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

Invoice: 25-01-01-G (P3 - GENERA)
Invoice Date: 2025-01-31

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

Contract Num: 2025-PPP021

		HOURS	TOTAL
01c	3PPO-01-04-01-GCM-02	19.5	$ 3,449.00
10	3PPO-0118-04-FA-02	40.5	$ 4,803.75
14	3PPO-1125-17-MSIN	20.86	$ 3,502.95
			$ 11,755.70

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 25-01-01-G(P3 -LUMA) on JANUARY 31, 2025, is true and correct. The Services have been rendered, and no payment has been received in respect thereof".



Contractor's Signature

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

Invoice: 25-01-01-G(P3 - GENERA)
Invoice Date: 2025-1-31

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-01-04-01-GCM-02	Tendering - T0212		Fabián W. Vélez	IT/Data Specialist	1/2/2025	0.17	$105.00	Managing of lettesr of Shortfall dispute from Genera was downloaded, uploaded to SharePoint, and categorized accordingly. It was backed up and securely shared with the legal team.	$ 17.85
GENERA		(1c) 3PPO-01-04-01-GCM-02	Tendering - T0212		Fabián W. Vélez	IT/Data Specialist	1/8/2025	1.5	$105.00	Shortfall Dispute Communication Management: Aggregated and organized all communication records, including letters and emails, related to the Genera and NFE shortfall dispute. Utilized structured data management practices to ensure completeness and accuracy. Prepared an encrypted folder to secure the compiled documents and uploaded it for review, maintaining data confidentiality and accessibility.	$ 157.50
GENERA		(1c) 3PPO-01-04-01-GCM-02	Tendering - T0212		Fabián W. Vélez	IT/Data Specialist	1/10/2025	2	$105.00	SharePoint Environment Reorganization: Reorganized the SharePoint folder structure to align with the 2025 operational framework, implementing a categorized and efficient file management system. Migrated the 2024 folder structure to a designated archival location within SharePoint, ensuring accessibility and continuity. Data Schedule and Reporting Management: Developed a new 90-day schedule in Excel, incorporating structured timelines and milestones. Created and organized daily reporting templates for Palo Seco and San Juan operations, standardizing data collection for consistent reporting and analysis.	$ 210.00

GENERA		(14) Multi Site Inland Supply 3PPO-1125-17-MSIN	Tendering - T0212		Fabián W. Vélez	IT/Data Specialist	1/13/2025	0.33	$105.00	Generated Encrypted folder for FTI and P3. Upload of Version 3 Multi site Natural Gas RFP	$ 34.65
GENERA		(1c) 3PPO-01-04-01-GCM-02	Tendering - T0212		Fabián W. Vélez	IT/Data Specialist	1/13/2025	0.33	$105.00	Generated encrypted folder for FTI and P3 of Shortfall dispute letters.	$ 34.65
GENERA		(1c) 3PPO-01-04-01-GCM-02	Tendering - T0212		Fabián W. Vélez	IT/Data Specialist	1/15/2025	1	$105.00	Correspondence Management: Processed and organized new letters from Genera and NFE, ensuring timely delivery to the Recommendations (Recoms) team. Folder Structure Optimization: Implemented a new folder categorization format to enhance data organization and improve workflow efficiency. Daily Operations Tracking: Managed Genera daily reports for Palo Seco and San Juan, maintaining accurate data records for operational tracking. Invoice Processing: Coordinated the processing of November invoices submitted by Christian Torres (Genera), ensuring accurate documentation and timely updates. Ninety-Day Schedule Management: Facilitated and managed all invoices related to the Ninety-Day Schedule in collaboration with Miguel GarcÃ-a, Gerardo Mechaly, and Francisco Amill of the Recoms team, ensuring efficient communication and data synchronization.	$ 105.00
GENERA		(1c) 3PPO-01-04-01-GCM-02	Tendering - T0212		Fabián W. Vélez	IT/Data Specialist	1/15/2025	1.5	$105.00	Data Reporting and Management: Processed and managed December daily reports for Palo Seco and San Juan, ensuring accurate data entry and analysis. Oversaw the ninety-day schedule and certification records, maintaining compliance and organization. Extracted data from PDF files using structured methodologies and populated new tables in the master spreadsheet, ensuring seamless data integration and accessibility.	$ 157.50
GENERA		(1c) 3PPO-01-04-01-GCM-02	Tendering - T0212		Fabián W. Vélez	IT/Data Specialist	1/17/2025	0.25	$105.00	Data Encryption and Document Control: Resolved an encryption error in the folder containing Shortfall letters sent to RubÃ©n Lugo (P3). Ensured the integrity and security of the data by re-encrypting the folder and verifying access controls.	$ 26.25

GENERA		(1c) 3PPO-01-04-01-GCM-02	Tendering - T0212		Fabián W. Vélez	IT/Data Specialist	1/17/2025	0.5	$105.00	Supplier Request Management: Developed and maintained a streamlined workflow for managing supplier requests related to event access. Ensured timely updates and accurate tracking by employing structured data management techniques. Automated the onboarding process with standardized welcome messages and clear instructions for NDA submission, enhancing supplier compliance and efficiency. Power Advocate System Monitoring: Regularly monitored and updated the Power Advocate messaging system's status using a data-driven approach. Ensured effective communication flow and swift issue resolution by implementing real-time tracking and reporting mechanisms. Documentation Submission Updates: Organized and maintained the documentation submission folder by utilizing data management best practices. Ensured all records were accurately categorized and regularly updated to facilitate seamless data access, retrieval, and version control.	$ 52.50	
GENERA		(14) Multi Site Inland Supply 3PPO-1125-17-MSIN	Tendering - T0212		Fabián W. Vélez	IT/Data Specialist	1/29/2025	0.5	$105.00	Coordinated the secure transfer and accessibility of contract management documentation for the reference of existing Genera to the Legal Team within the Recoms framework. Collaborated with Francisco Amill and Miguel GarcÃ-a to ensure proper version control, compliance with document management protocols, and seamless integration into the contract repository.	$ 52.50	
GENERA		(1c) 3PPO-01-04-01-GCM-02	Tendering - T0212		Fabián W. Vélez	IT/Data Specialist	1/30/2025	0.5	$105.00	Managed incoming letters and legal documentation from Recoms Legal Department. Processed and categorized correspondence from PREPA, archiving them in a newly designated section within SharePoint 2025 for structured storage and retrieval.	$ 52.50	
								8.58				$ 900.90

GENERA		(14) Multi Site Inland Supply 3PPO-1125-17-MSIN	Contract Development - T0213		Francisco G. Amill	LEGAL ADVISOR	1/3/2025	4	$ 189.00	Analysis and study of Genera PR's proposed LNG purchase for multiple sites. This work involved evaluating the financial, regulatory, and logistical implications of the procurement strategy, assessing compliance with federal and industry standards, and identifying potential risks and optimization opportunities.	$ 756.00
GENERA		(14) Multi Site Inland Supply 3PPO-1125-17-MSIN	Contract Development - T0213		FRANCISCO AMILL	LEGAL ADVISOR	1/7/2025	4	$ 189.00	Contined the analysis and study of Genera PRâ€™s proposed LNG purchase for multiple sites. This work involved evaluating the financial, regulatory, and logistical implications of the procurement strategy, assessing compliance with federal and industry standards, and identifying potential risks and optimization opportunities.	$ 756.00
GENERA		(14) Multi Site Inland Supply 3PPO-1125-17-MSIN	Contract Development - T0213		FRANCISCO AMILL	LEGAL ADVISOR	1/8/2025	3	$ 189.00	Pre-brief and meeting with FTI Consultants to discuss the proposed multi-site LNG purchase, with a focus on risk assessment and logistics analysis. This work involved evaluating the financial, regulatory, and operational risks associated with the procurement strategy, assessing logistical challenges, and providing strategic insights to ensure compliance with industry standards and federal regulations. The scope included pre-meeting preparation, document review, participation in discussions, and post-meeting analysis with recommendations for risk mitigation and operational efficiency.	$ 567.00
GENERA		(10) 3PPO-0118-04-FA-02	Contract Development - T0213		FRANCISCO AMILL	LEGAL ADVISOR	1/9/2025	4	$ 189.00	Executed the compilation and analysis of LNG shortfall data in response to a request from Gerardo Loran of the Public-Private Partnerships Authority (P3) for submission to the Puerto Rico Energy Bureau. This work involved gathering relevant data, evaluating supply constraints, assessing regulatory and operational impacts, and formulating a comprehensive analysis to support decision-making. The scope included data research, document preparation	$ 756.00

GENERA		(10) 3PPO-0118-04-FA-02	Contract Development - T0213		FRANCISCO AMILL	LEGAL ADVISOR	1/14/2025	4	$ 189.00	Review and legal analysis of New Fortress Energy's (NFE) communication regarding LNG shortfall and force majeure allegations. This work involved evaluating the contractual stipulations related to supply obligations, assessing the validity of the force majeure claim under the terms of the agreement, and identifying potential legal and regulatory implications. The scope included contract review, risk analysis, and strategic recommendations on potential courses of action to address the shortfall and enforce contractual obligations.	$ 756.00	
GENERA		(14) Multi Site Inland Supply 3PPO-1125-17-MSIN	Planning - T0211		FRANCISCO AMILL	LEGAL ADVISOR	1/24/2025	4	$ 189.00	Analysis and review of FTI's assessment regarding Genera PR's LNG multi-site purchase strategy. This work involved evaluating the financial, regulatory, and operational implications outlined in the FTI report, assessing potential risks and compliance factors, and providing strategic insights for decision-making. The scope included document review, comparative analysis, and consultation on procurement implications related to federal funding and regulatory compliance.	$ 756.00	
GENERA		(10) 3PPO-0118-04-FA-02	Contract Development - T0213		Francisco G. Amill	LEGAL ADVISOR	1/30/2025	3	$ 189.00	Pre-Brief Meeting with the Puerto Rico Electric Power Authority (PREPA), the Director of the Public-Private Partnerships Authority (P3), and Genera PR. This meeting involved discussions on critical energy infrastructure, procurement strategies, and compliance matters related to federally funded projects, including coordination with relevant stakeholders. The scope of work included pre-meeting preparation, legal and regulatory analysis, strategic advisory, and post-meeting documentation.	$ 567.00	
								26				$ 4,914.00
GENERA		(1c) 3PPO-01-04-01-GCM-02	Planning - T0211		Gerardo Mechaly	Project Manager	1/9/2025	1	$ 110.00	3PPO October and November burn vs forecast review and discussion with Ruben Lugo to ensure accuracy in Genera's burn and resource usage, allowing us to forecast expected resource needs.	$ 110.00	
GENERA		(1c) 3PPO-01-04-01-GCM-02	PO Prep - T0214		Gerardo Mechaly	Project Manager	1/9/2025	2	$ 110.00	Continued implementing the necessary modifications to the Genera invoicing process based on feedback from the meeting with Ruben Lugo (P3), ensuring alignment with requirements and operational efficiency.	$ 220.00	

GENERA		(1c) 3PPO-01-04-01-GCM-02	PO Prep - T0214		Gerardo Mechaly	Project Manager	1/15/2025	1	$ 110.00	Weekly Contract Management Update of NFE's supply to Genera, covering key topics including: Communication from New Fortress, highlighting any updates, concerns, or required actions. Deliveries and Potential Discrepancies, reviewing shipment statuses, identifying inconsistencies, and outlining necessary corrective measures.	$ 110.00
GENERA		(1c) 3PPO-01-04-01-GCM-02	PO Prep - T0214		Gerardo Mechaly	Project Manager	1/17/2025	2	$ 110.00	Reviewed the data provided by New Fortress, ensuring accuracy and completeness. Additionally, examined the letter reaffirming their position on the apparent shortfall, assessing its alignment with contractual obligations and financial impact.	$ 220.00
GENERA		(14) Multi Site Inland Supply 3PPO-1125-17-MSIN	Tendering - T0212		Gerardo Mechaly	Project Manager	1/22/2025	2.03	$ 110.00	Reviewed actual vs. projected burn for Multi Site Inland Supply Task Order ensuring that the distribution and assignment of work was accurate and according to our forecasted outlook.	$ 223.30
GENERA		(1c) 3PPO-01-04-	PO Prep - T0214		Gerardo Mechaly	Project Manager	1/22/2025	1	$ 110.00	Contract Management Work Session focused on reviewing documentation provided by Genera, validating compliance requirements, and ensuring proper archival of records. The session facilitated a structured review of the Checklist of Compliance to confirm that all necessary approvals, supporting documents, and financial validations were in place. Key activities included cross-referencing contract terms, verifying invoice integrity, and ensuring alignment with established procurement and financial procedures. Participants: Miguel Garcia (3ppo) Francisco Amill (3ppo)	$ 110.00
GENERA		(1c) 3PPO-01-04-01-GCM-02	PO Prep - T0214		Gerardo Mechaly	Project Manager	1/29/2025	1	$ 110.00	Weekly Work Session Contract Management Genera Miguel Garcia (3PPO) - internal Contract Management Work Session focused on reviewing documentation provided by Genera, validating compliance requirements, and ensuring proper archival of records. The session facilitated a structured review of the Checklist of Compliance to confirm that all necessary approvals, supporting documents, and financial validations were in place. Key activities included cross-referencing contract terms, verifying invoice integrity, and ensuring alignment with established procurement and financial procedures.	$ 110.00

							10.03				$ 1,103.30
GENERA		(10) 3PPO-0118-04-FA-02	Planning - T0211		Mariela Quiñones	Program Manager	1/7/2025	1	$ 160.00	Discussion with Gerardo Loran from P3A, Francisco Amill from the legal department of Recoms and Miguel Garcia project manager from Recoms in regards to the new fuel acquisition RFP. Wrote in a email to FTI soliciting a meeting to discuss specifications.	$ 160.00
GENERA		(1c) 3PPO-01-04-01-GCM-02	Contract Development - T0213		Mariela Quiñones	Program Manager	1/7/2025	1.5	$ 160.00	Discussion with from Gerardo Loran from P3A, Francisco Amill Recoms legal department, MIGUEL Garcia Recoms project manager in regards to the Short fall. We discussed the letter sent by Genera to NFE , comes his to prepare a letter to send to NFE follow up on the letter PREVIOUSLY SENT. WORKED WITH FRANCISCO AMILL concerns, and strategies to follow up on this issue.	$ 240.00
GENERA		(1c) 3PPO-01-04-01-GCM-02	Contract Development - T0213		Mariela Quiñones	Program Manager	1/8/2025	1	$ 160.00	Working with Francisco AMILL from Recoms legal departamento and Miguel GarcÃ-a Recoms Project Manager regarding letter to be sent to NFE regarding shortfall.	$ 160.00
GENERA		(10) 3PPO-0118-04-FA-02	Planning - T0211		Mariela Quiñones	Program Manager	1/8/2025	2	$ 160.00	Working session with Yolanda Velez from Recoms engineering team, Miguel Garcia project manager of Recoms, FRANCISCO AMILL from Recoms legal department, FTI, Gerardo Loran and Ruben Lugo from P3A. We discussed the new fuel acquisitions project. We discussed concerns regarding logistics, timeline. And the strategies for the new RFP	$ 320.00
GENERA		(1c) 3PPO-01-04-01-GCM-02	Contract Development - T0213		Mariela Quiñones	Program Manager	1/8/2025	0.25	$ 160.00	Update call with Francisco Amill from the legal department of Recoms and MIGUEL Garcia project manager of Recoms. We discussed no information received from Genera in regards to the information of the invoices received by NFE.	$ 40.00
GENERA		(10) 3PPO-0118-04-FA-02	Planning - T0211		Mariela Quiñones	Program Manager	1/28/2025	1	$ 160.00	Meeting with the new executive director for P3 A, Josue Colon and his team including Ruben Lugo and Gerardo Loran outside council Irma JANICE's Rodriguez and Ezequiel Nieves. From Recoms team, Osvaldo Carlos we discussed project status and recent for the delay on this procurement process.	$ 160.00
GENERA		(1c) 3PPO-01-04-01-GCM-02	Contract Development - T0213		Mariela Quiñones	Program Manager	1/28/2025	1	$ 160.00	Meeting with the new executive director for P3 A, Josue Colon and his team including Ruben Lugo and Gerardo Loran outside council Irma JANICEâ€¯s Rodriguez and Ezequiel Nieves. From Recoms team, Osvaldo Carlos we discussed project status and recent force majour	$ 160.00

GENERA		(1c) 3PPO-01-04-01-GCM-02	Contract Development - T0213		Mariela Quiñones	Program Manager	1/28/2025	0.25	$ 160.00	Coordination with Osvaldo Carlo Principal in Recoms and senior regulatory officer for the meeting to be held at the PREPA executive office with David Canales and he's representative to discuss force majour and mitigation plan	$ 40.00
GENERA		(1c) 3PPO-01-04-01-GCM-02	Contract Development - T0213		Mariela Quiñones	Program Manager	1/28/2025	0.75	$ 160.00	Coordination with Miguel Garcia project manager for Recoms, Francisco Amill from the legal department and Yolanda Velez, Technical Specialist/.Engineer for the meeting to be held at the PREPA executive office with David Canales and he's representative to discuss force majeure and mitigation plan. we discussed the topics that were brought in the meeting with the new executive director, Josue Colon	$ 120.00
GENERA		(1c) 3PPO-01-04-01-GCM-02	Contract Development - T0213		Mariela Quiñones	Program Manager	1/30/2025	3	$ 160.00	Discussion with Osvaldo Carlo, Francisco Amill and MIGUEL Garcia regarding the shortfall of gas supply. In preparation for the meeting to be held with David Canales representative of NFE. We met with P3 a, PREPA, outside council to discuss concerns, entitled understand the status of this critical issue.	$ 480.00
GENERA		(10) 3PPO-0118-04-FA-02	Planning - T0211		Mariela Quiñones	Program Manager	1/30/2025	0.5	$ 160.00	Work session with Francisco Amill from Recoms legal department, MIGUEL Garcia project manager from Recoms and Osvaldo Carlo principal regarding the new fuel acquisitions RFP. We discussed the information provided by the new director of P3A Josue Colon regarding what needed to be. Incorporated into the wording of the RFP to ensure more participation ï¿¼ from proponents.	$ 80.00
GENERA		(10) 3PPO-0118-04-FA-02	Planning - T0211		Mariela Quiñones	Program Manager	1/30/2025	2	$ 160.00	Meeting with Josue Colon executive Director of P3A and his legal team discussing his meeting with the president of NFE concerns for discussed strategies and timelines. on behalf of Recoms, Ovalo, Carlos, principal participated and Francisco AMILL from the legal department.	$ 320.00
								14.25			$ 2,280.00
GENERA		(14) Multi Site Inland Supply 3PPO-1125-17-MSIN	Contract Development - T0213		Miguel Garcia	Project Manager	1/8/2025	0.5	$110.00	We collaborated with P3A and FTI to outline key contractual elements for the Multisite RFP, ensuring alignment with project objectives, regulatory requirements, and industry best practices. Discussions focused on defining the scope of work,and contractual terms related to deliverables, timelines, and compliance obligations.	$ 55.00

GENERA		(1c) 3PPO-01-04-01-GCM-02	Tendering - T0212		Miguel Garcia	Project Manager	1/15/2025	1	$110.00	Weekly wortking session with Gerardo Mechaly (project manager) and Frankie Amill (Legal Advisor) on contract renewal conditions and progress. Followup on FTI documentation and Genera december shortfall calculations.	$ 110.00
GENERA		(1c) 3PPO-01-04-01-GCM-02	Tendering - T0212		Miguel Garcia	Project Manager	1/15/2025	4	$110.00	Initial review of Genera's December 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.	$ 440.00
GENERA		(1c) 3PPO-01-04-01-GCM-02	Tendering - T0212		Miguel Garcia	Project Manager	1/17/2025	2	$110.00	Continue review of Genera's December 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. Missing Certification documents	$ 220.00
GENERA		(1c) 3PPO-01-04-01-GCM-02	Tendering - T0212		Miguel Garcia	Project Manager	1/22/2025	0.5	$110.00	Discussed key terms and conditions for the contract renewal, reviewing progress on negotiations, compliance requirements, and potential amendments. Evaluated current contract performance, identifying areas for improvement or renegotiation to align with project needs and industry standards. Addressed financial implications, service level agreements (SLAs), and risk mitigation strategies to ensure a balanced and enforceable agreement. Planned next steps, including gathering additional documentation, verifying contract shortfall planning and planning meeting with Genera for contract renewal approval.	$ 55.00
GENERA		(1c) 3PPO-01-04-01-GCM-02	Tendering - T0212		Miguel Garcia	Project Manager	1/24/2025	0.5	$110.00	Conversation with Christian Torres from Genera regarding additional letter received from NFE from contract NGSPA and missing certification from monthly December LNG delivery data. Also sent missing documentation to Genera regarding force Majoure document sent by NFE.	$ 55.00

GENERA		(14) Multi Site Inland Supply 3PPO-1125-17-MSIN	Contract Development - T0213		Miguel Garcia	Project Manager	1/24/2025	2	$110.00	Reviewed the FTI Consulting report on the Genera 2025 Fuel RFP and LNG Purchase & Sale Agreement, focusing on key recommendations related to procurement processes, regulatory approvals, contractual terms, and financial considerations. Assessed concerns about milestone updates, modification windows, delivery points, and compliance with PREB and FEMA requirements. Evaluated proposed adjustments to safety, reporting, and approval mechanisms while summarizing key findings for further discussion with stakeholders.	$ 220.00
GENERA		(1c) 3PPO-01-04-01-GCM-02	Contract Development - T0213		Miguel Garcia	Project Manager	1/29/2025	1	$110.00	working session with Gerardo Mechaly (project Manager), reviewed the current status of the NFE contract, identifying key deliverables, obligations, and any outstanding issues that need resolution before the year-end. Discussed contract renewal strategies, including necessary amendments, potential renegotiation points, and compliance with regulatory and financial requirements. Evaluated performance metrics, ensuring that all contractual commitments were met and documented properly for the Genera end-of-year contract review. Focused on preparing a comprehensive summary of key achievements, challenges, and financial reconciliations to facilitate the review process. Outlined the next steps, including gathering supporting documentation, finalizing renewal conditions, and preparing for stakeholder discussions to ensure a smooth transition into the next contract period.	$ 110.00

GENERA		(1c) 3PPO-01-04-01-GCM-02	Contract Development - T0213		Miguel Garcia	Project Manager	1/29/2025	4	$110.00	Conducted a detailed review of the NFE LOR to the Coast Guard, ensuring compliance with regulatory requirements and identifying any key points requiring clarification or further discussion. Analyzed all correspondence and internal communications related to the NGSPA contract shortfall, assessing the financial, operational, and contractual implications. Focused on understanding the gaps in contractual obligations, potential remedies, and any legal risks associated with the shortfall. Identified key discussion points for the upcoming NFE legal team meeting, including risk mitigation strategies, regulatory compliance concerns, and necessary amendments or renegotiations to ensure contract fulfillment and alignment with project objectives.	$ 440.00	
GENERA		(1c) 3PPO-01-04-01-GCM-02	Contract Development - T0213		Miguel Garcia	Project Manager	1/30/2025	2	$110.00	Reviewed key agenda items and discussion points to ensure alignment before the meeting. Focused on contractual obligations, regulatory compliance, and project status updates, particularly concerning NFE's commitments under existing agreements. Analyzed financial and operational data to assess contract performance, outstanding deliverables, and potential risks that may need to be addressed with PREPA and P3A. Discussed strategies for negotiation and resolution of key issues, including regulatory approvals, funding considerations, and contract modifications. Identified necessary supporting documentation and assigned action items to ensure a well-prepared and productive discussion	$ 220.00	
GENERA		(1c) 3PPO-01-04-01-GCM-02	Contract Development - T0213		Miguel Garcia	Project Manager	1/30/2025	2	$110.00	Meeting with NFE legal team, PREPA and P3A on PREPA offices discussing NGSPA contract shortfall and mitigation plan for 2025.	$ 220.00	
								19.5				$ 2,145.00
GENERA		(14) Multi Site Inland Supply 3PPO-1125-17-MSIN	Tendering - T0212		Yolanda Velez	Technical Specialist /Engineer	1/8/2025	0.5	$165.00	I participated in a meeting with Francisco Amil (Legal Advisor) Miguel Garcia (Project Manager), Mariela Quiñones (Program Manager) from 3PPO, Gerardo Loran from P3, and Ann Sue (FTI Consultant) to discuss the RFP scope, focusing on the proposed delivery and fuel amounts. We also addressed our concerns about the capacity to meet the scope's high expectations.	$ 82.50	

GENERA		(10) 3PPO-0118-04-FA-02	Tendering - T0212		Yolanda Velez	Technical Specialist /Engineer	1/29/2025	2	$165.00	Worked along with Miguel Garcia RECOMS Contract Manager and Francicso Amil RECOMS legal advisor on revising the drafted letter for Genera regarding shortfall. This included verification of the contract clauses and differents letters and communications between the 3PPO, Genera and NFE.	$ 330.00
								2.5			$ 412.50
								80.86		Subtotal	$ 11,755.70 $ 11,755.70
										Sales tax	$ -
										Total Invoice Amount	**$ 11,755.70**

"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 25-01-01-G (P3 - GENERA) on JANUARY 31, 2025, is true and correct. The Services have been rendered, and no payment has been received in respect thereof".

Contractor's Signature