



GENERA PR
FUELS DEPARTMENT

FUEL INVENTORY REPORT
Thursday, November 30, 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 | 374,027.15 | 306,257.15 | 8,115 | 204,671.86 | 95.8012 | 97.6874 | 15.5059 | 36,537,728.44 |
| COSTA SUR | 560,785.99 | 467,432.99 | 148 | - | --- | 92.8550 | 14.7389 | 52,071,779.88 |
| PALO SECO | 85,156.36 | 42,304.36 | 3,992 | 58,856.20 | 98.6540 | 98.0011 | 15.5557 | 8,345,412.97 |
| SAN JUAN | 119,172.21 | 104,592.21 | 4,287 | 137,025.93 | 95.2754 | 96.8058 | 15.3660 | 11,536,561.43 |
| TOTAL | 1,139,141.71 | 920,586.71 | 16,541 | 400,553.99 | | 95.2397 | 15.1174 | \$108,491,482.72 |

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 | 113,523.01 | 86,725.01 | 4,657 | 108,018.51 | 129.3657 | 131.7606 | 22.7173 | 14,957,857.88 |
| SAN JUAN CC | 66,021.31 | 53,858.31 | 4,906 | 154,716.20 | 125.7076 | 128.1984 | 22.1032 | 8,463,823.83 |
| CAMBALACHE | 86,177.73 | 60,504.73 | 1,498 | 44,644.86 | 122.5530 | 134.4623 | 23.1832 | 11,587,659.60 |
| MAYAGÜEZ | 50,498.36 | 47,911.36 | 1,035 | 26,555.84 | 125.8830 | 133.6389 | 23.0412 | 6,748,546.76 |
| PALO SECO | 39,357.70 | 34,701.70 | 647 | 32,742.36 | 129.0273 | 134.8282 | 23.2462 | 5,306,529.75 |
| DAGUAO | 8,387.70 | 6,985.70 | 717 | 22,101.12 | 125.2571 | 129.2390 | 22.2826 | 1,084,017.73 |
| JOBOS | 6,640.56 | 5,548.56 | 448 | 11,310.86 | 125.1743 | 131.6105 | 22.6915 | 873,967.25 |
| VEGA BAJA | 5,429.93 | 5,087.93 | (0) | - | --- | 94.5372 | 16.2995 | 513,330.19 |
| YABUCOA | 15,036.52 | 13,561.52 | 271 | 8,400.14 | 123.9711 | 137.6577 | 23.7341 | 2,069,892.83 |
| COSTA SUR | 4,851.46 | 4,138.46 | 0 | - | --- | 132.1668 | 22.7874 | 641,202.04 |
| TOTAL | 395,924.28 | 319,023.28 | 14,179 | 408,489.89 | | 131.9617 | 22.7520 | \$52,246,827.86 |

TOTAL (Fuel Oil + ULSD) \$160,738,310.58

Notes:

1) Actual storage (Bbls) reported illustrate the balance as determined by the Independent Inspection Company in the Quarterly Inventory for the specified date, as required by PREB.

2) For the San Juan Combined Cycle site, this inventory report does not include 5,024.24 barrels of ULSD that are included in the Independent Inspection Quarterly Report. Such balance was delivered to this site on October 30, 2023, and is property of NFE, intended as backup fuel for FEMA Temporary generators at the site.