REGULATORY COMPLIANCE SERVICE
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Invoice: 24-03-01-G (P3 - GENERA)
Invoice Date: 2024-3-31

Bill To: PR ELECTRIC POWER AUTHORITY,represented by its agent, PR PUBLIC-PRIVATE PARTNERSHIPS AUTHORITY

Contract Num: 2024-PPP039

Operator (LUMA/ GENERA)	Project #	Professional Name	Date	Hours	Hourly Rate	Description (detail)	Total
GENERA	GENERA RFP 3PPO-0118-04-FA	Mariela Quiñones	3/4/2024	0.5	$ 160.00	Conducted a high-level status meeting with Ruben Lugo and Gerardo Loran to deliberate on the exigency protocols and the progression of the fuel RFP, strategizing steps to accelerate the procurement process.	$ 80.00
GENERA	GENERA RFP 3PPO-0118-04-FA	Mariela Quiñones	3/5/2024	1	$ 160.00	Completed a meticulous verification of the submitted fuel proposals, assessing their compliance with specified criteria and readiness for the selection process.	$ 160.00
GENERA	GENERA RFP 3PPO-0118-04-FA	Mariela Quiñones	3/6/2024	8	$ 160.00	Evaluated proposals received from New Fortress and engaged in a critical dialogue with Gerardo Loran from P3 about actionable alternatives to preempt fuel supply disruptions.	$ 1,280.00
GENERA	GENERA RFP 3PPO-0118-04-FA	Mariela Quiñones	3/7/2024	8	$ 160.00	Consulted with Gerardo Loran on cost analysis matters, conducted an expert interview regarding hub operations, and developed a comprehensive strategy presentation for New Fortress.	$ 1,280.00
GENERA	GENERA RFP 3PPO-0118-04-FA	Mariela Quiñones	3/8/2024	5	$ 160.00	Undertook general tasks, emphasizing contract analysis for San Juan 5/6, and initiated in-depth discussions with key PREPA team members to evaluate and respond strategically to New Fortress's proposal.	$ 800.00
GENERA	GENERA RFP 3PPO-0118-04-FA	Mariela Quiñones	3/10/2024	1	$ 160.00	Engaged with FTI in a detailed conversation to dissect the nuances of the fuel acquisition RFP, aligning on strategies for a successful procurement process.	$ 160.00
GENERA	GENERA RFP 3PPO-0118-04-FA	Mariela Quiñones	3/11/2024	6	$ 160.00	Facilitated general discussions and Q&A sessions with FTI and key stakeholders, including strategic consultations with Gerardo Loran, to solidify the direction of the fuel RFP.	$ 960.00
GENERA	GENERA RFP 3PPO-0118-04-FA	Mariela Quiñones	3/12/2024	8	$ 160.00	Arranged for the cross-organizational coordination for obtaining signatures on critical documents, ensuring collaborative endorsement from P3, FOMB, New Fortress, and RECOMS.	$ 1,280.00
GENERA	GENERA RFP 3PPO-0118-04-FA	Mariela Quiñones	3/13/2024	8	$ 160.00	Collaborated on evaluating and refining legal amendments proposed by Genera, working closely with P3, Genera, FOMB, and RECOMS to reach a unified agreement.	$ 1,280.00
GENERA	GENERA RFP 3PPO-0118-04-FA	Mariela Quiñones	3/14/2024	6	$ 160.00	Led the coordination efforts for obtaining requisite signatures and meticulously preparing documentation for P3's pricing memorandum, ensuring due diligence and adherence to procedural standards.	$ 960.00
GENERA	GENERA RFP 3PPO-0118-04-FA	Mariela Quiñones	3/15/2024	5	$ 160.00	Conducted status verification calls with industry partners including Kevin Futch, representatives from Genera, and FOMB to address and resolve contract-related inquiries, ensuring transparent and effective communication.	$ 800.00
GENERA	GENERA RFP 3PPO-0118-04-FA	Mariela Quiñones	3/16/2024	1	$ 160.00	Addressed intricate details of the auction process with Fermín Fontanes, enhancing understanding among stakeholders and steering contract management coordination efforts.	$ 160.00
GENERA	GENERA RFP 3PPO-0118-04-FA	Mariela Quiñones	3/18/2024	1	$ 160.00	Directed program management activities and arranged a pivotal meeting with Genera to integrate and streamline contract management operations, fostering organizational synergy.	$ 160.00
GENERA	GENERA RFP 3PPO-0118-04-FA	Mariela Quiñones	3/25/2024	0.5	$ 160.00	Engaged in detailed analysis to address transmission-related queries and verified the finalization of Genera's documents, ensuring readiness for delivery and project advancement.	$ 80.00

GENERA	GENERA RFP 3PPO-0118-04-FA	Mariela Quiñones	3/27/2024	0.5	$ 160.00	Performed a detailed verification of the final project documentation provided by Genera, ensuring all components were accurate, complete, and ready for prompt delivery to the relevant stakeholders.	$ 80.00
GENERA	3PPO-0229-06-FAE	Antonio Pavia	3/11/2024	5	$ 190.00	Conducted an exhaustive analysis of the single bid received in response to the LNG RFP to assess compliance and qualifications. Engaged in critical negotiations to draft a contract that aligns with Genera's and NFEnergia's strategic objectives while adhering to 3PPO's procurement standards.	$ 950.00
GENERA	3PPO-0229-06-FAE	Antonio Pavia	3/12/2024	5	$ 190.00	Conducted an exhaustive analysis of the single bid received in response to the LNG RFP to assess compliance and qualifications. Engaged in critical negotiations to draft a contract that aligns with Genera's and NFEnergia's strategic objectives while adhering to 3PPO's procurement standards.	$ 950.00
GENERA	3PPO-0229-06-FAE	Antonio Pavia	3/13/2024	5	$ 190.00	Conducted an exhaustive analysis of the single bid received in response to the LNG RFP to assess compliance and qualifications. Engaged in critical negotiations to draft a contract that aligns with Genera's and NFEnergia's strategic objectives while adhering to 3PPO's procurement standards.	$ 950.00
GENERA	3PPO-0229-06-FAE	Antonio Pavia	3/14/2024	4	$ 190.00	Conducted an exhaustive analysis of the single bid received in response to the LNG RFP to assess compliance and qualifications. Engaged in critical negotiations to draft a contract that aligns with Genera's and NFEnergia's strategic objectives while adhering to 3PPO's procurement standards.	$ 760.00
GENERA	3PPO-0229-06-FAE	Antonio Pavia	3/15/2024	5	$ 190.00	Conducted an exhaustive analysis of the single bid received in response to the LNG RFP to assess compliance and qualifications. Engaged in critical negotiations to draft a contract that aligns with Genera's and NFEnergia's strategic objectives while adhering to 3PPO's procurement standards.	$ 950.00
GENERA	3PPO-0229-06-FAE	Antonio Pavia	3/19/2024	2	$ 190.00	Executed an in-depth review and refinement of contract management protocols specific to the LNG project, ensuring procedures are up-to-date and in line with the latest SOP mandates to guarantee robust contract oversight.	$ 380.00
GENERA	3PPO-0229-06-FAE	Antonio Pavia	3/21/2024	2	$ 190.00	Executed an in-depth review and refinement of contract management protocols specific to the LNG project, ensuring procedures are up-to-date and in line with the latest SOP mandates to guarantee robust contract oversight.	$ 380.00
GENERA	3PPO-0229-06-FAE	Antonio Pavia	3/22/2024	1.5	$ 190.00	Facilitated a strategic conference call with Genera and P3 representatives, including Erin Greten, to delineate contract management SOPs and clarify roles, thereby enhancing collaborative efforts and ensuring operational excellence.	$ 285.00
GENERA	GENERA RFP 3PPO-0118-04-FA	Eilla Nazario	3/6/2024	5.96	$ 165.00	Performed a comprehensive analysis of the technical bid from New Fort	$ 983.40
GENERA	GENERA RFP 3PPO-0118-04-FA	Eilla Nazario	3/8/2024	5.41	$ 165.00	Performed a comprehensive analysis of the technical bid from New Fort	$ 892.65
GENERA	GENERA RFP 3PPO-0118-04-FA	Eilla Nazario	3/11/2024	0.8	$ 165.00	Validated with the Technical Leader the successful submission of the N	$ 132.00
GENERA	GENERA RFP 3PPO-0118-04-FA	Fabián W. Vélez	3/1/2024	4	$ 105.00	Power Advocate management of supplier requests, submittals, Q&As througt message system of PA, download from Power Advovate documentation a re-upload to our sharepoint folders. Updated suppliers trackers tables.	$ 420.00
GENERA	GENERA RFP 3PPO-0118-04-FA	Fabián W. Vélez	3/4/2024	1	$ 105.00	Power Advocate management of supplier requests, submittals, Q&As througt message system of PA, download from Power Advovate documentation a re-upload to our sharepoint folders. Updated suppliers trackers tables.	$ 105.00
GENERA	GENERA RFP 3PPO-0118-04-FA	Fabián W. Vélez	3/5/2024	3	$ 105.00	Power Advocate management of supplier requests, submittals, Q&As throught message system of PA, download from Power Advovate documentation a re-upload to our sharepoint folders. Updated suppliers trackers tables. Event closing and Download of proposals from suppliers.	$ 315.00

GENERA	GENERA RFP 3PPO-0118-04-FA	Fabián W. Vélez	3/6/2024	5	$ 105.00	Closing of the Power Advocate event. Post Bid Setup. Download of final proposals. Re upload proposals to sharepoint. Setup of permissions for all of the documents for categorizations and handling. Setup and hosting of virtual meeting with suppliers and 3ppo.	$ 525.00
GENERA	GENERA RFP 3PPO-0118-04-FA	Fabián W. Vélez	3/7/2024	1	$ 105.00	Power Advocate management of supplier requests, submittals, Q&As througt message system of PA, download from Power Advovate documentation a re-upload to our sharepoint folders. Updated suppliers trackers tables.	$ 105.00
GENERA	GENERA RFP 3PPO-0118-04-FA	Fabián W. Vélez	3/8/2024	2	$ 105.00	Setup of Post bid of genera. Uploaded request for proposals for "Gold" suppliers. Downloaded all of proposals from PA. Uploaded to sharepoint.	$ 210.00
GENERA	GENERA RFP 3PPO-0118-04-FA	Fabián W. Vélez	3/12/2024	2	$ 105.00	Power Advocate management of supplier submittals to Post Bid dashboard througt message system of PA, download from Power Advovate documentation and re-upload to our sharepoint folders. Updated suppliers trackers tables. Worked with head of departments awarding letter, download and upload from sharepoint to PA.	$ 210.00
GENERA	GENERA RFP 3PPO-0118-04-FA	Fabián W. Vélez	3/14/2024	7	$ 105.00	Download/reupload letters of Agency Certification Requirements and agency certification for NFE and P3. Splitted all od the exhibits, attachments and financials documents from NFEnergía main proposal to separte pdf's. Uploaded to sharepoint and setup permisions for legal and financial departments. Archived Letters and notifications letters for P3, NFEnergía and Genera. Edited checklists tables and supplier trackers tables for NFEnergía. Setup virtual meeting with Genera, 3ppo and NFenergía. Hosted and edited live contract with Francisco, Yolanda, David Canales, Alex Bowman and NFEnergía representatives. Created new versions of Contract with Francisco. Downloaded and uploaded from Sharepoint to Procurement account and sent them to Genera, NFE and P3.	$ 735.00
GENERA	GENERA RFP 3PPO-0118-04-FA	Fabián W. Vélez	3/15/2024	5	$ 105.00	Downloaded and uploaded 6 different versions of the purchment agreement contract of NFEnergía. back and forth comunication and internchange of crucial documentation signatures. Went over each documentation of submittals with the chack list. Did a split documents from the main proposal pdf file and renamed all of the splitted new pdfs.	$ 525.00
GENERA	GENERA RFP 3PPO-0118-04-FA	Fabián W. Vélez	3/18/2024	3	$ 105.00	Prepared new folders for the FOMB, GENERA and P3 documentation of the Genera RFP and contract for EFEnergía. Organized all of the submittals and created copies of each one. Updated checklists of supplier Tracker.	$ 315.00
GENERA	GENERA RFP 3PPO-0118-04-FA	Fabián W. Vélez	3/19/2024	3	$ 105.00	Started to create and organizing 3ppo sharepoint final procurement folder structure that will be sent to GENERA, p3 and FOMB.	$ 315.00
GENERA	GENERA RFP 3PPO-0118-04-FA	Fabián W. Vélez	3/20/2024	3	$ 105.00	Continued to create and organizing 3ppo sharepoint final procurement folder structure that will be sent to GENERA, p3 and FOMB. Closed event in PA, uploaded notice of award and memorandum. Setup all of the award and summary section in PA.	$ 315.00
GENERA	GENERA RFP 3PPO-0118-04-FA	Fabián W. Vélez	3/21/2024	2	$ 105.00	Continued with the process of managing Power Advocate management of supplier requests, submittals, Q&As througt message system of PA, download from Power Advovate documentation a re-upload to our sharepoint folders. Updated suppliers trackers tables.	$ 210.00

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GENERA	GENERA RFP 3PPO- 0118-04-FA	Yolanda Velez	3/5/2024	4	$ 165.00	After receiving the fuel proposal, I began verifying the proposed cost of diesel and the percentage discount applied. I conducted a thorough validation by cross-referencing the information with the latest updates from the US Energy Information Administration on Diesel Fuel prices. Subsequently, I highlighted pertinent sections in yellow within the Proposal Submission documents related to these crucial details, facilitating a comprehensive examination for the LNG discount calculation. The proposal submitted was then revised, marking the initiation of the cost analysis process to enhance the efficiency of our negotiation efforts.	$ 660.00
GENERA	GENERA RFP 3PPO- 0118-04-FA	Yolanda Velez	3/6/2024	8	$ 165.00	I created a letter to request the Best and Final Offer from NFE, aiming to optimize negotiation outcomes. I collaborated with legal (Franky Amill) on finalizing the FUEL SALE AND PURCHASE AGREEMENT to ensure legal soundness and alignment with organizational objectives. Additionally, I continued with the RFP verification and validation process, ensuring accuracy and reliability in evaluating the proposal. Throughout these tasks, the goal remained to facilitate transparent and efficient decision-making processes while striving to secure favorable terms for the organization.	$ 1,320.00
GENERA	GENERA RFP 3PPO- 0118-04-FA	Yolanda Velez	3/7/2024	4	$ 165.00	Conducted thorough review of the proposal, focusing on crucial sections related to Diesel Fuel cost essential for LNG discount calculation. Highlighted pertinent details in yellow within submitted documents. Additionally, revised the proposal from GOLD supplier, initiating cost analysis for efficient negotiation. Furthermore, delegated tasks to respective departments to commence evaluation of their designated areas.	$ 660.00
GENERA	GENERA RFP 3PPO- 0118-04-FA	Yolanda Velez	3/8/2024	1.25	$ 165.00	Supported the Project Manager in compiling the GENERA Procurements Weekly Report covering the period from March 4 to March 9. This involved detailing the progress made by our team in relation to the Request for Proposal (RFP) 3PPO-0118-04-FA, providing a comprehensive update on the tasks accomplished during the specified timeframe.	$ 206.25
GENERA	GENERA RFP 3PPO- 0118-04-FA	Yolanda Velez	3/11/2024	8	$ 165.00	Evaluated the Fuel Purchase proposal from NFE (New Fortress) and verified the existing Diesel Pricing and Contract 101333 as refer in the RFP and created a letter to NFE to clarify the diesel amount from their proposal. Verified and discussed with legal department the Purchase Agreement Draft to align with the terms and conditions of the received proposal which include pricing calculation, delivery logistics, infrastructure considerations, re-gasifying aspects, and eliminating minimum commitment requirements, logistics factor, metering among other sections that will need to be modified.	$ 1,320.00
GENERA	GENERA Indirect (PW1294 CATZ)	Yolanda Velez	3/11/2024	1	$ 165.00	Particiapted and contributed to the GENERA weekly status meeting, where we thoroughly reviewed the report and engaged in discussions regarding the progress and current status of the Request for Proposal (RFP).	$ 165.00
GENERA	GENERA RFP 3PPO- 0118-04-FA	Yolanda Velez	3/12/2024	4	$ 165.00	Collaborating with Francisco Amill and Mariela Quinones on the preparation of the Bid award letter, I facilitated the process by furnishing them with documentation pertaining to the Request for Proposal (RFP) evaluations conducted across various departments. This included referencing the Financial and Small, Minority, and Women-Owned Business (SMSB) Evaluation reports to accurately calculate the allocation of points.	$ 660.00

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GENERA	GENERA RFP 3PPO-0118-04-FA	Yolanda Velez	3/13/2024	4	$ 165.00	I collaborated on compiling the necessary information to be submitted to the Financial Oversight and Management Board (FOMB), ensuring that all required NFE informations were included in the forms as per the FOMB Policy Contract Review guidelines. Additionally, I assisted the Legal department by proposing an amendment to the fuel contract, offering an option for the Puerto Rico Electric Power Authority (PREPA) to stabilize the price within the contract. Furthermore, I contributed to drafting a portion of the award memorandum, providing detailed analysis and evaluation of the NFE proposal. Worked with answers to information requested by Christian Torres from Genera for the FOMB Appx A - Contract Submission Questionnaire, Appx B - Agency Certification Requirements, Appx C - Contractor Certificatino Requirements	$ 660.00
GENERA	GENERA RFP 3PPO-0118-04-FA	Yolanda Velez	3/14/2024	4	$ 165.00	Implemented procedures outlined in the Contract Management SOP, specifically focusing on Contractor Invoicing Process, Task Orders, Monitoring Quality and Safety Compliance, Payment Recommendations, and Change Management	$ 660.00
GENERA	GENERA RFP 3PPO-0118-04-FA	Yolanda Velez	3/14/2024	4	$ 165.00	Participated in a meeting with 3PPO Legal and Data Manager to address contract changes for GENERA and NFE. Facilitated the preparation of all necessary exhibits, including CRIM, ASUME, RUL, Certificate of Incorporation, etc., essential for contract signatures with Compliance (Edwin Quinones) and Data Manager, and forwarded the list for procurement processing. Provided support to Legal (Franky Amill) in calculating contract prices.	$ 660.00
GENERA	GENERA RFP 3PPO-0118-04-FA	Yolanda Velez	3/18/2024	1	$ 165.00	Prepared the GENERA Procurements Weekly Report for the period from March 11 to March 15. This report included a detailed overview of the team's progress regarding Request for Proposal (RFP) 3PPO-0118-04-FA, offering a comprehensive update on tasks completed during the specified timeframe	$ 165.00
GENERA	3PPO-0229-06-FAE	Yolanda Velez	3/19/2024	1	$ 165.00	Drafted a thorough Introduction section for the Memorandum outlining the key points and background information for the award to NFE as Sole Source. This encompassed detailing the rationale behind selecting NFE as the sole source provider, along with any pertinent context or considerations relevant to the award.	$ 165.00
GENERA	GENERA RFP 3PPO-0118-04-FA	Yolanda Velez	3/20/2024	1	$ 165.00	Collaborated with the Data Manager to facilitate the publication of the NFE award on Power Advocate. Identified and organized pertinent documents within shared folders for uploading and assisted in providing the necessary data to complete the Power Advocate award fields.	$ 165.00
GENERA	GENERA RFP 3PPO-0118-04-FA	Yolanda Velez	3/20/2024	1	$ 165.00	Worked with staff to develop the Contract Management SOP for the Genera Fuel Contract.The objective of the meeting was to establish standardized processes and protocols for effectively managing the contract throughout its lifecycle.	$ 165.00
GENERA	GENERA RFP 3PPO-0118-04-FA	Yolanda Velez	3/22/2024	0.5	$ 165.00	The Genera Contract Management meeting convened key stakeholders, including representatives from Genera, P3 Authority, and legal counsel from Baker Donelson. The purpose of the meeting was to discuss various aspects of contract management pertaining to the Genera project	$ 82.50
GENERA	GENERA RFP 3PPO-0118-04-FA	Yolanda Velez	3/26/2024	1	$ 165.00	I drafted the meeting minutes from the Contract Management SOP meeting held on March 22nd, attended by representatives from GENERA, P3, and Baker Donelson. The meeting covered several key points essential for effective contract management. Discussions included defining procedures and protocols for contract administration, establishing clear communication channels among stakeholders, determining the software to be utilized for contract management purposes, and ensuring alignment with existing procedures.	$ 165.00
GENERA		Maria del C. Wiscovitch	3/7/2024	3.5	$ 120.00	Verified in SAM.gov and in the Small Business Administration the vendors submitted by NFEnergia as M/WBE and small business firms in the proposal. Downloaded the reports and drafted a table with the vendors and the search results.	$ 420.00

GENERA	3PPO-0118-04-FA	Maria del C. Wiscovitch	3/18/2024	1	$ 120.00	Drafted a folder compilation checklist for Genera RFP filing of all the documentation generated and received during the RFP process for Fuel Acquisition (3PPO-0118-04-FA).	$ 120.00
GENERA	3PPO-0118-04-FA	Maria del C. Wiscovitch	3/21/2024	0.5	$ 120.00	Worked with the 3PPO Data Manager the final file compilation of the GENERA RFP-3PPO-0118-04-FA to be send to Genera and P3 according to the folder structure created and discussed and required by the SOP between the Operators and the 3PPO.	$ 60.00
GENERA	GENERA RFP 3PPO-0118-04-FA	Vicente Díaz	3/1/2024	1	$ 250.00	Drafted an answer for a proponent resquesting for a time extension to submit the Notice of Intent to Bid & Signed Confidentiality Submission, RFP 3PPO-0118-04-FA.	$ 250.00
GENERA	GENERA RFP 3PPO-0118-04-FA	Vicente Díaz	3/8/2024	8	$ 250.00	Review and analysis of the document titled Exhibit B "Financials" from the sole proponent for the Genera RFP for Fuel Acquisition 3PPO-0118-04-FA, pages 151-447, as part of the evaluation of the proposal received for said RFP.	$ 2,000.00
GENERA	GENERA Indirect (PW1294 CATZ)	Gerardo Mechaly	3/4/2024	3	$ 110.00	Formulated detailed task orders meticulously tailored to adhere to Genera's specific exigency protocols, ensuring all activities met the critical project stipulations and compliance requirements.	$ 330.00
GENERA	GENERA RFP 3PPO-0118-04-FA	Gerardo Mechaly	3/6/2024	1.5	$ 110.00	Delivered an in-depth presentation on contract management guidelines, fostering a team-wide understanding of best practices and industry standards to elevate project execution and governance.	$ 165.00
GENERA	GENERA RFP 3PPO-0118-04-FA	Gerardo Mechaly	3/7/2024	1.5	$ 110.00	Provided a comprehensive overview of contract management practices to Erin, actively engaging in a consultative process to gather feedback aimed at enhancing procedural efficacy	$ 165.00
GENERA	GENERA Indirect (PW1294 CATZ)	Gerardo Mechaly	3/13/2024	1.5	$ 110.00	Adjusted resource allocation metrics to mirror current expenditure across task orders and total contract values, optimizing budgetary oversight.	$ 165.00
GENERA	GENERA RFP 3PPO-0118-04-FA	Gerardo Mechaly	3/14/2024	4	$ 110.00	Adapted the SOP manual, incorporating current exigency/emergency protocols to ensure contract management practices are in full compliance with regulatory updates.	$ 440.00
GENERA	GENERA Indirect (PW1294 CATZ)	Gerardo Mechaly	3/15/2024	1	$ 110.00	Compiled comprehensive reports detailing the latest developments in project status and task order evolution, providing stakeholders with critical insights for decision-making.	$ 110.00
GENERA	GENERA Indirect (PW1294 CATZ)	Gerardo Mechaly	3/16/2024	1	$ 110.00	Executed QA/QC on resource management, recalibrating task order baselines to ensure alignment with the evolving project path for optimal resource utilization.	$ 110.00
GENERA	GENERA Indirect (PW1294 CATZ)	Gerardo Mechaly	3/18/2024	3	$ 110.00	Reevaluated and modified emergency task order baselines, adapting to ongoing project needs and ensuring responsive project management.	$ 330.00
GENERA	3PPO-0213-05-TR	Gerardo Mechaly	3/19/2024	3	$ 110.00	Facilitated a targeted work session to assess the medium duty truck rental progress, addressing and resolving critical outstanding issues for uninterrupted service.	$ 330.00
GENERA	GENERA RFP 3PPO-0118-04-FA	Gerardo Mechaly	3/20/2024	0.75	$ 110.00	Analyzed and equilibrated the financial facets of task orders, integrating a burn rate analysis system to maintain transparency and burn rate within parameters and contract value.	$ 82.50
GENERA	GENERA Indirect (PW1294 CATZ)	Gerardo Mechaly	3/22/2024	1	$ 110.00	Formulated strategic approaches to contract management, with the objective of enhancing project execution and ensuring successful deliverables.	$ 110.00
GENERA	GENERA Indirect (PW1294 CATZ)	Gerardo Mechaly	3/25/2024	2	$ 110.00	Developed strategies for contract management to enhance project execution.	$ 220.00
GENERA	GENERA Indirect (PW1294 CATZ)	Gerardo Mechaly	3/26/2024	1	$ 110.00	Executed a series of strategic contract management activities, ensuring all contractual terms were met and aligned with the project's objectives, thereby facilitating smooth project progression and upholding our commitment to client satisfaction.	$ 110.00
GENERA	GENERA Indirect (PW1294 CATZ)	Gerardo Mechaly	3/29/2024	0.5	$ 110.00	Reiterated thorough QA processes and control mechanisms for reimbursement actions, underscoring our unwavering dedication to compliance and operational integrity in all financial dealings.	$ 55.00
GENERA	GENERA Indirect (PW1294 CATZ)	Gerardo Mechaly	3/20/2024	4	$ 110.00	Conducted a crucial meeting with Mike Shaw to navigate the transfer of responsibilities due to apparent Organizational Conflicts of Interest (OCI), ensuring smooth transition to the new Rx package.	$ 440.00

GENERA	Genera RFP-3PPO-0118-04-FA Management cost	Ivette Arocho	3/4/2024	1	$ 189.00	Collaborated with the team to update the project planner with forthcoming deadlines, and strategized the development of an independent cost form, delineating responsibilities for its preparation.	$ 189.00
GENERA	GENERA RFP-3PPO-0118-04 FA Management cost	Ivette Arocho	3/5/2024	1	$ 189.00	Conducted a detailed discussion with the team to optimize the Supplier tracker mechanism, ensuring accurate tracking and assessment for each submitted proposal.	$ 189.00
GENERA	GENERA RFP-3PPO-0118-04 FA	Ivette Arocho	3/6/2024	5	$ 189.00	Analyzed and revised Exhibit B-Financials from New Fortress Energy, performing a critical review of their financial statements spanning the last five years to assess financial health and stability.	$ 945.00
GENERA	Genera RFP-3PPO-0118-04-FA	Ivette Arocho	3/7/2024	5	$ 189.00	Persisted in the meticulous revision of financial documents, including Exhibit B-Financials and Audit Reports from New Fortress Energy, integrating analysis of financial statements from recently acquired entities.	$ 945.00
GENERA	Genera RFP-3PPO-0118-04-FA	Ivette Arocho	3/8/2024	4	$ 189.00	Finalized the review of Exhibit B-Financials from New Fortress Energy and composed a comprehensive recommendation memo, encapsulating key financial insights for the Project Manager's strategic consideration.	$ 756.00
GENERA	GENERA Indirect	Angel Velez	3/1/2024	0.75	$ 110.00	Making GENERA Procurements Weekly Report 02.24-03.01 that included the update of RFP 3PPO-0118-04-FA, RFP deadlines and Exigency Procurement.	$ 82.50
GENERA	GENERA RFP 3PPO-0118-04-FA	Angel Velez	3/5/2024	4.00	$ 110.00	Review and analysis of initial Proposal Submission documents sent by Supplier related to GENERA 3PPO-0118-04-FA (over 150 pages from 300+)	$ 440.00
GENERA	GENERA RFP 3PPO-0118-04-FA	Angel Velez	3/6/2024	8.50	$ 110.00	Continued the review of Proposal Submission Documents sent by the Supplier pertaining to GENERA 3PPO-0118-04-FA, encompassing the the next 50+ pages, Contract Documents, and Price Proposal, among other items. Additionally, created a concise workflow for implementation in the RFP Process, including various scenarios, to ensure readiness as the short deadline of March 15, 2024, approaches. Also, participated in meeting with Supplier to engage in relation to written communication sent to Supplier asking for best and final cost proposal.	$ 935.00
GENERA	GENERA RFP 3PPO-0118-04-FA	Angel Velez	3/7/2024	2.75	$ 110.00	Final Review, analysis and gathering of comments and suggestions of changes to GENERA RFP 3PPO-01128-04-FA Document received from Proponent (close to 100 pages).	$ 302.50
GENERA	GENERA RFP 3PPO-0118-04-FA	Angel Velez	3/8/2024	1.25	$ 110.00	Making GENERA Procurements Weekly Report 03.02-03.08 that included the update of RFP 3PPO-0118-04-FA, RFP deadlines and Exigency Procurement.	$ 137.50
GENERA	3PPO-0118-04-FA	Francisco G. Amill	3/6/2024	7	$ 189.00	Reviewed cost analysis by Operator LNG Purchase. Commenced contract editing and review for the purchase of LNG. Redacted communication for Vendor on contract negotiation terms BFFO.	$ 1,323.00
GENERA	3PPO-0118-04-FA	Francisco G. Amill	3/7/2024	8	$ 189.00	Worked and final editing of attachments and exhibits for LNG purchase. Continued contract review LNG purchase. Review response of BAFO.	$ 1,512.00
GENERA	3PPO-0118-04-FA	Francisco G. Amill	3/8/2024	8	$ 189.00	Continuation contract review for LNG purchase. Work session with P3 on analysis of offer from vendor.	$ 1,512.00
GENERA	3PPO-0118-04-FA	Francisco G. Amill	3/10/2024	3	$ 189.00	FTI (consultants) work session on offer from Vendor.	$ 567.00
GENERA	3PPO-0118-04-FA	Francisco G. Amill	3/12/2024	8	$ 189.00	Immersed in contract negotiation with Vendor. Analysis price per discount of diesel. Started redacting SOP CM draft. Reviewed new offer made by vendor. Continued Agreement redaction. Redacted comuncication Award Letter.	$ 1,512.00
GENERA	3PPO-0118-04-FA	Francisco G. Amill	3/13/2024	9	$ 189.00	Work session contract discussion. FOMB policy review of Contracts. A amendment was proposed by Operator, I analysed the offer and redacted communication to Operator on incorporating amendment. Continued with Agreement finalization process and SOP CM draft.	$ 1,701.00

GENERA	3PPO-0118-04-FA	Francisco G. Amill	3/14/2024	10	$ 189.00	Had two contract work sessions with Operator and another contract work session with Vendor. Redacted final Agreement provisions for the execution of contract. Work session with FOMB on final details of contract and requirement to be fulfilled for the approval of FOMB.	$ 1,890.00
GENERA	3PPO-0118-04-FA	Francisco G. Amill	3/15/2024	7	$ 189.00	Final work on agreement Packet, attachment final review, article review and specific terms of the Agreement. Worked on Talking Points for LNG Purchase. Final communications with Vendor, Operator, FOMB. Contract signature by parties and returned for final approval.	$ 1,323.00
GENERA	3PPO-0118-04-FA	Francisco G. Amill	3/17/2024	4	$ 189.00	Initiated the comprehensive drafting of the Final Memorandum for the LNG RFx Purchase, summarizing procurement insights and recommendations for P3's strategic evaluation.	$ 756.00
GENERA	3PPO-0118-04-FA	Francisco G. Amill	3/19/2024	4	$ 189.00	Completed and submitted the draft for the Standard Operating Procedure for Contract Management, laying the foundation for streamlined and consistent contract oversight practices.	$ 756.00
GENERA	3PPO-0118-04-FA	Francisco G. Amill	3/20/2024	3	$ 189.00	Engaged in preparatory work for a contract management session focused on LNG procurement, ensuring all team members were briefed and equipped for detailed discussions.	$ 567.00
GENERA	3PPO-0118-04-FA	Francisco G. Amill	3/25/2024	4	$ 189.00	Analyzed FEMA's contract template provisions to ensure compatibility with current project requirements and to inform adaptation strategies for alignment.	$ 756.00
GENERA	3PPO-0118-04-FA	Francisco G. Amill	3/22/2024	2	$ 189.00	Directed a work session to integrate Recoms' Contract Management SOPs into daily operations, enhancing contract administration effectiveness.	$ 378.00
GENERA	3PPO-0118-04-FA	Francisco G. Amill	3/11/2024	8	$ 189.00	Assembled a suite of key documents for the in-depth analysis of FTI's LNG purchase proposal and persisted in advancing the negotiation of the contractual agreement.	$ 1,512.00
				350.92		Subtotal	$ 56,315.80
						Sales tax	$ -
						Total Invoice Amount	**$ 56,315.80**

"We certify under penalty of nullity that no public servant of the Puerto Rico Electric Power Authority, the Puerto Rico Public-Private Partnerships Authority or the Operators, as defined in the Professional Services Agreement, will derive or obtain any benefit or profit of any kind from the contractual relationship which is the basis of this invoice. If such benefit or profit exists, the required waiver has been obtained prior to entering into the Agreement. The only consideration to be received in exchange for the delivery of goods or for the Services provided is the agreed-upon price that has been negotiated with an authorized representative of Puerto Rico Public-Private Partnerships Authority. The total amount shown on this invoice 24-03-01-G (P3 - GENERA) on March 31, 2024, is true and correct. The Services have been rendered, and no payment has been received in respect thereof".



Contractor's Signature