REGULATORY COMPLIANCE SERVICE
1509 CALLE LOPEZ LANDRON
PH
SAN JUAN PR 00911
787-300-6483

Invoice: 24-08-01-G(P3 - GENERA)
Invoice Date: 2024-8-31

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

Contract Num: 2025-PPP021

Operator	Work Order #	Project #	WBS Task Name	WBS Task Code	Professional Name	Labor Cat	DATE	Hours	HR/RATE	Description (detail)	Total
Genera	1c	3PPO-01-04-02-GCM-02	Contracting & Procurement - Contract Development	T0213	Fabián W. Vélez	IT/Data Specialist	8/26/2024	3	$105.00	Christian Torres from Genera exchanged the necessary documents, which were downloaded from an encrypted folder and uploaded to SharePoint. During this process, permissions were adjusted to ensure appropriate access. I also initiated the conversion of the documents into table format for easier data management.	$ 315.00
								3			
GENERA	10	3PPO-0118-04-FA-02	Contracting & Procurement - Contract Development	T0213	Francisco G. Amill	LEGAL ADVISOR	8/7/2024	8.75	$ 189.00	Engaged in the preparation and refinement of the Remedies document for Genera CM. This task involved thorough research, drafting, and review to ensure that all remedies outlined are comprehensive, legally sound, and tailored to address the specific needs and contingencies of Genera CM. The document was crafted to provide clear guidance on remedial actions in compliance with legal standards and organizational policies including dleiverables due to the oversight (3PPO).	$ 1,653.75
GENERA	10	3PPO-0118-04-FA-02	Contracting & Procurement - Contract Development	T0213	Francisco G. Amill	LEGAL ADVISOR	8/9/2024	8.25	$ 189.00	Continued and completed the internal Remedies document for Genera CM. This involved finalizing the content to ensure comprehensive coverage of all remedial actions and compliance with legal standards. Additionally, a brief was prepared outlining the findings and recommended remedies, providing a clear and concise summary to aid in the implementation of the document's provisions.	$ 1,559.25
GENERA	10	3PPO-0118-04-FA-02	Contracting & Procurement - Contract Development	T0213	FRANCISCO AMILL	LEGAL ADVISOR	8/16/2024	8.25	$ 189.00	The Remedies document was updated with stakeholder feedback and additional research findings, incorporating new information to reflect the latest developments in the project. After these revisions, it was submitted for final review by the team. In the subsequent stage, the document was finalized using the descriptions and information from the previous drafts. The final version was thoroughly reviewed, submitted, and processed by all relevant stakeholders. With no further revisions required, the document is now officially archived.	$ 1,559.25
								25.25			
Genera	1c	3PPO-01-04-02-GCM-02	Contracting & Procurement - PO Prep	T0214	Miguel Garcia	Project Manager	8/14/2024	0.25	$110.00	Drafting of an email to Genera requesting missing data certification necessary for contract validation, aligned with the staffing matters guidelines of the P3 Authority.	$ 27.50
Genera	1c	3PPO-01-04-02-GCM-02	Contracting & Procurement - PO Prep	T0214	Miguel Garcia	Project Manager	8/14/2024	0.75	$110.00	Reviewed and verified all submitted data related to the Genera LNG contract, systematically cross-referencing each document to identify any missing or incomplete documentation necessary for validation. Ensured that all required materials were accounted for, and documented discrepancies for follow-up action.	$ 82.50
Genera	1c	3PPO-01-04-02-GCM-02	Contracting & Procurement - PO Prep	T0214	Miguel Garcia	Project Manager	8/20/2024	0.75	$110.00	Verified the submission of data certification to ensure proper updates and changes were made. Conducted a prompt follow-up with Fabian to confirm the data had been submitted and that all relevant folders were up to date and organized accordingly.	$ 82.50

Genera	1c	3PPO-01-04-02-GCM-02	Contracting & Procurement - PO Prep	T0214	Miguel Garcia	Project Manager	8/20/2024	0.25	$110.00	Followup of an email to Genera requesting missing data certification necessary for contract validation, aligned with the staffing matters guidelines of the P3 Authority.	$ 27.50
Genera	1c	3PPO-01-04-02-GCM-02	Contracting & Procurement - PO Prep	T0214	Miguel Garcia	Project Manager	8/22/2024	6	$110.00	Initial review of Genera's August 2024 invoices from New Fortress and fuel receiving reports for San Juan and Palo Seco Plants, conducted in accordance with the staffing matters guidelines established by the P3 Authority.	$ 660.00
Genera	1c	3PPO-01-04-02-GCM-02	Contracting & Procurement - PO Prep	T0214	Miguel Garcia	Project Manager	8/23/2024	6	$110.00	Review of Genera's August 2024 invoices, payments to New Fortress and fuel receiving reports for San Juan and Palo Seco Plants, conducted in accordance with the staffing matters guidelines established by the P3 Authority.	$ 660.00
Genera	1c	3PPO-01-04-02-GCM-02	Contracting & Procurement - PO Prep	T0214	Miguel Garcia	Project Manager	8/24/2024	6	$110.00	Validation of data certification sent by Genera, for may 2024, june 2024, july 2024 and august 2024, aligned with the staffing matters guidelines of the P3 Authority.	$ 660.00
Genera	1c	3PPO-01-04-02-GCM-02	Contracting & Procurement - PO Prep	T0214	Miguel Garcia	Project Manager	8/25/2024	3	$110.00	Started on compliance certification monthly document for Genera (May 2024 June 2024), for contract compliance. In line with guidelines of the P3 Authority	$ 330.00
Genera	1c	3PPO-01-04-02-GCM-02	Contracting & Procurement - PO Prep	T0214	Miguel Garcia	Project Manager	8/26/2024	3	$110.00	Continued working on compliance certification monthly document for Genera (July 2024 August 2024), for contract compliance. In line with guidelines of the P3 Authority	$ 330.00
								26			
								54.25		Subtotal	$ 7,947.25
										Sales tax	$ -
										Total Invoice Amount	**$ 7,947.25**

"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 24-08-01-G (P3 : GENERA) on AUGUST 31, 2024, is true and correct. The Services have been rendered, and no payment has been received in respect thereof".

Contractor's Signature