



GENERA PR
FUELS DEPARTMENT

FUEL INVENTORY REPORT
February 28, 2026

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	527,090.92	459,320.92	7,249	275,482.15	83.2313	77.5412	12.3081	40,871,252.30
COSTA SUR	270,491.54	177,138.54	8,377	-	---	72.8617	11.5653	19,708,470.20
PALO SECO	104,986.85	62,134.85	3,585	49,693.39	81.5230	73.3033	11.6354	7,695,880.48
SAN JUAN	34,995.98	25,275.98	1,950	19,186.43	81.5230	74.0117	11.7479	2,590,111.76
TOTAL	937,565.29	723,870.29	21,161	344,361.97		75.5848	11.9976	\$70,865,714.75

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	383,128.86	356,330.86	2,984	114,118.08	109.0187	103.0388	17.7653	39,477,120.77
COSTA SUR	3,000.11	2,287.11	0	-	---	111.2532	19.1816	333,771.75
PALO SECO	39,081.70	34,425.70	272	13,339.93	109.2844	102.7113	17.7088	4,014,131.81
SAN JUAN	68,052.15	55,889.15	393	12,080.28	106.1848	103.8167	17.8994	7,064,950.85
CAMBALACHE	113,797.39	88,124.39	213	-	---	103.6522	17.8711	11,795,347.70
MAYAGÜEZ	69,944.08	67,357.08	511	-	---	98.5173	16.9857	6,890,702.55
DAGUAO	9,768.66	8,366.66	(0)	-	---	101.6364	17.5235	992,851.27
JOBOS	7,585.48	6,493.48	0	-	---	105.8553	18.2509	802,962.99
YABUCOA	15,032.90	13,557.90	0	-	---	102.6484	17.6980	1,543,102.59
VEGA BAJA	-	-	-	-	---	-	-	-
TOTAL	709,391.33	632,832.33	4,374	139,538.29		102.7852	17.7216	\$72,914,942.28

TOTAL (Fuel Oil + ULSD) \$143,780,657.03

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.