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Invoice: 24-01-01-G (P3 - GeneraPR)
Invoice Date: 2024-01-31

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 PR	GENERA RFP 3PPO-0118-04-FA	MARIELA QUIÑONES	1/5/2024	2.5	$ 160.00	Identified and presented wording and ruling from GENERA's Procurement Manual to incorportate an accelerated timeline and instruct Project Managers to develop delkiverable with proposed timeline for LNG Supply RFP 3PPO-0118-04-FA before March 15 deadline.	$ 400.00
GENERA PR	GENERA RFP 3PPO-0118-04-FA	MARIELA QUIÑONES	1/8/2024	4.5	$ 160.00	Review of Fuel Acquisition timeline sent by Project Managers and provided feedback as per revisions of the GENERA's Procurement Manual and the PREPA 3PPO Operators Engagement SOP sent by P3A. Meeting with GENERA team discussing LNG Supply RFP 3PPO-0118-04-FA RFP.	$ 720.00
GENERA PR	GENERA RFP 3PPO-0118-04-FA	MARIELA QUIÑONES	1/12/2024	1.25	$ 160.00	Touched base with P3A regarding GENERA's expected delivery of documents of the LNG Supply RFP 3PPO-0118-04-FA. Preparation by the team to receive such documents including having the availability of Encryted Folder Link.	$ 200.00
GENERA PR	GENERA RFP 3PPO-0118-04-FA	MARIELA QUIÑONES	1/19/2024	2.5	$ 160.00	Analyzing the RFP Document and timeline provided by GENERA for the LNG Supply RFP 3PPO-0118-04-FA Submission.	$ 400.00
GENERA PR	GENERA RFP 3PPO-0118-04-FA	MARIELA QUIÑONES	1/23/2024	1.5	$ 160.00	Coordinated efforts of urgent topics related to compliance of the LNG Supply RFP Timeline provided to P3A and the impact of more delays from documentation missing that is referred on the RFP Document that needs to be reviewed before publishing RFP.	$ 240.00
GENERA PR	GENERA RFP 3PPO-0118-04-FA	Vicente Díaz	1/22/2024	6	$ 250.00	Examined, analyzed, and made suggestions to the RFP and the Master Agreement for LNG Supply RFP 3PPO-0118-04-FA from GENERA.	$ 1,500.00

GENERA PR	GENERA RFP 3PPO-0118-04-FA	Fabián W. Vélez	1/11/2024	1	$ 105.00	Setup and Upload new encrypted folder for GENERA to upload documents of LNG Supply RFP 3PPO-0118-04-FA.	$ 105.00
GENERA PR	GENERA RFP 3PPO-0118-04-FA	Fabián W. Vélez	1/19/2024	3	$ 105.00	Downloaded encrypted folder from GENERA, uploaded and created respective folders for categorization template for LNG Supply RFP 3PPO-0118-04-FA attachments and exhibits.	$ 315.00
GENERA PR	GENERA RFP 3PPO-0118-04-FA	Fabián W. Vélez	1/30/2024	1	$ 105.00	Created, setup and uploaded new GENERA encrypted folder for submission of RFx documents related to LNG Supply RFP 3PPO-0118-04-FA.	$ 105.00
GENERA PR	GENERA RFP 3PPO-0118-04-FA	Luis F. Machicote Díaz	1/19/2024	2	$ 84.00	Review of GENERA PR's LNG Supply RFP 3PPO-0118-04-FA document submitted by Christian Torres (GENERA) ahead of efforts to perform Procurement Process. A determination to made changes to propossed deadlines on RFP and 3PPO's deadline was provided to P3A as requested.	$ 168.00
GENERA PR	GENERA RFP 3PPO-0118-04-FA	Yolanda Velez	1/18/2024	1	$ 165.00	Participated in meeting and contributed with GENERA's team regarding the LNG Supply RFP 3PPO-0118-04-FA package. Engaged in discussions addressing inquiries about multi-site fuel delivery, shipping considerations, minimum pricing, and other relevant topics.	$ 165.00
GENERA PR	GENERA RFP 3PPO-0118-04-FA	Yolanda Velez	1/19/2024	1.5	$ 165.00	Collaborated on the examination of the GENERA LNG Supply RFP 3PPO-0118-04-FA package, specifically focusing on analyzing the engineering overview to gain insights into the intent behind the purchase.	$ 247.50
GENERA PR	GENERA RFP 3PPO-0118-04-FA	Yolanda Velez	1/22/2024	2	$ 165.00	The revision process for the LNG Supply RFP, identified as 3PPO-0118-04-FA, has been initiated. This involves making necessary adjustments and modifications to the RFP language to ensure it aligns with the applicable legal framework of 3PPO. This careful updating is crucial to maintain compliance and relevance to the current legal and regulatory standards.	$ 330.00
GENERA PR	GENERA RFP 3PPO-0118-04-FA	Maria del C. Wiscovitch	19-Jan	2	$ 120.00	Provided feedback on GENERA's LNG Supply RFp 3PPO-0118-04-FA accelerated timeline, type of procurement and contract model that the Operator transferred to the 3PPO to manage the procurement process due to OCI.	$ 240.00
GENERA PR	GENERA RFP 3PPO-0118-04-FA	Maria del C. Wiscovitch	22-Jan	3	$ 120.00	Initial review of the LNG Supply RFP 3PPO-0118-04-FA sent by GENERA, to ensure compliance with the PREPA 3PPO Operator's Engagement SOP, GENERA's Procurement Manual and OCIAMP.	$ 360.00
GENERA PR	A RFP 3PPO-011	Gerardo Mechaly	1/2/2024	4	$ 110.00	Preparation of initial timeline for the LNG Supply RFP 3PPO-0118-04-FA as per request of Gerardo Loran (P3A) ahead of FEMA's requirement of not continuing of covering costs of fuel for Generators from GENERA.	$ 440.00
GENERA PR	A RFP 3PPO-011	Gerardo Mechaly	1/4/2024	3	$ 110.00	Made final changes to timeline for the LNG Supply RFP 3PPO-0118-04-FA as per request of Gerardo Loran (P3A) ahead of FEMA's requirement of not continuing of covering costs of fuel for Generators from GENERA.	$ 330.00

GENERA PR	GENERA Indirect (PW1294 CATZ)	Gerardo Mechaly	1/5/2024	3	$ 110.00	Per request of P3A, assisted in making new procurement Timeline for LNG Supply RFP 3PPO-0118-04-FA spreadhseet document.	$ 330.00
GENERA PR	GENERA RFP 3PPO-0118-04-FA	Gerardo Mechaly	1/19/2024	2	$ 110.00	Participated in efforts to work with GENERA LNG Supply RFP 3PPO-0118-04-FA timeline, type of procurement and contract model of the Fuel Aquisition RFP that the Operator transferred to the 3PPO to manage the procurement process due to OCI.	$ 220.00
GENERA PR	GENERA RFP-3PPO-0118-04 FA Management cost	Ivette Arocho	1/19/2024	6	$189.00	Financial Viability - When revising the GENERA RFP-3PPO-0118-04 FA package, it's crucial to focus on the financial overview. Key points to consider include the budget alignment with project objectives, cost-effectiveness, and financial risk assessment. Ensure that the funding requirements are clearly defined and that the budget is detailed, realistic, and justifiable. It's also important to evaluate the sustainability of the funding, looking at long-term financial planning and potential impacts on the project's continuity.	$ 1,134.00
GENERA PR	GENERA RFP-3PPO-0118-04 FA Management	Angel Velez	1/4/2024	2.5	$ 110.00	Created timeline on a live document and Gantt Chart with 5 different time zones of the Procurement for LNG Supply RFP 3PPO-0118-04-FA Incorporating 2 CFR 200 and FAR Compliance.	$ 275.00
GENERA PR	GENERA RFP-3PPO-0118-04 FA Management cost	Angel Velez	1/5/2024	8.25	$ 110.00	Coordinating meeting (as per request of P3A) and participating in meeting with Gerardo Loran (P3A), Ruben Lugo (P3A), Mariela Quinones (ReComS Program Manager), Francisco Amill (ReComS Legal) and Gerardo Mechaly (ReComS Project Manager) related to Procurement Timelines of GENERA PR urgent LNG Supply RFP 3PPO-0118-04-FA. Also, as per request of P3A, made a new Procurement Timeline for RFP spreadhseet document to show FEMA and GENERA the upcoming Timeline that included 5 Procurement Phases, Labor Days, Workload Distribution, Activities, Estimated Deadlines, Level of Effort and Risk Management.	$ 907.50
GENERA PR	GENERA RFP-3PPO-0118-04 FA Management cost	Angel Velez	1/8/2024	6.25	$ 110.00	Made final changes to Procurement Timeline for LNG Supply RFP 3PPO-0118-04-FA spreadhseet document and included 2 different timelines (RFP Process and Sealed bid) in order to P3A and GENERA to choose best path forward. Also, contributed by making changes to Timeline Disclaimer that contains the explanation of concepts and concerns to submit to P3A as per request by Gerardo Loran (P3A).	$ 687.50
GENERA PR	GENERA RFP-3PPO-0118-04 FA Management cost	Angel Velez	1/11/2024	0.5	$ 110.00	Coordianted efforts and communicated with GENERA POC (Christian Torres) related to the Encrypted file link for theLNG Supply RFP 3PPO-0118-04-FA documents for upload into 3PPO's Sharepoint following the 3PPO Operator Engagement SOP guidelines.	$ 55.00

GENERA PR	GENERA RFP-3PPO-0118-04 FA Management cost	Angel Velez	1/12/2024	1.5	$ 110.00	Coordinated informal meeting with Christian Torres from GENERA to discuss LNG Supply RFp 3PPO-0118-04-FA Timeline provided, documentation status and project brief. Also, written communication was sent to GENER per request of Ruben Lugo (P3A).	$ 165.00
GENERA PR	GENERA RFP-3PPO-0118-04 FA Management cost	Angel Velez	1/19/2024	3.5	$ 110.00	Review of GENERA's LNG Supply RFP 3PPO-0118-04-FA document submitted by GENERA (Christian Torres) ahead of efforts to perform Procurement Process. Also, made changes to proposed deadlines on RFP and 3PPO's deadline provided to P3A as per their request.	$ 385.00
GENERA PR	GENERA RFP-3PPO-0118-04 FA Management cost	Angel Velez	1/18/2024	2.25	$ 110.00	Preparation for meeting reviewing RFP of GENERA's LNG Supply RFP 3PPO-0118-04-FA sent by Christian Torres (GENERA) as part of the procurement process to be performed by the 3PPO and meeting with Christian Torres (GENERA), Kevin Futch (GENERA), Katiuscka Bolanos (GENERA), Cesar Figueroa (GENERA), Gerado Mechaly (Recoms), Mariela Quinones (Recoms), Francisco Amill (Recoms), Vicente Diaz (Recoms) and Yolanda Velez (Recoms) to discuss overview Fuel Acquisition RFP and Model Contract.	$ 247.50
GENERA PR	GENERA Indirect (PW1294 CATZ)	Angel Velez	1/22/2024	2.75	$ 110.00	The review of the LNG Supply RFP 3PPO-0118-04-FA document sent by GENERA's appears to be a part of a procurement process. It is important to thoroughly evaluate such documents for compliance with the specified requirements, terms, and conditions. Ensure all technical specifications, financial proposals, and contractual terms are clearly understood and assessed to make an informed decision. For any clarifications, it might be beneficial to refer to the tender notices or reach out to the issuing authority directly.	$ 302.50
GENERA PR	GENERA Indirect (PW1294 CATZ)	Angel Velez	1/31/2024	0.75	$ 110.00	Gave instructions related to efforts of Generating an Encrypted File Link, communication with GENERA's team (Christian Torres and Kevin Futch, among others) related to the Link and Communication copying Ruben Lugo and Gerardo Loran from P3A regarding the LNG Supply RFP 3PPO-0118-04-FA.	$ 82.50
GENERA PR	PW#6099 GM#136271 DH# 250081	Francisco G. Amill	2/1/2024	7	$ 189.00	TImeline preparation of the LNG Supply RFP 3PPO-0118-04-FA, with an accelerated mode/version initiated at the request of P3A. This process is being conducted with a focus on ensuring legal compliance and stewardship.	$ 1,323.00
GENERA PR	PW#6099 GM#136271 DH# 250081	Francisco G. Amill	3/1/2024	5	$ 189.00	Provided final QA/QC analysis of LNG Supply RFP 3PPO-0118-04-FA accelerated timeline.	$ 945.00

GENERA PR	PW#6099 GM#136271 DH# 250081	Francisco G. Amill	5/1/2024	7	$ 189.00	Meeting with P3A (Gerardo Loran and Ruben Lugo) and ReComS (Angel Velez, Gerardo Mechaly and Mariela Quinones). Also, provided assistance to PM Angel Velez on creating a new accelarated timeline of the LNG Supply RFP 3PPO-0118-04-FA per request of Gerardo Loran.	**$ 1,323.00**
						Subtotal	$ 14,648.00
				100.00		Sales tax	$ -
						Total Invoice Amount	**$ 14,648.00**

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

Contractor's Signature