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

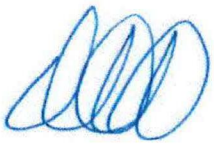
Invoice: 24-11-01-G (P3 - GENERA)
Invoice Date: 2024-11-30

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	28.2	$	3,322.00
10	3PPO-0118-04-FA-02	22.83	$	2,950.65
14	3PPO-1125-17-MSIN	16.25	$	2,810.75
		67.28	**$**	**9,083.40**

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 24-11-01-G(P3 -GENERA) on NOVEMBER 30, 2024, 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
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SAN JUAN PR 00911
787-300-6483

Invoice: 24-11-01-G(P3 - GENERA)
Invoice Date: 2024-11-30

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	10	(10) 3PPO-0118-04-FA-02	Tendering - T0212		Fabian Velez	IT/Data Specialist	11/12/2024	0.33	$ 105.00	Created new procurement encrypted folder and uploaded RFP document. Sent to Christian Torres and Kevin Futch of Genera	$ 34.65
GENERA	1c	(1c) 3PPO-01-04-01-GCM-02	Tendering - T0212		Fabian Velez	IT/Data Specialist	11/14/2024	0.75	$ 105.00	Cleanup and update of folder structure. Organized all letters from p3, NFE and Genera. Gave links to Mariela QuiÃ±ones Program manager.	$ 78.75
GENERA	1c	(1c) 3PPO-01-04-01-GCM-02	Cat Z - Earthquakes - DR4473		Fabian Velez	IT/Data Specialist	11/19/2024	0.5	$ 105.00	Sharepoint cleanup files. Reorganized all letters from NFE, P3 and Genera	$ 52.50
GENERA	1c	(1c) 3PPO-01-04-01-GCM-02	Tendering - T0212		Fabian Velez	IT/Data Specialist	11/20/2024	1	$ 105.00	Received vias encrypted folder all October data from Genera. Backed up, uploaded to sharepoint. Edited permissions. Converted all pdf to data in the excel format.	$ 105.00
GENERA	1c	(1c) 3PPO-01-04-01-GCM-02	Tendering - T0212		Fabian Velez	IT/Data Specialist	11/20/2024	0.25	$ 105.00	Edited transition letter. Sent to Gerardo Loran and RubÃ©n Lugo of P3a. archived letter to sharepoint.	$ 26.25

GENERA	1c	(1c) 3PPO-01-04-01-GCM-02	Tendering - T0212		Fabian Velez	IT/Data Specialist	11/22/2024	0.75	$ 105.00	Created new encrypted folder, uploaded all communication letters between NFE and 3PPO and uploaded all for Genera.	**$ 78.75**
GENERA	1c	(1c) 3PPO-01-04-01-GCM-02	Tendering - T0212		Fabian Velez	IT/Data Specialist	11/25/2024	0.25	$ 105.00	Downloaded letters from Fernando OrtÃ-z of Genera. Uploaded and backed up. Fixed permissions and archived in sharepoint	**$ 26.25**
GENERA	14	(14) Multi Site Inland Supply 3PPO-1125-17-MSIN	Tendering - T0212		Fabian Velez	IT/Data Specialist	11/29/2024	0.75	$ 105.00	Creation of folder heriarchy in sharepoint. Creation of registration number. Fixed permissions of new RFP doc.	**$ 78.75**
								4.58			**$ 480.90**
GENERA	14	(14) Multi Site Inland Supply 3PPO-1125-17-MSIN	Planning - T0211		Francisco Amill	Legal Advisor | Subject Matter Expert (Compliance)	11/4/2024	1	$ 189.00	Corrections Communication to Genera has been finalized to align the RFP process with our objectives. Specific reference to SJ 5 and 6, as highlighted by Program Manager Mariela Quinonez, was addressed during the review process. The final corrections were completed as requested by Mariela Quinonez, ensuring compliance and alignment with Generaâ€™s expectations.	$ 189.00
GENERA	10	(10) 3PPO-0118-04-FA-02	Project Management		Francisco Amill	Legal Advisor | Subject Matter Expert (Compliance)	11/7/2024	1	$ 189.00	A work session was conducted to address the RFI request shortfall related to LNG and the oversight requested by P3 for San Juan Units 5 and 6. The session focused on identifying gaps and aligning responses with project requirements. All necessary follow-ups were documented and addressed accordingly.	$ 189.00

GENERA	14	(14) Multi Site Inland Supply 3PPO-1125-17-MSIN	Planning - T0211		Francisco Amill	Legal Advisor|Subject Matter Expert (Compliance)	11/12/2024	2	$ 189.00	Communications with Genera Specialist Christian Torres included a discussion on the new LNG purchase, its associated attachments and exhibits. Additionally, the requested information was compiled and sent to Mr. Torres as per his specifications.	$ 378.00
GENERA	10	(10) 3PPO-0118-04-FA-02	Planning - T0211		Francisco Amill	Legal Advisor|Subject Matter Expert (Compliance)	11/15/2024	2	$ 189.00	Conducted a work session on the LNG shortfall, reviewing the RFI submitted by the 3PPO and Genera's RFI to NFE. The session included a detailed discussion on the information provided by Genera regarding LNG nominations for the month of October. All relevant details were analyzed and documented for further action.	$ 378.00
GENERA	10	(10) 3PPO-0118-04-FA-02	Project Management		Francisco Amill	Legal Advisor|Subject Matter Expert (Compliance)	11/19/2024	1	$ 189.00	Conducted a work session with Specialist Miguel Garcia to review the weekly incident report and compile up-to-date information regarding contract oversight for the LNG agreement related to temporary units. Key updates and compliance measures were discussed and documented.	$ 189.00

P3A Document Portal vbares@camara.pr.gov 10/1/2026 12:51:22 CPM 207.150.251.143 Osana Suarez Martinez Camara

GENERA	14	(14) Multi Site Inland Supply 3PPO-1125-17-MSIN	Planning - T0211		Francisco Amill	Legal Advisor|Subject Matter Expert (Compliance)	11/27/2024	5	$ 189.00	Conducted an in-depth review of the RFP for the Multi-Site Inland Natural Gas Supply (2025) and the associated Natural Gas Sale and Purchase Agreement (Exhibit E). Analyzed key sections including scope of supply, obligations of the supplier, pricing mechanisms, and logistical requirements. Evaluated compliance with applicable Puerto Rico laws, federal energy policies, and regulatory requirements. Identified critical contractual provisions such as force majeure, indemnity, and dispute resolution mechanisms. Drafted comprehensive notes summarizing contractual obligations, evaluation criteria, and potential risks for client advisement.	$ 945.00
GENERA	14	(14) Multi Site Inland Supply 3PPO-1125-17-MSIN	Planning - T0211		Francisco Amill	Legal Advisor|Subject Matter Expert (Compliance)	11/29/2024	5	$ 189.00	Reviewed the FTI Consulting report on previous LNG contracts and compared its findings to the terms of the prior LNG purchase agreement and the proposed new Natural Gas Sale and Purchase Agreement. Evaluated differences in pricing structures, logistics surcharges, and regasification equipment obligations to identify key shifts in contractual risk allocation and operational requirements. Synthesized insights from this comparative analysis into a strategic legal brief with actionable recommendations. Highlighted opportunities for negotiation, including incremental logistics charges and transfer of regasification equipment, to align with the clientâ€™s business and regulatory objectives. Delivered a final brief integrating these analyses to ensure informed decision-making and optimized contract compliance.	$ 945.00
								17			**$ 3,213.00**

GENERA	1c	(1c) 3PPO-01-04-01-GCM-02	Planning - T0211		Gerardo Mechaly	Project Manager	11/1/2024	2.5	$ 110.00	COMMENCED THE RECONCILIATION OF LAST MONTH'S (OCT) BURN PER TASK ORDER IN ORDER TO IDENTIFY EARLY ON POTENTIAL FLAGS IN RESOURCE BURN	$ 275.00
GENERA	1c	(1c) 3PPO-01-04-01-GCM-02	PO Prep - T0214		Gerardo Mechaly	Project Manager	11/6/2024	2	$ 110.00	weekly review of all documentation submitted through the secure link to ensure compliance. generated list of pending items for follow up	$ 220.00
GENERA	1c	(1c) 3PPO-01-04-01-GCM-02	PO Prep - T0214		Gerardo Mechaly	Project Manager	11/7/2024	2	$ 110.00	reconciled outstanding balances resulting from shortages in payments made to 3PPO.	$ 220.00
GENERA	1c	(1c) 3PPO-01-04-01-GCM-02	PO Prep - T0214		Gerardo Mechaly	Project Manager	11/7/2024	1	$ 110.00	P3<>3PPO - Genera Update - Pending payments, upcoming outlook - meeting with P3s Ruben Lugo to discuss action list and outstanding payments.	$ 110.00
GENERA	1c	(1c) 3PPO-01-04-01-GCM-02	PO Prep - T0214		Gerardo Mechaly	Project Manager	11/8/2024	1.75	$ 110.00	revised and corrected invoicing as per operators specifications	$ 192.50
GENERA	1c	(1c) 3PPO-01-04-01-GCM-02	PO Prep - T0214		Gerardo Mechaly	Project Manager	11/13/2024	1	$ 110.00	Contract Management Genera (F. AMILL, MIGUEL GARCIA, MARIELA QUINONES) - follow up on pending communication due to discrepancies in the data validated.	$ 110.00
GENERA	1c	(1c) 3PPO-01-04-01-GCM-02	PO Prep - T0214		Gerardo Mechaly	Project Manager	11/14/2024	1	$ 110.00	Detailed revision of RFI response sent to us by Christian Torres. Ensured compliance and validated the supporting evidence with the team.	$ 110.00
GENERA	1c	(1c) 3PPO-01-04-01-GCM-02	PO Prep - T0214		Gerardo Mechaly	Project Manager	11/15/2024	2	$ 110.00	revision of April invoice returned bby Christian for clarification on 11/13.	$ 220.00

GENERA	1c	(1c) 3PPO-01-04-01-GCM-02	PO Prep - T0214		Gerardo Mechaly	Project Manager	11/20/2024	1	$ 110.00	Reunion Semanal Contract Management Genera - checklisted all the deliverables presented by genera. discussed action list (rfp tracker as per sop). discussed modifications to be made to the contract management SOP as a result of the recent lessons learned (shortfall address).	$ 110.00
GENERA	1c	(1c) 3PPO-01-04-01-GCM-02	PO Prep - T0214		Gerardo Mechaly	Project Manager	11/20/2024	1.7	$ 110.00	asses budget availability for upcoming RFP requirements. This was followed by a preliminary assessment of the RFP (Multi site inland) in transit to be received.	$ 187.00
GENERA	1c	(1c) 3PPO-01-04-01-GCM-02	PO Prep - T0214		Gerardo Mechaly	Project Manager	11/21/2024	3	$ 110.00	invoice clarifications requested by gerardo loran	$ 330.00
GENERA	1c	(1c) 3PPO-01-04-01-GCM-02	PO Prep - T0214		Gerardo Mechaly	Project Manager	11/27/2024	1	$ 110.00	Reunion Semanal Contract Management Genera - I WAS UPDATED ON THE NEW INFORMATION RECEIVED FOR MULTI SITE INLAND RFP TO BE PUBLISHED AND WAS PROVIDED A MORE PRECISES EXPECTATION OF WORK LOAD.	$ 110.00
GENERA	14	(14) Multi Site Inland Supply 3PPO-1125-17-MSIN	Planning - T0211		Gerardo Mechaly	Project Manager	11/29/2024	2.5	$ 110.00	developed project on board. This includes task order and resource tracking software integration.	$ 275.00
								22.45			**$ 2,469.50**
GENERA	1c	(1c) 3PPO-01-04-01-GCM-02	PO Prep - T0214		Mariela Quiñones	Program Manager	11/1/2024	1	$ 160.00	Review the letter Rover recommendation that is going to be sent to P3 regarding the fuel acquisitions process.	$ 160.00

GENERA	1c	(1c) 3PPO-01-04-01-GCM-02	Contract Development - T0213		Mariela Quiñones	Program Manager	11/1/2024	2	$ 160.00	Working with Francisco Amill from the legal department regarding the general shortfall, we received several documents sent by Christian GonzÃ¡lez. These were pertaining to the information of September of Gas supply. We did not receive the information regarding the diesel consumption due to the short fall. Had a conversation with Christian GonzÃ¡lez. He said he has received some information. We had a discussion and then we prepared a letter to send to Gerardo Loran from P3 call Gerardo Loran and we had a discussion unexpected and timelines.	$ 320.00
GENERA	1c	(1c) 3PPO-01-04-01-GCM-02	Contract Development - T0213		Mariela Quiñones	Program Manager	11/14/2024	0.5	$ 160.00	Working session with Francisco Amill from recoms legal department, Miguel Garcia, project manager and Gerardo project manager and Fabian velez that manager. We discussed the communications that we received from the s Energy. and create a strategy to follow up on the shortfall.	$ 80.00
GENERA	1c	(1c) 3PPO-01-04-01-GCM-02	Contract Development - T0213		Mariela Quiñones	Program Manager	11/18/2024	0.5	$ 160.00	Drafting a letter to follow up on our request for information on the fuel shortfall.	$ 80.00
GENERA	1c	(1c) 3PPO-01-04-01-GCM-02	Contract Development - T0213		Mariela Quiñones	Program Manager	11/20/2024	0.75	$ 160.00	Review final version of status report that needs to be sent to P3	$ 120.00
GENERA	10	(10) 3PPO-0118-04-FA-02	Contract Development - T0213		Mariela Quiñones	Program Manager	11/21/2024	0.5	$ 160.00	I addressed communication from Kevin Fudge regarding sending him information that we received from NFE. Contacted Fabian velez Recoms data manager to inform him of what was needed to be shared.	$ 80.00

GENERA	10	(10) 3PPO-0118-04-FA-02	Planning - T0211		Mariela Quiñones	Program Manager	11/26/2024	2	$ 160.00	Verified the information site by Genera for the new fuel acquisitions RFP	$ 320.00
								7.25			**$ 1,160.00**
GENERA	10	(10) 3PPO-0118-04-FA-02	PO Prep - T0214		Miguel Garcia	Project Manager	11/4/2024	0.5	$ 110.00	Follow up of an email to Genera requesting missing data certification necessary for contract validation, aligned with the staffing matters guidelines of the P3 Authority.	$ 55.00
GENERA	10	(10) 3PPO-0118-04-FA-02	PO Prep - T0214		Miguel Garcia	Project Manager	11/4/2024	1	$ 110.00	Working on RFI creation letter with Francisco Amill (Legal Advisor) for Genera diesel procurement to mitigate NF shortfall	$ 110.00
GENERA	10	(10) 3PPO-0118-04-FA-02	PO Prep - T0214		Miguel Garcia	Project Manager	11/5/2024	4	$ 110.00	Initial review of Genera's September 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	10	(10) 3PPO-0118-04-FA-02	PO Prep - T0214		Miguel Garcia	Project Manager	11/6/2024	2	$ 110.00	Started on compliance certification monthly document for Genera (Sept 2024), for contract compliance. In line with guidelines of the P3 Authority	$ 220.00
GENERA	10	(10) 3PPO-0118-04-FA-02	Tendering - T0212		Miguel Garcia	Project Manager	11/25/2024	2.5	$ 110.00	Followup with Genera for Shortfall letter to be sent to NFE. Conversation with Kevin Futch regarding additional documentation received from NFE for letter draft. Share folder was created for Genera for document verification.	$ 275.00
GENERA	10	(10) 3PPO-0118-04-FA-02	Tendering - T0212		Miguel Garcia	Project Manager	11/26/2024	2	$ 110.00	Created monthly document review table for Genera (September 2024 & October 2024), for contract compliance. In line with guidelines of the P3 Authority. Further analisis is required to verify NFE shortfall	$ 220.00

GENERA	10	(10) 3PPO-0118-04-FA-02	Tendering - T0212		Miguel Garcia	Project Manager	11/27/2024	4	$ 110.00	Initial review of Genera's October 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
								16			**$ 1,760.00**
										Subtotal	$ 9,083.40
								67.28		Sales tax	$ -
										Total Invoice Amount	**$ 9,083.40**

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 24-11-30-01-L(P3 -GENERA) on NOVEMBER 30, 2024, is true and corre Contractor's Signature The Services have been rendered, and no payment has been received in respect thereof".

Contractor's Signature