



GENERA PR
FUELS DEPARTMENT

FUEL INVENTORY REPORT
Thursday, August 31, 2023

Fuel Oil

Site	Actual Storage (Bbls)	Actual Operational Storage (Bbls)	Average Consumption (Bbls/day)	Bbls Received	Average Received Price/Bbl	In Storage Price/Bbls	In Storage Price (\$/MMBtu)	Inventory (\$)
AGUIRRE	557,132.61	489,362.61	10,593	355,738.44	99.4928	95.5115	15.1606	53,212,554.96
COSTA SUR	568,607.96	475,254.96	3,196	124,815.03	99.5740	92.2961	14.6502	52,480,314.72
PALO SECO	310,060.30	267,208.30	5,115	363,484.09	99.2968	96.9148	15.3833	30,049,417.08
SAN JUAN	131,662.27	117,082.27	2,925	155,359.25	99.4229	97.9260	15.5438	12,893,161.45
TOTAL	1,567,463.14	1,348,908.14	21,830	999,396.81		94.8255	15.0517	\$148,635,448.21

ULSD

Site	Actual Storage (Bbls)	Actual Operational Storage (Bbls)	Average Consumption (Bbls/day)	Bbls Received	Average Received Price/Bbl	In Storage Price/Bbls	In Storage Price (\$/MMBtu)	Inventory (\$)
AGUIRRE CC	242,612.55	215,814.55	5,159	135,802.76	139.4352	126.8759	21.8751	30,781,676.38
SAN JUAN CC	46,205.64	34,042.64	918	32,651.82	136.5435	127.0115	21.8985	5,868,649.15
CAMBALACHE	139,468.48	113,795.48	3,586	90,935.10	143.6706	134.0539	23.1127	18,696,291.53
MAYAGÜEZ	41,110.99	38,523.99	2,918	50,396.52	137.4148	127.0970	21.9133	5,225,083.85
PALO SECO	9,305.95	4,649.95	3,382	73,370.55	143.6040	140.2232	24.1764	1,304,910.01
DAGUAO	7,936.43	6,534.43	408	12,095.42	140.3238	132.8032	22.8971	1,053,983.47
JOBOS	8,261.23	7,169.23	188	5,587.43	140.3663	129.0742	22.2542	1,066,311.90
VEGA BAJA	5,435.06	5,093.06	4	-	---	94.5372	16.2995	513,815.16
YABUCOA	13,893.93	12,418.93	172	4,857.53	140.1788	147.9425	25.5073	2,055,502.61
COSTA SUR	4,854.83	4,141.83	(0)	-	---	132.1668	22.7874	641,647.44
TOTAL	519,085.09	442,184.09	16,735	405,697.13		129.4737	22.3231	\$67,207,871.49

TOTAL (Fuel Oil + ULSD) \$215,843,319.70