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

Invoice: 24-06-01-L (P3 - GENERA)
Invoice Date: 2024-6-30

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

Num: 2024-PPP039

Operator (LUMA/ GENERA)	Project #	Professional Name	Date	Hours	Hourly Rate	Description (detail)	Total
Genera	3PPO-0118-04-FA	Antonio Pavia	5-Jun-24	1.5	$ 190.00	Attend contract management conference call re analysis of SOP and performance of Genera as to compliance with responsibilities aoutlined therein	$ 285.00
Genera	3PPO-0118-04-FA	Antonio Pavia	6-Jun-24	1	$ 190.00	Attend contract management conference call re continued analysis of SOP and applicability to other contracts	$ 190.00
Genera	3PPO-0118-04-FA	Antonio Pavia	13-Jun-24	0.5	$ 190.00	Attend contract management conference call re NFE compliance to con LNG purchase and supply	$ 95.00
Genera	3PPO-0118-04-FA	Antonio Pavia	17-Jun-24	0.5	$ 190.00	Attend contract management conference call re SOP	$ 95.00
Genera	3PPO-0118-04-FA	Antonio Pavia	27-Jun-24	0.25	$ 190.00	Revise Certification of Validity of Information re NFE contract management	$ 47.50
Genera	3PPO-01-04-02-GCM	Fabián W. Vélez	6/6/2024	2	$105.00	Setup of Power Automation for march and April invoices.	$ 210.00
Genera	3PPO-01-04-02-GCM	Fabián W. Vélez	6/9/2024	4	$105.00	Converted all of Genera march and April invoices for Palo Seco and SJ from PDF to excel tables. Edited permissions and gave access. Created tables for density calculations.	$ 420.00
Genera	3PPO-01-04-02-GCM	Fabián W. Vélez	6/14/2024	1	$105.00	Setup of automated process for new invoices tables.	$ 105.00
Genera	3PPO-01-04-02-GCM	Fabián W. Vélez	6/25/2024	3	$105.00	Downloaded Documentation from encrypted Dropbox from Genera. Splitted documents, converted and created new tables from all the docs. Uploaded to SharePoint and edited permissions.	$ 315.00
Genera	3PPO-0118-04-FA	Francisco G. Amill	6/5/2024	3	$189.00	Work session with Document Control Specialist, Technical specialist and I as contract oversight official for LNG. Session concentrated on provided documents by Operator. And workflow application.	$ 567.00
Genera	3PPO-0118-04-FA	Francisco G. Amill	6/6/2024	7	$189.00	Document evaluation and analysis CM: 90-day schedule, Monthly/Weekly schedules and Invoices.	$ 1,323.00
Genera	3PPO-0118-04-FA	Francisco G. Amill	6/7/2024	6	$189.00	Continued and finished evaluation. Summarized findings and had work session with CM point of contact on findings.	$ 1,134.00
Genera	3PPO-0118-04-FA	Francisco G. Amill	6/12/2024	7	$189.00	3PPO PM Gerardo Mechaly Assigned task of evaluating CM certifications and perform legal review of certifications.	$ 1,323.00
Genera	3PPO-0118-04-FA	Francisco G. Amill	6/28/2024	6	$189.00	Worked on CM LNG Purchase agreement evaluation on contract clauses (Penal and Terms ect...) Created clauses for certifications.	$ 1,134.00

Genera	3PPO-01-04-02-GCM	Gerardo Mechaly	6/3/2024	2	$110.00	Conducted work sessions to initiate the validation of documentation received from Genera. This involved reviewing the documents for completeness and accuracy, ensuring compliance with contractual and regulatory requirements, and preparing them for further processing.	$ 220.00
Genera	3PPO-01-04-02-GCM	Gerardo Mechaly	6/4/2024	2	$110.00	Conducted work sessions to initiate the validation of documentation received from Genera. This involved reviewing the documents for completeness and accuracy, ensuring compliance with contractual and regulatory requirements, and preparing them for further processing.	$ 220.00
Genera	3PPO-01-04-02-GCM	Gerardo Mechaly	6/7/2024	3	$110.00	Created a document titled "Certification of Validity of Information" to establish transparency and integrity in the data/information exchanged. This document will serve as a standard for ensuring the accuracy and reliability of all data submitted and reviewed in the project.	$ 330.00
Genera	3PPO-01-04-02-GCM	Gerardo Mechaly	6/12/2024	3	$110.00	Conducted work session focused on validating documentation from Genera. Reviewed documents for accuracy, ensured they met contractual and regulatory standards, and prepared them for further processing.	$ 330.00
Genera	3PPO-01-04-02-GCM	Gerardo Mechaly	6/13/2024	3	$110.00	Collaborated with the 3PPO legal team to identify and analyze a comprehensive list of documents required to accompany the "Certification of Validity of Information" document. This analysis included outlining necessary compliance measures and establishing remedies for potential non-compliance to ensure thorough adherence to regulatory standards.	$ 330.00
Genera	3PPO-01-04-02-GCM	Gerardo Mechaly	6/14/2024	2	$110.00	Conducted a detailed review session with team members on the "Certification of Validity of Information" document and its implications. In addition, compliance with 3PPO's contract management scope and expectations were ensured, guaranteeing a proper transfer of responsibility between Genera and 3PPO.	$ 220.00
Genera	3PPO-01-04-02-GCM	Gerardo Mechaly	6/20/2024	2.5	$110.00	Continued a rebaseline of the contract value and associated task orders to ensure alignment with project goals and budget allocations. This included reviewing and adjusting financial projections and task order deliverables.	$ 275.00
Genera	3PPO-01-04-02-GCM	Gerardo Mechaly	6/26/2024	3	$110.00	Ensured the accuracy and transparency of monthly invoicing by validating against the allocated contract value and documenting the process for audit purposes.	$ 330.00
Genera	3PPO-01-04-02-GCM	Gerardo Mechaly	6/27/2024	3	$110.00	Created a change order template, as per proposal, for task orders to facilitate the execution of identified and required changes in budget allocation for each task order. This involved ensuring that all necessary adjustments were accurately documented and aligned with project objectives.	$ 330.00

Genera	3PPO-01-04-02-GCM	Gerardo Mechaly	6/27/2024	1	$110.00	Finalized certification template for document review and invoicing, ensuring it met all compliance and regulatory requirements. Prepared it for stakeholder review and approval.	$ 110.00
Genera	3PPO-01-04-02-GCM	Gerardo Mechaly	6/28/2024	1.5	$110.00	Shared the Certification of Validity of Information process with Attorney Osvaldo Carlo for final approval and authorization. This step was essential to ensure all documentation met the necessary legal and compliance requirements.	$ 165.00
Genera	3PPO-01-04-02-GCM	Gerardo Mechaly	6/27/2024	1	$110.00	Revised the change order template based on stakeholder feedback and shared it with P3 to facilitate the implementation of task order changes.	$ 110.00
Genera	3PPO-01-04-02-GCM	Gerardo Mechaly	6/28/2024	1	$110.00	Ensured all required documents were accurate, complete, and compliant with contractual and regulatory standards. This involved a thorough review and verification process to maintain the integrity and transparency of the project documentation including the Change Order Template and Certification of Validity of Information	$ 110.00
Genera	3PPO-01-04-02-GCM	Christine Cortes	6/6/2024	2.5	$42.00	Prepared detailed documentation of tasks discussed and assigned during the work session. Ensured that all action items were clearly outlined, with responsible parties identified and deadlines established.	$ 105.00
Genera	3PPO-0118-04-FA	Miguel Garcia	6/27/2024	4	$110.00	initial review of Genera's May 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	3PPO-0118-04-FA	Miguel Garcia	6/30/2024	4	$110.00	documentation review of fuel delivery for San Juan and Palo Seco Plants, including the commencement of drafting required receiving certifications to facilitate data validation, carried out in compliance with the staffing matters guidelines laid out by the P3 Authority.	$ 440.00
Genera	3PPO-0118-04-FA	Miguel Garcia	6/31/2024	6	$110.00	Document Client certification validation with P3 team and documentation review of fuel delivery for San Juan and Palo Seco Plants, including the commencement of drafting required receiving certifications to facilitate data validation, carried out in compliance with the staffing matters guidelines laid out by the P3 Authority.	$ 660.00
Genera	3PPO-01-04-02-GCM	Maria del C. Wiscovitch Guzman	6/25/2024	0.75	$ 120.00	Reviewed and worked on corrections to the 3PPO Contract Management SOP draft and sent it with suggestions to 3PPO project managers for review.	$ 90.00
Genera	3PPO-01-04-02-GCM	Mariela Quiñones	6/4/2024	0.5	$ 160.00	Working with the Contract Management team regarding the status of the contact management and concerns that Miguel Garcia, project manager from the 3PPO, has and need to be addressed with the Genera team.	$ 80.00

Genera	3PPO-01-04-02-GCM	Mariela Quiñones	6/6/2024	1.5	$ 160.00	Working With The Contract Management Team Verified th Information Sent By Genera, Verified The formulas were Accurate With The ones established In The Contract. Certain concerns arose Took notes To Be able To send To Genera en P3.	$ 240.00
Genera	3PPO-01-04-02-GCM	Mariela Quiñones	6/27/2024	2	$ 160.00	Meeting with Ruben Lugo , Gerardo Loran regarding contracts management status. Worked with the GENERA document validation/ certification needed to demonstrate the SOP was followed with the vendor throughout the life of the contract . Worked with 3ppo certification to certify that the process was evaluated and followed according to the process established in contract.	$ 320.00
				92.00		Subtotal	$ 12,698.50
						Sales tax	$ -
						Total Invoice Amount	**$ 12,698.50**

"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 24-06-01-L(P3 -GENERA) on JUN 30, 2024, is true and correct. The Services have been rendered, and no payment has been received in respect thereof".

Contractor's Signature