



GENERA PR
FUELS DEPARTMENT

FUEL INVENTORY REPORT
May 31, 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	534,954.39	467,184.39	8,617	203,892.12	122.8753	109.1683	17.3283	58,400,076.22
COSTA SUR	529,237.02	435,884.02	4,347	98,079.93	112.5200	92.1487	14.6268	48,768,517.74
PALO SECO	175,241.99	132,389.99	4,860	154,681.07	131.2541	114.4027	18.1592	20,048,164.05
SAN JUAN	76,070.25	66,350.25	2,195	93,755.03	121.7229	116.3058	18.4612	8,847,411.52
TOTAL	1,315,503.65	1,101,808.65	20,020	550,408.15		103.4312	16.4177	\$136,064,169.54

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	363,765.69	336,967.69	3,370	184,203.90	172.4243	138.1384	23.8170	50,250,005.92
COSTA SUR	2,995.44	2,282.44	-	-	---	111.2532	19.1816	333,252.20
PALO SECO	38,978.79	34,322.79	440	14,433.99	168.2239	137.0861	23.6355	5,343,450.42
SAN JUAN	54,275.04	42,112.04	1,677	59,830.93	173.6167	158.6713	27.3571	8,611,892.21
CAMBALACHE	116,126.54	90,453.54	1,012	-	---	133.8220	23.0728	15,540,285.49
MAYAGÜEZ	72,731.53	70,144.53	499	-	---	136.0034	23.4489	9,891,734.71
DAGUAO	9,334.28	7,932.28	291	10,111.34	172.8189	149.5088	25.7774	1,395,556.58
JOBOS	6,671.48	5,579.48	130	4,706.12	175.6305	148.9329	25.6781	993,603.03
YABUCOA	15,040.41	13,565.41	-	-	---	102.6484	17.6980	1,543,873.48
VEGA BAJA	-	-	-	-	---	-	-	-
TOTAL	679,919.20	603,360.20	7,419	273,286.28		138.1100	23.8121	\$93,903,654.04

TOTAL (Fuel Oil + ULSD) \$229,967,823.58

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.