 186,449.68     | 14,364,189.99 |
| INTEREST                     | -                    | -            | -                      | -            | -                      | -            | -        | -          | -       | -         | -              | -             |
| MISC. SERV. & INSP FEES      | -                    | -            | -                      | -            | -                      | -            | -        | -          | -       | -         | -              | 2,175.00      |
| EXCISE TAXES                 | -                    | 9,793.37     | -                      | 22,500.88    | -                      | 31,790.27    | -        | -          | -       | -         | -              | 385,056.45    |
| TRANSFER IN                  | -                    | -            | -                      | -            | -                      | -            | -        | -          | -       | -         | 7,678.63       | 614,292.58    |
| <b>SUBTOTAL</b>              | 11,967.73            | 1,203,417.67 | 19,891.56              | 1,418,665.01 | 28,314.65              | 2,496,288.84 | 7,001.26 | 608,658.18 | 369.44  | 33,683.01 | 315,255.44     | 27,509,875.36 |
| TRANSFER-OUT                 | -                    | -            | -                      | -            | -                      | -            | -        | -          | -       | -         | 190.00         | 16,647.44     |
| CONSUMPTION                  | 6,424.74             | 598,449.03   | 9,809.52               | 757,092.41   | 14,763.50              | 1,352,814.78 | -        | -          | -       | -         | 199,836.81     | 17,724,157.97 |
| <b>ADJUSTMENTS</b>           | -                    | -            | -                      | 6,863.32     | -                      | -            | -        | -          | -       | -         | -              | 38,845.55     |
| <b>ENDING BALANCE</b>        | 5,542.99             | 604,968.64   | 10,082.04              | 654,709.28   | 13,551.15              | 1,143,474.06 | 7,001.26 | 608,658.18 | 369.44  | 33,683.01 | 115,228.63     | 9,769,069.95  |
| PRICE PER BARREL             |                      | 100.56       |                        | 71.32        |                        | 88.16        |          | 86.94      |         | 91.17     |                |               |
| ENDING PRICE PER BARREL      |                      | 109.14       |                        | 64.94        |                        | 84.38        |          | 86.94      |         | 91.17     |                |               |
| PRICE PER BARREL ASSET SUITE |                      | 93.15        |                        | 77.18        |                        | 91.63        |          | -          |         | -         |                |               |

| AGUIRRE COMBINED CYCLE  | LIGHT DESTILLATE |               | ADDITIVE |    | TOTAL      |               | CORCO - NO. 6 |               | CORCO - NO. 2 |            | TOTAL      |               |
|-------------------------|------------------|---------------|----------|----|------------|---------------|---------------|---------------|---------------|------------|------------|---------------|
|                         | BBLs             | \$            | BBLs     | \$ | BBLs       | \$            | BBLs          | \$            | BBLs          | \$         | BBLs       | \$            |
| BEG BAL.                | 28,670.37        | 21,153,748.24 |          |    | 28,670.37  | 21,153,748.24 | 239,783.34    | 16,619,783.94 | 1,232.28      | 142,642.71 | 241,015.62 | 16,762,426.65 |
| <b>ADJUSTMENT</b>       | -                | -             |          |    | -          | -             | -             | -             | -             | -          | -          | -             |
| RECEIPTS                | -                | -             |          |    | -          | -             | -             | -             | -             | -          | -          | -             |
| INTEREST                |                  |               |          |    |            |               |               |               |               |            |            |               |
| MISC. SERV. & INSP FEES |                  |               |          |    |            |               |               |               |               |            |            |               |
| EXCISE TAXES            |                  |               |          |    |            |               |               |               |               |            |            |               |
| TRANSFER IN             | 320,878.32       | 25,749,061.12 | -        | -  | 320,878.32 | 25,749,061.12 | -             | -             | -             | -          | -          | -             |
| SUBTOTAL                | 349,548.69       | 46,902,809.36 | -        | -  | 349,548.69 | 46,902,809.36 | 239,783.34    | 16,619,783.94 | 1,232.28      | 142,642.71 | 241,015.62 | 16,762,426.65 |
| TRANSFERS-OUT           | -                | -             |          |    | -          | -             | -             | -             | -             | -          | -          | -             |
| CONSUMPTION             | 313,017.76       | 26,472,818.03 |          |    | 313,017.76 | 26,472,818.03 | -             | -             | -             | -          | -          | -             |
| <b>ADJUSTMENT</b>       | -                | 16,351,950.83 |          |    | -          | 16,351,950.83 | -             | -             | -             | -          | -          | -             |
| ENDING BALANCE          | 36,530.93        | 4,078,040.50  | -        | -  | 36,530.93  | 20,429,991.33 | 239,783.34    | 16,619,783.94 | 1,232.28      | 142,642.71 | 241,015.62 | 16,762,426.65 |

|                              |        |           |       |        |
|------------------------------|--------|-----------|-------|--------|
| PRICE PER BARREL             | 134.18 | -         | 69.31 | 115.76 |
| BEG. PRICE PER BARREL        | 737.83 | -         | 69.31 | 115.76 |
| ENDING PRICE PER BARREL      | 111.63 | -         | 69.31 | 115.76 |
| PRICE PER BARREL ASSET SUITE | 84.57  | -         | -     | -      |
|                              | 380.15 | 25,685.31 |       |        |

| CAMBALACHE GAS TURBINES | LIGHT DESTILLATE |               | PROPANE |    | TOTAL      |               |
|-------------------------|------------------|---------------|---------|----|------------|---------------|
|                         | BBLs             | \$            | BBLs    | \$ | BBLs       | \$            |
| BEG BAL.                | 46,887.09        | 3,819,159.08  | -       | -  | 46,887.09  | 3,819,159.08  |
| <b>ADJUSTMENT</b>       | -                | -             |         |    | -          | -             |
| RECEIPTS                | 115,986.39       | 8,985,318.53  |         |    | 115,986.39 | 8,985,318.53  |
| INTEREST                |                  |               |         |    |            |               |
| MISC. SERV. & INSP FEES |                  | 1,145.00      |         |    |            | 1,145.00      |
| EXCISE TAXES            |                  | 239,783.73    |         |    |            | 239,783.73    |
| TRANSFER IN             | -                | -             |         |    | -          | -             |
| SUBTOTAL                | 162,873.48       | 13,045,406.34 | -       | -  | 162,873.48 | 13,045,406.34 |
| TRANSFERS-OUT           | -                | -             |         |    | -          | -             |
| CONSUMPTION             | 94,041.74        | 8,303,336.75  |         |    | 94,041.74  | 8,303,336.75  |
| <b>ADJUSTMENT</b>       | -                | -             |         |    | -          | -             |
| ENDING BALANCE          | 68,831.74        | 4,742,069.59  | -       | -  | 68,831.74  | 4,742,069.59  |

|                              |       |   |
|------------------------------|-------|---|
| PRICE PER BARREL             | 80.10 | - |
| BEG. PRICE PER BARREL        | 81.45 | - |
| PRICE PER BARREL ASSET SUITE | 88.29 | - |

| SAN JUAN COMBINED CYCLE      | LIGHT DESTILLATE |                 | PROPANE |    | TOTAL      |                 |      |    |      |    | TOTAL |    |
|------------------------------|------------------|-----------------|---------|----|------------|-----------------|------|----|------|----|-------|----|
|                              | BBLs             | \$              | BBLs    | \$ | BBLs       | \$              | BBLs | \$ | BBLs | \$ | BBLs  | \$ |
| BEG BAL                      | 37,745.01        | 7,134,753.03    | -       | -  | 37,745.01  | 7,134,753.03    |      |    |      |    | -     | -  |
| <b>ADJUSTMENT</b>            | -                | -               |         |    | -          | -               |      |    |      |    | -     | -  |
| RECEIPTS                     | 275,897.76       | 21,450,890.75   | -       | -  | 275,897.76 | 21,450,890.75   |      |    |      |    | -     | -  |
| INTEREST                     |                  |                 |         |    |            |                 |      |    |      |    | -     | -  |
| MISC. SERV & INSP FEES       |                  |                 |         |    |            |                 |      |    |      |    | -     | -  |
| EXCISE TAXES                 |                  | 570,762.71      |         |    |            | 570,762.71      |      |    |      |    | -     | -  |
| TRANSFER IN                  |                  |                 |         |    |            |                 |      |    |      |    | -     | -  |
| SUBTOTAL                     | 313,642.77       | 29,156,406.49   | -       | -  | 313,642.77 | 29,156,406.49   |      |    |      |    | -     | -  |
| TRANSFERS-OUT                |                  |                 |         |    |            |                 |      |    |      |    | -     | -  |
| CONSUMPTION                  | 272,069.45       | 21,389,849.31   |         |    | 272,069.45 | 21,389,849.31   |      |    |      |    | -     | -  |
| <b>CAPITAL EXPENDITURE</b>   |                  |                 |         |    |            |                 |      |    |      |    | -     | -  |
| <b>ADJUSTMENT</b>            | -                | ( 7,134,125.28) |         |    | -          | ( 7,134,125.28) |      |    |      |    | -     | -  |
| ENDING BALANCE               | 41,573.32        | 14,900,682.46   | -       | -  | 41,573.32  | 7,766,557.18    |      |    |      |    | -     | -  |
| PRICE PER BARREL             |                  | 92.96           |         | -  |            | -               |      | -  |      | -  |       | -  |
| BEG. PRICE PER BARREL        |                  | 189.03          |         | -  |            | -               |      | -  |      | -  |       | -  |
| ENDING PRICE PER BARREL      |                  | 358.42          |         | -  |            | -               |      | -  |      | -  |       | -  |
| PRICE PER BARREL ASSET SUITE |                  | 78.62           |         | -  |            | -               |      | -  |      | -  |       | -  |

| NATURAL GAS            | SOUTH COAST NG |    |      |    |      |    |      |    |      |    |      |    |
|------------------------|----------------|----|------|----|------|----|------|----|------|----|------|----|
|                        | BBLs           | \$ | BBLs | \$ | BBLs | \$ | BBLs | \$ | BBLs | \$ | BBLs | \$ |
| BEG BAL                | -              | -  |      |    |      |    |      |    |      |    | -    | -  |
| <b>ADJUSTMENT</b>      | -              | -  |      |    |      |    |      |    |      |    | -    | -  |
| RECEIPTS               | -              | -  |      |    |      |    |      |    |      |    | -    | -  |
| INTEREST               |                |    |      |    |      |    |      |    |      |    | -    | -  |
| MISC. SERV & INSP FEES |                |    |      |    |      |    |      |    |      |    | -    | -  |
| EXCISE TAXES           |                |    |      |    |      |    |      |    |      |    | -    | -  |
| TRANSFER IN            |                |    |      |    |      |    |      |    |      |    | -    | -  |
| SUBTOTAL               | -              | -  |      |    |      |    |      |    |      |    | -    | -  |
| TRANSFERS-OUT          | -              | -  |      |    |      |    |      |    |      |    | -    | -  |
| CONSUMPTION            | -              | -  |      |    |      |    |      |    |      |    | -    | -  |
| <b>ADJUSTMENT</b>      | -              | -  |      |    |      |    |      |    |      |    | -    | -  |
| ENDING BALANCE         | -              | -  |      |    |      |    |      |    |      |    | -    | -  |
| PRICE PER BARREL       |                | -  |      | -  |      | -  |      | -  |      | -  |      | -  |
| BEG. PRICE PER BARREL  |                | -  |      | -  |      | -  |      | -  |      | -  |      | -  |

Fuel purchased on April 2018 not informed until May-18

| PLANT                   | KIND OF FUEL       | BARRELS    | TOTAL        | AMOUNT           | TOTAL             | GENERATION  | EFFICIENCY |
|-------------------------|--------------------|------------|--------------|------------------|-------------------|-------------|------------|
| <u>STEAM</u>            |                    |            |              |                  |                   |             |            |
| SAN JUAN                | NO. 6              | 164,059.98 |              | \$ 14,957,588.56 |                   |             |            |
|                         | PROPANE            | 10.36      |              | 465.82           |                   |             |            |
|                         | LIGHT DESTILLATE   | -          | 164,070.34   | -                | \$ 14,958,054.38  | 94,347,000  | 575.04     |
| SOUTH COAST             | NO. 6              | -          |              | -                |                   |             |            |
|                         | PROPANE            | -          |              | -                |                   |             |            |
|                         | LIGHT DESTILLATE   | -          | -            | -                | -                 | -           | -          |
| PALO SECO               | NO. 6              | 360,659.86 |              | 29,982,241.32    |                   |             |            |
|                         | PROPANE            | 171.50     |              | 5,853.80         |                   |             |            |
|                         | LIGHT DESTILLATE   | 190.00     | 361,021.36   | 16,647.44        | 30,004,742.56     | 216,401,000 | 599.41     |
| AGUIRRE                 | NO. 6              | 258,712.38 |              | 23,722,931.80    |                   |             |            |
|                         | PROPANE            | 50.65      |              | 248.83           |                   |             |            |
|                         | LIGHT DESTILLATE   | 1,256.86   |              | 100,857.44       |                   |             |            |
|                         | ADDITIVE           | -          | 260,019.89   | -                | 23,824,038.07     | 157,730,000 | 606.61     |
|                         | TOTAL STEAM PLANTS |            | 785,111.59   |                  | \$ 68,786,835.01  |             |            |
| <u>GAS</u>              |                    |            |              |                  |                   |             |            |
| MAYAGUEZ                | LIGHT DESTILLATE   |            | 41,390.46    | \$ 3,873,557.52  | \$ 3,873,557.52   | 21,839,000  | 527.63     |
| SOUTH COAST TURB        | LIGHT DESTILLATE   |            | -            | -                | -                 | -           | -          |
| PALO SECO TURB          | LIGHT DESTILLATE   |            | 114,163.57   | 10,034,775.84    | 10,034,775.84     | 58,063,000  | 508.59     |
| AGUIRRE POWER BLOCK     | LIGHT DESTILLATE   |            | 6,691.17     | 526,232.59       | 526,232.59        | 2,535,100   | 378.87     |
| YABUCOA                 | LIGHT DESTILLATE   |            | 6,593.85     | 613,218.03       | 613,218.03        | 2,572,000   | 390.06     |
| DAGUAO TURB             | LIGHT DESTILLATE   |            | 14,763.50    | 1,352,814.78     | 1,352,814.78      | 5,430,000   | 367.80     |
| VEGA BAJA               | LIGHT DESTILLATE   |            | 6,424.74     | 598,449.03       | 598,449.03        | 2,210,000   | 343.98     |
| JOBOS (GUAYAMA) TURB    | LIGHT DESTILLATE   |            | 9,809.52     | 763,955.73       | 763,955.73        | 3,712,000   | 378.41     |
| VIEQUES                 | LIGHT DESTILLATE   |            | -            | -                | -                 | -           | -          |
| CULEBRA                 | LIGHT DESTILLATE   |            | -            | -                | -                 | -           | -          |
| AGUIRRE COMBINED        | LIGHT DESTILLATE   |            | 313,017.76   | 42,824,768.86    | 42,824,768.86     | 123,829,000 | 395.60     |
| CAMBALACHE GAS TURBINES | LIGHT DESTILLATE   |            | 94,041.74    | 8,303,336.75     | 8,303,336.75      | 44,390,000  | 472.02     |
| SAN JUAN COMBINED CYCLE | LIGHT DESTILLATE   |            | 272,069.45   | 14,255,724.03    | 14,255,724.03     | 148,301,000 |            |
| <u>NATURAL GAS</u>      |                    |            |              |                  |                   |             |            |
| SOUTH COAST             | NATURAL GAS        |            | -            | -                | \$ -              |             |            |
|                         | TOTAL ALL PLANTS   |            | 1,664,077.35 |                  | \$ 151,933,668.17 |             |            |

TRANSFERS - BY PLANT  
February 29, 2020

| KIND OF FUEL       | PLANT                   | TRANSFERS OUT |                  | TRANSFERS IN |                  |
|--------------------|-------------------------|---------------|------------------|--------------|------------------|
|                    |                         | BARRELS       | AMOUNT           | BARRELS      | AMOUNT           |
| STEAM<br>-----     |                         |               |                  |              |                  |
| NO. 6              | SAN JUAN                | -             | \$ -             | -            | \$ -             |
| PROPANE            |                         | -             | -                | -            | -                |
| LIGHT DESTILLATE   |                         | -             | -                | -            | -                |
| NO. 6              | SOUTH COAST             | -             | -                | -            | -                |
| PROPANE            |                         | -             | -                | -            | -                |
| LIGHT DESTILLATE   |                         | -             | -                | -            | -                |
| NO. 6              | PALO SECO               | -             | -                | -            | -                |
| PROPANE            |                         | -             | -                | -            | -                |
| LIGHT DESTILLATE   |                         | -             | -                | 190.00       | 16,647.44        |
| NO. 6              | AGUIRRE                 | -             | -                | -            | -                |
| PROPANE            |                         | -             | -                | -            | -                |
| LIGHT DESTILLATE   |                         | 328,556.95    | 26,363,353.70    | -            | -                |
| ADDITIVE           |                         |               |                  |              |                  |
| TOTAL STEAM PLANTS |                         | 328,556.95    | \$ 26,363,353.70 | 190.00       | \$ 16,647.44     |
| GAS<br>-----       |                         |               |                  |              |                  |
| LIGHT DESTILLATE   | MAYAGUEZ                | -             | \$ -             | -            | \$ -             |
| LIGHT DESTILLATE   | SOUTH COAST TURB        | -             | -                | -            | -                |
| LIGHT DESTILLATE   | PALO SECO TURB          | 190.00        | 16,647.44        | -            | -                |
| LIGHT DESTILLATE   | AGUIRRE POWER BLOCK     | -             | -                | 7,678.63     | 614,292.58       |
| LIGHT DESTILLATE   | YABUCOA                 | -             | -                | -            | -                |
| LIGHT DESTILLATE   | DAGUAO TURB             | -             | -                | -            | -                |
| LIGHT DESTILLATE   | VEGA BAJA               | -             | -                | -            | -                |
| LIGHT DESTILLATE   | JOBOS (GUAYAMA) TURB    | -             | -                | -            | -                |
| DIESEL             | VIEQUES                 | -             | -                | -            | -                |
| DIESEL             | CULEBRA                 | -             | -                | -            | -                |
| LIGHT DESTILLATE   | AGUIRRE COMBINED        | -             | -                | 320,878.32   | 25,749,061.12    |
| ADDITIVE           | AGUIRRE COMBINED        |               |                  |              |                  |
| LIGHT DESTILLATE   | CAMBALACHE GAS TURBINES | -             | -                | -            | -                |
| ADDITIVE           | CAMBALACHE GAS TURBINES |               |                  |              |                  |
| LIGHT DESTILLATE   | SAN JUAN COMBINED CYCLE | -             | -                | -            | -                |
| TOTAL GAS PLANTS   |                         | 190.00        | \$ 16,647.44     | 328,556.95   | \$ 26,363,353.70 |
| OTHER<br>-----     |                         |               |                  |              |                  |
| NO. 6              | CORCO                   | -             | \$ -             | -            | \$ -             |
| LIGHT DESTILLATE   | CORCO                   | -             | -                | -            | -                |
| TOTAL ALL PLANTS   |                         | 328,746.95    | \$ 26,380,001.14 | 328,746.95   | \$ 26,380,001.14 |

| Batch Status | Source   | Category | Period    | Batch Name                               | Journal Name        | Currency | Journal Debit | Journal Credit | Review 1 | Review 2 |
|--------------|----------|----------|-----------|--|---------------------|----------|---------------|----------------|----------|----------|
| Posted       | AutoCopy | 28-01    | Dec-19-20 | 008-0101-1219-28-01                      | 008-0101-1219-28-01 | USD      | 45,646,999.70 | 45,646,999.70  |          |          |
| Posted       | AutoCopy | 28-01    | Dec-19-20 | 008-0102-1219-28-01                      | 008-0102-1219-28-01 | USD      | 38,445,429.34 | 38,445,429.34  |          |          |
| Posted       | AutoCopy | 51-01    | Dec-19-20 | 008-0103-1219-51-01                      | 008-0103-1219-51-01 | USD      | 11,469,213.98 | 11,469,213.98  |          |          |
| Posted       | AutoCopy | 43-01    | Dec-19-20 | 008-0108-1219-43-01                      | 008-0108-1219-43-01 | USD      | 25,685.31     | 25,685.31      |          |          |
| Posted       | AutoCopy | 43-01    | Dec-19-20 | 008-0111-1219-43-01                      | 008-0111-1219-43-01 | USD      | 28,813,423.45 | 28,813,423.45  |          |          |
| Posted       | AutoCopy | 51-03    | Dec-19-20 | 008-0116-1219-51-03                      | 008-0116-1219-51-03 | USD      | 12,516.91     | 12,516.91      |          |          |
| Posted       | AutoCopy | 51-08    | Dec-19-20 | 008-0121-1219-51-08                      | 008-0121-1219-51-08 | USD      | 29,349,500.69 | 29,349,500.69  |          |          |
| Posted       | AutoCopy | 51-05    | Dec-19-20 | 008-0122-1219-51-05                      | 008-0122-1219-51-05 | USD      | 66,982.11     | 66,982.11      |          |          |
| Posted       | AutoCopy | 51-05    | Dec-19-20 | 008-0124-1219-51-05                      | 008-0124-1219-51-05 | USD      | 66,014.12     | 66,014.12      |          |          |
| Posted       | AutoCopy | 51-07    | Dec-19-20 | 008-0126-1219-51-07                      | 008-0126-1219-51-07 | USD      | 174,738.86    | 174,738.86     |          |          |
| Posted       | AutoCopy | 51-10    | Dec-19-20 | 008-0126-1219-51-10                      | 008-0126-1219-51-10 | USD      | 4,903.80      | 4,903.80       |          |          |
| Posted       | AutoCopy | 51-01    | Dec-19-20 | 008-0128-1219-51-01                      | 008-0128-1219-51-01 | USD      | 2,443,678.66  | 2,443,678.66   |          |          |
| Posted       | AutoCopy | 51-03    | Dec-19-20 | 008-0129-1219-51-03                      | 008-0129-1219-51-03 | USD      | 9,062,929.87  | 9,062,929.87   |          |          |
| Posted       | AutoCopy | 51-08    | Dec-19-20 | 008-0134-1219-51-08                      | 008-0134-1219-51-08 | USD      | 30,000.00     | 30,000.00      |          |          |
| Posted       | AutoCopy | 43-01    | Dec-19-20 | 008-0144-1219-43-01                      | 008-0144-1219-43-01 | USD      | 2,811,879.36  | 2,811,879.36   |          |          |
| Posted       | AutoCopy | 43-01    | Dec-19-20 | 008-0148-1219-43-01                      | 008-0148-1219-43-01 | USD      | 3,686,870.45  | 3,686,870.45   |          |          |
| Posted       | AutoCopy | 43-01    | Dec-19-20 | 008-0149-1219-43-01                      | 008-0149-1219-43-01 | USD      | 13,847.40     | 13,847.40      |          |          |
| Posted       | AutoCopy | 43-01    | Dec-19-20 | 008-0157-1219-43-01                      | 008-0157-1219-43-01 | USD      | 211,584.27    | 211,584.27     |          |          |
| Posted       | AutoCopy | 43-01    | Dec-19-20 | 008-0158-1219-43-01                      | 008-0158-1219-43-01 | USD      | 48,766.85     | 48,766.85      |          |          |
| Posted       | AutoCopy | 43-01    | Dec-19-20 | 008-0160-1219-43-01                      | 008-0160-1219-43-01 | USD      | 22,329.86     | 22,329.86      |          |          |
| Posted       | AutoCopy | 43-01    | Dec-19-20 | 008-0162-1219-43-01                      | 008-0162-1219-43-01 | USD      | 382,893.62    | 382,893.62     |          |          |
| Posted       | AutoCopy | 43-01    | Dec-19-20 | 008-0163-1219-43-01                      | 008-0163-1219-43-01 | USD      | 25,278,919.88 | 25,278,919.88  |          |          |
| Posted       | AutoCopy | 43-01    | Dec-19-20 | 008-0164-1219-43-01                      | 008-0164-1219-43-01 | USD      | 29,802,693.14 | 29,802,693.14  |          |          |
| Posted       | Manual   | 43-01    | Dec-19-20 | 008-0166-1219-43-01 15-JAN-2020 10:43:22 | 008-0166-1219-43-01 | USD      | 211,584.27    | 211,584.27     |          |          |
| Posted       | AutoCopy | 43-01    | Dec-19-20 | 008-0169-1219-43-01                      | 008-0169-1219-43-01 | USD      | 1,592,050.67  | 1,592,050.67   |          |          |
| Posted       | Manual   | 43-01    | Dec-19-20 | 008-0170-1219-43-01 14-JAN-2020 16:42:09 | 008-0170-1219-43-01 | USD      | 29,546,714.53 | 29,546,714.53  |          |          |
| Posted       | AutoCopy | 28-01    | Dec-19-20 | 008-9101-1219-28-01                      | 008-9101-1219-28-01 | USD      | 52,902,859.44 | 52,902,859.44  |          |          |
| Posted       | AutoCopy | 28-01    | Dec-19-20 | 008-9102-1219-28-01                      | 008-9102-1219-28-01 | USD      | 232,415.53    | 232,415.53     |          |          |
| Posted       | AutoCopy | 43-01    | Dec-19-20 | 008-9102-1219-43-01                      | 008-9102-1219-43-01 | USD      | 6,992.99      | 6,992.99       |          |          |
| Posted       | Manual   | 51-03    | Dec-19-20 | 008-9116-1219-51-03 13-JAN-2020 16:51:22 | 008-9116-1219-51-03 | USD      | 12,516.91     | 12,516.91      |          |          |

|                               |  |  |
|-------------------------------|--|--|
| SOURCE CODE<br><b>5 0 0</b>   | <b>PUERTO RICO ELECTRIC POWER AUTHORITY</b><br><b>ACCOUNTING DATA</b><br><br><b>F R O M: ACCOUNTING REPORT SECTION</b> | TRANSACTION DATE<br><b>02/29/20</b>        |
| JOURNAL VCHR.<br><b>28-01</b> |  | REF. I.D. REFERENCE NO.<br><b>008-0101</b> |
| VCHR TYPE: REGULAR            | <b>STANDARD JOURNAL VOUCHER FORM</b>   | <b>PAGE 1 OF 4</b>                         |

| ACCOUNT DESCRIPTION AND/OR JOURNAL VOUCHER ENTRY (OPTIONAL) | ACCOUNT NUMBER             | AMOUNT           |                  |
|---|----------------------------|------------------|------------------|
|   |                            | DEBIT            | CREDIT           |
| <b>CONSUMPTION FEBRUARY 2019</b>                            |                            |                  |                  |
| Production Expenses   |                            |                  |                  |
| Fuel Oil  |                            |                  |                  |
| <b>San Juan Steam Plant</b>                                 |                            |                  |                  |
| Fuel Oil No. 6  | 01-4009-50100-010-599-0000 | \$ 14,957,588.56 |                  |
| Propane Gas   | 01-4009-50100-010-599-0000 | 465.82           |                  |
| Light Destillate Fuel                                       | 01-4009-50100-010-599-0000 |                  |                  |
| <b>San Juan Combined Cycle</b>                              |                            |                  |                  |
| Light Destillate Fuel                                       | 01-4008-54700-010-605-0000 | 21,389,849.31    |                  |
| <b>South Coast Steam Plant</b>                              |                            |                  |                  |
| 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 |                  |                  |
| <b>Palo Seco Steam Plant</b>                                |                            |                  |                  |
| Fuel Oil No. 6  | 01-4009-50100-010-601-0000 | 29,982,241.32    |                  |
| Propane Gas   | 01-4009-50100-010-601-0000 | 4,123.60         |                  |
| Light Destillate Fuel                                       | 01-4009-50100-010-601-0000 |                  |                  |
| <b>Aguirre Steam Plant</b>                                  |                            |                  |                  |
| Fuel Oil No. 6  | 01-4009-50100-010-598-0000 | 1,497,558.23     |                  |
| Propane Gas   | 01-4009-50100-010-598-0000 | 248.83           |                  |
| Light Destillate Fuel                                       | 01-4009-50100-010-598-0000 | 100,857.44       |                  |
| <b>Aguirre Combined Cycle</b>                               |                            |                  |                  |
| Propane Gas   |                            |                  |                  |
| Light Destillate Fuel                                       | 01-4008-54700-010-602-0000 | 10,106,390.39    |                  |
| <b>Aguirre Power Block</b>                                  |                            |                  |                  |
| Light Destillate Fuel                                       | 01-4008-54700-010-604-0000 | 42,757.77        |                  |
| PREPARED BY:  | RECOMMENDED BY:            | APPROVED         | THIS PAGE TOTAL  |
| Juan C. Ortiz Díaz  |                            | Edgardo Diaz     | \$ 78,082,081.27 |
|   |                            |                  | BROUGHT FORWARD  |
|   |                            |                  | TOTAL            |
|   |                            |                  | \$ 78,082,081.27 |
|   |                            |                  | \$0.00           |
|   |                            |                  | \$0.00           |

|  |   |   |
|--|---|---|
| SOURCE CODE<br><p style="text-align: center;">5 0 0</p>        | <b>PUERTO RICO ELECTRIC POWER AUTHORITY</b><br><b>ACCOUNTING DATA</b> | TRANSACTION DATE<br><p style="font-size: 1.2em;"><b>02/29/20</b></p>        |
| JOURNAL VCHR.<br><p style="font-size: 1.2em;"><b>28-01</b></p> | <b>F R O M: ACCOUNTING REPORT SECTION</b>                             | REF. I.D. REFERENCE NO.<br><p style="font-size: 1.2em;"><b>008-0101</b></p> |

|                    |                               |             |
|--------------------|-------------------------------|-------------|
| VCHR TYPE: REGULAR | STANDARD JOURNAL VOUCHER FORM | PAGE 2 OF 4 |
|--------------------|-------------------------------|-------------|

| ACCOUNT DESCRIPTION AND/OR JOURNAL VOUCHER ENTRY (OPTIONAL) | ACCOUNT NUMBER             | AMOUNT        |           |
|---|----------------------------|---------------|-----------|
|   |                            | DEBIT         | CREDIT    |
| <b>Jobs</b>   |                            |               |           |
| Light Destillate Fuel                                       | 01-4008-54700-010-604-0000 | 757,092.41    | -         |
| <b>Mayaguez Gas Plant</b>                                   |                            |               |           |
| Special Cycle Oil   | 01-4008-54700-010-597-0000 | 64,372.54     |           |
| <b>Guayama- Turbines (Jobs)</b>                             |                            |               |           |
| Light Destillate Fuel                                       | 01-4008-54700-010-604-0000 |               |           |
| <b>Vega Baja Power Block</b>                                |                            |               |           |
| Light Destillate Fuel                                       | 01-4008-54700-010-604-0000 | 597,913.11    |           |
| <b>Vieques</b>  |                            |               |           |
| Light Destillate Fuel                                       | 01-4008-54700-010-604-0000 |               |           |
| <b>Culebra</b>  |                            |               |           |
| Light Destillate Fuel                                       | 01-4008-54700-010-604-0000 |               |           |
| <b>Cambalache Gas Plant</b>                                 |                            |               |           |
| Light Destillate Fuel                                       | 01-4008-54700-010-603-0000 | 2,312,476.50  |           |
| <b>Yabucoa Power Block</b>                                  |                            |               |           |
| Light Destillate Fuel                                       | 01-4008-54700-010-604-0000 |               | 22,665.75 |
| <b>Daguao Turbines</b>                                      |                            |               |           |
| Light Destillate Fuel                                       | 01-4008-54700-010-604-0000 | 1,352,814.78  |           |
| <b>South Coast Turbines</b>                                 |                            |               |           |
| Light Destillate Fuel                                       | 01-4008-54700-010-604-0000 |               |           |
| <b>Palo Seco Turbines</b>                                   |                            |               |           |
| Light Destillate Fuel                                       | 01-4008-54700-010-604-0000 | 10,002,793.61 |           |

|                    |                 |              |                 |                  |             |
|--------------------|-----------------|--------------|-----------------|------------------|-------------|
| PREPARED BY:       | RECOMMENDED BY: | APPROVED     | THIS PAGE TOTAL | \$ 15,087,462.95 | 22,665.75   |
|                    |                 |              | BROUGHT FORWARD | 78,082,081.27    | \$0.00      |
| Juan C. Ortiz Díaz |                 | Edgardo Diaz | TOTAL           | \$ 93,169,544.22 | \$22,665.75 |



|                                 |   |  |
|---------------------------------|---|--|
| SOURCE CODE<br><b>5 0 0</b>     | <b>PUERTO RICO ELECTRIC POWER AUTHORITY</b><br><b>ACCOUNTING DATA</b> | TRANSACTION DATE<br><b>02/29/20</b>        |
| JOURNAL VCHR.<br><b>28 - 01</b> | <b>F R O M: ACCOUNTING REPORT SECTION</b>                             | REF. I.D. REFERENCE NO.<br><b>008-0101</b> |

|                    |                               |             |
|--------------------|-------------------------------|-------------|
| VCHR TYPE: REGULAR | STANDARD JOURNAL VOUCHER FORM | PAGE 3 OF 4 |
|--------------------|-------------------------------|-------------|

| ACCOUNT DESCRIPTION AND/OR JOURNAL VOUCHER ENTRY (OPTIONAL) | ACCOUNT NUMBER             | AMOUNT |                  |
|---|----------------------------|--------|------------------|
|   |                            | DEBIT  | CREDIT           |
| <b>Fuel Oil</b>   |                            |        |                  |
| <b>San Juan Steam Plant</b>                                 |                            |        |                  |
| Fuel Oil No. 6  | 01-1511-15101-010-000-0000 | -      | \$ 14,957,588.56 |
| Propane Gas   | 01-1511-15103-010-000-0000 | -      | 465.82           |
| Light Destillate Fuel                                       | 01-1511-15104-010-000-0000 | -      | -                |
| <b>San Juan Combined Cycle</b>                              |                            |        |                  |
| Light Destillate Fuel                                       | 01-1511-15104-010-000-0000 | -      | 21,389,849.31    |
| <b>South Coast Steam Plant</b>                              |                            |        |                  |
| 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 | -      | -                |
| <b>Palo Seco Steam Plant</b>                                |                            |        |                  |
| Fuel Oil No. 6  | 01-1511-15114-010-000-0000 | -      | 29,982,241.32    |
| Propane Gas   | 01-1511-15113-010-000-0000 | -      | 4,123.60         |
| Light Destillate Fuel                                       | 01-1511-15115-010-000-0000 | -      | -                |
| <b>Aguirre Steam Plant</b>                                  |                            |        |                  |
| Fuel Oil No. 6  | 01-1511-15131-010-000-0000 | -      | 1,497,558.23     |
| Propane Gas   | 01-1511-15133-010-000-0000 | -      | 248.83           |
| Light Destillate Fuel                                       | 01-1511-15135-010-000-0000 | -      | 100,857.44       |
| <b>Aguirre Combined Cycle</b>                               |                            |        |                  |
| Propane Gas   | 01-1511-15151-010-000-0000 | -      | -                |
| Light Destillate Fuel                                       | 01-1511-15155-010-000-0000 | -      | 10,106,390.39    |
| <b>Aguirre Power Block</b>                                  |                            |        |                  |
| Light Destillate Fuel                                       | 01-1511-15145-010-000-0000 | -      | 42,757.77        |

|                    |                 |              |                 |                  |                  |
|--------------------|-----------------|--------------|-----------------|------------------|------------------|
| PREPARED BY:       | RECOMMENDED BY: | APPROVED     | THIS PAGE TOTAL | \$ -             | \$ 78,082,081.27 |
|                    |                 |              | BROUGHT FORWARD | \$ 93,169,544.22 | \$22,665.75      |
| Juan C. Ortiz Díaz |                 | Edgardo Diaz | TOTAL           | \$ 93,169,544.22 | \$ 78,104,747.02 |

|                               |  |  |
|-------------------------------|--|--|
| SOURCE CODE<br><b>5 0 0</b>   | <b>PUERTO RICO ELECTRIC POWER AUTHORITY</b><br><b>ACCOUNTING DATA</b><br><br><b>F R O M: ACCOUNTING REPORT SECTION</b> | TRANSACTION DATE<br><b>02/29/20</b>        |
| JOURNAL VCHR.<br><b>28-01</b> |  | REF. I.D. REFERENCE NO.<br><b>008-0101</b> |
| VCHR TYPE: REGULAR            | <b>STANDARD JOURNAL VOUCHER FORM</b>   | <b>PAGE 4 OF 4</b>                         |

| ACCOUNT DESCRIPTION AND/OR JOURNAL VOUCHER ENTRY (OPTIONAL) | ACCOUNT NUMBER             | AMOUNT       |                  |
|---|----------------------------|--------------|------------------|
|   |                            | DEBIT        | CREDIT           |
| <b>Jobs</b>   |                            |              |                  |
| Light Destillate Fuel                                       | 01-1511-15205-010-000-0000 | -            | 757,092.41       |
| <b>Mayaguez Gas Plant</b>                                   |                            |              |                  |
| Special Cycle Oil   | 01-1511-15250-010-000-0000 | -            | 64,372.54        |
| <b>Guayama- Turbines (Jobs)</b>                             |                            |              |                  |
| Light Destillate Fuel                                       | 01-1511-15205-010-000-0000 | -            | -                |
| <b>Vega Baja Power Block</b>                                |                            |              |                  |
| Light Destillate Fuel                                       | 01-1511-15215-010-000-0000 | -            | 597,913.11       |
| <b>Vieques</b>  |                            |              |                  |
| Diesel  | 01-1511-15226-010-000-0000 | -            | -                |
| <b>Culebra</b>  |                            |              |                  |
| Diesel  | 01-1511-15276-010-000-0000 | -            | -                |
| <b>Cambalache Gas Plant</b>                                 |                            |              |                  |
| Light Destillate Fuel                                       | 01-1511-15165-010-000-0000 | -            | 2,312,476.50     |
| <b>Yabucoa Power Block</b>                                  |                            |              |                  |
| Light Destillate Fuel                                       | 01-1511-15265-010-000-0000 | 22,665.75    | -                |
| <b>Daguao Turbines</b>                                      |                            |              |                  |
| Light Destillate Fuel                                       | 01-1511-15195-010-000-0000 | -            | 1,352,814.78     |
| <b>South Coast Turbines</b>                                 |                            |              |                  |
| Light Destillate Fuel                                       | 01-1511-15125-010-000-0000 | -            | -                |
| <b>Palo Seco Turbines</b>                                   |                            |              |                  |
| Light Destillate Fuel                                       | 01-1511-15115-010-000-0000 | -            | 10,002,793.61    |
|   |                            |              |                  |
| PREPARED BY:  | RECOMMENDED BY:            | APPROVED     | THIS PAGE TOTAL  |
| Juan C. Ortiz Díaz  |                            | Edgardo Diaz | 22,665.75        |
|   |                            |              | \$ 15,087,462.95 |
|   |                            |              | \$ 93,169,544.22 |
|   |                            |              | 78,104,747.02    |
|   |                            |              | \$ 93,192,209.97 |
|   |                            |              | \$ 93,192,209.97 |

| SOURCE CODE  |            | PUERTO RICO ELECTRIC POWER AUTHORITY<br>ACCOUNTING DATA |   |                 | TRANSACTION DATE        |  |
|--|------------|---|---|-----------------|-------------------------|--|
| 5 0 0  |            |   |   |                 | 02/29/20                |  |
| JOURNAL VCHR.  |            | F R O M: ACCOUNTING REPORT SECTION                      |   |                 | REF. I.D. REFERENCE NO. |  |
| 5 1-0 3  |            |   |   |                 | 0 0 8 - 0 1 2 9         |  |
| VCHR TYPE: REGULAR   |            | STANDARD JOURNAL VOUCHER FORM                           |   |                 | PAGE 1 OF 1             |  |
| ACCOUNT DESCRIPTION AND/OR JOURNAL<br>VOUCHER ENTRY (OPTIONAL) |            |   | ACCOUNT NUMBER                              | AMOUNT          |                         |  |
|  |            |   |   | DEBIT           | CREDIT                  |  |
| <b>Materials and Supplies - Fuel</b>                           |            |   |   |                 |                         |  |
| <b>San Juan Combined Cycle</b>                                 |            |   |   |                 |                         |  |
| RECEIPTS   |            |   |   |                 |                         |  |
| BBLs   |            |   |   |                 |                         |  |
| Fuel Oil No.2  | 275,897.76 | 123,068.87  | 01-1511-15104-010-000-0000                  | 4,668,833.82    |                         |  |
| EXCISE TAXES   |            |   |   |                 |                         |  |
| Fuel Oil No.2  |            |   | 01-1511-15104-010-000-0000                  | 253,732.58      |                         |  |
| MISC. SERV. & INSPECTION FEES                                  |            |   | 01-1511-15104-010-000-0000                  |                 |                         |  |
| ADJUSTMENTS  |            |   |   |                 |                         |  |
| Accounts Payable- Unvouchered                                  |            |   | 01-2321-23215-000-000-0000                  | -               | 4,922,566.40            |  |
| Reference attached report of the<br>purchasing division        |            |   |   |                 |                         |  |
| Dated:   |            |   |   |                 |                         |  |
| For the Month of   |            |   | Feb-20                                      |                 |                         |  |
| PREPARED BY:   |            |   | THIS PAGE TOTAL<br>BROUGHT FORWARD<br>TOTAL | \$ 4,922,566.40 | \$ 4,922,566.40         |  |
| RECOMMENDED BY:  |            |   |   | \$ 4,922,566.40 | \$ 4,922,566.40         |  |
| APPROVED   |            |   |   |                 |                         |  |
| Juan C. Ortiz Díaz   |            |   | Edgardo Diaz                                |                 |                         |  |



| SOURCE CODE<br><p style="text-align: center;">5 0 0</p> JOURNAL VCHR.<br><p style="text-align: center;">5 1 - 0 8</p> | <b>PUERTO RICO ELECTRIC POWER AUTHORITY</b><br><b>ACCOUNTING DATA</b><br><br><b>F R O M: ACCOUNTING REPORT SECTION</b> | TRANSACTION DATE<br><p style="text-align: center;"><b>02/29/20</b></p> <hr/> REF. I.D. REFERENCE NO.<br><p style="text-align: center;"><b>0 0 8 - 0 1 3 4</b></p> |   |
|---|--|---|---|
| VCHR TYPE: REGULAR  | STANDARD JOURNAL VOUCHER FORM  | PAGE 1 OF 1   |   |
| ACCOUNT DESCRIPTION AND/OR JOURNAL<br>VOUCHER ENTRY (OPTIONAL)  | ACCOUNT NUMBER   | AMOUNT  |   |
|   |  | DEBIT   | CREDIT                                  |
| Materials and Supplies - Fuel   |  |   |   |
| <b>Aguirre Combined Cycle</b>   |  |   |   |
| 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   | -   | -                                       |
| ADJUSTMENTS   |  |   |   |
| Accounts Payable- Unvouchered   | 01-2321-23215-000-000-0000   | -   | -                                       |
| Reference attached report of the<br>purchasing division   |  |   |   |
| Dated:  |  |   |   |
| For the Month of                      Feb-20  |  |   |   |
| PREPARED BY:  | RECOMMENDED BY:  | APPROVED  | THIS PAGE TOTAL                         |
| Juan C. Ortiz Díaz  |  | Edgardo Diaz  | \$           -           \$           - |
|   |  |   | BROUGHT FORWARD                         |
|   |  |   | \$           -           \$           - |
|   |  |   | TOTAL                                   |

| SOURCE CODE<br><b>5 0 0</b>                                    | <b>PUERTO RICO ELECTRIC POWER AUTHORITY<br/>ACCOUNTING DATA</b> |          |                            | TRANSACTION DATE<br><b>02/29/20</b>          |               |
|--|---|----------|----------------------------|--|---------------|
| JOURNAL VCHR.<br><b>51 - 05</b>                                | <b>F R O M: ACCOUNTING REPORT SECTION</b>                       |          |                            | REF. I.D. REFERENCE NO.<br><b>008 - 0122</b> |               |
| VCHR TYPE: REGULAR   | <b>STANDARD JOURNAL VOUCHER FORM</b>                            |          |                            | PAGE 1 OF 1                                  |               |
| ACCOUNT DESCRIPTION AND/OR JOURNAL<br>VOUCHER ENTRY (OPTIONAL) |   |          | ACCOUNT NUMBER             | AMOUNT                                       |               |
|  |   |          |                            | DEBIT  | CREDIT        |
| <b>Materials and Supplies- Fuel<br/>Jobs Turbines - No. 2</b>  |   |          |                            |  |               |
| <b>RECEIPTS                  BBLs</b>                          |   |          |                            |  |               |
| Fuel Oil No.2  | 10,891.53   | 7,819.13 | 01-1511-15205-010-000-0000 | \$ 476,848.64                                |               |
| <b>EXCISE TAXES</b>  |   |          |                            |  |               |
| Fuel Oil No.2  |   |          | 01-1511-15205-010-000-0000 | 12,726.88                                    |               |
| <b>MISC. SERV. &amp; INSPECTION FEES</b>                       |   |          | 01-1511-15205-010-000-0000 | -  |               |
| <b>ADJUSTMENTS</b>   |   |          |                            |  |               |
| Accounts Payable- Unvouchered                                  |   |          | 01-2321-23215-000-000-0000 | -  | 489,575.52    |
| Reference attached report of the<br>purchasing division        |   |          |                            |  |               |
| Dated:   |   |          |                            |  |               |
| For the Month of                          Feb-20               |   |          |                            |  |               |
| PREPARED BY:   |   |          | THIS PAGE TOTAL            |  | \$ 489,575.52 |
| RECOMMENDED BY:  |   |          | BROUGHT FORWARD            |  | \$ 489,575.52 |
| APPROVED   |   |          | TOTAL                      |  | \$ 489,575.52 |
| Juan C. Ortiz Díaz   |   |          | Edgardo Diaz               |  |               |

|  |  |  |
|--|--|--|
| SOURCE CODE<br><p style="text-align: center;">5 0 0</p>          | <b>PUERTO RICO ELECTRIC POWER AUTHORITY</b><br><b>ACCOUNTING DATA</b><br><br><b>F R O M: ACCOUNTING REPORT SECTION</b> | TRANSACTION DATE<br><p style="text-align: center;"><b>02/29/20</b></p> <hr style="border: 1px solid purple;"/> REF. I.D. REFERENCE NO.<br><p style="text-align: center;"><b>008-0124</b></p> |
| JOURNAL VCHR.<br><p style="text-align: center;"><b>51-05</b></p> |  |  |

|                    |                               |             |
|--------------------|-------------------------------|-------------|
| 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  |                            |               |            |
| <b>Yabucoa Gas Turbine - No. 2</b>  |                            |               |            |
| RECEIPTS                      BBLs  |                            |               |            |
| Fuel Oil No.2                      8,527.27                      5,208.59 | 01-1511-15265-010-000-0000 | \$ 596,090.84 |            |
|   |                            |               |            |
| EXCISE TAXES  |                            |               |            |
| Fuel Oil No.2   | 01-1511-15265-010-000-0000 | 16,112.93     |            |
|   |                            |               |            |
| MISC. SERV. & INSPECTION FEES   | 01-1511-15265-010-000-0000 | -             |            |
|   |                            |               |            |
| ADJUSTMENTS   |                            |               |            |
|   |                            |               |            |
| Accounts Payable- Unvouchered   | 01-2321-23215-000-000-0000 | -             | 612,203.77 |
|   |                            |               |            |
|   |                            |               |            |
| Reference attached report of the purchasing division                      |                            |               |            |
| Dated:  |                            |               |            |
| For the Month of                      Feb-20                              |                            |               |            |
|   |                            |               |            |
|   |                            |               |            |
|   |                            |               |            |
|   |                            |               |            |

|                    |                 |              |                 |               |               |
|--------------------|-----------------|--------------|-----------------|---------------|---------------|
| PREPARED BY:       | RECOMMENDED BY: | APPROVED     | THIS PAGE TOTAL | \$ 612,203.77 | \$ 612,203.77 |
| Juan C. Ortiz Díaz |                 | Edgardo Diaz | BROUGHT FORWARD |               |               |
|                    |                 |              | TOTAL           | \$ 612,203.77 | \$ 612,203.77 |

|                                   |   |  |
|-----------------------------------|---|--|
| SOURCE CODE<br><b>5 0 0</b>       | <b>PUERTO RICO ELECTRIC POWER AUTHORITY<br/>ACCOUNTING DATA</b> | TRANSACTION DATE<br><b>02/29/20</b>        |
| JOURNAL VCHR.<br><b>5 1 - 0 3</b> | <b>F R O M: ACCOUNTING REPORT SECTION</b>                       | REF. I.D. REFERENCE NO.<br><b>008-0116</b> |
| VCHR TYPE: REGULAR                | <b>STANDARD JOURNAL VOUCHER FORM</b>                            | <b>PAGE 1 OF 1</b>                         |

| ACCOUNT DESCRIPTION AND/OR JOURNAL<br>VOUCHER ENTRY (OPTIONAL) | ACCOUNT NUMBER             | AMOUNT        |               |
|--|----------------------------|---------------|---------------|
|  |                            | DEBIT         | CREDIT        |
| <b>Materials and Supplies - Fuel</b>                           |                            |               |               |
| <b>San Juan Steam Plant</b>                                    |                            |               |               |
| <b>RECEIPTS</b> <b>BBLs</b>                                    |                            |               |               |
| Fuel Oil No.6          169,688.24      108,081.33              | 01-1511-15101-010-000-0000 | 10,227,752.06 |               |
| Propane                                  -                     | 01-1511-15103-010-000-0000 |               |               |
|  |                            |               |               |
| <b>EXCISE TAXES</b>  |                            |               |               |
| Fuel Oil No.6  | 01-1511-15101-010-000-0000 | 14,747.47     |               |
| Propane  |                            |               |               |
|  |                            |               |               |
| <b>MISC. SERV. &amp; INSPECTION FEES</b>                       | 01-1511-15101-010-000-0000 | 72,595.05     |               |
|  |                            |               |               |
| <b>ADJUSTMENTS</b>   |                            |               |               |
|  |                            |               |               |
|  |                            |               |               |
|  |                            |               |               |
| <b>Accounts Payable- Unvouchered</b>                           | 01-2321-23215-000-000-0000 | -             | 10,315,094.58 |
|  |                            |               |               |
| Reference attached report of the<br>purchasing division        |                            |               |               |
| Dated:   |                            |               |               |
| For the Month of                          Feb-20               |                            |               |               |
|  |                            |               |               |
|  |                            |               |               |
|  |                            |               |               |
|  |                            |               |               |

|                    |                 |              |                 |                  |                  |
|--------------------|-----------------|--------------|-----------------|------------------|------------------|
| PREPARED BY:       | RECOMMENDED BY: | APPROVED     | THIS PAGE TOTAL | \$ 10,315,094.58 | \$ 10,315,094.58 |
| Juan C. Ortiz Díaz |                 | Edgardo Diaz | BROUGHT FORWARD |                  |                  |
|                    |                 |              | <b>TOTAL</b>    | \$ 10,315,094.58 | \$ 10,315,094.58 |



|                                   |   |   |
|-----------------------------------|---|---|
| SOURCE CODE<br><b>5 0 0</b>       | <b>PUERTO RICO ELECTRIC POWER AUTHORITY</b><br><b>ACCOUNTING DATA</b> | TRANSACTION DATE<br><b>02/29/20</b>               |
| JOURNAL VCHR.<br><b>4 3 - 0 1</b> | <b>F R O M: ACCOUNTING REPORT SECTION</b>                             | REF. I.D. REFERENCE NO.<br><b>0 0 8 - 9 1 0 2</b> |

|                    |                               |             |
|--------------------|-------------------------------|-------------|
| 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   |                            |                 |              |
| <b>Aguirre Combined Cycle</b>                               | 01-1511-15155-010-000-0000 | \$ 3,303,895.96 |              |
| Fuel- Stock   |                            |                 |              |
| <b>Aguirre Power Block</b>                                  | 01-1511-15145-010-000-0000 |                 |              |
| Fuel Oil #  | 01-1511-15135-010-000-0000 | -               | 3,303,895.96 |
| <b>Aguirre Steam Plant</b>                                  |                            |                 |              |
|   |                            |                 |              |
|   |                            |                 |              |
|   |                            |                 |              |
|   |                            |                 |              |
| To transfer 320,878.32                                      |                            |                 |              |
| Barrels fuel oil # No. 2                                    |                            |                 |              |
| from Aguirre Steam Plant to                                 |                            |                 |              |
| Aguirre Combined Cycle.                                     |                            |                 |              |
|   |                            |                 |              |
| To transfer 7,678.63  |                            |                 |              |
| Barrels fuel oil # No. 2                                    |                            |                 |              |
| from Aguirre Steam Plant to                                 |                            |                 |              |
| Aguirre Power Block   |                            |                 |              |
|   |                            |                 |              |
|   |                            |                 |              |
|   |                            |                 |              |
|   |                            |                 |              |
|   |                            |                 |              |
|   |                            |                 |              |
|   |                            |                 |              |
|   |                            |                 |              |
| For the Month of Feb-20                                     |                            |                 |              |
|   |                            |                 |              |

|                    |                 |              |                 |                 |                 |
|--------------------|-----------------|--------------|-----------------|-----------------|-----------------|
| PREPARED BY:       | RECOMMENDED BY: | APPROVED     | THIS PAGE TOTAL | \$ 3,303,895.96 | \$ 3,303,895.96 |
| Juan C. Ortiz Díaz |                 | Edgardo Diaz | BROUGHT FORWARD |                 |                 |
|                    |                 |              | TOTAL           | \$ 3,303,895.96 | \$ 3,303,895.96 |



|                                   |  |   |
|-----------------------------------|--|---|
| SOURCE CODE<br><b>5 0 0</b>       | <b>PUERTO RICO ELECTRIC POWER AUTHORITY</b><br><b>ACCOUNTING DATA</b><br><br><b>F R O M: ACCOUNTING REPORT SECTION</b> | TRANSACTION DATE<br><b>02/29/20</b>               |
| JOURNAL VCHR.<br><b>4 3 - 0 1</b> |  | REF. I.D. REFERENCE NO.<br><b>0 0 8 - 0 1 4 9</b> |
| VCHR TYPE: REGULAR                | <b>STANDARD JOURNAL VOUCHER FORM</b>   | PAGE 1 OF 1                                       |

| ACCOUNT DESCRIPTION AND/OR JOURNAL<br>VOUCHER ENTRY (OPTIONAL) | ACCOUNT NUMBER             | AMOUNT       |                 |
|--|----------------------------|--------------|-----------------|
|  |                            | DEBIT        | CREDIT          |
| Materials and Supplies- Fuel                                   |                            |              |                 |
| Fuel- Stock  |                            |              |                 |
| <b>Aguirre Combined Cycle</b>                                  | 01-1511-15155-010-000-0000 |              | \$ 1,689,138.34 |
|  | 01-1511-15155-010-000-0000 |              |                 |
| Fuel- Stock  |                            |              |                 |
| <b>Aguirre Power Block</b>                                     | 01-1511-15145-010-000-0000 |              |                 |
|  |                            |              |                 |
| Fuel Oil #   | 01-1511-15135-010-000-0000 | 1,689,138.34 | -               |
| <b>Aguirre Steam Plant</b>                                     | 01-1511-15135-010-000-0000 |              |                 |
|  |                            |              |                 |
|  |                            |              |                 |
|  |                            |              |                 |
|  |                            |              |                 |
| To transfer            47,389.55            72.21              |                            |              |                 |
| 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 008-9102-1219-43-01                                 |                            |              |                 |
|  |                            |              |                 |
|  |                            |              |                 |
|  |                            |              |                 |
|  |                            |              |                 |
| PREPARED BY:   | RECOMMENDED BY:            | APPROVED     | THIS PAGE TOTAL |
| Juan C. Ortiz Díaz   |                            | Edgardo Diaz | \$ 1,689,138.34 |
|  |                            |              | \$ 1,689,138.34 |
|  |                            |              | BROUGHT FORWARD |
|  |                            |              | TOTAL           |
|  |                            |              | \$ 1,689,138.34 |
|  |                            |              | \$ 1,689,138.34 |







| SOURCE CODE<br><p style="text-align: center;">5 0 0</p><br>JOURNAL VCHR.<br><p style="text-align: center;">4 3 - 0 1</p> | <b>PUERTO RICO ELECTRIC POWER AUTHORITY</b><br><b>ACCOUNTING DATA</b><br><br><b>F R O M: ACCOUNTING REPORT SECTION</b> | TRANSACTION DATE<br><p style="text-align: center;"><b>02/29/20</b></p> <hr style="border: 1px solid purple;"/> REF. I.D. REFERENCE NO.<br><p style="text-align: center;"><b>008-0160</b></p> |                 |
|--|--|--|-----------------|
| VCHR TYPE: ADJUSTMENT  | STANDARD JOURNAL VOUCHER FORM  | PAGE 1 OF 1  |                 |
| ACCOUNT DESCRIPTION AND/OR JOURNAL<br>VOUCHER ENTRY (OPTIONAL)   | ACCOUNT NUMBER   | AMOUNT   |                 |
|  |  | DEBIT  | CREDIT          |
| Materials and Supplies- Fuel   |  |  |                 |
| <b>Jobs Turbines - No. 2</b>   |  |  |                 |
| RECEIPTS                      BBLs   |  |  |                 |
| Fuel Oil No.2                      10,891.53                      2,832.02   | 01-1511-15205-010-000-0000   |  | \$ 652,892.52   |
| Jul (33, 34)   | 01-1511-15205-010-000-0000   | 24,714.47  |                 |
| EXCISE TAXES   |  |  |                 |
| Fuel Oil No.2  | 01-1511-15205-010-000-0000   |  | 34,251.75       |
| MISC. SERV. & INSPECTION FEES  | 01-1511-15205-010-000-0000   |  |                 |
| ADJUSTMENTS  |  |  |                 |
| Accounts Payable- Unvouchered  | 01-2321-23215-000-000-0000   | 662,429.80   | -               |
| Reverse from previous months   |  |  |                 |
| PREPARED BY:   | RECOMMENDED BY:  | APPROVED   | THIS PAGE TOTAL |
| Juan C. Ortiz Díaz   |  | Edgardo Diaz   | \$ 687,144.27   |
|  |  |  | BROUGHT FORWARD |
|  |  |  | \$ 687,144.27   |
|  |  |  | TOTAL           |
|  |  |  | \$ 687,144.27   |





|   |  |  |
|---|--|--|
| SOURCE CODE<br><p style="text-align: center;">5 0 0</p> | <b>PUERTO RICO ELECTRIC POWER AUTHORITY</b><br><b>ACCOUNTING DATA</b><br><br><b>F R O M: ACCOUNTING REPORT SECTION</b> | TRANSACTION DATE<br><p style="text-align: center;"><b>02/29/20</b></p> <hr style="border: 1px solid purple;"/> REF. I.D. REFERENCE NO.<br><p style="text-align: center;"><b>008-0103</b></p> |
|---|--|--|

|                    |                               |             |
|--------------------|-------------------------------|-------------|
| VCHR TYPE: REGULAR | STANDARD JOURNAL VOUCHER FORM | PAGE 1 OF 1 |
|--------------------|-------------------------------|-------------|

| ACCOUNT DESCRIPTION AND/OR JOURNAL VOUCHER ENTRY (OPTIONAL) | ACCOUNT NUMBER             | AMOUNT           |               |
|---|----------------------------|------------------|---------------|
|   |                            | DEBIT            | CREDIT        |
| <b>Materials and Supplies - Fuel</b>                        |                            |                  |               |
| <b>Palo Seco Steam Plant</b>                                |                            |                  |               |
| <b>RECEIPTS</b>   | <b>BBLs</b>                |                  |               |
| Fuel Oil No.6      391,242.23      184,650.26               | 01-1511-15114-010-000-0000 | \$ 25,781,229.33 |               |
| Propane                      158.34                         | 01-1511-15113-010-000-0000 | 5,213.78         |               |
|   |                            |                  |               |
| <b>EXCISE TAXES</b>   |                            |                  |               |
| Fuel Oil No.6   | 01-1511-15114-010-000-0000 | 31,678.84        |               |
| Propane   |                            |                  |               |
|   |                            |                  |               |
| <b>MISC. SERV. &amp; INSPECTION FEES</b>                    | 01-1511-15114-010-000-0000 | 25,321.95        |               |
|   |                            |                  |               |
| <b>ADJUSTMENTS</b>  |                            |                  |               |
|   |                            |                  |               |
|   |                            |                  |               |
|   |                            |                  |               |
| Accounts Payable- Unvouchered                               | 01-2321-23215-000-000-0000 | -                | 25,843,443.90 |
|   |                            |                  |               |
| Reference attached report of the purchasing division        |                            |                  |               |
| Dated:  |                            |                  |               |
| For the Month of                      Feb-20                |                            |                  |               |
|   |                            |                  |               |
|   |                            |                  |               |
|   |                            |                  |               |
|   |                            |                  |               |

|                    |                 |              |                 |                  |                  |
|--------------------|-----------------|--------------|-----------------|------------------|------------------|
| PREPARED BY:       | RECOMMENDED BY: | APPROVED     | THIS PAGE TOTAL | \$ 25,843,443.90 | \$ 25,843,443.90 |
| Juan C. Ortiz Díaz |                 | Edgardo Diaz | BROUGHT FORWARD |                  |                  |
|                    |                 |              | TOTAL           | \$ 25,843,443.90 | \$ 25,843,443.90 |

|                                 |   |  |
|---------------------------------|---|--|
| SOURCE CODE<br><b>5 0 0</b>     | <b>PUERTO RICO ELECTRIC POWER AUTHORITY</b><br>ACCOUNTING DATA<br><br><b>F R O M: ACCOUNTING REPORT SECTION</b> | TRANSACTION DATE<br><b>02/29/20</b>        |
| JOURNAL VCHR.<br><b>43 - 01</b> |   | REF. I.D. REFERENCE NO.<br><b>008-0104</b> |

|                    |                                      |                    |
|--------------------|--------------------------------------|--------------------|
| VCHR TYPE: REGULAR | <b>STANDARD JOURNAL VOUCHER FORM</b> | <b>PAGE 1 OF 1</b> |
|--------------------|--------------------------------------|--------------------|

| ACCOUNT DESCRIPTION AND/OR JOURNAL VOUCHER ENTRY (OPTIONAL) | ACCOUNT NUMBER             | AMOUNT |        |
|---|----------------------------|--------|--------|
|   |                            | DEBIT  | CREDIT |
| Materials and Supplies- Fuel                                |                            |        |        |
| Fuel- Stock   |                            |        |        |
| <b>San Juan Steam Plant</b>                                 | 01-1511-15101-010-000-0000 | \$0.00 |        |
|   |                            |        |        |
| <b>Palo Seco Steam Plant</b>                                |                            |        |        |
|   | 01-1511-15114-010-000-0000 |        | \$0.00 |
|   |                            |        |        |
|   |                            |        |        |
|   |                            |        |        |
|   |                            |        |        |
|   |                            |        |        |
|   |                            |        |        |
|   |                            |        |        |
| To transfer -   |                            |        |        |
| Barrels fuel oil No. 6                                      |                            |        |        |
| from Palo Seco Steam Plant                                  |                            |        |        |
| to San Juan Steam Plant                                     |                            |        |        |
|   |                            |        |        |
|   |                            |        |        |
|   |                            |        |        |
|   |                            |        |        |
|   |                            |        |        |
|   |                            |        |        |
|   |                            |        |        |
|   |                            |        |        |
|   |                            |        |        |
|   |                            |        |        |
|   |                            |        |        |
|   |                            |        |        |
|   |                            |        |        |
|   |                            |        |        |
|   |                            |        |        |
|   |                            |        |        |
|   |                            |        |        |
|   |                            |        |        |
|   |                            |        |        |
|   |                            |        |        |
|   |                            |        |        |
| For the Month of  | Feb-20                     |        |        |

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

|                                   |   |   |
|-----------------------------------|---|---|
| SOURCE CODE<br><b>5 0 0</b>       | <b>PUERTO RICO ELECTRIC POWER AUTHORITY<br/>                 ACCOUNTING DATA</b><br><br><b>F R O M: ACCOUNTING REPORT SECTION</b> | TRANSACTION DATE<br><b>02/29/20</b>               |
| JOURNAL VCHR.<br><b>5 1 - 0 6</b> |   | REF. I.D. REFERENCE NO.<br><b>0 0 8 - 0 1 3 3</b> |
| 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                                |                            |              |  |
| <b>Culebra - Diesel</b>                                     |                            |              |  |
| RECEIPTS                  BBLs                              |                            |              |  |
| Diesel                          -                  142.86   | 01-1511-15276-010-000-0000 |              |  |
|   |                            |              |  |
| EXCISE TAXES  |                            |              |  |
| Diesel  | 01-1511-15276-010-000-0000 |              |  |
|   |                            |              |  |
| MISC. SERV. & INSPECTION FEES                               |                            | -            |  |
|   |                            |              |  |
| ADJUSTMENTS   |                            |              |  |
|   |                            |              |  |
| Accounts Payable- Unvouchered                               | 01-2321-23215-000-000-0000 | -            | -  |
|   |                            |              |  |
| Reference attached report of the purchasing division        |                            |              |  |
| Dated:  |                            |              |  |
| For the Month of                                  Feb-20    |                            |              |  |
|   |                            |              |  |
|   |                            |              |  |
|   |                            |              |  |
|   |                            |              |  |
| PREPARED BY:  | RECOMMENDED BY:            | APPROVED     | THIS PAGE TOTAL  |
| Juan C. Ortiz Díaz  |                            | Edgardo Diaz | BROUGHT FORWARD  |
|   |                            |              | TOTAL  |
|   |                            |              | \$                  -                  \$                  - |
|   |                            |              | \$                  -                  \$                  - |

|   |  |   |
|---|--|---|
| SOURCE CODE<br><p style="text-align: center;">5 0 0</p> JOURNAL VCHR.<br><p style="text-align: center;">4 3 - 0 1</p> | <b>PUERTO RICO ELECTRIC POWER AUTHORITY</b><br><b>ACCOUNTING DATA</b><br><br><b>F R O M: ACCOUNTING REPORT SECTION</b> | TRANSACTION DATE<br><p style="text-align: center;"><b>02/29/20</b></p> <hr style="border: 1px solid purple;"/> REF. I.D. REFERENCE NO.<br><p style="text-align: center;"><b>0 0 8 - 0 1 4 8</b></p> |
|---|--|---|

|                      |                               |             |
|----------------------|-------------------------------|-------------|
| VCHR TYPE: ADJUSTMEN | 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<br><b>Palo Seco Steam Plant</b> |                            |                 |                 |
| RECEIPTS                  BBLs                                |                            |                 |                 |
| Fuel Oil No.6                                  66,510.27      | 01-1511-15114-010-000-0000 |                 | \$ 3,352,473.26 |
| Propane    -    | 01-1511-15113-010-000-0000 |                 |                 |
|   |                            |                 |                 |
| EXCISE TAXES  |                            |                 |                 |
| Fuel Oil No.6   | 01-1511-15114-010-000-0000 |                 |                 |
| Diff tax accruals previous months                             | 01-1511-15114-010-000-0000 | -               |                 |
|   |                            |                 |                 |
| MISC. SERV. & INSPECTION FEES                                 | 01-1511-15114-010-000-0000 |                 |                 |
|   |                            |                 |                 |
| ADJUSTMENTS   |                            |                 |                 |
|   |                            |                 |                 |
|   |                            |                 |                 |
|   |                            |                 |                 |
| Accounts Payable- Unvouchered                                 | 01-2321-23215-000-000-0000 | \$ 3,352,473.26 | -               |
|   |                            |                 |                 |
|   |                            |                 |                 |
|   |                            |                 |                 |
|   |                            |                 |                 |
|   |                            |                 |                 |
|   |                            |                 |                 |
| Reverse from previous months                                  |                            |                 |                 |
| JV 008-0121-1119-51-08  |                            |                 |                 |
|   |                            |                 |                 |
|   |                            |                 |                 |
|   |                            |                 |                 |

|                    |                 |              |                 |                 |                 |
|--------------------|-----------------|--------------|-----------------|-----------------|-----------------|
| PREPARED BY:       | RECOMMENDED BY: | APPROVED     | THIS PAGE TOTAL | \$ 3,352,473.26 | \$ 3,352,473.26 |
| Juan C. Ortiz Diaz |                 | Edgardo Diaz | BROUGHT FORWARD |                 |                 |
|                    |                 |              | TOTAL           | \$ 3,352,473.26 | \$ 3,352,473.26 |

| SOURCE CODE<br><b>5 0 0</b>                                    | <b>PUERTO RICO ELECTRIC POWER AUTHORITY<br/>ACCOUNTING DATA</b> |                            |                        | TRANSACTION DATE<br><b>02/29/20</b>               |
|--|---|----------------------------|------------------------|---|
| JOURNAL VCHR.<br><b>4 3 - 0 1</b>                              | <b>F R O M: ACCOUNTING REPORT SECTION</b>                       |                            |                        | REF. I.D. REFERENCE NO.<br><b>0 0 8 - 0 1 1 1</b> |
| VCHR TYPE: ADJUSTMENT  | <b>STANDARD JOURNAL VOUCHER FORM</b>                            |                            |                        | PAGE 1 OF 1                                       |
| ACCOUNT DESCRIPTION AND/OR JOURNAL<br>VOUCHER ENTRY (OPTIONAL) |   | ACCOUNT NUMBER             | AMOUNT                 |   |
|  |   |                            | DEBIT                  | CREDIT  |
| <b>Materials and Supplies- Fuel</b>                            |   |                            |                        |   |
| <b>Aguirre Steam Plant</b>                                     |   |                            |                        |   |
| <b>RECEIPTS</b>  |   |                            |                        |   |
|  | BBLS  |                            |                        |   |
| Fuel Oil No.6  | - 66,850.66   | 01-1511-15131-010-000-0000 |                        | \$24,948,525.24                                   |
| Propane  | -   | 01-1511-15133-010-000-0000 |                        |   |
| Fuel Oil No.2  | - 57,627.04   | 01-1511-15135-010-000-0000 |                        | 8,676,868.51                                      |
| Additives  | -   |                            |                        |   |
| <b>EXCISE TAXES</b>  |   |                            |                        |   |
| Fuel Oil No.6  |   | 01-1511-15131-010-000-0000 |                        | 100,194.77  |
| BTU Adj No 6   |   | 01-1511-15131-010-000-0000 |                        |   |
| Fuel Oil No.2  |   | 01-1511-15135-010-000-0000 |                        | 285,570.37  |
| Additives  |   |                            |                        |   |
| <b>MISC. SERV. &amp; INSPECTION FEES NO. 6</b>                 |   | 01-1511-15131-010-000-0000 |                        |   |
| <b>MISC. SERV. &amp; INSPECTION FEES NO. 2</b>                 |   | 01-1511-15135-010-000-0000 |                        |   |
| <b>ADJUSTMENTS</b>   |   |                            |                        |   |
| Accounts Payable- Unvouchered                                  |   | 01-2321-23215-000-000-0000 | \$34,011,158.89        | -   |
| Reverse from previous months                                   |   |                            |                        |   |
| PREPARED BY:   | RECOMMENDED BY:   | APPROVED                   | <b>THIS PAGE TOTAL</b> |   |
| Juan C. Ortiz Díaz   |   | Edgardo Diaz               | \$ 34,011,158.89       | \$ 34,011,158.89                                  |
|  |   |                            | <b>BROUGHT FORWARD</b> |   |
|  |   |                            | \$ 34,011,158.89       | \$ 34,011,158.89                                  |
|  |   |                            | <b>TOTAL</b>           |   |

|                        |   |                                     |
|------------------------|---|-------------------------------------|
| SOURCE CODE<br>5 0 0   | PUERTO RICO ELECTRIC POWER AUTHORITY<br>ACCOUNTING DATA | TRANSACTION DATE<br><b>02/29/20</b> |
| JOURNAL VCHR.<br>43-01 | F R O M: ACCOUNTING REPORT SECTION                      | REF. I.D. REFERENCE NO.<br>008-0108 |

|                    |                               |             |
|--------------------|-------------------------------|-------------|
| VCHR TYPE: REGULAR | STANDARD JOURNAL VOUCHER FORM | PAGE 1 OF 1 |
|--------------------|-------------------------------|-------------|

| ACCOUNT DESCRIPTION AND/OR JOURNAL<br>VOUCHER ENTRY (OPTIONAL) | ACCOUNT NUMBER             | AMOUNT       |                 |
|--|----------------------------|--------------|-----------------|
|  |                            | DEBIT        | CREDIT          |
| Materials and Supplies- Fuel                                   |                            |              |                 |
| Fuel-Oil   |                            |              |                 |
| <b>Palo Seco Steam Plant</b>                                   |                            |              |                 |
| Light Destilled Fuel   | 01-1511-15115-010-000-0000 | \$ 16,647.44 |                 |
|  |                            |              |                 |
| <b>Palo Seco Turbines - No. 2</b>                              |                            |              |                 |
| Light Destilled Fuel   | 01-1511-15115-010-000-0000 |              | \$ 16,647.44    |
|  |                            |              |                 |
|  |                            |              |                 |
|  |                            |              |                 |
| To transfers Light Destilled Fuel Costs                        |                            |              |                 |
| 190.00 from Palo Seco Turbines                                 |                            |              |                 |
| to Palo Seco Steam Plant.                                      |                            |              |                 |
|  |                            |              |                 |
|  |                            |              |                 |
|  |                            |              |                 |
|  |                            |              |                 |
|  |                            |              |                 |
|  |                            |              |                 |
|  |                            |              |                 |
|  |                            |              |                 |
|  |                            |              |                 |
|  |                            |              |                 |
|  |                            |              |                 |
|  |                            |              |                 |
|  |                            |              |                 |
|  |                            |              |                 |
|  |                            |              |                 |
|  |                            |              |                 |
|  |                            |              |                 |
|  |                            |              |                 |
|  |                            |              |                 |
|  |                            |              |                 |
|  |                            |              |                 |
|  |                            |              |                 |
| For the Month of   | Feb-20                     |              |                 |
|  |                            |              |                 |
| PREPARED BY:   | RECOMMENDED BY:            | APPROVED     | THIS PAGE TOTAL |
| Juan C. Ortiz Díaz   |                            | Edgardo Diaz | \$ 16,647.44    |
|  |                            |              | \$ 16,647.44    |
|  |                            |              | BROUGHT FORWARD |
|  |                            |              | TOTAL           |
|  |                            |              | \$ 16,647.44    |
|  |                            |              | \$ 16,647.44    |

| SOURCE CODE<br><p style="text-align: center;">5 0 0</p> JOURNAL VCHR.<br><p style="text-align: center;">4 3 - 0 1</p> | <b>PUERTO RICO ELECTRIC POWER AUTHORITY</b><br><b>ACCOUNTING DATA</b><br><br><b>F R O M: ACCOUNTING REPORT SECTION</b> | TRANSACTION DATE<br><p style="text-align: center;"><b>02/29/20</b></p> <hr style="border: 1px solid purple;"/> REF. I.D. REFERENCE NO.<br><p style="text-align: center;"><b>0 0 8 - 0 1 4 1</b></p> |                 |
|---|--|---|-----------------|
| VCHR TYPE: ADJUSTMENT   | <b>STANDARD JOURNAL VOUCHER FORM</b>   | PAGE 1 OF 1   |                 |
| ACCOUNT DESCRIPTION AND/OR JOURNAL VOUCHER ENTRY (OPTIONAL)   | ACCOUNT NUMBER   | AMOUNT  |                 |
|   |  | DEBIT   | CREDIT          |
| <b>Materials and Supplies- Fuel</b>   |  |   |                 |
| <b>Palo Seco Turbines - No. 2</b>   |  |   |                 |
| <b>RECEIPTS</b> <b>BBLs</b>   |  |   |                 |
| Fuel Oil No.2                      -                      JUL (281, 287)  | 01-1511-15115-010-000-0000   |   | \$ 8,341,104.68 |
|   | 01-1511-15115-010-000-0000   |   |                 |
| <b>EXCISE TAXES</b>   |  |   |                 |
| Fuel Oil No.2                      JUL (281, 287)   | 01-1511-15115-010-000-0000   |   | 177,101.52      |
|   | 01-1511-15115-010-000-0000   |   |                 |
| <b>MISC. SERV. &amp; INSPECTION FEES</b>  | 01-1511-15115-010-000-0000   |   |                 |
| <b>ADJUSTMENTS</b>  |  |   |                 |
| Accounts Payable- Unvouchered   | 01-2321-23215-000-000-0000   | \$ 8,518,206.20   | -               |
| Reverse from previous months  |  |   |                 |
| PREPARED BY:  | RECOMMENDED BY:  | APPROVED  | THIS PAGE TOTAL |
| Juan C. Ortiz Díaz  | Edgardo Diaz   | Edgardo Diaz  | \$ 8,518,206.20 |
|   |  |   | BROUGHT FORWARD |
|   |  |   | \$ 8,518,206.20 |
|   |  |   | TOTAL           |
|   |  |   | \$ 8,518,206.20 |

|                                   |   |   |
|-----------------------------------|---|---|
| SOURCE CODE<br><b>5 0 0</b>       | <b>PUERTO RICO ELECTRIC POWER AUTHORITY<br/>ACCOUNTING DATA</b> | TRANSACTION DATE<br><b>02/29/20</b>               |
| JOURNAL VCHR.<br><b>4 3 - 0 1</b> | <b>F R O M: ACCOUNTING REPORT SECTION</b>                       | REF. I.D. REFERENCE NO.<br><b>0 0 8 - 0 1 5 7</b> |

|                       |                                      |             |
|-----------------------|--------------------------------------|-------------|
| VCHR TYPE: ADJUSTMENT | <b>STANDARD JOURNAL VOUCHER FORM</b> | PAGE 1 OF 1 |
|-----------------------|--------------------------------------|-------------|

| ACCOUNT DESCRIPTION AND/OR JOURNAL<br>VOUCHER ENTRY (OPTIONAL) | ACCOUNT NUMBER             | AMOUNT        |               |
|--|----------------------------|---------------|---------------|
|  |                            | DEBIT         | CREDIT        |
| <b>Materials and Supplies- Fuel</b>                            |                            |               |               |
| <b>Yabucoa Gas Turbine - No. 2</b>                             |                            |               |               |
| <b>RECEIPTS BBLs</b>   |                            |               |               |
| Fuel Oil No.2 - 5,694.07                                       | 01-1511-15265-010-000-0000 |               | \$ 287,456.08 |
| <b>EXCISE TAXES</b>  |                            |               |               |
| Fuel Oil No.2  | 01-1511-15265-010-000-0000 |               | 7,406.07      |
| <b>MISC. SERV. &amp; INSPECTION FEES</b>                       | 01-1511-15265-010-000-0000 |               |               |
| <b>ADJUSTMENTS</b>   |                            |               |               |
| Accounts Payable- Unvouchered                                  | 01-2321-23215-000-000-0000 | \$ 294,862.15 |               |
| Reverse from previous months                                   |                            |               |               |

|                                    |                 |                          |   |            |  |            |
|------------------------------------|-----------------|--------------------------|---|------------|--|------------|
| PREPARED BY:<br>Juan C. Ortiz Díaz | RECOMMENDED BY: | APPROVED<br>Edgardo Diaz | THIS PAGE TOTAL<br>BROUGHT FORWARD<br>TOTAL | 294,862.15 |  | 294,862.15 |
|                                    |                 |                          |   | 294,862.15 |  | 294,862.15 |



|                                 |   |  |
|---------------------------------|---|--|
| SOURCE CODE<br><b>5 0 0</b>     | <b>PUERTO RICO ELECTRIC POWER AUTHORITY<br/>ACCOUNTING DATA</b> | TRANSACTION DATE<br><b>02/29/20</b>          |
| JOURNAL VCHR.<br><b>28 - 01</b> | <b>F R O M: ACCOUNTING REPORT SECTION</b>                       | REF. I.D. REFERENCE NO.<br><b>008 - 9101</b> |

|                    |                               |             |
|--------------------|-------------------------------|-------------|
| VCHR TYPE: REGULAR | STANDARD JOURNAL VOUCHER FORM | PAGE 1 OF 4 |
|--------------------|-------------------------------|-------------|

| ACCOUNT DESCRIPTION AND/OR JOURNAL<br>VOUCHER ENTRY (OPTIONAL) | ACCOUNT NUMBER             | AMOUNT     |              |
|--|----------------------------|------------|--------------|
|  |                            | DEBIT      | CREDIT       |
| <b>Reversal consumption prior months</b>                       |                            |            |              |
| Production Expenses  |                            |            |              |
| Fuel Oil   |                            |            |              |
| <b>San Juan Steam Plant</b>                                    |                            |            |              |
| Fuel Oil No. 6   | 01-4009-50100-010-599-0000 |            |              |
| Propane Gas  | 01-4009-50100-010-599-0000 |            |              |
| Light Destillate Fuel  | 01-4009-50100-010-599-0000 |            |              |
|  |                            |            |              |
| <b>San Juan Combined Cycle</b>                                 |                            |            |              |
| Light Destillate Fuel  | 01-4008-54700-010-605-0000 |            |              |
|  | 01-4008-54700-010-605-0000 |            |              |
|  |                            |            |              |
| <b>South Coast Steam Plant</b>                                 |                            |            |              |
| 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 |            |              |
|  |                            |            |              |
| <b>Palo Seco Steam Plant</b>                                   |                            |            |              |
| 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 |            |              |
|  |                            |            |              |
| <b>Aguirre Steam Plant</b>                                     |                            |            |              |
| Fuel Oil No. 6   | 01-4009-50100-010-598-0000 |            | 748,025.55   |
| Propane Gas  | 01-4009-50100-010-598-0000 | -          |              |
| Light Destillate Fuel  | 01-4009-50100-010-598-0000 | 942,161.56 |              |
|  |                            |            |              |
| <b>Aguirre Combined Cycle</b>                                  |                            |            |              |
| Propane Gas  |                            |            |              |
| Light Destillate Fuel  | 01-4008-54700-010-602-0000 |            | 3,374,128.14 |
|  |                            |            |              |
| <b>Aguirre Power Block</b>                                     |                            |            |              |
| Light Destillate Fuel  | 01-4008-54700-010-604-0000 |            |              |
|  |                            |            |              |

|                    |                 |              |                 |               |                |
|--------------------|-----------------|--------------|-----------------|---------------|----------------|
| PREPARED BY:       | RECOMMENDED BY: | APPROVED     | THIS PAGE TOTAL | \$ 942,161.56 | \$4,122,153.69 |
|                    |                 |              | BROUGHT FORWARD |               |                |
| Juan C. Ortiz Díaz |                 | Edgardo Diaz | TOTAL           | \$ 942,161.56 | \$4,122,153.69 |

|                                 |   |  |
|---------------------------------|---|--|
| SOURCE CODE<br><b>5 0 0</b>     | <b>PUERTO RICO ELECTRIC POWER AUTHORITY<br/>ACCOUNTING DATA</b> | TRANSACTION DATE<br><b>02/29/20</b>          |
| JOURNAL VCHR.<br><b>28 - 01</b> | <b>F R O M: ACCOUNTING REPORT SECTION</b>                       | REF. I.D. REFERENCE NO.<br><b>008 - 9101</b> |

|                    |                               |             |
|--------------------|-------------------------------|-------------|
| VCHR TYPE: REGULAR | STANDARD JOURNAL VOUCHER FORM | PAGE 2 OF 4 |
|--------------------|-------------------------------|-------------|

| ACCOUNT DESCRIPTION AND/OR JOURNAL VOUCHER ENTRY (OPTIONAL) | ACCOUNT NUMBER             | AMOUNT |               |
|---|----------------------------|--------|---------------|
|   |                            | DEBIT  | CREDIT        |
| <b>Jobs</b>   |                            |        |               |
| Light Destillate Fuel                                       | 01-4008-54700-010-604-0000 |        | 859,177.93    |
| <b>Mayaguez Gas Plant</b>                                   |                            |        |               |
| Special Cycle Oil   | 01-4008-54700-010-597-0000 |        | 79,833.07     |
| <b>Guayama- Turbines (Jobs)</b>                             |                            |        |               |
| Light Destillate Fuel                                       | 01-4008-54700-010-604-0000 |        |               |
| <b>Vega Baja Power Block</b>                                |                            |        |               |
| Light Destillate Fuel                                       | 01-4008-54700-010-604-0000 |        |               |
| Light Destillate Fuel                                       | 01-4008-54700-010-604-0000 |        |               |
| <b>Vieques</b>  |                            |        |               |
| Light Destillate Fuel                                       | 01-4008-54700-010-604-0000 |        |               |
| <b>Culebra</b>  |                            |        |               |
| Light Destillate Fuel                                       | 01-4008-54700-010-604-0000 |        |               |
| <b>Cambalache Gas Plant</b>                                 |                            |        |               |
| Light Destillate Fuel                                       | 01-4008-54700-010-603-0000 |        | 736,249.37    |
| <b>Yabucoa Power Block</b>                                  |                            |        |               |
| Light Destillate Fuel                                       | 01-4008-54700-010-604-0000 |        |               |
| <b>Daguao Turbines</b>                                      |                            |        |               |
| Light Destillate Fuel                                       | 01-4008-54700-010-604-0000 |        |               |
| <b>South Coast Turbines</b>                                 |                            |        |               |
| Light Destillate Fuel                                       | 01-4008-54700-010-604-0000 |        |               |
| <b>Palo Seco Turbines</b>                                   |                            |        |               |
| Light Destillate Fuel                                       | 01-4008-54700-010-604-0000 |        | 12,928,041.86 |

|                    |                 |              |                 |    |            |                 |
|--------------------|-----------------|--------------|-----------------|----|------------|-----------------|
| PREPARED BY:       | RECOMMENDED BY: | APPROVED     | THIS PAGE TOTAL | \$ | -          | 14,603,302.23   |
|                    |                 |              | BROUGHT FORWARD |    | 942,161.56 | \$4,122,153.69  |
| Juan C. Ortiz Díaz |                 | Edgardo Diaz | TOTAL           | \$ | 942,161.56 | \$18,725,455.92 |

|  |  |  |
|--|--|--|
| SOURCE CODE<br><p style="text-align: center;">5 0 0</p>          | <b>PUERTO RICO ELECTRIC POWER AUTHORITY</b><br><b>ACCOUNTING DATA</b><br><br><b>F R O M: ACCOUNTING REPORT SECTION</b> | TRANSACTION DATE<br><p style="text-align: center;"><b>02/29/20</b></p> <hr style="border: 1px solid purple;"/> REF. I.D. REFERENCE NO.<br><p style="text-align: center;"><b>008-9101</b></p> |
| JOURNAL VCHR.<br><p style="text-align: center;"><b>28-01</b></p> |  |  |

|                    |                               |             |
|--------------------|-------------------------------|-------------|
| VCHR TYPE: REGULAR | STANDARD JOURNAL VOUCHER FORM | PAGE 3 OF 4 |
|--------------------|-------------------------------|-------------|

| ACCOUNT DESCRIPTION AND/OR JOURNAL VOUCHER ENTRY (OPTIONAL) | ACCOUNT NUMBER             | AMOUNT       |                  |
|---|----------------------------|--------------|------------------|
|   |                            | DEBIT        | CREDIT           |
| <b>Fuel Oil</b>   |                            |              |                  |
| <b>San Juan Steam Plant</b>                                 |                            |              |                  |
| Fuel Oil No. 6  | 01-1511-15101-010-000-0000 | -            | \$ -             |
| Propane Gas   | 01-1511-15103-010-000-0000 | -            | -                |
| Light Destillate Fuel                                       | 01-1511-15104-010-000-0000 | -            | -                |
| <b>San Juan Combined Cycle</b>                              |                            |              |                  |
| Light Destillate Fuel                                       | 01-1511-15104-010-000-0000 | -            | -                |
|   | 01-1511-15104-010-000-0000 | -            | -                |
| <b>South Coast Steam Plant</b>                              |                            |              |                  |
| 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 | -            | -                |
| <b>Palo Seco Steam Plant</b>                                |                            |              |                  |
| 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 | -            | -                |
| <b>Aguirre Steam Plant</b>                                  |                            |              |                  |
| Fuel Oil No. 6  | 01-1511-15131-010-000-0000 | 748,025.55   | -                |
| Propane Gas   | 01-1511-15133-010-000-0000 | -            | -                |
| Light Destillate Fuel                                       | 01-1511-15135-010-000-0000 | -            | 942,161.56       |
| <b>Aguirre Combined Cycle</b>                               |                            |              |                  |
| Propane Gas   | 01-1511-15151-010-000-0000 | -            | -                |
| Light Destillate Fuel                                       | 01-1511-15155-010-000-0000 | 3,374,128.14 | -                |
| <b>Aguirre Power Block</b>                                  |                            |              |                  |
| Light Destillate Fuel                                       | 01-1511-15145-010-000-0000 | -            | -                |
| PREPARED BY:  | RECOMMENDED BY:            | APPROVED     | THIS PAGE TOTAL  |
|   |                            |              | \$ 4,122,153.69  |
|   |                            |              | \$ 942,161.56    |
| Juan C. Ortiz Díaz  |                            | Edgardo Diaz | \$ 18,725,455.92 |
|   |                            |              | TOTAL            |
|   |                            |              | \$ 5,064,315.25  |
|   |                            |              | \$ 19,667,617.48 |

|   |  |  |
|---|--|--|
| SOURCE CODE<br><p style="text-align: center;">5 0 0</p> JOURNAL VCHR.<br><p style="text-align: center;">2 8 - 0 1</p> | <b>PUERTO RICO ELECTRIC POWER AUTHORITY</b><br><b>ACCOUNTING DATA</b><br><br><b>F R O M: ACCOUNTING REPORT SECTION</b> | TRANSACTION DATE<br><p style="text-align: center;"><b>02/29/20</b></p> <hr style="border: 1px solid purple;"/> REF. I.D. REFERENCE NO.<br><p style="text-align: center;"><b>008-9101</b></p> |
|---|--|--|

|                    |                               |             |
|--------------------|-------------------------------|-------------|
| VCHR TYPE: REGULAR | STANDARD JOURNAL VOUCHER FORM | PAGE 4 OF 4 |
|--------------------|-------------------------------|-------------|

| ACCOUNT DESCRIPTION AND/OR JOURNAL VOUCHER ENTRY (OPTIONAL) | ACCOUNT NUMBER             | AMOUNT        |                  |
|---|----------------------------|---------------|------------------|
|   |                            | DEBIT         | CREDIT           |
| <b>Jobs</b>   |                            |               |                  |
| Light Destillate Fuel                                       | 01-1511-15205-010-000-0000 | 859,177.93    | -                |
| <b>Mayaguez Gas Plant</b>                                   |                            |               |                  |
| Special Cycle Oil   | 01-1511-15250-010-000-0000 | 79,833.07     | -                |
| <b>Guayama- Turbines (Jobs)</b>                             |                            |               |                  |
| Light Destillate Fuel                                       | 01-1511-15205-010-000-0000 | -             | -                |
| <b>Vega Baja Power Block</b>                                |                            |               |                  |
| Light Destillate Fuel                                       | 01-1511-15215-010-000-0000 | -             | -                |
| Light Destillate Fuel                                       | 01-1511-15215-010-000-0000 | -             | -                |
| <b>Vieques</b>  |                            |               |                  |
| Diesel  | 01-1511-15226-010-000-0000 | -             | -                |
| <b>Culebra</b>  |                            |               |                  |
| Diesel  | 01-1511-15276-010-000-0000 | -             | -                |
| <b>Cambalache Gas Plant</b>                                 |                            |               |                  |
| Light Destillate Fuel                                       | 01-1511-15165-010-000-0000 | 736,249.37    | -                |
| <b>Yabucoa Power Block</b>                                  |                            |               |                  |
| Light Destillate Fuel                                       | 01-1511-15265-010-000-0000 | -             | -                |
| <b>Daguao Turbines</b>                                      |                            |               |                  |
| Light Destillate Fuel                                       | 01-1511-15195-010-000-0000 | -             | -                |
| <b>South Coast Turbines</b>                                 |                            |               |                  |
| Light Destillate Fuel                                       | 01-1511-15125-010-000-0000 | -             | -                |
| <b>Palo Seco Turbines</b>                                   |                            |               |                  |
| Light Destillate Fuel                                       | 01-1511-15115-010-000-0000 | 12,928,041.86 | -                |
| PREPARED BY:  | RECOMMENDED BY:            | APPROVED      | THIS PAGE TOTAL  |
| Juan C. Ortiz Díaz  |                            | Edgardo Diaz  | 14,603,302.23    |
|   |                            |               | \$ 5,064,315.25  |
|   |                            |               | \$ 19,667,617.48 |
|   |                            |               | \$ 19,667,617.48 |

|  |  |   |
|--|--|---|
| SOURCE CODE<br><p style="text-align: center;">5 0 0</p>            | <b>PUERTO RICO ELECTRIC POWER AUTHORITY</b><br><b>ACCOUNTING DATA</b><br><br><b>F R O M: ACCOUNTING REPORT SECTION</b> | TRANSACTION DATE<br><p style="background-color: yellow;"><b>02/29/20</b></p>    |
| JOURNAL VCHR.<br><p style="text-align: center;"><b>28 - 01</b></p> |  | REF. I.D. REFERENCE NO.<br><p style="text-align: center;"><b>008 - 9102</b></p> |

|                    |                               |             |
|--------------------|-------------------------------|-------------|
| VCHR TYPE: REGULAR | STANDARD JOURNAL VOUCHER FORM | PAGE 1 OF 4 |
|--------------------|-------------------------------|-------------|

| ACCOUNT DESCRIPTION AND/OR JOURNAL VOUCHER ENTRY (OPTIONAL) | ACCOUNT NUMBER             | AMOUNT    |           |
|---|----------------------------|-----------|-----------|
|   |                            | DEBIT     | CREDIT    |
| <b>Over &amp; under accrual Previous Months 2019</b>        |                            |           |           |
| <b>Production Expenses</b>                                  |                            |           |           |
| <b>Fuel Oil</b>   |                            |           |           |
| <b>San Juan Steam Plant</b>                                 |                            |           |           |
| Fuel Oil No. 6  | 01-4009-50100-010-599-0000 |           |           |
| Propane Gas   | 01-4009-50100-010-599-0000 |           |           |
| Light Destillate Fuel                                       | 01-4009-50100-010-599-0000 |           |           |
| <b>San Juan Combined Cycle</b>                              |                            |           |           |
| Light Destillate Fuel                                       | 01-4008-54700-010-605-0000 |           |           |
| <b>South Coast Steam Plant</b>                              |                            |           |           |
| 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 |           |           |
| <b>Palo Seco Steam Plant</b>                                |                            |           |           |
| 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 |           |           |
| <b>Aguirre Steam Plant</b>                                  |                            |           |           |
| Fuel Oil No. 6  | 01-4009-50100-010-598-0000 |           | 22,520.86 |
| Propane Gas   | 01-4009-50100-010-598-0000 |           |           |
| Light Destillate Fuel                                       | 01-4009-50100-010-598-0000 |           | 4,833.65  |
| <b>Aguirre Combined Cycle</b>                               |                            |           |           |
| Propane Gas   |                            |           |           |
| Light Destillate Fuel                                       | 01-4008-54700-010-602-0000 | 16,794.54 |           |
| <b>Aguirre Power Block</b>                                  |                            |           |           |
| Light Destillate Fuel                                       | 01-4008-54700-010-604-0000 |           |           |

|                    |                 |              |                 |              |             |
|--------------------|-----------------|--------------|-----------------|--------------|-------------|
| PREPARED BY:       | RECOMMENDED BY: | APPROVED     | THIS PAGE TOTAL | \$ 16,794.54 | \$27,354.51 |
|                    |                 |              | BROUGHT FORWARD |              |             |
| Juan C. Ortiz Díaz |                 | Edgardo Diaz | TOTAL           | \$ 16,794.54 | \$27,354.51 |

|                                 |   |  |
|---------------------------------|---|--|
| SOURCE CODE<br><b>5 0 0</b>     | <b>PUERTO RICO ELECTRIC POWER AUTHORITY</b><br><b>ACCOUNTING DATA</b> | TRANSACTION DATE<br><b>02/29/20</b>          |
| JOURNAL VCHR.<br><b>28 - 01</b> | F R O M: ACCOUNTING REPORT SECTION                                    | REF. I.D. REFERENCE NO.<br><b>008 - 9102</b> |

|                    |                               |             |
|--------------------|-------------------------------|-------------|
| VCHR TYPE: REGULAR | STANDARD JOURNAL VOUCHER FORM | PAGE 2 OF 4 |
|--------------------|-------------------------------|-------------|

| ACCOUNT DESCRIPTION AND/OR JOURNAL VOUCHER ENTRY (OPTIONAL) | ACCOUNT NUMBER             | AMOUNT     |  |
|---|----------------------------|------------|--|
|   |                            | DEBIT      |  |
| <b>Jobs</b>   |                            |            |  |
| Light Destillate Fuel                                       | 01-4008-54700-010-604-0000 | 119,915.04 |  |
| <b>Mayaguez Gas Plant</b>                                   |                            |            |  |
| Special Cycle Oil   | 01-4008-54700-010-597-0000 | 12,123.72  |  |
| <b>Guayama- Turbines (Jobs)</b>                             |                            |            |  |
| Light Destillate Fuel                                       | 01-4008-54700-010-604-0000 |            |  |
| <b>Vega Baja Power Block</b>                                |                            |            |  |
| Light Destillate Fuel                                       | 01-4008-54700-010-604-0000 |            |  |
| Light Destillate Fuel                                       | 01-4008-54700-010-604-0000 |            |  |
| <b>Vieques</b>  |                            |            |  |
| Light Destillate Fuel                                       | 01-4008-54700-010-604-0000 |            |  |
| <b>Culebra</b>  |                            |            |  |
| Light Destillate Fuel                                       | 01-4008-54700-010-604-0000 |            |  |
| <b>Cambalache Gas Plant</b>                                 |                            |            |  |
| Light Destillate Fuel                                       | 01-4008-54700-010-603-0000 |            |  |
| <b>Yabucoa Power Block</b>                                  |                            |            |  |
| Light Destillate Fuel                                       | 01-4008-54700-010-604-0000 |            |  |
| <b>Daguao Turbines</b>                                      |                            |            |  |
| Light Destillate Fuel                                       | 01-4008-54700-010-604-0000 |            |  |
| <b>South Coast Turbines</b>                                 |                            |            |  |
| Light Destillate Fuel                                       | 01-4008-54700-010-604-0000 |            |  |
| <b>Palo Seco Turbines</b>                                   |                            |            |  |
| Light Destillate Fuel                                       | 01-4008-54700-010-604-0000 | 566,258.48 |  |

|                    |                 |              |                 |               |             |
|--------------------|-----------------|--------------|-----------------|---------------|-------------|
| PREPARED BY:       | RECOMMENDED BY: | APPROVED     | THIS PAGE TOTAL | \$ 698,297.24 | -           |
| Juan C. Ortiz Díaz |                 | Edgardo Diaz | BROUGHT FORWARD | 16,794.54     | \$27,354.51 |
|                    |                 |              | TOTAL           | \$ 715,091.78 | \$27,354.51 |

|  |  |  |
|--|--|--|
| SOURCE CODE<br><p style="text-align: center;">5 0 0</p>          | <b>PUERTO RICO ELECTRIC POWER AUTHORITY</b><br><b>ACCOUNTING DATA</b><br><br><b>F R O M: ACCOUNTING REPORT SECTION</b> | TRANSACTION DATE<br><p style="text-align: center;"><b>02/29/20</b></p> <hr style="border: 1px solid purple;"/> REF. I.D. REFERENCE NO.<br><p style="text-align: center;"><b>008-9102</b></p> |
| JOURNAL VCHR.<br><p style="text-align: center;"><b>28-01</b></p> |  |  |

|                    |                               |             |
|--------------------|-------------------------------|-------------|
| VCHR TYPE: REGULAR | STANDARD JOURNAL VOUCHER FORM | PAGE 3 OF 4 |
|--------------------|-------------------------------|-------------|

| ACCOUNT DESCRIPTION AND/OR JOURNAL VOUCHER ENTRY (OPTIONAL) | ACCOUNT NUMBER             | AMOUNT    |           |
|---|----------------------------|-----------|-----------|
|   |                            | DEBIT     | CREDIT    |
| <b>Fuel Oil</b>   |                            |           |           |
| <b>San Juan Steam Plant</b>                                 |                            |           |           |
| Fuel Oil No. 6  | 01-1511-15101-010-000-0000 | -         | \$ -      |
| Propane Gas   | 01-1511-15103-010-000-0000 | -         | -         |
| Light Destillate Fuel                                       | 01-1511-15104-010-000-0000 | -         | -         |
| <b>San Juan Combined Cycle</b>                              |                            |           |           |
| Light Destillate Fuel                                       | 01-1511-15104-010-000-0000 | -         | -         |
| <b>South Coast Steam Plant</b>                              |                            |           |           |
| 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 | -         | -         |
| <b>Palo Seco Steam Plant</b>                                |                            |           |           |
| 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 | -         | -         |
| <b>Aguirre Steam Plant</b>                                  |                            |           |           |
| Fuel Oil No. 6  | 01-1511-15131-010-000-0000 | 22,520.86 | -         |
| Propane Gas   | 01-1511-15133-010-000-0000 | -         | -         |
| Light Destillate Fuel                                       | 01-1511-15135-010-000-0000 | 4,833.65  | -         |
| <b>Aguirre Combined Cycle</b>                               |                            |           |           |
| Propane Gas   | 01-1511-15151-010-000-0000 | -         | -         |
| Light Destillate Fuel                                       | 01-1511-15155-010-000-0000 | -         | 16,794.54 |
| <b>Aguirre Power Block</b>                                  |                            |           |           |
| Light Destillate Fuel                                       | 01-1511-15145-010-000-0000 | -         | -         |

|                    |                 |              |                 |               |              |
|--------------------|-----------------|--------------|-----------------|---------------|--------------|
| PREPARED BY:       | RECOMMENDED BY: | APPROVED     | THIS PAGE TOTAL | \$ 27,354.51  | \$ 16,794.54 |
|                    |                 |              | BROUGHT FORWARD | \$ 715,091.78 | \$27,354.51  |
| Juan C. Ortiz Díaz |                 | Edgardo Diaz | TOTAL           | \$ 742,446.29 | \$ 44,149.05 |

|                                 |   |  |
|---------------------------------|---|--|
| SOURCE CODE<br><b>5 0 0</b>     | <b>PUERTO RICO ELECTRIC POWER AUTHORITY<br/>ACCOUNTING DATA</b> | TRANSACTION DATE<br><b>02/29/20</b>          |
| JOURNAL VCHR.<br><b>28 - 01</b> | <b>F R O M: ACCOUNTING REPORT SECTION</b>                       | REF. I.D. REFERENCE NO.<br><b>008 - 9102</b> |

|                    |                                      |             |
|--------------------|--------------------------------------|-------------|
| VCHR TYPE: REGULAR | <b>STANDARD JOURNAL VOUCHER FORM</b> | PAGE 4 OF 4 |
|--------------------|--------------------------------------|-------------|

| ACCOUNT DESCRIPTION AND/OR JOURNAL<br>VOUCHER ENTRY (OPTIONAL) | ACCOUNT NUMBER             | AMOUNT       |                 |
|--|----------------------------|--------------|-----------------|
|  |                            | DEBIT        | CREDIT          |
| <b>Jobs</b>  |                            |              |                 |
| Light Destillate Fuel  | 01-1511-15205-010-000-0000 | -            | 119,915.04      |
| <b>Mayaguez Gas Plant</b>                                      |                            |              |                 |
| Special Cycle Oil  | 01-1511-15250-010-000-0000 | -            | 12,123.72       |
| <b>Guayama- Turbines (Jobs)</b>                                |                            |              |                 |
| Light Destillate Fuel  | 01-1511-15205-010-000-0000 | -            | -               |
| <b>Vega Baja Power Block</b>                                   |                            |              |                 |
| Light Destillate Fuel  | 01-1511-15215-010-000-0000 | -            | -               |
| Light Destillate Fuel  | 01-1511-15215-010-000-0000 | -            | -               |
| <b>Vieques</b>   |                            |              |                 |
| Diesel   | 01-1511-15226-010-000-0000 | -            | -               |
| <b>Culebra</b>   |                            |              |                 |
| Diesel   | 01-1511-15276-010-000-0000 | -            | -               |
| <b>Cambalache Gas Plant</b>                                    |                            |              |                 |
| Light Destillate Fuel  | 01-1511-15165-010-000-0000 | -            | -               |
| <b>Yabucoa Power Block</b>                                     |                            |              |                 |
| Light Destillate Fuel  | 01-1511-15265-010-000-0000 | -            | -               |
| <b>Daguao Turbines</b>   |                            |              |                 |
| Light Destillate Fuel  | 01-1511-15195-010-000-0000 | -            | -               |
| <b>South Coast Turbines</b>                                    |                            |              |                 |
| Light Destillate Fuel  | 01-1511-15125-010-000-0000 | -            | -               |
| <b>Palo Seco Turbines</b>                                      |                            |              |                 |
| Light Destillate Fuel  | 01-1511-15115-010-000-0000 | -            | 566,258.48      |
| PREPARED BY:   | RECOMMENDED BY:            | APPROVED     | THIS PAGE TOTAL |
| Juan C. Ortiz Díaz   |                            | Edgardo Diaz | -               |
|  |                            |              | \$ 698,297.24   |
|  |                            |              | \$ 742,446.29   |
|  |                            |              | \$ 742,446.29   |
|  |                            |              | \$ 44,149.05    |
|  |                            |              | \$ 742,446.29   |



|  |  |   |
|--|--|---|
| SOURCE CODE<br><p style="text-align: center;">5 0 0</p><br>JOURNAL VCHR.<br><p style="text-align: center;">4 3 - 0 1</p> | <b>PUERTO RICO ELECTRIC POWER AUTHORITY</b><br><b>ACCOUNTING DATA</b><br><br><b>F R O M: ACCOUNTING REPORT SECTION</b> | TRANSACTION DATE<br><p style="text-align: center;"><b>02/29/20</b></p> <hr style="border: 1px solid purple;"/> REF. I.D. REFERENCE NO.<br><p style="text-align: center;"><b>0 0 8 - 0 1 6 2</b></p> |
|--|--|---|

|                       |                               |             |
|-----------------------|-------------------------------|-------------|
| 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   |                            |            |            |
| <b>Materials &amp; Supplies - Fuel</b>                      |                            |            |            |
| San Juan Steam Plant  | 01-1511-15101-010-000-0000 |            | 33,946.25  |
| 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 |            | 4,056.85   |
| 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 |            | 217,503.85 |
| 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 | 30,000.01  |            |
| 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 |            |            |
| 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 |            |            |
| Culebra   | 01-1511-15276-010-000-0000 |            | 789.00     |
| Accounts Payable Unvouchered                                | 01-2321-23215-000-000-0000 | 226,295.94 |            |
| <b>Consumption</b>  |                            |            |            |
| 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<br>BROUGHT FORWARD<br>TOTAL | \$ 256,295.95 | \$ 256,295.95 |
| Juan C. Ortiz Díaz             |                 | Edgardo Diaz |   | \$ 256,295.95 | \$ 256,295.95 |

|   |  |   |
|---|--|---|
| SOURCE CODE<br><p style="text-align: center;">5 0 0</p> JOURNAL VCHR.<br><p style="text-align: center;">4 3 - 0 1</p> | <b>PUERTO RICO ELECTRIC POWER AUTHORITY</b><br><b>ACCOUNTING DATA</b><br><br><b>F R O M: ACCOUNTING REPORT SECTION</b> | TRANSACTION DATE<br><p style="text-align: center; font-weight: bold;">02/29/20</p> <hr style="border: 1px solid purple;"/> REF. I.D. REFERENCE NO.<br><p style="text-align: center; font-weight: bold;">0 0 8 - 0 1 6 4</p> |
|---|--|---|

|                       |                               |             |
|-----------------------|-------------------------------|-------------|
| VCHR TYPE: ADJUSTMENT | STANDARD JOURNAL VOUCHER FORM | PAGE 1 OF 1 |
|-----------------------|-------------------------------|-------------|

| ACCOUNT DESCRIPTION AND/OR JOURNAL<br>VOUCHER ENTRY (OPTIONAL) | ACCOUNT NUMBER             | AMOUNT     |           |
|--|----------------------------|------------|-----------|
|  |                            | DEBIT      | CREDIT    |
| <b>To correct Oct 2019 Income Statement GAAP</b>               |                            |            |           |
| <b>Materials &amp; Supplies - Fuel</b>                         |                            |            |           |
| 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 |            |           |
|  | 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 |            |           |
| 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 |            |           |
|  |                            |            |           |
|  |                            |            |           |
|  |                            |            |           |
| <b>Consumption</b>   |                            |            |           |
| Mayagüez Gas Plant   | 01-4008-54700-010-597-0000 |            | 42,200.53 |
| 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 |            | 65,607.31 |
| San Juan Combined Cycle Gas Plant                              | 01-4008-54700-010-605-0000 | 0.30       |           |
|  |                            |            |           |
| Aguirre Steam Plant  | 01-4009-50100-010-598-0000 |            |           |
| San Juan Steam Plant   | 01-4009-50100-010-599-0000 | 910,011.04 |           |
| South Coast Steam Plant  | 01-4009-50100-010-600-0000 |            |           |
| Palo Seco Steam Plant  | 01-4009-50100-010-601-0000 |            | 67,571.33 |

|                              |                 |              |                            |               |               |
|------------------------------|-----------------|--------------|----------------------------|---------------|---------------|
|                              |                 |              |                            |               |               |
| Account Payable- Unvauchered |                 |              | 01-2321-23215-000-000-0000 | -             | 734,632.17    |
| Current Year                 |                 |              |                            |               |               |
|                              |                 |              |                            |               |               |
| PREPARED BY:                 | RECOMMENDED BY: | APPROVED     | THIS PAGE TOTAL            | \$ 910,011.34 | \$ 910,011.34 |
| Juan C. Ortiz Díaz           |                 | Edgardo Diaz | BROUGHT FORWARD            |               |               |
|                              |                 |              | TOTAL                      | \$ 910,011.34 | \$ 910,011.34 |

|  |  |   |
|--|--|---|
| SOURCE CODE<br><p style="text-align: center;">5 0 0</p><br>JOURNAL VCHR.<br><p style="text-align: center;">4 3 - 0 1</p> | <b>PUERTO RICO ELECTRIC POWER AUTHORITY</b><br><b>ACCOUNTING DATA</b><br><br><b>F R O M: ACCOUNTING REPORT SECTION</b> | TRANSACTION DATE<br><p style="text-align: center;"><b>02/29/20</b></p> <hr style="border: 1px solid purple;"/> REF. I.D. REFERENCE NO.<br><p style="text-align: center;"><b>0 0 8 - 0 1 6 6</b></p> |
| VCHR TYPE: ADJUSTMENT  | <b>STANDARD JOURNAL VOUCHER FORM</b>   | PAGE 1 OF 1   |

| ACCOUNT DESCRIPTION AND/OR JOURNAL VOUCHER ENTRY (OPTIONAL) | ACCOUNT NUMBER             | AMOUNT        |               |
|---|----------------------------|---------------|---------------|
|   |                            | DEBIT         | CREDIT        |
| To correct consumption from Sept 2019                       |                            |               |               |
| <b>Materials &amp; Supplies - Fuel</b>                      |                            |               |               |
| 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 |               | 16,351,950.83 |
| 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 |               |               |
|   |                            |               |               |
|   |                            |               |               |
| <b>Consumption</b>  |                            |               |               |
| Mayagüez Gas Plant  | 01-4008-54700-010-597-0000 |               |               |
| Aguirre Combined Cycle Gas Plant                            | 01-4008-54700-010-602-0000 | 16,351,950.83 |               |
| 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 |               |               |

|                              |                 |              |                            |                  |                  |
|------------------------------|-----------------|--------------|----------------------------|------------------|------------------|
|                              |                 |              |                            |                  |                  |
| Accounts Payable Unvouchered |                 |              | 01-2321-23215-000-000-0000 |                  |                  |
| Current Year                 |                 |              |                            |                  |                  |
|                              |                 |              |                            |                  |                  |
| PREPARED BY:                 | RECOMMENDED BY: | APPROVED     | THIS PAGE TOTAL            | \$ 16,351,950.83 | \$ 16,351,950.83 |
| Juan C. Ortiz Díaz           |                 | Edgardo Diaz | BROUGHT FORWARD            |                  |                  |
|                              |                 |              | TOTAL                      | \$ 16,351,950.83 | \$ 16,351,950.83 |

|  |  |   |
|--|--|---|
| SOURCE CODE<br><p style="text-align: center;">5 0 0</p><br>JOURNAL VCHR.<br><p style="text-align: center;">4 3 - 0 1</p> | <b>PUERTO RICO ELECTRIC POWER AUTHORITY</b><br><b>ACCOUNTING DATA</b><br><br><b>F R O M: ACCOUNTING REPORT SECTION</b> | TRANSACTION DATE<br><p style="text-align: center;"><b>02/29/20</b></p> <hr style="border: 1px solid purple;"/> REF. I.D. REFERENCE NO.<br><p style="text-align: center;"><b>0 0 8 - 0 1 6 7</b></p> |
|--|--|---|

|                       |                               |             |
|-----------------------|-------------------------------|-------------|
| 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 | 10,252,366.98 |               |
| San Juan Propane  | 01-1511-15103-010-000-0000 |               |               |
| San Juan Combined Cycle                                     | 01-1511-15104-010-000-0000 | 17,694,790.62 |               |
| Palo Seco Steam Plant                                       | 01-1511-15114-010-000-0000 |               | 155,820.68    |
| Palo Seco Propane   | 01-1511-15113-010-000-0000 |               | 1,730.20      |
| Palo Seco Turbines  | 01-1511-15115-010-000-0000 | 7,377,743.73  |               |
| 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 |               | 2,127,592.38  |
| Aguirre Propane   | 01-1511-15133-010-000-0000 | 2,221.78      |               |
| Aguirre Power Block   | 01-1511-15145-010-000-0000 |               |               |
| Aguirre Combined Cycle                                      | 01-1511-15155-010-000-0000 |               | 1,166,408.28  |
| Cambalache  | 01-1511-15165-010-000-0000 |               | 921,765.51    |
| Mayagüez Turbines   | 01-1511-15250-010-000-0000 | 4,401,893.24  |               |
| Daguao Turbines   | 01-1511-15195-010-000-0000 | 1,065,041.00  |               |
| Yabucoa Turbines  | 01-1511-15265-010-000-0000 | 42,152.76     |               |
| Vega Baja Turbines  | 01-1511-15215-010-000-0000 | 337,992.30    |               |
| Jobos Turbines  | 01-1511-15205-010-000-0000 | 581,478.42    |               |
| 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 |               | 37,382,363.78 |
| 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            | \$ 41,755,680.83 | \$ 41,755,680.83 |
| Juan C. Ortiz Díaz             |                 | Edgardo Diaz | BROUGHT FORWARD            |                  |                  |
|                                |                 |              | TOTAL                      | \$ 41,755,680.83 | \$ 41,755,680.83 |



|  |  |  |
|--|--|--|
| SOURCE CODE<br><p style="text-align: center;">5 0 0</p>          | <b>PUERTO RICO ELECTRIC POWER AUTHORITY</b><br><b>ACCOUNTING DATA</b><br><br><b>F R O M: ACCOUNTING REPORT SECTION</b> | TRANSACTION DATE<br><p style="text-align: center;"><b>02/29/20</b></p> <hr style="border: 1px solid purple;"/> REF. I.D. REFERENCE NO.<br><p style="text-align: center;"><b>008-0163</b></p> |
| JOURNAL VCHR.<br><p style="text-align: center;"><b>43-01</b></p> | <b>STANDARD JOURNAL VOUCHER FORM</b>   |  |
| VCHR TYPE: ADJUSTMENT  | PAGE 1 OF 1  |  |

| ACCOUNT DESCRIPTION AND/OR JOURNAL<br>VOUCHER ENTRY (OPTIONAL) | ACCOUNT NUMBER             | AMOUNT      |          |
|--|----------------------------|-------------|----------|
|  |                            | DEBIT       | CREDIT   |
| Correction from  |                            |             |          |
| 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 |             |          |
| 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 |             |          |
| 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 |             |          |
| 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 | \$ 1,052.45 |          |
|  |                            |             |          |
| 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 |             | 1,052.45 |
| 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            | \$ 1,052.45 | \$ 1,052.45 |
| Juan C. Ortiz Díaz           |                 | Edgardo Diaz | BROUGHT FORWARD            |             |             |
|                              |                 |              | TOTAL                      | \$ 1,052.45 | \$ 1,052.45 |

|                                 |   |  |
|---------------------------------|---|--|
| SOURCE CODE<br><b>5 0 0</b>     | <b>PUERTO RICO ELECTRIC POWER AUTHORITY<br/>ACCOUNTING DATA</b> | TRANSACTION DATE<br><b>06/30/16</b>          |
| JOURNAL VCHR.<br><b>43 - 01</b> | <b>F R O M: ACCOUNTING REPORT SECTION</b>                       | REF. I.D. REFERENCE NO.<br><b>008 - 0164</b> |

VCHR TYPE: ADJUSTMENT

## STANDARD JOURNAL VOUCHER FORM

PAGE 1 OF 1

| ACCOUNT DESCRIPTION AND/OR JOURNAL<br>VOUCHER ENTRY (OPTIONAL) | ACCOUNT NUMBER             | AMOUNT     |              |
|--|----------------------------|------------|--------------|
|  |                            | DEBIT      | CREDIT       |
| <b>Materials &amp; Supplies - Fuel</b>                         |                            |            |              |
| 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  |              |
| 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 |            |              |
|  |                            |            |              |
| <b>Consumption</b>   |                            |            |              |
| 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 |
| Juan C. Ortiz Díaz             |                 | Edgardo Diaz | BROUGHT FORWARD            |                 |                 |
|                                |                 |              | TOTAL                      | \$ 4,106,504.00 | \$ 4,106,504.00 |

February 2020

| PLANT                         | FUEL | FORECAST (MWH)*    | COST                  | FUEL | ACTUAL GENERATION                      | GENERATION COST       | (\$/MWH)        | INCREMENTAL COST \$  |
|-------------------------------|------|--------------------|-----------------------|------|--|-----------------------|-----------------|----------------------|
| San Juan Steam                | # 6  | 32,845.5           | \$5,207,264.40        | # 6  | 94,347.0                               | \$14,957,588.56       | \$158.54        |                      |
| Palo Seco Steam               | # 6  | 153,572.4          | \$21,277,367.28       | # 6  | 216,401.0                              | \$29,982,241.32       | \$138.55        |                      |
| Costa Sur Steam               | NG   | 249,126.3          | 24,859,685.672        | NG   | Units out of services after earthquake |                       |                 | -\$24,859,685.67     |
| Aguirre Steam                 | # 6  | 253,080.6          | \$38,063,861.44       | # 6  | 157,730.0                              | \$23,722,931.80       | \$150.40        |                      |
| Aguirre Combined Cycle Gas    | # 2  | 0.0                | \$0.00                | # 2  | 123,829.0                              | \$26,472,818.03       | \$213.79        | \$26,472,818.03      |
| San Juan Combined Cycle Gas   | NG   | 131,867.9          | \$19,019,655.08       | # 2  | 148,301.0                              | \$21,389,849.31       | \$144.23        | \$2,370,194.23       |
| Gas                           | # 2  | 450.0              | \$82,770.65           | # 2  | 96,361.1                               | \$17,724,157.97       | \$183.93        | \$17,641,387.32      |
| Cambalache                    | # 2  | 312.0              | \$58,360.92           | # 2  | 44,390.0                               | \$8,303,336.75        | \$187.05        | \$8,244,975.83       |
| Aguirre Combined Cycle Steam  |      |                    |                       |      | 0.0                                    |                       |                 |                      |
| San Juan Combined Cycle Steam |      |                    |                       |      | 0.0                                    |                       |                 |                      |
| Hydro                         |      | 2,682.0            |                       |      | 1,084.0                                |                       |                 |                      |
| Ecoeléctrica                  | NG   | 270,214.9          |                       | NG   | 163,300.7                              |                       |                 |                      |
| AES                           | Coal | 241,908.6          |                       | Coal | 300,091.5                              |                       |                 |                      |
| Renewables                    |      | 36,136.0           |                       |      | 34,777.2                               |                       |                 |                      |
| <b>TOTAL</b>                  |      | <b>1,372,196.1</b> | <b>108,568,965.44</b> |      | <b>1,380,612.504</b>                   | <b>142,552,923.74</b> | <b>\$103.25</b> | <b>29,869,689.74</b> |

\* Forecast data from Fuel Adjustment Factor Calculation on December 2019

# 6 - Bunker C  
 # 2 - Light Destillate  
 NG - Natural Gas

|          |                                |
|----------|--------------------------------|
| Forecast | Generation Cost                |
| Real     | \$108,568,965.44               |
| Variance | \$142,552,923.74               |
|          | <u><u>-\$33,983,958.30</u></u> |

|          |                |             |                 |
|----------|----------------|-------------|-----------------|
|          | FORECAST (MWH) | (\$/MWH)    | Generation Cost |
| SJCC GAS | NG             | 131,867.870 | 120.19          |
|          |                |             | \$15,849,453.07 |

| FUEL         | FORECAST (MWH)       | REAL (MWH)           | DIFF            | % (R/F)        |
|--------------|----------------------|----------------------|-----------------|----------------|
| # 6          | 439,498.440          | 468,478.000          | 28,979.56       | 106.59%        |
| NG           | 651,209.030          | 163,300.661          | -487,908.37     | 25.08%         |
| # 2          | 762.000              | 412,881.100          | 412,119.10      | 54183.87%      |
| Coal         | 241,908.600          | 300,091.544          | 58,182.94       | 124.05%        |
|              | 38,818.000           | 35,861.199           | -2,956.80       | 92.38%         |
| <b>TOTAL</b> | <b>1,372,196.070</b> | <b>1,380,612.504</b> | <b>8,416.43</b> | <b>100.61%</b> |

**FEBRERO 2020**

|            | Brindado por la central |                 | Consumido  | Valor dado (análisis) |                   |           |
|------------|-------------------------|-----------------|------------|-----------------------|-------------------|-----------|
|            | Bbl's Consumido         | Costo Utilizado | (\$/Bbl's) | HHV                   | Btu               | MMBtu     |
| SJ BC      | 164,059.98              | 14,957,588.56   | 91.17      | 6,258,290             | 1,026,734,932,234 | 1,026,735 |
| SJ Gas     | 272,069.45              | 21,389,849.31   | 78.62      | 5,735,347             | 1,560,412,703,849 | 1,560,413 |
| PS         | 360,659.86              | 29,982,241.32   | 83.13      | 6,268,067             | 2,260,640,166,691 | 2,260,640 |
| CS         |                         |                 |            |                       |                   |           |
| AG         | 258,712.38              | 23,722,931.80   | 91.70      | 6,297,346             | 1,629,201,371,343 | 1,629,201 |
| AG-CC      | 313,017.76              | 26,472,818.03   | 84.57      | 5,811,364             | 1,819,060,141,825 | 1,819,060 |
| Gas        | 199,836.81              | 17,724,157.97   | 88.69      | 5,800,348             | 1,159,123,062,895 | 1,159,123 |
| Cambalache | 94,041.74               | 8,303,336.75    | 88.29      | 5,738,268             | 539,636,707,306   | 539,637   |
| Total      | 1,662,397.98            | 142,552,923.74  | 85.75      |                       |                   |           |

**ENERO 2020**

|            |              |                |        |           |                   |           |
|------------|--------------|----------------|--------|-----------|-------------------|-----------|
| SJ BC      | 121,679.39   | 12,984,386.82  | 106.71 | 6,250,194 | 760,519,793,302   | 760,520   |
| SJ Gas     | 234,223.21   | 20,457,222.87  | 87.34  | 5,715,032 | 1,338,593,140,293 | 1,338,593 |
| PS         | 300,809.97   | 25,223,696.44  | 83.85  | 6,275,465 | 1,887,722,438,386 | 1,887,722 |
| CS         | 133,881.43   | 7,497,031.99   | 56.00  | 6,300,000 | 843,453,009,000   | 843,453   |
| AG         | 282,233.51   | 24,037,349.40  | 85.17  | 6,295,543 | 1,776,813,198,246 | 1,776,813 |
| AG-CC      | 277,060.08   | 26,472,540.64  | 95.55  | 5,766,366 | 1,597,629,825,269 | 1,597,630 |
| Gas        | 239,209.95   | 22,772,132.12  | 95.20  | 5,800,001 | 1,387,417,847,203 | 1,387,418 |
| Cambalache | 118,387.25   | 11,489,656.33  | 97.05  | 5,747,918 | 680,480,205,246   | 680,480   |
| Total      | 1,707,484.79 | 150,934,016.61 | 88.40  |           |                   |           |

## Generación

| Mes  | Planta    | Unidad     | Generación         |                    |
|--|-----------|------------|--------------------|--------------------|
|  |           |            | Bruta              | Neta               |
| enero-20   | San Juan  | 5 CC Gas   | 35,324.000         | 34,632.822         |
| enero-20   | San Juan  | 5 CC Steam | 0.000              | 0.000              |
| enero-20   | San Juan  | 6 CC Gas   | 92,753.000         | 90,550.000         |
| enero-20   | San Juan  | 6 CC Steam | 24,899.000         | 24,899.000         |
| enero-20   | San Juan  | 7          | 37,256.000         | 33,175.604         |
| enero-20   | San Juan  | 8          | 0.000              | 0.000              |
| enero-20   | San Juan  | 9          | 33,165.000         | 30,279.726         |
| enero-20   | San Juan  | 10         | 0.000              | (481.311)          |
|  |           |            | <b>223,397.000</b> | <b>213,055.841</b> |
| enero-20   | Palo Seco | 1          | 8,741.000          | 7,652.872          |
| enero-20   | Palo Seco | 2          | 0.000              | 0.000              |
| enero-20   | Palo Seco | 3          | 74,341.000         | 66,169.359         |
| enero-20   | Palo Seco | 4          | 100,744.000        | 93,025.571         |
|  |           |            | <b>183,826.000</b> | <b>166,847.802</b> |
| enero-20   | Costa Sur | 1          | 0.000              | 0.000              |
| enero-20   | Costa Sur | 2          | 0.000              | 0.000              |
| enero-20   | Costa Sur | 3          | 0.000              | 0.000              |
| enero-20   | Costa Sur | 4          | 0.000              | 0.000              |
| enero-20   | Costa Sur | 5          | 37,780.000         | 35,006.750         |
| enero-20   | Costa Sur | 6          | 37,350.000         | 34,344.750         |
|  |           |            | <b>75,130.000</b>  | <b>69,351.500</b>  |
| <b>Nota:</b> El 6 y 7 de enero, el área sur de Puerto Rico fue afectado por dos terremotos que inhabilitaron la Central Costa Sur. |           |            |                    |                    |
| enero-20   | Aguirre   | 1          | 173,240.000        | 159,474.252        |
| enero-20   | Aguirre   | 2          | 0.000              | 0.000              |
|  |           |            | <b>173,240.000</b> | <b>159,474.252</b> |
| <b>Total Vapor</b>   |           |            | <b>655,593.000</b> | <b>608,729.395</b> |

| Mes                          | Planta          | Unidad  | Generación         |                    |
|------------------------------|-----------------|---------|--------------------|--------------------|
|                              |                 |         | Bruta              | Neta               |
| enero-20                     | Ciclo Combinado | Vapor 1 | 2,354.000          | 2,200.925          |
| enero-20                     | Ciclo Combinado | 1-1     | 15,711.000         | 15,648.156         |
| enero-20                     | Ciclo Combinado | 1-2     | 16,368.000         | 16,302.528         |
| enero-20                     | Ciclo Combinado | 1-3     | 19,899.000         | 19,819.404         |
| enero-20                     | Ciclo Combinado | 1-4     | 6,664.000          | 6,637.344          |
| enero-20                     | Ciclo Combinado | Vapor 2 | 0.000              | 0.000              |
| enero-20                     | Ciclo Combinado | 2-1     | 17,533.000         | 17,462.868         |
| enero-20                     | Ciclo Combinado | 2-2     | 0.000              | 0.000              |
| enero-20                     | Ciclo Combinado | 2-3     | 15,183.000         | 15,122.268         |
| enero-20                     | Ciclo Combinado | 2-4     | 16,880.000         | 16,812.480         |
| <b>Total Ciclo Combinado</b> |                 |         | <b>110,592.000</b> | <b>110,005.973</b> |

## Gas

|                  |                          |     |                    |                    |
|------------------|--------------------------|-----|--------------------|--------------------|
| enero-20         | Mayagüez                 | 1   | 12,543.000         | 12,527.948         |
| enero-20         | Mayagüez                 | 2   | 102.000            | 101.878            |
| enero-20         | Mayagüez                 | 3   | 10,233.000         | 10,220.720         |
| enero-20         | Mayagüez                 | 4   | 98.000             | 97.882             |
|                  |                          |     | <b>22,976.000</b>  | <b>22,948.428</b>  |
| enero-20         | Palo Seco                | 1-1 | 12,214.106         | 12,201.892         |
| enero-20         | Palo Seco                | 1-2 | 8,541.663          | 8,533.212          |
| enero-20         | Palo Seco                | 2-1 | 299.707            | 299.408            |
| enero-20         | Palo Seco                | 2-2 | 0.000              | 0.000              |
| enero-20         | Palo Seco                | 3-1 | 10,480.524         | 10,470.043         |
| enero-20         | Palo Seco                | 3-2 | 0.000              | 0.000              |
| enero-20         | <b>GENERADOR PW FT-8</b> |     | <b>30,457.000</b>  | <b>30,457.000</b>  |
|                  |                          |     | <b>61,993.000</b>  | <b>61,961.555</b>  |
| enero-20         | Costa Sur                | 1-1 | 0.000              | 0.000              |
| enero-20         | Costa Sur                | 1-2 | 0.000              | 0.000              |
|                  |                          |     | <b>0.000</b>       | <b>0.000</b>       |
| enero-20         | Aguirre                  | 2-1 | 0.000              | 0.000              |
| enero-20         | Aguirre                  | 2-2 | 0.000              | 0.000              |
|                  |                          |     | <b>0.000</b>       | <b>0.000</b>       |
| enero-20         | Yabucoa                  | 1-1 | 5,885.000          | 5,879.115          |
| enero-20         | Yabucoa                  | 1-2 | 0.000              | 0.000              |
|                  |                          |     | <b>5,885.000</b>   | <b>5,879.115</b>   |
| enero-20         | Daguao                   | 1-1 | 4,121.908          | 4,117.786          |
| enero-20         | Daguao                   | 1-2 | 5,898.092          | 5,892.194          |
|                  |                          |     | <b>10,020.000</b>  | <b>10,009.980</b>  |
| enero-20         | Jobos                    | 1-1 | 0.000              | 0.000              |
| enero-20         | Jobos                    | 1-2 | 5,864.000          | 5,858.136          |
|                  |                          |     | <b>5,864.000</b>   | <b>5,858.136</b>   |
| enero-20         | Vega Baja                | 1-1 | 0.000              | 0.000              |
| enero-20         | Vega Baja                | 1-2 | 14.000             | 13.986             |
|                  |                          |     | <b>14.000</b>      | <b>13.986</b>      |
| <b>Total Gas</b> |                          |     | <b>106,752.000</b> | <b>106,671.200</b> |

## Hidro

| Mes                | Planta     | Unidad | Generación       |                  |
|--------------------|------------|--------|------------------|------------------|
|                    |            |        | Bruta            | Neta             |
| enero-20           | Toro Negro | 1      | 843.000          | 842.395          |
| enero-20           | Toro Negro | 2      | 0.000            | 0.000            |
| enero-20           | Garzas     | 1      | 1,066.000        | 1,059.667        |
| enero-20           | Garzas     | 2      | 0.000            | 0.000            |
| enero-20           | Yauco      | 1      | 0.000            | 0.000            |
| enero-20           | Yauco      | 2      | 571.000          | 566.555          |
| enero-20           | Dos Bocas  |        | 1,482.000        | 1,479.000        |
| enero-20           | Caonillas  | 1      | 0.000            | 0.000            |
| enero-20           | Caonillas  | 2      | 0.000            | 0.000            |
| enero-20           | Rio Blanco |        | 0.000            | 0.000            |
| enero-20           | Patillas   |        | 0.000            | 0.000            |
| <b>Total Hidro</b> |            |        | <b>3,962.000</b> | <b>3,947.617</b> |

## Diesel

|                     |         |  |               |               |
|---------------------|---------|--|---------------|---------------|
| enero-20            | Vieques |  | 0.000         | 0.000         |
| enero-20            | Culebra |  | 55.000        | 53.343        |
| <b>Total Diesel</b> |         |  | <b>55.000</b> | <b>53.343</b> |

|          |            |  |            |            |
|----------|------------|--|------------|------------|
| enero-20 | Cambalache |  | 57,387.000 | 56,887.590 |
|----------|------------|--|------------|------------|

|                          |  |  |                    |                    |
|--------------------------|--|--|--------------------|--------------------|
| <b>Total Sistema AEE</b> |  |  | <b>934,341.000</b> | <b>886,295.118</b> |
|--------------------------|--|--|--------------------|--------------------|



# Generación

| Mes  | Planta    | Unidad     |
|--|-----------|------------|
| febrero-20   | San Juan  | 5 CC Gas   |
| febrero-20   | San Juan  | 5 CC Steam |
| febrero-20   | San Juan  | 6 CC Gas   |
| febrero-20   | San Juan  | 6 CC Steam |
| febrero-20   | San Juan  | 7          |
| febrero-20   | San Juan  | 8          |
| febrero-20   | San Juan  | 9          |
| febrero-20   | San Juan  | 10         |
|  |           |            |
| febrero-20   | Palo Seco | 1          |
| febrero-20   | Palo Seco | 2          |
| febrero-20   | Palo Seco | 3          |
| febrero-20   | Palo Seco | 4          |
|  |           |            |
| febrero-20   | Costa Sur | 1          |
| febrero-20   | Costa Sur | 2          |
| febrero-20   | Costa Sur | 3          |
| febrero-20   | Costa Sur | 4          |
| febrero-20   | Costa Sur | 5          |
| febrero-20   | Costa Sur | 6          |
| <b>Nota:</b> El 6 y 7 de enero, el área sur de Puerto Rico fue afectado por dos terremotos que inhabilitaron |           |            |
|  |           |            |
| febrero-20   | Aguirre   | 1          |
| febrero-20   | Aguirre   | 2          |

## Total Vapor

| Mes        | Planta          | Unidad  |
|------------|-----------------|---------|
| febrero-20 | Ciclo Combinado | Vapor 1 |
| febrero-20 | Ciclo Combinado | 1-1     |
| febrero-20 | Ciclo Combinado | 1-2     |
| febrero-20 | Ciclo Combinado | 1-3     |
| febrero-20 | Ciclo Combinado | 1-4     |
| febrero-20 | Ciclo Combinado | Vapor 2 |
| febrero-20 | Ciclo Combinado | 2-1     |

|            |                 |     |
|------------|-----------------|-----|
| febrero-20 | Ciclo Combinado | 2-2 |
| febrero-20 | Ciclo Combinado | 2-3 |
| febrero-20 | Ciclo Combinado | 2-4 |

### Total Ciclo Combinado

### Gas

|            |          |   |
|------------|----------|---|
| febrero-20 | Mayagüez | 1 |
| febrero-20 | Mayagüez | 2 |
| febrero-20 | Mayagüez | 3 |
| febrero-20 | Mayagüez | 4 |

|            |                          |     |
|------------|--------------------------|-----|
| febrero-20 | Palo Seco                | 1-1 |
| febrero-20 | Palo Seco                | 1-2 |
| febrero-20 | Palo Seco                | 2-1 |
| febrero-20 | Palo Seco                | 2-2 |
| febrero-20 | Palo Seco                | 3-1 |
| febrero-20 | Palo Seco                | 3-2 |
| febrero-20 | <b>GENERADOR PW FT-8</b> |     |

|            |           |     |
|------------|-----------|-----|
| febrero-20 | Costa Sur | 1-1 |
| febrero-20 | Costa Sur | 1-2 |

|            |         |     |
|------------|---------|-----|
| febrero-20 | Aguirre | 2-1 |
| febrero-20 | Aguirre | 2-2 |

|            |         |     |
|------------|---------|-----|
| febrero-20 | Yabucoa | 1-1 |
| febrero-20 | Yabucoa | 1-2 |

|            |        |     |
|------------|--------|-----|
| febrero-20 | Daguao | 1-1 |
| febrero-20 | Daguao | 1-2 |

|            |       |     |
|------------|-------|-----|
| febrero-20 | Jobos | 1-1 |
| febrero-20 | Jobos | 1-2 |

|            |           |     |
|------------|-----------|-----|
| febrero-20 | Vega Baja | 1-1 |
| febrero-20 | Vega Baja | 1-2 |

## Total Gas

## Hidro

| Mes        | Planta     | Unidad |
|------------|------------|--------|
| febrero-20 | Toro Negro | 1      |
| febrero-20 | Toro Negro | 2      |
| febrero-20 | Garzas     | 1      |
| febrero-20 | Garzas     | 2      |
| febrero-20 | Yauco      | 1      |
| febrero-20 | Yauco      | 2      |
| febrero-20 | Dos Bocas  |        |
| febrero-20 | Caonillas  | 1      |
| febrero-20 | Caonillas  | 2      |
| febrero-20 | Rio Blanco |        |
| febrero-20 | Patillas   |        |

## Total Hidro

## Diesel

|                     |            |
|---------------------|------------|
| febrero-20          | Vieques    |
| febrero-20          | Culebra    |
| <b>Total Diesel</b> |            |
| febrero-20          | Cambalache |

## Total Sistema AEE

## Compra de Energía

|            |              |
|------------|--------------|
| febrero-20 | Gas Natural  |
| febrero-20 | Carbón       |
| febrero-20 | Fotovoltaica |
| febrero-20 | Eólica       |
| febrero-20 | Otros        |

## Sistema Total

| <b>Generación Bruta</b> | <b>Generación</b>  |  |
|-------------------------|--------------------|--|
|                         | <b>Neta</b>        |  |
| 78,261.000              | 75,706.115         |  |
| 0.000                   | 0.000              |  |
| 70,040.000              | 69,121.000         |  |
| 0.000                   | 0.000              |  |
| 45,675.000              | 41,553.304         |  |
| 0.000                   | 0.000              |  |
| 48,672.000              | 44,754.078         |  |
| 0.000                   | (419.733)          |  |
| <b>242,648.000</b>      | <b>230,714.764</b> |  |
| 40,740.000              | 37,903.871         |  |
| 0.000                   | 0.000              |  |
| 87,473.000              | 78,973.347         |  |
| 88,188.000              | 79,599.367         |  |
| <b>216,401.000</b>      | <b>196,476.585</b> |  |
| 0.000                   | 0.000              |  |
| 0.000                   | 0.000              |  |
| 0.000                   | 0.000              |  |
| 0.000                   | 0.000              |  |
| 0.000                   | 0.000              |  |
| 0.000                   | 0.000              |  |
| <b>0.000</b>            | <b>0.000</b>       |  |
| 157,730.000             | 145,476.426        |  |
| 0.000                   | 0.000              |  |
| <b>157,730.000</b>      | <b>145,476.426</b> |  |
| <b>616,779.000</b>      | <b>572,667.775</b> |  |

| <b>Generación Bruta</b> | <b>Generación</b> |  |
|-------------------------|-------------------|--|
|                         | <b>Neta</b>       |  |
| 0.000                   | 0.000             |  |
| 14,215.000              | 14,158.140        |  |
| 18,424.000              | 18,350.304        |  |
| 14,864.000              | 14,804.544        |  |
| 16,660.000              | 16,593.360        |  |
| 0.000                   | 0.000             |  |
| 20,565.000              | 20,482.740        |  |

|            |            |
|------------|------------|
| 0.000      | 0.000      |
| 18,491.000 | 18,417.036 |
| 20,610.000 | 20,527.560 |

---

|                    |                    |
|--------------------|--------------------|
| <b>123,829.000</b> | <b>123,333.684</b> |
|--------------------|--------------------|

---

|            |            |
|------------|------------|
| 9,824.000  | 9,812.211  |
| 0.000      | 0.000      |
| 12,015.000 | 12,000.582 |
| 0.000      | 0.000      |

---

|                   |                   |
|-------------------|-------------------|
| <b>21,839.000</b> | <b>21,812.793</b> |
|-------------------|-------------------|

---

|            |            |
|------------|------------|
| 14,079.000 | 14,064.921 |
| 0.000      | 0.000      |
| 912.000    | 911.088    |
| 0.000      | 0.000      |
| 0.000      | 0.000      |
| 0.000      | 0.000      |

|            |            |
|------------|------------|
| 43,072.000 | 43,072.000 |
|------------|------------|

---

|                   |                   |
|-------------------|-------------------|
| <b>58,063.000</b> | <b>58,048.009</b> |
|-------------------|-------------------|

---

|       |       |
|-------|-------|
| 0.000 | 0.000 |
|-------|-------|

|       |       |
|-------|-------|
| 0.000 | 0.000 |
|-------|-------|

---

|              |              |
|--------------|--------------|
| <b>0.000</b> | <b>0.000</b> |
|--------------|--------------|

---

|       |       |
|-------|-------|
| 0.000 | 0.000 |
|-------|-------|

|           |           |
|-----------|-----------|
| 2,535.100 | 2,532.565 |
|-----------|-----------|

---

|                  |                  |
|------------------|------------------|
| <b>2,535.100</b> | <b>2,532.565</b> |
|------------------|------------------|

---

|           |           |
|-----------|-----------|
| 2,572.000 | 2,569.428 |
|-----------|-----------|

|       |       |
|-------|-------|
| 0.000 | 0.000 |
|-------|-------|

---

|                  |                  |
|------------------|------------------|
| <b>2,572.000</b> | <b>2,569.428</b> |
|------------------|------------------|

---

|           |           |
|-----------|-----------|
| 2,170.898 | 2,168.727 |
|-----------|-----------|

|           |           |
|-----------|-----------|
| 3,259.102 | 3,255.843 |
|-----------|-----------|

---

|                  |                  |
|------------------|------------------|
| <b>5,430.000</b> | <b>5,424.570</b> |
|------------------|------------------|

---

|       |       |
|-------|-------|
| 0.000 | 0.000 |
|-------|-------|

|           |           |
|-----------|-----------|
| 3,712.000 | 3,708.288 |
|-----------|-----------|

---

|                  |                  |
|------------------|------------------|
| <b>3,712.000</b> | <b>3,708.288</b> |
|------------------|------------------|

---

|       |       |
|-------|-------|
| 0.000 | 0.000 |
|-------|-------|

|           |           |
|-----------|-----------|
| 2,210.000 | 2,207.790 |
|-----------|-----------|

|                   |                   |
|-------------------|-------------------|
| <b>2,210.000</b>  | <b>2,207.790</b>  |
| <b>96,361.100</b> | <b>96,303.443</b> |

|                         | <b>Generación</b> |  |
|-------------------------|-------------------|--|
| <b>Generación Bruta</b> | <b>Neta</b>       |  |
| 616.000                 | 615.395           |  |
| 0.000                   | 0.000             |  |
| 242.000                 | 235.667           |  |
| 0.000                   | 0.000             |  |
| 0.000                   | 0.000             |  |
| 226.000                 | 221.555           |  |
| 0.000                   | 0.000             |  |
| 0.000                   | 0.000             |  |
| 0.000                   | 0.000             |  |
| 0.000                   | 0.000             |  |
| 0.000                   | 0.000             |  |
| <b>1,084.000</b>        | <b>1,072.617</b>  |  |

|              |              |
|--------------|--------------|
| 0.000        | 0.000        |
| 0.000        | 0.000        |
| <b>0.000</b> | <b>0.000</b> |

|                    |                    |
|--------------------|--------------------|
| 44,390.000         | 43,946.710         |
| <b>882,443.100</b> | <b>837,324.229</b> |

|                      |                      |
|----------------------|----------------------|
| 163,300.661          | 163,300.661          |
| 300,091.544          | 300,091.544          |
| 20,383.708           | 20,383.708           |
| 13,656.138           | 13,656.138           |
| 737.353              | 737.353              |
| <b>1,380,612.504</b> | <b>1,335,493.633</b> |

| PLANT                         | FUEL TYPE | FORECAST (MWH)*    | COST                   | FUEL | ACTUAL GENERATION (1-31 JAN) | GENERATION COST       | (\$/MWH)      | ACTUAL GENERATION (7 TO 31 JAN)        | GENERATION COST (7 TO 31 JAN) |
|-------------------------------|-----------|--------------------|------------------------|------|------------------------------|-----------------------|---------------|--|-------------------------------|
| San Juan Steam                | # 6       | 30,508.4           | \$5,625,213.03         | # 6  | 70,421.0                     | \$12,984,386.82       | 184.38        | 70,421.0                               | \$12,984,386.82               |
| Palo Seco Steam               | # 6       | 92,059.8           | \$12,631,996.88        | # 6  | 183,826.0                    | \$25,223,696.44       | 137.22        | 163,626.0                              | \$22,451,952.14               |
| Costa Sur Steam               | NG        | 311,705.6          | \$31,104,306.60        | NG   | 75,130.0                     | \$7,497,031.99        | 99.79         | Units out of services after earthquake |                               |
| Aguirre Steam                 | # 6       | 136,980.0          | \$19,006,211.73        | # 6  | 173,240.0                    | \$24,037,349.40       | 138.75        | 135,410.0                              | \$18,788,371.52               |
| Aguirre Combined Cycle Gas    | # 2       | 650.0              | \$158,975.14           | # 2  | 108,238.0                    | \$26,472,540.64       | 244.58        | 106,380.0                              | \$26,018,116.31               |
| San Juan Combined Cycle Gas   | NG        | 71,299.0           | \$8,569,564.02         | # 2  | 128,077.0                    | \$20,457,222.87       | 159.73        | 109,169.0                              | \$17,437,124.26               |
| Gas                           | # 2       | 8,650.0            | \$1,844,251.25         | # 2  | 106,807.0                    | \$22,772,132.12       | 213.21        | 106,493.0                              | \$22,705,184.73               |
| Cambalache                    | # 2       | 8,970.0            | \$1,795,915.75         | # 2  | 57,387.0                     | \$11,489,656.33       | 200.21        | 57,387.0                               | \$11,489,656.33               |
| Aguirre Combined Cycle Steam  |           |                    |                        |      | 2,354.0                      |                       |               | 2,354.0                                |                               |
| San Juan Combined Cycle Steam |           |                    |                        |      | 24,899.0                     |                       |               | 18,605.0                               |                               |
| Hydro                         |           | 1,778.0            |                        |      | 3,962.0                      |                       |               | 3,544.0                                |                               |
| Ecoeléctrica                  | NG        | 263,016.2          |                        | NG   | 127,281.5                    |                       |               | 71,328.0                               |                               |
| AES                           | Coal      | 193,008.6          |                        | Coal | 241,109.5                    |                       |               | 180,231.0                              |                               |
| Renewables                    |           | 28,452.0           |                        |      | 22,124.7                     |                       |               | 17,635.0                               |                               |
| <b>TOTAL</b>                  |           | <b>1,147,077.6</b> | <b>\$80,736,434.40</b> |      | <b>1,324,856.7</b>           | <b>150,934,016.61</b> | <b>113.92</b> | <b>1,042,583.0</b>                     | <b>131,874,792.11</b>         |

\*Forecast data from Fuel Adjustment Factor Calculation on December 2019

# 6 - Bunker C

# 2 - Light Destillate

NG - Natural Gas

Exhibit M

Second Revised Presentation

*[This exhibit has been filed under seal.]*