



GENERA PR
FUELS DEPARTMENT

FUEL INVENTORY REPORT
February 29, 2024

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	393,933.63	326,163.63	12,328	267,888.18	97.2662	96.2597	15.2793	37,919,921.24
COSTA SUR	567,730.05	474,377.05	-	-	---	93.0349	14.7674	52,818,711.37
PALO SECO	173,522.62	130,670.62	-	4,638.31	100.2070	95.4387	15.1490	16,560,766.03
SAN JUAN	146,109.67	131,529.67	3,936	198,756.33	97.4155	97.1711	15.4240	14,197,641.71
TOTAL	1,281,295.97	1,062,740.97	16,264	471,282.82		94.8236	15.0514	\$121,497,040.34

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	177,873.97	151,075.97	2,539	120,023.52	122.0088	121.2329	20.9022	21,564,185.35
SAN JUAN CC	66,885.39	54,722.39	14	2,519.21	119.5447	126.9489	21.8877	8,491,024.69
CAMBALACHE	99,205.60	73,532.60	1,810	44,582.27	121.5457	122.4940	21.1197	12,152,095.36
MAYAGÜEZ	45,901.83	43,314.83	3,299	71,468.41	72.2603	121.8300	21.0052	5,592,220.49
PALO SECO	18,301.35	13,645.35	877	22,481.58	119.5447	124.3006	21.4311	2,274,867.92
DAGUAO	9,701.77	8,299.77	299	9,667.49	124.6113	122.5133	21.1230	1,188,595.84
JOBOS	6,349.33	5,257.33	119	2,823.39	123.3371	123.9712	21.3743	787,133.98
VEGA BAJA	5,426.77	5,084.77	-	-	---	94.5372	16.2995	513,031.45
YABUCOA	14,937.69	13,462.69	100	3,064.93	124.8682	130.0299	22.4190	1,942,346.66
COSTA SUR	4,844.89	4,131.89	-	-	---	132.1668	22.7874	640,333.70
TOTAL	449,428.59	372,527.59	9,057	276,630.80		122.7021	21.1555	\$55,145,835.43

TOTAL (Fuel Oil + ULSD) \$176,642,875.77

Notes:

- 1) For Reporting Quarters only, as required by PREB, actual storage (Bbls) reported illustrate the balance as determined by the Independent Inspection Company.
- 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.