



GENERA PR
FUELS DEPARTMENT

FUEL INVENTORY REPORT
August 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	384,296.33	316,526.33	10,128	347,597.45	113.6665	111.2202	17.6540	42,741,523.72
COSTA SUR	559,518.93	466,165.93	5,156	149,451.99	109.6030	100.1508	15.8970	56,036,276.74
PALO SECO	135,885.32	93,033.32	9,233	272,616.47	111.9125	110.7955	17.5866	15,055,486.67
SAN JUAN	101,662.84	91,942.84	1,269	77,806.42	112.3460	112.6270	17.8773	11,449,976.48
TOTAL	1,181,363.42	967,668.42	25,786	847,472.33		106.0497	16.8333	\$125,283,263.62

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	194,374.20	167,576.20	4,601	70,111.82	172.1052	146.9350	25.3336	28,560,369.79
COSTA SUR	2,990.94	2,277.94	-	-	---	111.2532	19.1816	332,751.56
PALO SECO	34,124.51	29,468.51	1,035	33,972.85	183.1063	169.4362	29.2131	5,781,928.15
SAN JUAN	52,612.75	40,449.75	1,751	39,545.98	188.2850	176.1494	30.3706	9,267,702.61
CAMBALACHE	121,780.34	96,107.34	2,889	127,780.30	186.7297	171.8206	29.6242	20,924,376.08
MAYAGÜEZ	69,906.85	67,319.85	1,645	45,020.78	185.9249	165.2833	28.4971	11,554,433.05
DAGUAO	9,030.75	7,628.75	604	19,952.24	183.9544	180.0342	31.0404	1,625,843.51
JOBOS	6,508.35	5,416.35	360	11,028.94	184.7393	178.1510	30.7157	1,159,468.77
YABUCOA	15,031.66	13,556.66	-	-	---	102.6484	17.6980	1,542,975.30
VEGA BAJA	-	-	-	-	---	-	-	-
TOTAL	506,360.35	429,801.35	12,884	347,412.91		159.4711	27.4950	\$80,749,848.81

TOTAL (Fuel Oil + ULSD) \$206,033,112.42

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.