REGULATORY COMPLIANCE SERVICE
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Invoice: 23-10-01 (P3 - LUMA/GeneraPR)-A
Invoice Date: 2023-10-31

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

Contract Num: 2024-PPP039

Operator (LUMA/ GENERA)	Project #	Professional Nam	Date	Hours	Hourly Rate	Description (detail)	Total
LUMA	MEPA181-Others-PREPA Management Costs PW1294 GP# 83182	MARIELA QUIÑONES	10/6/2023	2	$ 160.00	Working with internal SOP's and software solutions. Discussion with Luma team and P3 on PREPA Operator Engagement SOP sent by P3A comments.	$ 320.00
LUMA	MEPA181-Others-PREPA Management Costs PW1294 GP# 83182	MARIELA QUIÑONES	10/12/2023	1.5	$ 160.00	Addressing concerns with the PREPA Operator Engagement SOP sent by P3A. Distribution of tasks.	$ 240.00
LUMA	MEPA181-Others-PREPA Management Costs PW1294 GP# 83182	MARIELA QUIÑONES	10/31/2023	5.5	$ 160.00	Distributed tasks with Legal, Procurement, Grants, and Engineering departments to address the workflow, procurement RFP, and BID requirements and responsibilities for each respective department. Assisted in creating RFP evaluation formant and standrd documents.	$ 880.00
LUMA	MEPA181-Others-PREPA Management Costs PW1294 GP# 83182	FABIAN VELEZ	10/19/2023	1	$ 105.00	As requested by Mike Shaw, participation on Ansarada platform introduction for procurement process presentation.	$ 105.00
LUMA	MEPA181-Others-PREPA Management Costs PW1294 GP# 83182	FABIAN VELEZ	10/24/2023	7	$ 105.00	Procurement S.O.P and Luma toolkit. Creating first draft of data management for internal work operations and workflow file hierarchy.	$ 735.00
LUMA	MEPA181-Others-PREPA Management Costs PW1294 GP# 83182	FABIAN VELEZ	10/26/2023	3	$ 105.00	Started working with the virtual Data Room-Ideals,Google workspace,Share File and Dropbox Business software to create filing per Department	$ 315.00
LUMA	MEPA181-Others-PREPA Management Costs PW1294 GP# 83182	FABIAN VELEZ	10/31/2023	6	$ 105.00	Worked with the process oft he procurement SOP chart to created folders per department needs and steps.	$ 630.00
LUMA	MEPA181-Others-PREPA Management Costs PW1294 GP# 83182	LUIS RIVERA	10/24/2023	1	$ 300.00	Reviewed PREPA Operator Engagement SOP sent by P3A document and provided comments from a financial perspective.	$ 300.00
LUMA	MEPA181-Others-PREPA Management Costs PW1294 GP# 83182	JOEL ROJAS	10/19/2023	1	$ 98.00	As per P3A request, worked on Ansarada DEMO for Procurement Process.	$ 98.00

LUMA	MEPA181-Others-PREPA Management Costs PW1294 GP# 83182	JOEL ROJAS	10/24/2023	8	$ 98.00	Generated questions and clarifiфcations from PREPA Operator Engagement SOP review on the Financial Analyst Point of View.	$ 784.00
LUMA	MEPA181-Others-PREPA Management Costs PW1294 GP# 83182	JOEL ROJAS	10/31/2023	8	$ 98.00	Develop process steps from the Financial Analyst point of view and generated questions for procurement process.	$ 784.00
LUMA	MEPA181-Others-PREPA Management Costs PW1294 GP# 83182	LUIS MACHICOTE	10/24/2023	5	$ 84.00	Worked on the configuration, integration and scrutiny of the Standard Operation Procedure (SOP) and LUMA Toolkit for the relationship and future projects that the Regulatory Compliance Service, Corp. and LUMA/Genera will undergo in order to support the Puerto Rico Electric Power Authority (PREPA). The efforts were focused on the exchange and tracking of information and tast responsabilities each party will have.	$ 420.00
LUMA	MEPA181-Others-PREPA Management Costs PW1294 GP# 83182	LUIS MACHICOTE	10/25/2023	3	$ 84.00	Reviewed and commented the LUMA Toolkit and the Standard Operating Procedure (SOP) sent by P3A focusing on the Pre-Qualification Requirement Process, the determination it should be assumed if budget exceeds the cost estimate of the project and the importance to establish all templates for communication and submission of documentation.	$ 252.00
LUMA	MEPA181-Others-PREPA Management Costs PW1294 GP# 83182	LUIS MACHICOTE	10/31/2023	5	$ 84.00	Worked on the Bid Package Process Step examination, Request for Proposals Process Steps and all of the comments and findings disclosed before.	$ 420.00
LUMA	MEPA181-Others-PREPA Management Costs PW1294 GP# 83182	YOLANDA VELEZ	10/12/2023	2	$ 165.00	Working from an engineering perspective with the PREPA Operator Engagement Standard Operating Procedures Version 1.	$ 330.00
LUMA	MEPA181-Others-PREPA Management Costs PW1294 GP# 83182	YOLANDA VELEZ	10/18/2023	2	$ 165.00	Drafted notes on the PREPA Operator Engagement SOP sent by P3A. Addressed concerns of ReComS role in the SOP.	$ 330.00
LUMA	MEPA181-Others-PREPA Management Costs PW1294 GP# 83182	YOLANDA VELEZ	10/19/2023	1	$ 165.00	Worked with Ansarada platform for the Procurement Process.	$ 165.00
LUMA	MEPA181-Others-PREPA Management Costs PW1294 GP# 83182	YOLANDA VELEZ	10/23/2023	2	$ 165.00	Worked with procurement flow chart in tune with the PREPA Operator Engagement SOP sent by P3A.	$ 330.00
LUMA	MEPA181-Others-PREPA Management Costs PW1294 GP# 83182	YOLANDA VELEZ	10/24/2023	7	$ 165.00	Established the methodology and work flow distribution per department. Created a draft internal communication plan in tune with the PREPA Operator Engagement SOP sent by P3A.	$ 1,155.00
LUMA	MEPA181-Others-PREPA Management Costs PW1294 GP# 83182	YOLANDA VELEZ	10/27/2023	4	$ 165.00	Created the SOP of the RFP and BID internal process for review. Created the departements with the team per labor category.	$ 660.00
LUMA	MEPA181-Others-PREPA Management Costs PW1294 GP# 83182	YOLANDA VELEZ	10/31/2023	6	$ 165.00	Assigned responsibilities to the different departments that addressed the workflow, procurement RFP, and BID requirements and responsibilities. Engaged in discussions regarding the project's progression at each stage. Created evaluation format and standard documents.	$ 990.00

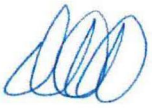
LUMA	MEPA181-Others-PREPA Management Costs PW1294 GP# 83182	NAIHOMI SANTIAGO	10/19/2023	2.5	$ 42.00	Collaborate on the organizational structure and roles for the P3 team.	$ 105.00
LUMA	MEPA181-Others-PREPA Management Costs PW1294 GP# 83182	NAIHOMI SANTIAGO	10/24/2023	6	$ 42.00	Working with LUMA's procurement Tool kit and PREPA Operator Engagement SOP sent by P3A.	$ 252.00
LUMA	MEPA181-Others-PREPA Management Costs PW1294 GP# 83182	NAIHOMI SANTIAGO	10/31/2023	7	$ 42.00	Assisted documenting development for PREPA Operator Engagement SOP sent by P3A.	$ 294.00
LUMA	MEPA181-Others-PREPA Management Costs PW1294 GP# 83182	MARICARMEN WISCOVITCH	10/6/2023	1	$ 120.00	Reviewed LUMA's comments and concerns of the PREPA Operator Engagement SOP sent by P3A.	$ 120.00
LUMA	MEPA181-Others-PREPA Management Costs PW1294 GP# 83182	MARICARMEN WISCOVITCH	10/6/2023	1.5	$ 120.00	Work session with P3, LUMA and 3 PPO-RECOMS personnel to discuss LUMA's concerns and amendments to the SOP.	$ 180.00
LUMA	MEPA181-Others-PREPA Management Costs PW1294 GP# 83182	MARICARMEN WISCOVITCH	10/12/2023	1	$ 120.00	In tune with October 6, 2023 work session, analyzed 3PPO's internal processes and LUMA's procurement tool kit.	$ 120.00
LUMA	MEPA181-Others-PREPA Management Costs PW1294 GP# 83182	MARICARMEN WISCOVITCH	10/12/2023	1	$ 120.00	Worked on October 6, 2023 work session minutes as per P3A's request.	$ 120.00
LUMA	MEPA181-Others-PREPA Management Costs PW1294 GP# 83182	MARICARMEN WISCOVITCH	10/18/2023	1.5	$ 120.00	Reviewed the PREPA Operator Engagement SOP sent by P3A, LUMA procurement Manual, LUMA's Tool Kit and OCIAMP.	$ 180.00
LUMA	MEPA181-Others-PREPA Management Costs PW1294 GP# 83182	MARICARMEN WISCOVITCH	10/19/2023	1	$ 120.00	Ansarada Demo Teams Work session with P3 and Luma personnel.	$ 120.00
LUMA	MEPA181-Others-PREPA Management Costs PW1294 GP# 83182	MARICARMEN WISCOVITCH	10/24/2023	3.5	$ 120.00	Reviewed SOW, process steps, templates and documentation for the RFx's.	$ 420.00
LUMA	MEPA181-Others-PREPA Management Costs PW1294 GP# 83182	MARICARMEN WISCOVITCH	10/27/2023	2	$ 120.00	Reviewed proposal submitted to P3A and contract 2024-PPP039 between P3 and RECOMS to analyze compliance with LUMA's reimbursable funds.	$ 240.00
LUMA	MEPA181-Others-PREPA Management Costs PW1294 GP# 83182	MARICARMEN WISCOVITCH	10/30/2023	1.5	$ 120.00	Reviewed RFx's Process Steps and Roles and Responsibilities drafts.	$ 180.00
LUMA	MEPA181-Others-PREPA Management Costs PW1294 GP# 83182	MARICARMEN WISCOVITCH	10/31/2023	0.5	$ 120.00	Worked Quarterly Report requiered by P3 for July 1, 2023-September 30, 2023 period and sent it for signing.	$ 60.00

LUMA	MEPA181-Others-PREPA Management Costs PW1294 GP# 83182	MARICARMEN WISCOVITCH	10/31/2023	1.5	$ 120.00	Final review of process steps for the RFx's, roles and responsibilities.	$ 180.00
LUMA	MEPA181-Others-PREPA Management Costs PW1294 GP# 83182	GERARDO MECHALY	10/23/2023	3	$ 110.00	Compliance review of the PREPA Operator Engagement SOP sent by P3A to conduct a flowchart.	$ 330.00
LUMA	MEPA181-Others-PREPA Management Costs PW1294 GP# 83182	GERARDO MECHALY	10/24/2023	4	$ 110.00	Revision and emmited comments and concerns regarding th PREPA Operator Engagement SOP sent by P3A.	$ 440.00
LUMA	MEPA181-Others-PREPA Management Costs PW1294 GP# 83182	GERARDO MECHALY	10/26/2023	2	$ 110.00	Flow chart/diagram development for 1)Bid PackageProcess Steps 2) REQUEST FOR PROPOSAL (RFP) PROCESS STEPS 3) Interdepartamental SOP responsabilities and accountability tables	$ 220.00
LUMA	MEPA181-Others-PREPA Management Costs PW1294 GP# 83182	GERARDO MECHALY	10/30/2023	9.5	$ 110.00	Flow chart/diagram development for 1)Bid PackageProcess Steps 2) REQUEST FOR PROPOSAL (RFP) PROCESS STEPS 3) Interdepartamental SOP responsabilities and accountability tables	$ 1,045.00
LUMA	MEPA181-Others-PREPA Management Costs PW1294 GP# 83182	GERARDO MECHALY	10/31/2023	4.72	$ 110.00	Flow chart/diagram development for 1)Bid PackageProcess Steps 2) REQUEST FOR PROPOSAL (RFP) PROCESS STEPS 3) Interdepartamental SOP responsabilities and accountability tables	$ 519.20
LUMA	MEPA181-Others-PREPA Management Costs PW1294 GP# 83182	VICENTE DIAZ	10/6/2023	4	$ 250.00	Comprehensive report on comments by LUMA made to the PREPA Operator Engagement SOP sent by P3A.	$ 1,000.00
LUMA	MEPA181-Others-PREPA Management Costs PW1294 GP# 83182	VICENTE DIAZ	10/6/2023	2	$ 250.00	Participated in PREPA Operator Engagement SOP Workshop. Attendees: PREPA, P3, Recoms and LUMA.	$ 500.00
LUMA	MEPA181-Others-PREPA Management Costs PW1294 GP# 83182	VICENTE DIAZ	10/18/2023	4	$ 250.00	Comprehensive report on 3PPO Actions and Responsibilities Action List, Templates and Prequalification.	$ 1,000.00
LUMA	MEPA181-Others-PREPA Management Costs PW1294 GP# 83182	VICENTE DIAZ	10/18/2023	2	$ 250.00	Flowchart Pre intervention Procurement Process.	$ 500.00
LUMA	MEPA181-Others-PREPA Management Costs PW1294 GP# 83182	VICENTE DIAZ	10/20/2023	5	$ 250.00	Final review of the comprehensive report on Actions and Responsibilities 3PPO: Transfer of Procurement, investigation and Technical Questions.	$ 1,250.00
LUMA	MEPA181-Others-PREPA Management Costs PW1294 GP# 83182	VICENTE DIAZ	10/23/2023	5	$ 250.00	Comprehensive report on Actions and Responsibilities 3PPO: Transfer back to operator, Award Determination, Contract Approval, Contract dispute, Vendor and Operator.	$ 1,250.00
LUMA	MEPA181-Others-PREPA Management Costs PW1294 GP# 83182	VICENTE DIAZ	10/24/2023	6	$ 250.00	Working on final draft of the PREPA Operator Engagement SOP sent by P3A.	$ 1,500.00

LUMA	MEPA181-Others-PREPA Management Costs PW1294 GP# 83182	VICENTE DIAZ	10/26/2023	3	$ 250.00	Worked with flowchart post intervention of the procurement process.	$ 750.00
LUMA	MEPA181-Others-PREPA Management Costs PW1294 GP# 83182	VICENTE DIAZ	10/31/2023	6	$ 250.00	Developed process steps from the Legal Advisor point of view generating questions for the procurement process.	$ 1,500.00
LUMA	MEPA181-Others-PREPA Management Costs PW1294 GP# 83182	FRANCISCO AMILL	10/3/2023	6	$ 189.00	3 PPO Operator SOP Version 2. Analisis and evaluation. SOP legal brief V.2	$ 1,134.00
LUMA	MEPA181-Others-PREPA Management Costs PW1294 GP# 83182	FRANCISCO AMILL	10/4/2023	5	$ 189.00	LUMA and Genera Procurement manual analysis. Integration of legal provisions to SOP. Working document.	$ 945.00
LUMA	MEPA181-Others-PREPA Management Costs PW1294 GP# 83182	FRANCISCO AMILL	10/6/2023	4	$ 189.00	Addressing LUMA's comments on the PREPA Operator Engagement SOP sent by P3A.	$ 756.00
LUMA	MEPA181-Others-PREPA Management Costs PW1294 GP# 83182	FRANCISCO AMILL	10/6/2023	2	$ 189.00	3PPO SOP workshop with Attendees PREPA, P3, Recoms and LUMA.	$ 378.00
LUMA	MEPA181-Others-PREPA Management Costs PW1294 GP# 83182	FRANCISCO AMILL	10/13/2023	2	$ 189.00	Comprehensive report on workshop (6th of October).	$ 378.00
LUMA	MEPA181-Others-PREPA Management Costs PW1294 GP# 83182	FRANCISCO AMILL	10/16/2023	4	$ 189.00	Comprehensive report on 3PPO Actions and Responsibilities Action List, Templates and Prequalification.	$ 756.00
LUMA	MEPA181-Others-PREPA Management Costs PW1294 GP# 83182	FRANCISCO AMILL	10/18/2023	3	$ 189.00	Reviewed Flowchart Pre intervention Procurement Process.	$ 567.00
LUMA	MEPA181-Others-PREPA Management Costs PW1294 GP# 83182	FRANCISCO AMILL	10/20/2023	5	$ 189.00	Initial review of the comprehensive report on Actions and Responsibilities 3PPO: Transfer of Procurement, investigation and Technical Question.	$ 945.00
LUMA	MEPA181-Others-PREPA Management Costs PW1294 GP# 83182	FRANCISCO AMILL	10/23/2023	5	$ 189.00	Comprehensive report on Actions and Responsibilities 3PPO: Transfer back to operator, Award Determination, contract approval, Contract dispute Vendor and Operator.	$ 945.00
LUMA	MEPA181-Others-PREPA Management Costs PW1294 GP# 83182	FRANCISCO AMILL	10/24/2023	6	$ 189.00	Worked on final draft of the PREPA Operator Engagement SOP sent by P3A and LUMA Toolkit.	$ 1,134.00
LUMA	MEPA181-Others-PREPA Management Costs PW1294 GP# 83182	FRANCISCO AMILL	10/25/2023	5	$ 189.00	Work with outreach SOP draft in tune with LUMA's expectations.	$ 945.00

LUMA	MEPA181-Others-PREPA Management Costs PW1294 GP# 83182	FRANCISCO AMILL	10/26/2023	3	$ 189.00	Worked with Flowchart intervention on the Procurement process.	$ 567.00
LUMA	MEPA181-Others-PREPA Management Costs PW1294 GP# 83182	FRANCISCO AMILL	10/29/2023	3	$ 189.00	Worked with Davis-Bacon, Anti Lobbying, Anti-Kickback and Controller Contract list.	$ 567.00
LUMA	MEPA181-Others-PREPA Management Costs PW1294 GP# 83182	FRANCISCO AMILL	10/30/2023	3	$ 189.00	Worked with procurement process and contract development.	$ 567.00
LUMA	MEPA181-Others-PREPA Management Costs PW1294 GP# 83182	FRANCISCO AMILL	10/31/2023	4	$ 189.00	Developing steps for Procurement Department, Legal and Post Intervention.	$ 756.00
			TOTAL	232.72		Subtotal	$ 35,958.20
						Sales tax	$ -
						Total Invoice Amount	**$ 35,958.20**

"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 23-10-01 (P3 - LUMA/GeneraPR)-A on October 30, 2023, is true and correct. The Services have been rendered, and no payment has been received in respect thereof".



Contractor's Signature