

COMMONWEALTH OF PUERTO RICO  
PUERTO RICO ELECTRIC POWER AUTHORITY

FIRST AMENDMENT

PROFESSIONAL SERVICES CONTRACT

2020-P00075 A

APPEAR

AS FIRST PARTY: The Puerto Rico Electric Power Authority (hereinafter referred to as "PREPA"), a public corporation and government instrumentality of the Commonwealth of Puerto Rico, created by Act 83 of May 2, 1941, as amended, represented in this act by its Chief Executive Officer/Executive Director, José F. Ortiz Vázquez, of legal age, married and resident of San Juan, Puerto Rico. -----

AS SECOND PARTY: Internet Vision Development, LLC, (INVID), a limited liability corporation organized and existing under the laws of Puerto Rico, and registered to do business in Puerto Rico, represented in this act by its Secretary, Alberto Lugo Gómez, of legal age, single, and resident in San Juan, Puerto Rico, authorized by virtue of Resolution dated June 30, 2020. -----

Both PREPA and INVID are herein individually referred to as a Party and collectively referred to as the Parties.-----

WITNESSETH

In consideration of the mutual covenants and agreements contained in this Amendment, hereinafter stated, the Parties agree themselves, their personal representatives, and successors as follows: -----

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WHEREAS: PREPA, by virtue of Act 83, has the authority to engage those professional, technical and consulting services necessary and convenient to the activities, programs, and operations of PREPA. -----

WHEREAS: The appearing Parties executed Contract 2020-P00075 (the "Contract"), on January 24, 2020 and effective until June 30, 2020, with a maximum amount of two hundred seventy thousand dollars (\$270,000). Through this Contract, INVID provides programming services and support to PREPA's Microsoft SharePoint Platform to their intranet and internet environment, including new features configuration to infrastructure configuration. INVID provides modification and updates to PREPA internet site existent environment, including adjustments to comply with the Laws of Puerto Rico and Cybersecurity standards, among other services. -----

WHEREAS: In accordance with Article 4 of the Contract, Contract Term, it may be extended for an additional period of one fiscal year, subject to availability of funds and by written amendment agreed upon by both Parties. -----

THEREFORE: In order to continue receiving the INVID's services, the appearing Parties hereby agree to enter into this First Amendment under the following:-----

TERMS AND CONDITIONS

FIRST: In accordance with the Article 4 of the Contract, Contract Term, the Parties agree an extension to its term from July 1<sup>st</sup>, 2020 through June 30, 2021. The remaining sentences and paragraphs of Article 4, not affected by this amendment shall remain unaltered and fully enforceable.-----

SECOND: The Contract Amount for this extension for Fiscal Year 2020-2021 is two hundred sixty-seven thousand dollars (\$267,000) and the payments to be made under this First Amendment, will be charged to account 01-4019-93023-556-644.-----

THIRD: As for the original Contract, INVID will comply with all applicable State Law, Regulations or Executive Orders that regulate the contracting process and requirements of the Commonwealth of Puerto Rico. Considering the COVID-19 pandemic and the government restrictions, PREPA shall provide INVID, if necessary, additional days to comply with the Certifications. Notwithstanding, INVID shall provide at the execution of this Amendment the Sworn Statement in matters of the Anticorruption Code.-----

*h* A. Considering, the above INVID shall provide, before the execution of this First Amendment, the following:-----

1. Filing of Puerto Rico Income Tax Returns

In compliance with Executive Order No. OE-1991-24 of June 18, 1991, INVID hereby certifies that it has filed all the necessary and required income tax returns to the Government of Puerto Rico for the last five (5) years. As evidence thereof, INVID has delivered to PREPA an Income Tax Return Filing Certificate, issued by the Treasury Department of Puerto Rico assuring that INVID has filed its Income Tax Return for the last five (5) tax years. -----

2. Payment of Puerto Rico Income Taxes

In compliance with Executive Order No. OE-1991-24 of June 18, 1991, INVID, hereby certifies that it has complied and is current with the payment of all income taxes that are, or were due, to the Government of Puerto Rico. As evidence thereof, INVID has

delivered to PREPA a certification issued by the Treasury Department of Puerto Rico indicating that INVID does not owe taxes, for all the concepts, to the Commonwealth of Puerto Rico; or is paying such taxes by an installment plan in full compliance with its terms. During the term of this Contract, INVID agrees to pay and/or to remain current with any repayment plan agreed to by INVID with the Government of Puerto Rico. -----

3. Compliance with Requirements of the Department of Labor and Human Resources of the Commonwealth of Puerto Rico. -----

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Pursuant to Executive Order No. 1992-52, dated August 28, 1992 amending OE-1991-24, INVID certifies and warrants that it has made all payments required for unemployment benefits, workmen's compensation and social security for chauffeurs, whichever is applicable, or that in lieu thereof, has subscribed a payment plan in connection with any such unpaid items and is in full compliance with the terms thereof.

As evidence thereof, INVID has delivered to PREPA: -----

a. A certification issued by the Bureau of Employment Security (*Negociado de Seguridad de Empleo*) of the Puerto Rico Department of Labor and Human Resources certifying that INVID does not owe taxes regarding Unemployment or Disability Insurance. -----

b. A certification issued by the Program for Social Security for Chauffeurs and Other Employees of the Puerto Rico Department of Labor and Human Resources certifying that INVID has no debt with respect to such program and an Income Tax

Return Filing Certificate, issued by the Treasury Department of Puerto Rico assuring that INVID has filed its Income Tax Return for the last five (5) tax years.

4. Real and Personal Property Taxes

INVID hereby certifies and guarantees that it does not have any current debt regarding property taxes that may be registered with the Government of Puerto Rico's Municipal Tax Collection Center (MRCC). INVID further certifies to be current with the payment of any and all property taxes that are or were due to the Government of Puerto Rico.

INVID shall provide: -----

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- a. A certification issued by the MRCC, assuring that INVID does not owe any tax accruing during the last five (5) years to such governmental agency with respect to personal property; or negative Debt certification issued by the MRCC with respect to personal property taxes and a sworn statement executed by INVID indicating that: (i) its revenues are derived from the rendering of professional services, (ii) during the last 5 years (or the time in which it has been providing professional services) it has had no taxable business or personal property on the 1st of January of each year, (iii) that for such reasons it has not been required to file personal property tax returns, as required under Article 6.03 of Act 83-1991, as amended and (iv) that for such reason it does not have an electronic tax file in the MRCC's electronic system. -----
- b. All Concepts Debt Certification issued by the MRCC assuring that INVID does not owe any taxes to such governmental agency with respect to real and personal

property; or Negative certification issued by the MRCC with respect to real property taxes. -----

5. Sales and Use Taxes

INVID has delivered to PREPA: -----

a. Puerto Rico Sales and Use Tax Filing Certificate, issued by the Treasury Department of Puerto Rico assuring that INVID has filed his Puerto Rico Sales and Use Tax for the last sixty (60) contributory periods. -----

b. INVID's Certificate of Merchant's Registration issued by the Treasury Department of Puerto Rico. -----

6. Puerto Rico Child Support Administration (ASUME)

INVID hereby certifies that it is not duty bound to pay child support, or if so, that INVID is up to date or has a payment plan to such effects. As evidence thereof, INVID has delivered to PREPA a certification issued by the Puerto Rico Child Support Administration (*Administración para el Sustento de Menores (ASUME)*) certifying that INVID does not have any debt, outstanding debt, or legal procedures to collect child support payments that may be registered with ASUME. -----

7. Organization Documents

INVID shall provide: -----

a. a Good Standing Certificate issued by the Department of State of Puerto Rico. ---

b. a Certification of Incorporation, or Certification of Organization or Certificate of Authorization to do business in Puerto Rico issued by the Department of State of Puerto Rico. -----

8. Dispensation

Any and all necessary dispensations have been obtained from any government entity and that said dispensations shall become part of the contracting record. -----

9. Rules of Professional Ethics

INVID acknowledges and accepts that it is knowledgeable of the rules of ethics of his or her profession and assumes responsibility for his or her own actions. -----

10. Provisions Required under Act 14-2004

*J* If applicable to the services provided under the Contract, INVID agrees that articles extracted, produced, assembled, packaged or distributed in Puerto Rico by enterprises with operations in Puerto Rico, or distributed by agents established in Puerto Rico shall be used when the service is rendered, provided that they are available. -----

11. INVID hereby agrees to comply with the provisions of Act 2-2018, known as the Anti-Corruption Code for the New Puerto Rico. -----

INVID shall furnish a sworn statement to the effect that neither INVID nor any president, vice president, executive director or any member of a board of officials or board of directors, or any person performing equivalent functions for INVID has been convicted of or has pled guilty to any of the crimes listed in Article 6.8 of Act 8-2017, as amended, known as the Act for the Administration and Transformation of Human Resources in the Government of Puerto Rico or any of the crimes included in Act 2-2018.-----

INVID hereby certifies that it has not been convicted in Puerto Rico or United States Federal court for under Articles 4.2, 4.3 or 5.7 of Act 1-2012, as amended, known as the Organic Act of the Office of Government Ethics of Puerto Rico, any of the crimes listed in Articles 250 through 266 of Act 146-2012, as amended, known as the Puerto Rico Penal Code, any of the crimes typified in Act 2-2018, as amended, known as the Anti-Corruption Code for a New Puerto Rico or any other felony that involves misuse of public funds or property, including but not limited to the crimes mentioned in Article 6.8 of Act 8-2017, as amended, known as the Act for the Administration and Transformation of Human Resources in the Government of Puerto Rico.-----

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PREPA shall have the right to terminate this Contract in the event INVID is convicted in Puerto Rico or United States Federal court for under Articles 4.2, 4.3 or 5.7 of Act 1-2012, as amended, known as the Organic Act of the Office of Government Ethics of Puerto Rico, any of the crimes listed in Articles 250 through 266 of Act 146-2012, as amended, known as the Puerto Rico Penal Code, any of the crimes typified in Act 2-2018, as amended, known as the Anti-Corruption Code for a New Puerto Rico or any other felony that involves misuse of public funds or property, including but not limited to the crimes mentioned in Article 6.8 of Act 8-2017, as amended, known as the Act for the Administration and Transformation of Human Resources in the Government of Puerto Rico.-----

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Consequences of Non-Compliance

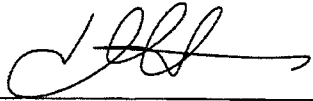
INVID expressly agrees that the conditions outlined throughout this Section are essential requirements of this Contract. Consequently, should any one of these representations, warranties or certifications be incorrect, inaccurate or misleading, in whole or in part, there shall be enough cause for PREPA to render this Contract null and void. If any of the certifications listed in this Section shows a debt, and INVID has requested a review or adjustment of this debt, INVID hereby certifies that it has made such request at the time of the Contract execution. If the requested review or adjustment is denied and such determination is final, INVID will provide, immediately, to PREPA a proof of payment of this debt; otherwise, INVID accepts that the owed amount be offset by PREPA and retained at the origin, deducted from the corresponding payments. INVID accepts and acknowledges its responsibility for requiring and obtaining a similar warranties and certifications from each and every contractor and subcontractor, if any previously approved by PREPA, whose service INVID has secured in relation with the Services to be rendered under this Contract and shall deliver evidence to PREPA as to comply with this requirement. -----

INVID understands and agrees that PREPA is prohibited to process any payment under the Contract until the enumerated certifications and sworn statement are submitted to PREPA. -----

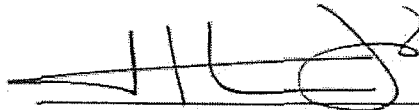
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FOURTH: All other terms and conditions, specifications, stipulations, insurances, and requirements established in the Contract, as amended, shall remain unaltered and fully enforceable.-----

In WITNESS WHEREOF, the Parties hereto have agreed to execute this First Amendment in San Juan, Puerto Rico, on this 30 day of June, 2020.-----



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José F. Ortiz Vázquez  
Chief Executive Officer  
Puerto Rico Electric Power Authority



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Alberto Lugo Gómez  
Secretary  
Internet Vision Development, LLC