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

Invoice: 24-10-01-G(P3 - GENERA)
Invoice Date: 2024-10-31

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	10	3PPO-0118-04-FA-02	Project Management		Antonio Pavia	Sr. Project Manager	10/22/2024	**1.5**	$ 190.00	Reviewed the Non-Disclosure Agreement (NDA) shared by New Fortress Energy (NFE) in relation to the discussion of the diesel purchase. This review focused on ensuring that all confidentiality clauses were appropriately defined, especially concerning sensitive information related to the purchase terms. I assessed the terms of the agreement to verify that they aligned with the project's requirements, protecting both parties' interests.	**$ 285.00**
								1.5			
GENERA	10	3PPO-0118-04-FA-02	Contract Development - T0213		Edwin Quiñones	Legal Advisor	10/3/2024	**5**	$ 189.00	Review and analyze shortfall events included in Natural Gas Sales and Purchase Agreement (signed between NF Energia and Prepa) in light of possible incompliance by supplier. Contract awarded under Genera PR LNG Supply RFP (3ppo-0118-04-FA). Provide legal evaluation on such contract revision. LNG sales contract with New Fortress.	**$ 945.00**
								5			
GENERA	1c	(1c) 3PPO-01-04-01-GCM-02	Tendering - T0212		Fabian Velez	IT/Data Specialist	10/9/2024	**0.5**	$ 105.00	Edited logos for the two letters for P3, created encrypted folder uploaded and sent link to Gerardo Loran, Ruben Lugo and Sheila Torres from P3.	**$ 52.50**
GENERA	1c	(1c) 3PPO-01-04-01-GCM-02	Tendering - T0212		Fabian Velez	IT/Data Specialist	10/10/2024	**0.25**	$ 105.00	Edited Shortfall letter. Converted to pdf, downloaded and sent to Sheila Torres, Rubén Lugo, Gerardo Loran, Mariela Quiñones, Francisco Amil, Kevin Futch, Chistian Torres, Miguel García and David Canales.	**$ 26.25**

GENERA	1c	(1c) 3PPO-01-04-01-GCM-02	Tendering - T0212		Fabian Velez	IT/Data Specialist	10/15/2024	**0.5**	$ 105.00	Fixed letters of NFE for David Canales and Legal department. Converted to pdf and sent to P3, NFE and procurement department of 3PPO.	**$ 52.50**
GENERA	1c	(1c) 3PPO-01-04-01-GCM-02	Tendering - T0212		Fabian Velez	IT/Data Specialist	10/16/2024	**0.25**	$ 105.00	Edited letter for NFE, Converted to PDF. sent to NFE and p3. Back up and fix permissions.	**$ 26.25**
GENERA	1c	(1c) 3PPO-01-04-01-GCM-02	Tendering - T0212		Fabian Velez	IT/Data Specialist	10/18/2024	**0.5**	$ 105.00	Stablished new encrypted folder for NFE. Uploaded letters for new documents from NFE Required for Shortfall delivery. Sent to Kevin Futch, David Canales from Genera	**$ 52.50**
GENERA	1c	(1c) 3PPO-01-04-01-GCM-02	Tendering - T0212		Fabian Velez	IT/Data Specialist	10/23/2024	**1**	$ 105.00	Downloaded NDA from Antonio Pavía of 3PPO folder. Uploaded to encrypted folder and sent to Legal NFE. Re download NFE answer backed up and re uploaded to contract management SharePoint.	**$ 105.00**
GENERA	1c	(1c) 3PPO-01-04-01-GCM-02	Tendering - T0212		Fabian Velez	IT/Data Specialist	10/24/2024	**2**	$ 105.00	Back and forward interchange of letters and documents between NFE, P3 and 3PPO through encrypted folders. Logo insert and editing permissions. Backed up documentations and uploaded to SharePoint.	**$ 210.00**
								5			
GENERA	10	3PPO-0118-04-FA-02	Project Management		Francisco Amill	Legal Advisor	10/7/2024	5	$ 189.00	Initiated the investigation and document request process regarding the reported LNG (Liquefied Natural Gas) shortfall, as notified by P3A. A working session was conducted with Gerardo Loran from the Public-Private Partnership Authority (P3A), who provided guidance on initiating the appropriate procedures to address the issue. During this session, we reviewed and analyzed the specific terms of the contract related to LNG supply obligations and shortfall allowances. Also outlined the necessary steps for ongoing communication with Genera to clarify the shortfall details, document the incident, and ensure compliance with the contractual framework moving forward.	$ 945.00

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GENERA	10	3PPO-0118-04-FA-02	Project Management		Francisco Amill	Legal Advisor	10/8/2024	2	$ 189.00	Initiated the investigation process and held discussions with Christian Torres from GENERA to examine the specifics of the Request for Information (RFI) concerning the reported LNG shortfall they submitted. Together, we reviewed the details of the shortfall notification and analyzed the purchase agreement in depth to determine our legal and procedural capacity to enforce measures for loss recovery. This included evaluating clauses related to supply obligations, shortfall penalties, and the procedures for addressing such incidents.	$ 378.00
GENERA	10	3PPO-0118-04-FA-02	Project Management		Francisco Amill	Legal Advisor	10/9/2024	4	$ 189.00	Developed a formal Request for Information (RFI) incorporating data provided by GENERA along with findings from our internal investigation. This RFI specifically requests detailed information on the nominated quantities of LNG affected by the shortfall, aiming to clarify the extent and impact of the loss. Additionally, we reviewed a formal appeal submitted by New Fortress Energy (NFE) to the U.S. Coast Guard, which addresses compliance or operational issues linked to the shortfall. In parallel, we submitted a request to NFE for a comprehensive mitigation plan to address the current LNG shortfall, along with a revised timeline for the next scheduled deliveries.	$ 756.00
GENERA	10	3PPO-0118-04-FA-02	Tendering - T0212		Francisco Amill	Legal Advisor	10/22/2024	4	$ 189.00	Reviewed the communication from NFenergia regarding the Request for Information (RFI) and the proposed Non-Disclosure Agreement (NDA) submitted by New Fortress Energy (NFE). A thorough revision of the documents was conducted to ensure clarity, compliance, and alignment with both parties' requirements. After making the necessary adjustments, the revised documents were finalized and sent for signatures, ensuring all legal and procedural aspects were properly addressed for the next steps in the process.	$ 756.00

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GENERA	1c	(1c) 3PPO-01-04-01-GCM-02	Planning - T0211		Francisco Amill	Legal Advisor	10/28/2024	3	$ 189.00	As part of my engagement, I conducted an in-depth review and analysis of the proposal submitted by Genera to the Puerto Rico Public-Private Partnerships Authority (P3) for extending the LNG purchase agreement tied to temporary power units. My work involved assessing the terms, implications, and alignment of the proposal with current procurement standards and regulatory requirements. Through this analysis, I provided findings and recommendations, ultimately concluding that the proposal should proceed through a new Request for Proposals (RFP) process to ensure transparency, compliance, and optimal value for stakeholders.	$ 567.00
GENERA	10	3PPO-0118-04-FA-02	Planning - T0211		Francisco Amill	Legal Advisor	10/29/2024	2	$ 189.00	I conducted a detailed legal analysis on a newly reported LNG shortfall raised by MFenergia, which invoked a defense based on force majeure. My work entailed examining the legal ramifications of this claim, evaluating the contractual obligations, and assessing the potential impacts on ongoing agreements and compliance requirements. I documented and submitted my findings, providing a comprehensive overview of the applicable legal considerations and implications of the force majeure defense in relation to the shortfall.	$ 378.00
								20			
GENERA	1c	(1c) 3PPO-01-04-01-GCM-02	PO Prep - T0214		Gerardo Mechaly	Project Manager	10/1/2024	2	$ 110.00	Conducted an evaluation of the existing work orders for Fuel Acquisition and Contract Management to ensure compliance with contract stipulations and deliverable expectations - these must be in line with contractual conditions between New Fortress and Genera..	$ 220.00
GENERA	1c	(1c) 3PPO-01-04-01-GCM-02	PO Prep - T0214		Gerardo Mechaly	Project Manager	10/3/2024	3	$ 110.00	Optimized resource allocation by reallocating resources from Fuel Acquisition (FA) to Genera Contract Management (GCM) work orders. Strategically redirected these funds to bolster initiatives tied to active contract management, such as the apparent shortfall by NFE.	$ 330.00
GENERA	1c	(1c) 3PPO-01-04-01-GCM-02	PO Prep - T0214		Gerardo Mechaly	Project Manager	10/4/2024	2	$ 110.00	Executed a thorough month-end financial analysis to verify appropriate resource utilization for September, confirming alignment with spending benchmarks. The results allowed to trim unused hours and make them accesible to the specialized resources that will be attending the Shortfall.	$ 220.00

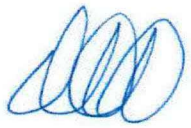
GENERA	1c	(1c) 3PPO-01-04-01-GCM-02	PO Prep - T0214		Gerardo Mechaly	Project Manager	10/7/2024	2	$ 110.00	Tracked outstanding Genera receivables through September. The exposure to the accounts receivables owed by Genera had to be mitigated in order to ensure capacity and payment burden moving forward.	$ 220.00
GENERA	1c	(1c) 3PPO-01-04-01-GCM-02	PO Prep - T0214		Gerardo Mechaly	Project Manager	10/7/2024	3	$ 110.00	Rebaselined the team work hour allocation to meet evolving project deliverables. These deliverables now require personnel that had been removed from the project to integrate again. In alignment with the SOP's, we gebnerated a change order to make way to a new task order.	$ 330.00
GENERA	1c	(1c) 3PPO-01-04-01-GCM-02	PO Prep - T0214		Gerardo Mechaly	Project Manager	10/8/2024	3	$ 110.00	Collaborated with P3 representative Ruben Lugo Mas to the current work orders of Fuel Acquisition and Contract Management. Developed the change orders and explained the rebaseline to cover resources used for shortfall.	$ 330.00
GENERA	1c	(1c) 3PPO-01-04-01-GCM-02	PO Prep - T0214		Gerardo Mechaly	Project Manager	10/8/2024	3	$ 110.00	Reconciled outstanding receivables with recently issued invoices for transparency in collections - followed up with P3 via communication requesting urgent payment update	$ 330.00
GENERA	1c	(1c) 3PPO-01-04-01-GCM-02	PO Prep - T0214		Gerardo Mechaly	Project Manager	10/9/2024	4	$ 110.00	Updated reporting templates to incorporate advanced timekeeping features, enhancing efficiency. Prepared funding usage snapshot for Genera's 30% ($293,196.00), how much is remaining, and how we expect to allocate moving forward the remainder.	$ 440.00
GENERA	1c	(1c) 3PPO-01-04-01-GCM-02	PO Prep - T0214		Gerardo Mechaly	Project Manager	10/10/2024	3	$ 110.00	Established preliminary timekeeping, coding, and compliance parameters tailored to Genera's contract management standards, fostering consistency in practices.	$ 330.00
GENERA	1c	(1c) 3PPO-01-04-01-GCM-02	PO Prep - T0214		Gerardo Mechaly	Project Manager	10/11/2024	2	$ 110.00	Conducted a comprehensive review of task order utilization, engaging stakeholders to identify actionable improvements in resource deployment. Presented detailed oversight strategies for the New Fortress Contract given actual contractual implications and potential shortfalls	$ 220.00
GENERA	1c	(1c) 3PPO-01-04-01-GCM-02	PO Prep - T0214		Gerardo Mechaly	Project Manager	10/16/2024	2	$ 110.00	Continued fiscalizing the New Forterss shortfall deliverables. As a result, I Adjusted resource budgets to reflect increased project demands by Genera, maintaining adherence to contract financial provisions and approved staffing limits.	$ 220.00
GENERA	1c	(1c) 3PPO-01-04-01-GCM-02	PO Prep - T0214		Gerardo Mechaly	Project Manager	10/18/2024	1	$ 110.00	Conducted a orientation for Genera's billing and usage guidelines in order to track resources effectively and evaluated budget scenarios for upcoming deliverables. We were notified by Genera of upcoming RFP's that will be needing funding as well, thus this was necessary for tracking and monitoring the burn.	$ 110.00

GENERA	1c	(1c) 3PPO-01-04-01-GCM-02	PO Prep - T0214		Gerardo Mechaly	Project Manager	10/22/2024	3	$ 110.00	Reviewed required team deliverables from shortfall analysis, especifically, audit legal's workas it is the most costly resource.	$ 330.00
GENERA	1c	(1c) 3PPO-01-04-01-GCM-02	PO Prep - T0214		Gerardo Mechaly	Project Manager	10/25/2024	1.5	$ 110.00	Delivered second training sessions on SOPs for billing and timekeeping, ensuring compliance with Genera's contract terms and improving accuracy in task tracking.	$ 165.00
GENERA	1c	(1c) 3PPO-01-04-01-GCM-02	PO Prep - T0214		Gerardo Mechaly	Project Manager	10/29/2024	2.5	$ 110.00	Conducted audit and verification of Fuel Acquisition and Contract Management task order hours with Yolanda Velez to validate billing accuracy and align with Genera's requests. Yolanda Velez, as lead engineer, was able to validate technical deliverables, while I validated administrative/legal deliverables mostly resulting from the Shortfall analysis. This allows for proper fund usage.	$ 275.00
GENERA	1c	(1c) 3PPO-01-04-01-GCM-02	PO Prep - T0214		Gerardo Mechaly	Project Manager	10/30/2024	3	$ 110.00	Received communication regarding the NFE's shortfall and recommended alternatives. I was informed of the next steps to be taken to continue attending these matters. Analyzed with the team from a programs control and resource management stand point, the funds required to execute next steps and planned for resource usage for November.	$ 330.00
								40			
GENERA	10	3PPO-0118-04-FA-02	Contract Development - T0213		Mariela Quiñones	Program Manager	10/3/2024	1	$ 160.00	Discussion with Gerardo Loran from P3 in regards to concerns regarding the possibility of New Fortress not being able to comply with gas supply. I verified contract to see the clauses of non compliance with contract terms . Drafted an email and sent to P3.	$ 160.00
GENERA	10	3PPO-0118-04-FA-02	Contract Development - T0213		Mariela Quiñones	Program Manager	10/7/2024	1	$ 160.00	Reading the letter sent by Jenera where they say they will not be able to comply with the fuel distribution. I analyze the letter sent by the captain of the Coast Guard address to the course of engineers discussion with our Francisco Amill. From Recoms legal team to prepare ourselves for a meeting that is to be held today at 2 PM.	$ 160.00
GENERA	10	3PPO-0118-04-FA-02	Contract Development - T0213		Mariela Quiñones	Program Manager	10/7/2024	1.5	$ 160.00	Working with Gerardo Loran, Sheila Torres, Ruben Lugo francisco Amill, Osvaldo Carlo discussing the issue with the NEW Fortress shirt fall. Working with Francisco Amill. Discussing the contract and the alternatives we have to deal with this issue.	$ 240.00
GENERA	10	3PPO-0118-04-FA-02	Contract Development - T0213		Mariela Quiñones	Program Manager	10/7/2024	0.25	$ 160.00	Call with Ruben Lugo from P3 . He had certain questions regarding the fuel acquisitions RFP.	$ 40.00

GENERA	10	3PPO-0118-04-FA-02	Contract Development - T0213		Mariela Quiñones	Program Manager	10/7/2024	0.5	$ 160.00	Analyzing the contract losses, working on an initial document to send P3 with our recommendations on how to proceed with the issues confronted with the short fall on behalf of New fortress.	$ 80.00
GENERA	10	3PPO-0118-04-FA-02	Contract Development - T0213		Mariela Quiñones	Program Manager	10/7/2024	0.5	$ 160.00	Working on a letter to serve as draft in order to notify new fortress energy that we were advised of the shortfall and the questions that we need for them to answer with a solicitation for an urgent meeting	$ 80.00
GENERA	10	3PPO-0118-04-FA-02	Contract Development - T0213		Mariela Quiñones	Program Manager	10/8/2024	1	$ 160.00	Sending Gerardo Loran the letter that we drafted in regards to the issue that we confronting New fortresses short fall. discussion with Gerardo Loran about this critical issue	$ 160.00
GENERA	10	3PPO-0118-04-FA-02	Contract Development - T0213		Mariela Quiñones	Program Manager	10/8/2024	1	$ 160.00	Call with Christian Torres he notified of the issue they were confronting phone no fortress he notified the new fortress is not answering the request for information. In the call was Francisco Amill from Recoms legal team. After the call, I called Francisco to discuss the issues and we also added Osvaldo Carlo, President of Recoms and Gerardo from P3	$ 160.00
GENERA	10	3PPO-0118-04-FA-02	Contract Development - T0213		Mariela Quiñones	Program Manager	10/10/2024	0.5	$ 160.00	Call with Christian Torres from Genera in regard to verifying status of non responsable of New Fortress. Ruben Lugo from P3 in regards to the status of the letter that needs to be sent to New Fortresses.	$ 80.00
GENERA	10	3PPO-0118-04-FA-02	Contract Development - T0213		Mariela Quiñones	Program Manager	10/10/2024	0.5	$ 160.00	Verifying the comments and suggestions that P3 made to the letter that we sent . Which will ultimately be sent to new fortress energy in connection with the fuel supply delay	$ 80.00
GENERA	10	3PPO-0118-04-FA-02	Contract Development - T0213		Mariela Quiñones	Program Manager	10/15/2024	1	$ 160.00	Call With Christian Torres From Genera In regards to status update in regards to the communication sent to new Fortress energy. To this day we have not received any answers to the inquiry sent drafted an email to send to the point of contact and the legal team of fortress energy.	$ 160.00
GENERA	10	3PPO-0118-04-FA-02	Contract Development - T0213		Mariela Quiñones	Program Manager	10/18/2024	1	$ 160.00	Drafted communication to be sent to New fortress energy regarding the question about the confidentiality between the3PPO and NFE	$ 160.00
GENERA	10	3PPO-0118-04-FA-02	Contract Development - T0213		Mariela Quiñones	Program Manager	10/28/2024	1.5	$ 160.00	Received letter from Kevin Futch in regards to recommendation of amending the contract of fuel supply to be able to distribute to other facilities and increase the amount of supply. Discussion with Gerardo Loran from P3 and Francisco Amill from the legal department of Recoms of this recommendation. Call with Miguel Garcia Project manager of Recoms in regards to status of the information that was solicited to NFE.	$ 240.00

GENERA	10	3PPO- 0118-04- FA-02	Contract Development - T0213		Mariela Quiñones	Program Manager	10/30/2024	2	$ 160.00	Working with the shortfall issue. Francisco Amill from Recoms legal department and myself had a discussion with Christian Torres from Gera in terms of the information that had been received on behalf of new fortress. We are also analyzed an RFI that was sent from Luma to Genera. Discussion of the next steps to follow with Osvaldo Carlo, President of Recoms.	$ 320.00
								13.25		Subtotal	$ 12,055.00
										Sales tax	$ -
										Total Invoice Amount	**$ 12,055.00**

"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 24-10-01-G (P3 - GENERA) on OCTOBER 31, 2024, is true and correct. The Services have been rendered, and no payment has been received in respect thereof".



Contractor's Signature

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