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Invoice: 24-02-01-G (P3 - GeneraPR)
Invoice Date: 2024-02-29

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

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	2/2/2024	5	$ 160.00	Conducted comprehensive of GENERA's NG Supply RFP analysis, verified documents, and facilitated a meeting with P3 Authority. Ensured adherence to specified guidelines outlined in staffing matters, including detailed task billing, avoidance of administrative charges, and justification for exceptional circumstances. Provided necessary documentation and agenda for efficient meeting proceedings.	$ 800.00
GENERA	GENERA RFP 3PPO-0118-04-FA	Mariela Quiñones	2/7/2024	1	$ 160.00	Generated follow-up emails to request essential information related to the fuel RFP. Crafted concise and professional messages to stakeholders, seeking clarification or additional details necessary for project progression. Ensured timely communication and adherence to project timelines by proactively following up on outstanding inquiries and requirements.	$ 160.00
GENERA	GENERA RFP 3PPO-0118-04-FA	Mariela Quiñones	2/8/2024	8	$ 160.00	Conducted meeting with Genera to discuss project updates and requirements. Analyzed RFP documents to identify key components and project milestones. Created a new timeline to outline project tasks and deadlines. Drafted emails to LUMA to address project-related inquiries and follow up on pending issues. Addressed questions from Genera to ensure clarity and alignment with project objectives. Held a call with Ruben Lugo for further discussions and coordination.	$ 1,280.00
GENERA	GENERA RFP 3PPO-0118-04-FA	Mariela Quiñones	2/9/2024	5	$ 160.00	Verified documents received from Genera to ensure accuracy and completeness. Prepared detailed questions and concerns for discussion at the upcoming meeting with Genera and P3, ensuring alignment with project goals and addressing any potential issues or ambiguities. Facilitated effective communication and collaboration between stakeholders by proactively identifying and addressing key areas of focus.	$ 800.00

GENERA	GENERA RFP 3PPO-0118-04-FA	Mariela Quiñones	2/13/2024	1	$ 160.00	Conducted follow-up activities related to the GENERA NG Supply RFP. Ensured timely communication with relevant stakeholders to address any outstanding issues, clarify requirements, and facilitate progress on both RFPs. Coordinated follow-up discussions, inquiries, and documentation to maintain momentum and adherence to project timelines.	**$ 160.00**
GENERA	GENERA RFP 3PPO-0118-04-FA	Mariela Quiñones	2/14/2024	1	$ 160.00	Engaged in extensive tasks related to the Genera RFPs. This included various activities such as document review, analysis, and coordination specific to the Genera RFPs. Tasks encompassed addressing inquiries, drafting communications, and facilitating necessary actions to advance the Genera RFPs in alignment with project goals and requirements.	**$ 160.00**
GENERA	GENERA RFP 3PPO-0118-04-FA	Mariela Quiñones	2/16/2024	3	$ 160.00	Managed active RFPs, overseeing various aspects of the process to ensure smooth progression. Held a call with Gerardo Loran to discuss project updates and coordination efforts. Additionally, engaged in a call with Reben Lugo to address issues with the Power Advocate program, including a name change requirement to facilitate the publication of Genera's RFP. Followed up with Genera regarding the final draft of the contract, resulting in the adjustment of the RFP's publication date to tomorrow.	**$ 480.00**
GENERA	GENERA RFP 3PPO-0118-04-FA	Mariela Quiñones	2/23/2024	1	$ 160.00	Conducted a conference call with the Genra Team and Angel Velez to deliberate on the exigency process as an alternative plan for fuel distribution, aiming to mitigate potential fuel interruptions. Facilitated collaborative discussions to explore contingency measures and ensure continuity of fuel supply operations.	**$ 160.00**
GENERA	GENERA RFP 3PPO-0118-04-FA	Mariela Quiñones	2/24/2024	2	$ 160.00	Held a conference call with the Genera Team and Angel Velez to strategize the exigency process as an alternate plan for fuel distribution, aimed at averting potential fuel interruptions. Additionally, conducted a call with Gerardo Loioran and Ruebn Lugo to deliberate on the alternate RFP process strategy, with the goal of ensuring fuel delivery by March 16th. Facilitated discussions to address challenges and optimize strategies for successful implementation.	**$ 320.00**
GENERA	GENERA RFP 3PPO-0118-04-FA	Mariela Quiñones	2/26/2024	3	$ 160.00	Overseeing coordination, documentation review, and strategic planning. Conducted a call with the FOMB to discuss pending RFP matters, ensuring alignment with regulatory requirements and project timelines. Additionally, held a call with Christian from Genra to discuss the exigency process, focusing on contingency planning to address potential challenges and ensure uninterrupted operations.	**$ 480.00**
GENERA	GENERA RFP 3PPO-0118-04-FA	Mariela Quiñones	2/28/2024	3	$ 160.00	Facilitated an exigency process meeting to address urgent operational needs and contingency planning. Drafted a memorandum for Genera outlining key points and directives related to project requirements. Concurrently worked on tasks associated with the RFP to ensure alignment with project objectives and timelines.	**$ 480.00**

GENERA	GENERA RFP 3PPO-0118-04-FA	Mariela Quiñones	2/29/2024	5	$ 160.00	Managed tasks related to Fuel Acquisition RFPs, including documentation review and coordination efforts. Addressed questions presented by proponents through Power Advocate, ensuring clarity and alignment with project requirements. Conducted a call with Christian Torres from Genera to discuss the Exigency process, focusing on contingency planning for uninterrupted operations. Engaged in a discussion with Gerardo Loran regarding the RFP to New Fortress, exploring strategic considerations and alignment with project goals. Analyzed the contract to be amended for fuel distribution, ensuring compliance and efficiency in fuel procurement processes.	$ 800.00
GENERA	GENERA RFP 3PPO-0118-04-FA	Eilla Nazario	2/12/2024	7.15	$ 165.00	Review and coordination of SOW, Exhibit E and Purchase Agreement. Questions for Genera thru the Technical Coordinator.	$ 1,179.75
GENERA	GENERA RFP 3PPO-0118-04-FA	Eilla Nazario	2/13/2024	2.5	$ 165.00	Review changes to RFP approved by P3	$ 412.50
GENERA	GENERA RFP 3PPO-0118-04-FA	Eilla Nazario	2/15/2024	3.15	$ 165.00	Tecnical reviewof Exhibit E,scope of supply regarding existing facilities and responsabilities for storage and delivery of fuel	$ 519.75
GENERA	GENERA RFP 3PPO-0118-04-FA	Luis F. Machicote	2/8/2024	3	$ 84.00	As requested by Mrs. Angel Velez, reviewed, commented and edited Attachment A, B, C, D, E documents for Genera PR Request for Propossal. Work consisted on checking spelling, attachment title to be align with the Request for Propossal itself and see any other requirement that should not be included or needs to be added.	$ 252.00
GENERA	GENERA RFP 3PPO-0118-04-FA	Luis F. Machicote	2/12/2024	2	$ 84.00	Reviewed, made corrections and commented all attachments assigned by Mr. Angel Velez as part of the Request for Propossal for 3PPO-0118-04-FA Fuel Acquisition Procurement Process of Genera PR. Attachments that were reviewed are: Attachments A,B, C,D,E,F, G	$ 168.00
GENERA	GENERA RFP 3PPO-0118-04-FA	Maria del C. Wiscovitch	2/2/2024	2	$ 120.00	Worked on Genera LNG Supply RFP-3PPO-0118-04-FA and initial review of the LNG Sales and Purchase Agreement (Exhibit E).	$ 240.00
GENERA	GENERA RFP 3PPO-0118-04-FA	Maria del C. Wiscovitch	2/9/2024	4	$ 120.00	Reviewed and edited Exhibits of the Genera RFP for Fuel Acquisition #3PPO-0118-04-FA, for accuracy and compliance with federal and state policies and regulations.	$ 480.00
GENERA	GENERA RFP 3PPO-0118-04-FA	Maria del C. Wiscovitch	2/13/2024	2	$ 120.00	Continued reviewing and editing Exhibits of the Genera RFP for Fuel Acquisition #3PPO-0118-04-FA, for accuracy and compliance with federal and state policies and regulations.	$ 240.00
GENERA	GENERA RFP 3PPO-0118-04-FA	Maria del C. Wiscovitch	2/14/2024	6	$ 120.00	Working session with Legal Department members, Vicente Diaz and Francisco Amill to review and correction of the Genera RFP for Fuel Acquisition- 3PPO-0118-04-FA. Continued the review of the Exhibit E-Purchase Agreement.	$ 720.00
GENERA	GENERA RFP 3PPO-0118-04-FA	Maria del C. Wiscovitch	2/15/2024	4	$ 120.00	Worked on final review of Exhibit E-Purchase Agreement of the Genera Fuel Acquisition RFP-3PPO-0118-04-FA.	$ 480.00

GENERA	GENERA RFP 3PPO-0118-04-FA	Maria del C. Wiscovitch	2/22/2024	1	$ 120.00	Working session with Legal, Finance and Engineering Departments regarding reviewing and editing task by department of the Medium Truck Rental RFP-3PPO-0213-05-TR Exhibits and Attachments. Performed initial review of Exhibit B of the truck rental RFP.	$ 120.00
GENERA	GENERA RFP 3PPO-0118-04-FA	Maria del C. Wiscovitch	2/23/2024	2	$ 120.00	Worked on the review of the FOMB contract approval policies and required documentation checklist, verified documentation of the Genera Fuel Acquisition RFP-3PPO-0118-04-FA.	$ 240.00
GENERA	GENERA RFP 3PPO-0118-04-FA	Maria del C. Wiscovitch	2/24/2024	2.5	$ 120.00	Continued the review of the FOMB contract approval policy and started a draft of the checklist with recommendations for compliance.	$ 300.00
GENERA	GENERA RFP 3PPO-0118-04-FA	Maria del C. Wiscovitch	2/25/2024	2	$ 120.00	Worked and sent to the 3PPO Project Manager, Angel Velez a a final draft of the FOMB checklist with the Genera RFP document reference and recommendations for compliance with the FOMB requirements for contract approval.	$ 240.00
GENERA	GENERA RFP 3PPO-0118-04-FA	Maria del C. Wiscovitch	2/26/2024	4	$ 120.00	Reviewed and edited Exhibits B and E, and worked on the RFP draft of the Luma's Medium Truck Rental RFP-3PPO-0213-05-TR.	$ 480.00
GENERA	GENERA RFP 3PPO-0118-04-FA	Maria del C. Wiscovitch	2/27/2024	1	$ 120.00	Reviewed final draft of the checklist and discussed it with 3PPO Project Manager, Angel Velez the FOMB contract approval checklist and Genera's documentation reference.	$ 120.00
GENERA	GENERA RFP 3PPO-0118-04-FA	Maria del C. Wiscovitch	2/29/2024	1	$ 120.00	Reviewed Attachments 2 and 11 of the Genera Procurement Manual; and exigency contracts policy, definition and federal requirements.	$ 120.00
GENERA PR	GENERA RFP 3PPO-0118-04-FA	Vicente Díaz	2/2/2024	4	$ 250.00	Continuation of legal analysis of RFP 3PPO-0118-04-FA and LNG Sales and Purchase Agreement to assess risks and compliance	$ 1,000.00
GENERA PR	GENERA RFP 3PPO-0118-04-FA	Vicente Díaz	2/8/2024	4	$ 250.00	Worked on a time-sensitve task on Attachments of the RFP 3PPO-0118-04-FA, as asked by PM Ángel Vélez, to review suggestions, changes, accuracy and compliance with federal and state policies	$ 1,000.00
GENERA PR	GENERA RFP 3PPO-0118-04-FA	Vicente Díaz	2/13/2024	8	$ 250.00	Continue reviewing and editing Exhibits and Attachments for the Genera RFP for Fuel Acquisition 3PPO-0118-04-FA, for accuracy and compliance with federal and state policies and regulations. Particularly, on Exhibit E (NGS and Purchase Agreement) Articles XV-XXXVI, as requested by Yolanda Vélez and PM Ángel Vélez	$ 2,000.00
GENERA PR	GENERA RFP 3PPO-0118-04-FA	Vicente Díaz	2/14/2024	6	$ 250.00	Working session with Legal Department member Francisco Amill and Grants Department María del C. Wiscovitch to review and correction of the Genera RFP for Fuel Acquisition- 3PPO-0118-04-FA Continued the review of the Exhibit E-Purchase Agreement	$ 1,500.00
GENERA PR	GENERA RFP 3PPO-0118-04-FA	Vicente Díaz	2/16/2024	2.5	$ 250.00	Final work session to review and finalize comments and suggestions on the RFP 3PPO-0118-04-FA package as a deliverable before it is uploaded	$ 625.00
GENERA PR	GENERA RFP 3PPO-0118-04-FA	Vicente Díaz	2/23/2024	1.5	$ 250.00	Drafted a message to be posted on Power Advocate to highlight and remind how important it is to be able to supply gas at the start of the contract on March 16, and that in case you cannot do so, provide the dates when you can, regarding the Request for Proposal (RFP) and the Master Agreement for Multi-site Inland LNG Supply	$ 375.00

GENERA PR	GENERA RFP 3PPO-0118-04-FA	Vicente Díaz	2/26/2024	0.5	$ 250.00	Review of the correctness and adequacy by the Legal Department of the document titled Addenda #1 for the RFP 3PPO-0118-04-FA, to modify the Timetable established	$ 125.00
GENERA	GENERA RFP- 3PPO-0118-04 FA	Ivette Arocho	2/9/2024	3	$ 189.00	Revised the Exhibit J, Exhibit B, Exhibit C and the Attachment H, Attachemnt E to update the information according to the RFP # 3PPO-0118-04-FA on each one.	$ 567.00
GENERA	GENERA RFP- 3PPO-0118-04 FA	Ivette Arocho	2/12/2024	1	$ 189.00	Made sure that the Exhibits are correctly aligned with the requirements of RFP # 3PPO-0118-04-FA.	$ 189.00
GENERA	GENERA RFP- 3PPO-0118-04 FA	Ivette Arocho	2/16/2024	1	$ 189.00	Working with the team in discussions and establishing clear processes for updating the Exhibit and Attachment of the General RFR-3PPO-0118-04-FA, as well as implementing a robust QC and QA internal process, to ensure the successful execution of the project while maintaining high standards of quality and accuracy.the update of the Exhibit and Attachment of the Genera RFR-3PPO-0118-04-FA.	$ 189.00
GENERA RFP 3PPO-0118-04-FA	pw#6099 gm#136271 di#250081	Fabián W. Vélez	2/9/2024	1	$ 105.00	Fixed Exhibit E of Genera RFP. Downloaded Genera Diagrams and additional documentation. Uploaded new documentation to Genera Sharepoint.	$ 105.00
GENERA RFP 3PPO-0118-04-FA	pw#6099 gm#136271 di#250081	Fabián W. Vélez	2/12/2024	1	$ 105.00	Deleted copies of documentation of Genera sharepoint. Fixed Genera sharepoint user permissions.	$ 105.00
GENERA RFP 3PPO-0118-04-FA	pw#6099 gm#136271 di#250081	Fabián W. Vélez	2/13/2024	3	$ 105.00	Inserted 3ppo and P3 logos and adjusted all documents attachments for Genera.	$ 315.00
GENERA RFP 3PPO-0118-04-FA	pw#6099 gm#136271 di#250081	Fabián W. Vélez	2/16/2024	2	$ 105.00	Inserted last logos of p3 and 3ppo to the attachments and exhibits of Genera. Setup of Genera final pkg RFP.	$ 210.00
GENERA RFP 3PPO-0118-04-FA	pw#6099 gm#136271 di#250082	Fabián W. Vélez	2/17/2024	4	$ 105.00	Download of final pkg Genera. Uploaded each documentation of Genera to Power Advocate. Created new Genera Event in Power advocate, setup and running.	$ 420.00
GENERA RFP 3PPO-0118-04-FA	pw#6099 gm#136271 di#250081	Fabián W. Vélez	2/20/2024	2	$ 105.00	Power Advocate management of suppliers submittals and requests of Genera. Downloaded suppliers submittals documents from Power advocate, uploaded to sharepoint. Updated Suppliers Tracker Table Genera.	$ 210.00
GENERA RFP 3PPO-0118-04-FA	pw#6099 gm#136271 di#250081	Fabián W. Vélez	2/21/2024	3	$ 105.00	Power advocate management of suppliers submittals, communications and setup Genera. Upload and download of documents from power advocate to and from sharepoint. Re arranged permissions to attachments and exhibits of and Genera folder. Fixed copies of same documents in Genera sharepoint. Created new lists for all departments of recoms in sharepoint.	$ 315.00
GENERA RFP 3PPO-0118-04-FA	pw#6099 gm#136271 di#250081	Fabián W. Vélez	2/22/2024	2	$ 105.00	Managing of new suppliers in Power Advocate of Genera. Updated new Planning Tasks for all departments.	$ 210.00
GENERA RFP 3PPO-0118-04-FA	pw#6099 gm#136271 di#250081	Fabián W. Vélez	2/23/2024	1	$ 105.00	Managed Power Advocate event, suppliers, submittals-download and upload from PA to Sharepoint for Genera.	$ 105.00
GENERA RFP 3PPO-0118-04-FA	pw#6099 gm#136271 di#250081	Fabián W. Vélez	2/26/2024	2	$ 105.00	Power Advocate management of suppliers, document submittals, download, uploaded all of documents to sharepoint for Genera. Maintnance of the sharepoint environment of all rfp folders. Did outreach for genera.	$ 210.00

GENERA RFP 3PPO-0118-04-FA	pw#6099 gm#136271 di#250081	Fabián W. Vélez	2/27/2024	2	$ 105.00	Processed Q&A of Genera. Transferred al questions to sharepoint. Created table for Q&A Genera, prepared encrypted folders for Genera. .Managed Power Advocate requests, submittals and upload/download from PA to Sharepoint of genera.	**$ 210.00**
GENERA RFP 3PPO-0118-04-FA	pw#6099 gm#136271 di#250081	Fabián W. Vélez	2/28/2024	3	$ 105.00	Download submittals from Genera event in Power Advocate. Managed q&A Genera encrypted folder, Contacted all suppliers for the Q&A. Published Q&A Genera.	**$ 315.00**
GENERA RFP 3PPO-0118-04-FA	pw#6099 gm#136271 di#250082	Fabián W. Vélez	2/29/2024	2	$ 105.00	Power Advocate management of suppliers Genera. Downloaded suppliers submittals documents from Power advocate, uploaded to sharepoint. Updated Suppliers Tracker Tables of the 3 RFPs.	**$ 210.00**
GENERA PR	GENERA RFP 3PPO-0118-04-FA	Yolanda Velez	2/7/2024	4	$ 165.00	Instituted the review process for attachments received from GENERA, cross-referencing them meticulously with the Request for Proposal (RFP) document. Compiled a set of queries designed for the Project Manager to present to GENERA's lead, with the goal of elucidating the scope of work and ensuring a comprehensive understanding.	**$ 660.00**
GENERA PR	GENERA RFP 3PPO-0118-04-FA	Yolanda Velez	2/8/2024	8	$ 165.00	Commenced the development of a thorough scope of supply requirement list, with the intention of integrating it into the Request for Proposal (RFP). This includes outlining the delivery of liquefied natural gas (LNG) through vessels and its subsequent distribution via trucks, while considering storage needs and ensuring compliance with environmental regulations. Furthermore, the planning process encompasses considerations for obtaining local and state permits.	**$ 1,320.00**
GENERA PR	GENERA RFP 3PPO-0118-04-FA	Yolanda Velez	2/9/2024	8	$ 165.00	Initiated discussions on the supply scope as delineated in the Request for Proposal (RFP) and actively participated in deliberations with the Subject Matter Expert (SME) and Project Manager (PM). Played a role in a cooperative working session with GENERA, where the scope of supply was presented and subsequently submitted to the SME for review and comments.	**$ 1,320.00**
GENERA PR	GENERA RFP 3PPO-0118-04-FA	Yolanda Velez	2/12/2024	8	$ 165.00	Collaborated closely with the Financial Director to meticulously review exhibits, effecting essential modifications to the document. Integrated the RFP number, appended 3PPO to each exhibit, and made necessary minor adjustments. Furthermore, engaged in collaborative efforts to develop a new exhibit outlining the additional scope of supply requirements to be incorporated into the RFP. These supplementary specifications encompass inland (truck) transportation, environmental compliance, permits, insurance requirements, and other elements pertaining to the emergency plan.	**$ 1,320.00**

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GENERA PR	GENERA RFP 3PPO-0118-04-FA	Yolanda Velez	2/13/2024	8	$ 165.00	Teamed up with the Project Manager to conduct a meticulous review of the RFP document, making detailed line-by-line adjustments. Contributed modifications, incorporating a section of the scope of supply description to improve the comprehension of potential proponents. Conducted a comprehensive examination of the RFP and its attachments, ensuring precision and relevance in all references. Applied the same level of scrutiny to the exhibits, particularly Exhibit E-Supply Agreement, which furnishes additional details on the scope and requirements. Verified the consistency of information between the RFP and Exhibit E regarding the inland LNG transportation scope of supply.	**$ 1,320.00**
GENERA PR	GENERA RFP 3PPO-0118-04-FA	Yolanda Velez	2/14/2024	4	$ 165.00	Initiated work on Exhibit E-Supply Agreement for GENERA, a document offering additional details on the scope and requirements. Verified that both the Request for Proposal (RFP) and Exhibit E maintained consistent information concerning the inland LNG transportation scope of supply.	**$ 660.00**
GENERA PR	GENERA RFP 3PPO-0118-04-FA	Yolanda Velez	2/15/2024	8	$ 165.00	Continued active involvement in LNG-related matters with GENERA by ensuring alignment between the Request for Proposal (RFP) and Exhibit E-Supply Agreement regarding the scope of supply for inland LNG transportation. Validated information related to LNG fuel procurement, quality requirements, comprehended the delivery schedule, and performed shortfall calculations based on engineering data.	**$ 1,320.00**
GENERA PR	GENERA RFP 3PPO-0118-04-FA	Yolanda Velez	2/16/2024	8	$ 165.00	Engaged in a collaborative final review and verification of the Request for Proposal (RFP) with the Project Manager, accepting modifications and making conclusive adjustments. This thorough process was similarly applied to Exhibit E-Supply Agreement. Notably, I made modifications to Attachment I-Scope of Supply Requirements, specifically removing the section related to delivery via vessel and eliminating any associated requirements not intended for use.	**$ 1,320.00**
GENERA	GENERA RFP 3PPO-0118-04-FA	Gerardo Mechaly	2/9/2024	2	$ 110.00	RFP 3PPO-0118-04-FA Revision and Timeline Finalization Executed critical revisions to RFP 3PPO-0118-04-FA to align with GENERA's procurement guidelines. Prepared for strategic discussions with the GENERA team to ensure a cohesive understanding of the RFP timelines. Adjusted project milestones to comply with GENERA's manual, ensuring all changes reflected compliance standards. Finalized the new timeline for official presentation to the GENERA team, signifying the readiness for the next phase of the procurement process.	**$ 220.00**
GENERA	GENERA RFP 3PPO-0118-04-FA	Gerardo Mechaly	2/9/2024	0.75	$ 110.00	participated in an urgent GENERA meeting to address the Fuel Acquisition RFP, underscoring the imperative to meet revised timelines crucial to avoiding potential power outages. Contributed expertise to ensure all aspects of the RFP align with stringent deadlines, safeguarding the reliability of power supply and mitigating the risk of service interruptions.	**$ 82.50**

GENERA	GENERA RFP 3PPO-0118-04-FA	Gerardo Mechaly	2/15/2024	4	$ 110.00	Commenced Final QA/QC Review of RFP Attachments and Exhibits for Natural Gas Supply Performed a detailed final review and conversion of RFP attachments and exhibits pertaining to RFP 3PPO-0118-04-FA for Natural Gas Supply. Ensured all documents were thoroughly vetted for quality and compliance, aligning with QA/QC standards. This involved meticulous oversight to guarantee that all informational content was accurately reflected and formatted for submission.	$ 440.00
GENERA	GENERA RFP 3PPO-0118-04-FA	Gerardo Mechaly	2/16/2024	6	$ 110.00	Completed a comprehensive final review of RFP documentation, identifying and rectifying discrepancies in attachment content and nomenclature for RFP 3PPO-0118-04-FA. Addressed all inconsistencies to ensure complete accuracy and compliance. Subsequently converted all documents to PDF format and coordinated with Fabian Velez and Angel Velez for the upload to the Power Advocate system, ensuring timely submission for procurement proceedings.	$ 660.00
GENERA	GENERA RFP 3PPO-0118-04-FA	Gerardo Mechaly	2/21/2024	2.5	$ 110.00	Genera FA Single Source Assessment and Deadline Compliance for RFP 3PPO-0118-04-FA -Executed a thorough single source assessment for RFP 3PPO-0118-04-FA, evaluating exigency factors critical to Genera FA's adherence to the March 15th deadline. A rigorous process was established in strict accordance with the Genera Procurement Manual, OCIMP guidelines, and 3PPO SOP. The findings were meticulously documented and communicated to Mr. Loran through a formal letter, outlining due diligence steps and the collective responsibility of all involved stakeholders in the procurement process.	$ 275.00
GENERA	GENERA RFP 3PPO-0118-04-FA	Gerardo Mechaly	2/23/2024	1.5	$ 110.00	Review the FOMB's contract approval policies as detailed in the RFP documentation, analyzing the financial thresholds and approval requirements that could affect our operational strategy and timeline. Determine the implications of these policies on our contract execution process, ensuring that all necessary reviews and approvals are incorporated into our operational plans. Evaluate any potential delays or additional oversight requirements and devise strategies to maintain efficiency and adherence to the FOMB's guidelines	$ 165.00
GENERA	GENERA RFP 3PPO-0118-04-FA	Gerardo Mechaly	2/26/2024	3	$ 110.00	Conducted a comprehensive review of the current scope for Financial Analysis (FA), pinpointing and addressing potential bottlenecks. Aligned project timelines and expectations with required processes, proactively identifying all documentation requiring prior approval by the Financial Oversight and Management Board (FOMB). Prepared and presented findings to ensure 3PPO is well-positioned to facilitate advance submissions. This proactive approach is strategically aimed at reducing lead times for obtaining necessary FOMB approvals, thereby streamlining project execution and mitigating the risk of delays.	$ 330.00

GENERA	GENERA RFP 3PPO-0118-04-FA	Gerardo Mechaly	2/26/2024	1	$ 110.00	Participated in a multi-agency strategy meeting with key representatives from FOMB (Priscilla Perez Costas, F. Cardona, E. Ramos), P3 Authority (G. Loran, R. Lugo), LUMA (M. Shaw, J. Adamski), and 3PPO. The purpose was to align strategies and expedite the fuel acquisition process, ensuring that the operational requirements and timelines for GENERA are met without compromising service integrity or causing power interruptions.	$ 110.00
GENERA	GENERA Indirect (PW1294 CATZ)	Gerardo Mechaly	2/26/2024	1	$ 110.00	Prepared a detailed record of the strategic meeting held with representatives from FOMB, P3 Authority, LUMA, and 3PPO regarding the fuel acquisition timeline for GENERA. Captured key points, decisions, and action items, ensuring accurate reflection of discussions. Distributed the finalized minutes to all relevant parties to facilitate ongoing communication and documentation of the strategic process.	$ 110.00
GENERA	GENERA RFP 3PPO-0118-04-FA	Gerardo Mechaly	2/26/2024	2	$ 110.00	prepared process and procedural deliverable as requested by the FOMB during the meeting. Distributed to team with tasks and due dates.	$ 220.00
GENERA	GENERA Indirect (PW1294 CATZ)	Gerardo Mechaly	2/28/2024	1	$ 110.00	Participated in a strategic meeting with P3A to address the Exigency Contract Procurement Process for natural gas supply for GENERA, formulating optimal strategies to prevent power interruptions and streamline the procurement process.	$ 110.00
GENERA PR	GENERA RFP 3PPO-0118-04-FA	Angel Velez	2/1/2024	4.5	$ 110.00	Coordinated preparations for an upcoming meeting with Genera regarding the Fuel Acquisition RFP. This involved sharing pertinent information with P3A and Carlos Soto (ReComS Fuel Acquisition Specialist), reviewing the RFP Document with annotations, and collecting questions from the team for discussion during the meeting proposed by P3A. Additionally, began initial preparations for the forthcoming meeting with Genera pertaining to the RFP.	$ 495.00
GENERA PR	GENERA RFP 3PPO-0118-04-FA	Angel Velez	2/2/2024	7	$ 110.00	Prepared for a meeting involving the analysis of international practices concerning fuel transportation, various fuel management activities, review of the RFP document, and examination of over 10 attachments sent by Genera. Also, actively participated in a meeting with Genera (Christian Torres and Kevin Futch, among others), P3A (Ruben Lugo), and ReComS (Carlos Soto and Mariela Quinones, among others), covering topics such as proposed timelines, RFP language, and the procurement process.	$ 770.00
GENERA PR	GENERA RFP 3PPO-0118-04-FA	Angel Velez	2/3/2024	0.5	$ 110.00	Compiled the initial GENERA Procurements weekly report to be presented to Christian Torres and Kevin Futch. This report provided progress updates on Fuel Acquisition, immediate process steps, related information, and incorporated a naming change to RFP 3PPO-0118-04-FA.	$ 55.00
GENERA PR	GENERA RFP 3PPO-0118-04-FA	Angel Velez	2/5/2024	2	$ 110.00	Completed revisions to the GENERA Weekly Progress Report following changes requested by Mariela Quinones (Program Manager). This included aligning with GENERA's RFP timeline and Fuel Acquisition RFP Timeline Proposed, forwarded to P3A.	$ 220.00

GENERA PR	GENERA RFP 3PPO-0118-04-FA	Angel Velez	2/7/2024	1.75	$ 110.00	Prepared for a meeting with Genera by finalizing changes to the previous meeting minutes, addressing actions and questions sent to Genera's representatives. Also reviewed questions from Yolanda Velez (Engineering) related to the LNG Supply RFP 3PPO-0118-04FA and actively participated in the subsequent meeting with Genera.	$ 192.50
GENERA PR	GENERA RFP 3PPO-0118-04-FA	Angel Velez	2/8/2024	2.75	$ 110.00	Coordinated efforts to gather comments and revisions for GENERA RFP 3PPO-0118-04-FA, including scheduling meetings with GENERA and strategizing document structures for the RFP.	$ 302.50
GENERA PR	GENERA RFP 3PPO-0118-04-FA	Angel Velez	2/9/2024	7.5	$ 110.00	Continued gathering feedback, comments, and revisions for GENERA RFP 3PPO-0118-04-FA, preparing for meetings with the GENERA team and adjusting timelines according to GENERA's procurement manual and RFP guidelines.	$ 825.00
GENERA PR	GENERA RFP 3PPO-0118-04-FA	Angel Velez	2/10/2024	0.75	$ 110.00	Updated the weekly progress reports for GENERA Procurements (Feb. 3-9, 2024), highlighting discussions from the previous day's meeting, updates on the LNG Supply RFP 3PPO-0118-04-FA, and adjustments to the timeline.	$ 82.50
GENERA PR	GENERA RFP 3PPO-0118-04-FA	Angel Velez	2/12/2024	5.75	$ 110.00	Worked on Attachment GENERA RFP 3PPO-0118-04-FA - Exhibit E Liquified Natural Gas Sale and Purchase Agreement, making format, content, and wording changes from the Procurement Department perspective after reviewing close to 90 pages of the document.	$ 632.50
GENERA PR	GENERA RFP 3PPO-0118-04-FA	Angel Velez	2/13/2024	8.25	$ 110.00	Gathered more than 9 questions and observations from the Recoms Team for discussion with Gerardo Loran (P3A) in a meeting. Participated in the meeting, addressing questions and clarifications needed to publish GENERA RFP 3PPO-0118-04-FA. Also, reviewed the RFP document and made necessary changes from the Procurements Department perspective and 3PPO's Legal responsibilities.	$ 907.50
GENERA PR	GENERA RFP 3PPO-0118-04-FA	Angel Velez	2/14/2024	1.5	$ 110.00	Coordinated the review and changes to the Exhibit E - Fuel and Purchase Agreement and RFP Document with the Legal and Grants Department. Communicated with GENERA POC Christian Torres regarding LNG Supply RFP 3PPO-0118-04-FA to request an independent cost estimate and historic invoicing.	$ 165.00
GENERA PR	GENERA RFP 3PPO-0118-04-FA	Angel Velez	2/15/2024	2.25	$ 110.00	Cross-referenced attachments and exhibits into GENERA's RFP 3PPO-0118-04-FA and coordinated efforts for advertising requirements to meet the publication deadline.	$ 247.50
GENERA PR	GENERA RFP 3PPO-0118-04-FA	Angel Velez	2/16/2024	8.25	$ 110.00	Conducted QA/QC review of documents from GENERA RFP LNG Supply 3PPO-0118-04-FA, arranging 3PPO Legal Framework, Liquid Natural Gas references, timeline dates, and evaluations. Communicated with GENERA (Christian Torres and Kevin Futch) to coordinate efforts and arrangements.	$ 907.50
GENERA PR	GENERA RFP 3PPO-0118-04-FA	Angel Velez	2/17/2024	3.5	$ 110.00	Made final changes to all GENERA RFP LNG Supply 3PPO-0118-04-FA documents based on suggestions from Kevin Futch and Mariela Quinones. Assisted Data Manager (Fabian Velez) in publishing the RFP into Power Advocate.	$ 385.00

GENERA PR	GENERA RFP 3PPO-0118-04-FA	Angel Velez	2/20/2024	0.5	$ 110.00	Prepared GENERA's Weekly Report for Feb. 10-16, 2024, including Outreach Timeline Proposed and progress updates.	$ 55.00
GENERA PR	GENERA RFP 3PPO-0118-04-FA	Angel Velez	2/21/2024	1.75	$ 110.00	Created outreach communication to vendors regarding the GENERA RFP 3PPO-0118-04-FA, emphasizing the March 5th, 2024 deadline for proposal submissions and including NDA requirements. Coordinated with the Data Manager to disseminate the communication to more than 11 vendors, adhering to the PREPA 3PPO Operator's Engagement SOP. Additionally, exchanged communications with Gerardo Loran (P3A) regarding supplier engagement.	$ 192.50
GENERA PR	GENERA RFP 3PPO-0118-04-FA	Angel Velez	2/22/2024	5	$ 110.00	Prepared for and participated in a meeting with P3A, New Fortress, COR3, and the 3PPO regarding a strategy to avoid interruption of power generation by invoking an Exigency contract by Genera. Additionally, communicated recommendations to Gerardo Loran regarding the Exigency contract as Plan B.	$ 550.00
GENERA PR	GENERA Indirect	Angel Velez	2/22/2024	0.75	$ 110.00	Prepared a report on the current procurement process being conducted by the 3PPO for GENERA (Natural Gas Supply RFP and Exigency contract exploration) for FOMB before the next day's meeting to discuss Contract Approval streamlining possibilities.	$ 82.50
GENERA PR	GENERA RFP 3PPO-0118-04-FA	Angel Velez	2/23/2024	1.5	$ 110.00	Prepared for and participated in a meeting with the FOMB to discuss GENERA's exigency contract possibilities, the current RFP 3PPO-0118-04-FA timeline, and coordinated a meeting for the following Monday to further discuss contract approval. Additionally, coordinated with Grants to initiate the gathering of document requirements outlined in the FOMB checklist and delegated instructions accordingly.	$ 165.00
GENERA PR	GENERA RFP 3PPO-0118-04-FA	Angel Velez	2/24/2024	0.75	$ 110.00	Prepared GENERA's Weekly Report for Feb. 17-23, 2024, which included meetings with FOMB related to Contract Approval and the expedited process, as well as discussions on the Exigency Contract recommendation and progress from the previous week. Also, analyzed wording provided by Vicente Diaz (ReComS Legal) for a communication to be sent to vendors regarding the urgency of securing Natural Gas Supply by March 16, 2024, to prevent power generation interruptions.	$ 82.50
GENERA PR	GENERA RFP 3PPO-0118-04-FA	Angel Velez	2/26/2024	1.75	$ 110.00	Reviewed the FOMB Contract Policy Checklist prepared by Maria W. (ReComS Grants) and followed up with the Exigency Procurement Process with Christian Torres (GENERA).	$ 192.50
GENERA PR	GENERA RFP 3PPO-0118-04-FA	Angel Velez	2/27/2024	2	$ 110.00	Made final efforts to gather documents and compile them from various guides and manuals, such as GENERA's Procurement Manual, RFP Document, and RFx. This effort was undertaken to send separate written communications to P3A, FOMB, and GENERA, urgently requesting collaboration in gathering necessary information for GENERA's RFP 3PPO-0118-04-FA NG Supply.	$ 220.00

GENERA PR	GENERA RFP 3PPO-0118-04-FA	Angel Velez	2/28/2024	3	$ 110.00	Prepared for and participated in a meeting requested by P3A concerning the Exigency Contract Procurement Process for NG Supply for GENERA. Strategized the best outcomes for the Exigency process and discussed strategies to avoid power interruptions. Reviewed an initial letter created as a Memo by Recoms Legal, intended to be sent to P3A as a recommendation either to have a separate entity process the Exigency or establish it through the 3PPO.	$ 330.00
GENERA PR	GENERA RFP 3PPO-0118-04-FA	Angel Velez	2/29/2024	3.5	$ 110.00	Examined GENERA's RFP 3PPO-0118-04-FA Exhibits H-1 and H-2, which are related to the requirement for a responsive proposal to include a Bid Guarantee or a Standby Letter of Credit as a response to a Supplier from the Q&A. Worked on the Temporary Generation Exigency Contract Letter, which aims to expedite the process of contracting New Fortress for an Exigency Contract while the formal procurement process is underway.	$ 385.00
GENERA	GENERA RFP 3PPO-0118-04-FA	Francisco G. Amill	2/1/2024	6	$ 189.00	Executive summary of the Exhibit E "Purchase Agreement" analysis has been redacted (Available for review) Edited purchase agreement for LNG RFP 3PPO version.	$ 1,134.00
GENERA	GENERA RFP 3PPO-0118-04-FA	Francisco G. Amill	2/2/2024	6	$ 189.00	Completed Purchase agreement. Had work session with P3, Genera and Recoms LNG RFP. Conducted indirect market research Local and International LNG vendors.	$ 1,134.00
GENERA	GENERA RFP 3PPO-0118-04-FA	Francisco G. Amill	7/2/2024	6.5	$ 189.00	Legal aspect review LNG multisite purchase, definition, applicable law, communications, contract documentation. Redacted and edited changes of RFP legal basis.	$ 1,228.50
GENERA	GENERA RFP 3PPO-0118-04-FA	Francisco G. Amill	9/2/2024	7	$ 189.00	Work session department heads LNG multisite purchase. Purchase process, distribution process. Heads of compliance, grants, legal and technical departments comprehensive discussion focusing on site plan, distribution RFP matters. Compliance and regulatory aspects LNG. Work session P3, GENERA and REcoms LNG purchase. Also reviewed NDA for the transmission RFP.	$ 1,323.00
GENERA	GENERA RFP 3PPO-0118-04-FA	Francisco G. Amill	13/2/2024	6.5	$ 189.00	Review two letters of current provider of LNG about the current state and availability of LNG. Began work session with Grants, technical and legal for final review of RFP, Attachments and Exhibits. Technical session on LNG purchase process.	$ 1,228.50
GENERA	GENERA RFP 3PPO-0118-04-FA	Francisco G. Amill	14/2/2024	5	$ 189.00	Concluded the comprehensive work session dedicated to the Liquified Natural Gas (LNG) purchase Request for Proposals (RFP), culminating in the meticulous preparation of the RFP documentation for official release. This finalization included critical reviews for accuracy, adherence to procurement guidelines, and ensured that the RFP was fully ready for public solicitation.	$ 945.00
GENERA	GENERA RFP 3PPO-0118-04-FA	Francisco G. Amill	19/2/2024	3	$ 189.00	Work session PM Velez LNG vendor outreach. Provided a comprehensive strategy of Local and external LNG providers.	$ 567.00

GENERA	GENERA RFP 3PPO-0118-04-FA	Francisco G. Amill	20/2/2024	7	$ 189.00	PM has asked for a comprehensive legal analysis of the Exigency process. It has been asked to analysis local and federal regulations pertaining to the process and redact a legal brief of the process and responsibilities of all party's involved.	$ 1,323.00
GENERA	GENERA RFP 3PPO-0118-04-FA	Francisco G. Amill	21/2/2024	7	$ 189.00	Continued and finished Exigency legal brief and also redacted communications for Genera and P3 on the exigency process.	$ 1,323.00
GENERA	GENERA RFP 3PPO-0118-04-FA	Francisco G. Amill	22/2/2024	6	$ 189.00	P3, vendor and Recoms work session on exigency. Debrief session on exigency strategy. SOP and OCIAMP were also added to the exigency strategy.	$ 1,134.00
GENERA	GENERA RFP 3PPO-0118-04-FA	Francisco G. Amill	28/2/2024	7	$ 189.00	P3, Genera and Recoms work session (Exigency). Work session contract manager for the exigency Propses. Worked with Lcdo. Quinones named exigency contract manager.	$ 1,323.00
				371.30		Subtotal	$ 55,970.00
						Sales tax	$ -
						Total Invoice Amount	$ 55,970.00

"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 24-02-01-G (P3 - GeneraPR) on February 29, 2024, is true and correct. The Services have been rendered, and no payment has been received in respect thereof".

Contractor's Signature