



GENERA PR
FUELS DEPARTMENT

FUEL INVENTORY REPORT
August 31, 2025

Fuel Oil #6

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	406,015.30	338,245.30	8,314	136,779.75	79.6622	85.6656	13.5977	34,781,532.99
COSTA SUR	565,185.47	471,832.47	1,916	150,070.86	78.8370	81.6343	12.9578	46,138,514.41
PALO SECO	321,326.51	278,474.51	4,563	228,087.93	79.3419	79.4965	12.6185	25,544,331.97
SAN JUAN	92,302.87	82,582.87	3,050	101,840.82	79.3917	79.6445	12.6420	7,351,415.42
TOTAL	1,384,830.15	1,171,135.15	17,844	616,779.36		82.1875	13.0456	\$113,815,794.80

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	327,168.12	300,370.12	5,075	163,444.85	100.9311	101.5536	17.5092	33,225,111.96
COSTA SUR	3,006.66	2,293.66	-	-	---	111.2532	19.1816	334,500.46
PALO SECO	39,870.88	35,214.88	1,468	44,961.91	99.9574	101.7075	17.5358	4,055,167.20
SAN JUAN	65,196.95	53,033.95	1,658	51,549.01	99.5413	101.3507	17.4743	6,607,756.54
CAMBALACHE	168,347.16	142,674.16	1,618	63,630.94	100.4621	99.6848	17.1870	16,781,661.10
MAYAGÜEZ	84,538.45	81,951.45	315	36,775.49	99.3820	96.9393	16.7137	8,195,097.00
DAGUAO	7,801.56	6,399.56	470	13,400.12	100.9959	102.2000	17.6207	797,319.24
JOBOS	6,566.30	5,474.30	268	7,991.83	100.8496	102.4401	17.6621	672,652.72
YABUCOA	14,336.15	12,861.15	236	6,822.16	100.8525	101.7609	17.5450	1,458,860.20
VEGA BAJA	-	-	-	-	---	-	-	-
TOTAL	716,832.23	640,273.23	11,108	388,576.31		100.6207	17.3484	\$72,128,126.42

TOTAL (Fuel Oil + ULSD) \$185,943,921.22

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.
- 3) The ULSD inventory at the Vega Baja station (5,411 Bbls from the main tank plus an approximate additional volume of 79 Bbls from two above ground utility storage tanks) was transferred to Palo Seco Generating station and added to the Fuel Oil #6 inventory. Price for this quantity was \$94.5372 per barrel.