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

Invoice: 23-12-01-G (P3 - GeneraPR)
Invoice Date: 2023-12-31

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

Contract Num: 2024-PPP039

Operator (LUMA/ GENERA)	Project #	Professional Name	Date	Hours	Hourly Rate	Description (detail)	Total
GENERA	GENERA Indirect (PW1294 CATZ)	MARIELA QUIÑONES	12/26/2023	1	$ 160.00	Kick-off call with GENERA Team.	$ 160.00
GENERA	GENERA Indirect (PW1294 CATZ)	MARIELA QUIÑONES	12/27/2023	1	$ 160.00	Conversation with Ruben Lugo to discuss possible conflcit of interest regarding Genera's RFP and advice to 3PPO legal to follow precautions and analsis of situation.	$ 160.00
GENERA	GENERA Indirect (PW1294 CATZ)	Fabián W. Vélez	12/27/2024	4	$ 105.00	Started creating the folder hierarchy by department: Grants, Legal, Engineering and Procurement, for the new GENERA procurement sharepoint. with all of the permissions per user.	$ 420.00
GENERA	GENERA Indirect (PW1294 CATZ)	Fabián W. Vélez	12/28/2024	4	$ 105.00	Implementing data storage policies and procedures within the Sharepoint and Teams Cloud system. For the new GENERA sharepoint.	$ 420.00
GENERA	GENERA Indirect (PW1294 CATZ)	Fabián W. Vélez	12/29/2024	3	$ 105.00	Determined the structure of the teams sites.	$ 315.00
GENERA	GENERA Indirect (PW1294 CATZ)	Fabián W. Vélez	12/30/2024	5	$ 105.00	Created plan for user permissions and access levels. GENERA sharepoint.	$ 525.00
GENERA	GENERA Indirect (PW1294 CATZ)	Yolanda Velez	12/26/2023	0.5	$ 165.00	Worked with GENERA Team on the fueling and generator scope of work for the RFP that will be sent for 3PPO procurement.	$ 82.50
GENERA	GENERA Indirect (PW1294 CATZ)	GERARDO MECHALY	12/29/2023	1.5	$ 110.00	Outline report requested by Gerardo Loran, specifying any mitigation that will be required in Genera's RFP process.	$ 165.00
GENERA	GENERA Indirect (PW1294 CATZ)	Angel Velez	12/26/2023	1.25	$ 110.00	Preparation for meeting, Kick-off meeting and follow up written communication with GENERA PR in which also participated ReComS and P3AA.	$ 137.50

GENERA	GENERA Indirect (PW1294 CATZ)	Francisco G. Amill	12/26/2023	5	$ 189.00	Preparation for meeting and meeting with GENERA, P3A and 3PPO.	$ 945.00
GENERA	GENERA Fuel Acquisition	Francisco G. Amill	12/27/2023	6.5	$ 189.00	Analysis of GENERA procurement manual, OCIMP and CFR. Also, analyzed Procurement Zone summary as part of Fuel Acquisition timeline requested by P3A.	$ 1,228.50
GENERA	GENERA Fuel Acquisition	Francisco G. Amill	12/28/2023	7	$ 189.00	Performed initial analysis of Fuel acquisition plan for GENERA.	$ 1,323.00
GENERA	GENERA Indirect (PW1294 CATZ)	Francisco G. Amill	12/29/2023	6	$ 189.00	Performed draft of Time Zone acquisition strategy for Fuel Acquisition for GENERA as per request of P3A (Gerardo Loran).	$ 1,134.00
GENERA	GENERA Indirect (PW1294 CATZ)	Francisco G. Amill	12/30/2023	7	$ 189.00	Continued final draft of Time Zone acquisition strategy for Fuel Acquisition for GENERA as per request of P3A (Gerardo Loran).	$ 1,323.00
				52.75		Subtotal	$ 8,338.50
						Sales tax	$ -
						Total Invoice Amount	**$ 8,338.50**

"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 23-12-01-G (P3 - GeneraPR) on December 31, 2023, is true and correct. The Services have been rendered, and no payment has been received in respect thereof".



Contractor's Signature