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

**Invoice: 24-09-01-G(P3 - GENERA)**
**Invoice Date: 2024-9-30**

**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 | 1c | 3PPO-01-04-01-GCM-02 | Contract Development | T0213 | Fabián W. Vélez | IT/Data Specialist | 9/4/2024 | 1.5 | $105.00 | Uploaded daily reports for Palo Seco and San Juan. Converted all PDF reports into Excel tables for data processing and analysis | **$ 157.50** | $ 157.50 |
| | | | | | | | | **1.5** | | | | |
| GENERA | 10 | 3PPO-0118-04-FA-02 | Tendering | T0212 | Francisco Amill | LEGAL ADVISOR | 9/4/2024 | 1 | $ 189.00 | Work session contract management with Gerardo Mechaly and Miguel Garcia, discussion documents solicitated to Genera LNG purchase agreement. | **$ 189.00** | |
| GENERA | 10 | 3PPO-0118-04-FA-02 | Tendering | T0212 | Francisco Amill | LEGAL ADVISOR | 9/11/2024 | 3 | $ 189.00 | Task assigned by Gerardo Mechaly Contract Management SOP review on certifications and document control. | **$ 567.00** | $ 756.00 |
| | | | | | | | | **4** | | | | |
| GENERA | 10 | 3PPO-0118-04-FA-02 | Contract Development | T0213 | Mariela Quiñones | Program Manager | 9/25/2024 | 0.75 | $ 160.00 | Discussion with Gerardo Mechaly and Miguel Garcia in regards to the status of the contract management. We agreed to submit a monthly table and a status report report to P3. | **$ 120.00** | |
| | | | | | | | | **0.75** | | | | $ 120.00 |
| GENERA | 10 | 3PPO-0118-04-FA-02 | PO Prep | T0214 | Miguel Garcia | Project Manager | 9/24/2024 | 1 | $110.00 | Generated monthly document review table for Genera (May 2024, for contract compliance. This to be used as a monthly compliance document In line with guidelines of the P3 Authority | **$ 110.00** | |
| GENERA | 10 | 3PPO-0118-04-FA-02 | PO Prep | T0214 | Miguel Garcia | Project Manager | 9/24/2024 | 1 | $110.00 | Updated monthly document review table for Genera for the month of June 2024, for contract compliance. In line with guidelines of the P3 Authority | **$ 110.00** | |
| GENERA | 10 | 3PPO-0118-04-FA-02 | PO Prep | T0214 | Miguel Garcia | Project Manager | 9/25/2024 | 1 | $110.00 | Continued updating, now for July, the monthly document review table for Genera (July 2024), for contract compliance. In line with guidelines of the P3 Authority | **$ 110.00** | |

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| GENERA | 10 | 3PPO-0118-04-FA-02 | PO Prep | T0214 | Miguel Garcia | Project Manager | 9/25/2024 | 1 | $110.00 | Updated monthly document review table for Genera for the month of August 2024, for contract compliance. In line with guidelines of the P3 Authority | $ 110.00 | |
| GENERA | 10 | 3PPO-0118-04-FA-02 | PO Prep | T0214 | Miguel Garcia | Project Manager | 9/26/2024 | 2 | $110.00 | Update monthly document review table for Genera to incorporate New Fortress Payments (may 2024- August 2024), for contract compliance. In line with guidelines of the P3 Authority | $ 220.00 | |
| GENERA | 10 | 3PPO-0118-04-FA-02 | PO Prep | T0214 | Miguel Garcia | Project Manager | 9/15/2024 | 0.5 | $110.00 | Drafting 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 | 3PPO-0118-04-FA-02 | PO Prep | T0214 | Miguel Garcia | Project Manager | 9/30/2024 | 0.5 | $110.00 | Followup 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 | $ 770.00 |
| | | | | | | | | 7 | | | | |

#REF!

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|---|---|---|
| Subtotal | $ 1,803.50 | $ 1,803.50 |
| Sales tax | $ - | |
| **Total Invoice Amount** | **$ 1,803.50** | |

**"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 24-09-01-G (P3 - GENERA) on SEPTEMBER 30, 2024, is true and correct. The Services have been rendered, and no payment has been received in respect thereof".**

**Contractor's Signature**

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