



Bank Guarantees

BANK GUARANTEES					
GUARANTEE TIPE	GUARANTEED	BALANCE CURRENCY OF ORIGIN (Miles)	BALANCE IN USD (Miles)	PURPOSE	DUE DATE
CUMPLIANCE	UPME 04-2009 SOGAMOSO	COP 30.000.000	USD 15.947,352	Secure compliance with obligations undertaken pursuant to Public Call UPME 04-2009, Sogamoso Project	30-01-15
CUMPLIANCE	UPME 02-2013 SEGUNDO TRAFICO COPEY	COP 5.464.000	USD 2.904,544	Secure compliance with obligations undertaken pursuant to Public Call UPME 02-2013, second transformer 500/220 kV of 450 MVA at Copey 500/220 KV substation	01-03-16
CUMPLIANCE	(PLEX1) -MINISTRY OF ENERGY OF CHILE	USD 6.346	USD 6.345,600	Support the effective execution of the Project and payment of fines, as pointed out in the Technical Offer for the exploitation and execution of the new work "New Line Cardones-Maintencillo 2x500kV"	02-06-18
CUMPLIANCE	(PLEX1) -MINISTRY OF ENERGY OF CHILE	USD 10.409	USD 10.408,800	Cover the effective execution of the Project and payment of fines, as pointed out in the Technical Offer, for the exploitation and execution of new work "New Line Maintencillo – Pan de Azúcar 2x500kV"	26-06-18
CUMPLIANCE	(PLEX1) -MINISTRY OF ENERGY OF CHILE	USD 22.400	USD 22.400,000	Support the effective execution of the Project and payment of fines, as pointed out in the Technical Offer for the exploitation and execution of the new work "New Line Pan de Azúcar- Polpaico 2x500kV"	16-07-18
CUMPLIANCE	CONTRATO E806 INTERCONEXIÓN ELÉCTRICA E.S.A. E.S.P.	USD 4	USD 4,248	Secure the compliance with the agreement. Consultant (ISA) agrees to provide specialized remote consulting to formulate the Expansion Plan of the Grid of El Salvador for the 2014-2024 period and the related 5-year Investment Program, which should include the future resulting transmission works that ensure, at both normal operating conditions and a single contingency, the transport of electric power between the generating sources and the points of delivery to the distribution network, during the period of analysis.	15-08-14
CUMPLIANCE	(PLEX2) - MINISTRY OF ENERGY OF CHILE	USD 774	USD 774,000	Secure the term for execution of Milestone N° 1: Insurance procured and Study, which sets the detail specifications of the Project, in accordance with Document 14 of the Technical Offer, for the exploitation and execution of the new work "New Line 2X220 kV Encuentro – Lagunas, first circuit", and the conditions provided in the Decree of Award issued by the Ministry of Energy".	15-12-14
CUMPLIANCE	(PLEX2) - MINISTRY OF ENERGY OF CHILE	USD 3.096	USD 3.096,000	Support the effective execution of the Project and payment of fines, as pointed out in the Technical Offer for the exploitation and execution of the new work "2X220 kV Encuentro – Lagunas, first circuit", in the corresponding Bidding Foundations and Conditions established in the Decree of Award issued by the Ministry of Energy"	13-10-17
CUMPLIANCE	(PLEX1) - MINISTRY OF ENERGY OF CHILE	USD 1.586	USD 1.586,400	"To secure the term for execution of Milestone N° 2: Procurement of the Environmental Rating Resolution and Submission of Application for Final Concession, in accordance with Document 14 of the Technical Offer, for the exploitation and execution of the new work "Nueva Línea Cardones - Maintencillo 2x500kV", and the conditions provided in the Decree of Award issued by the Ministry of Energy".	16-05-15
CUMPLIANCE	(PLEX1) - MINISTRY OF ENERGY OF CHILE	USD 2.602	USD 2.602,200	"To secure the term for execution of Milestone N° 2: Procurement of the Environmental Rating Resolution and Submission of Application for Final Concession, in accordance with Document 14 of the Technical Offer, for the exploitation and execution of the new work "Nueva Línea Maintencillo - Pan de Azúcar 2x500kV", and the conditions provided in the Decree of Award issued by the Ministry of Energy".	16-05-15
CUMPLIANCE	(PLEX1) - MINISTRY OF ENERGY OF CHILE	USD 5.600	USD 5.600,000	"To secure the term for execution of Milestone N° 2: Procurement of the Environmental Rating Resolution and Submission of Application for Final Concession, in accordance with Document 14 of the Technical Offer, for the exploitation and execution of the new work "Nueva Línea Pan de Azúcar - Polpaico 2x500kV", and the conditions provided in the Decree of Award issued by the Ministry of Energy"	16-05-15
CUMPLIANCE	MUNICIPALITY OF PALMITOS	COP 65.604	USD 34,874	Secure compliance with tax payment of liquidated Street lights	16-05-15
CUMPLIANCE	MUNICIPALITY OF ALBANIA	COP 365.802	USD 194,452	Secure compliance with tax payment of liquidated Street lights	16-05-15
CUMPLIANCE	MUNICIPALITY OF SUCRE	COP 64.326	USD 34,194	Secure compliance with tax payment of liquidated Street lights	31-05-15
CUMPLIANCE	MUNICIPALITY OF AGUADAS	COP 2.501	USD 1,329	Secure compliance with tax payment of liquidated Street lights	31-05-15
Subtotal			USD 71.934		

GUARANTEES GRANTED TO AFFILIATES					
FIANZA SOLIDARIA	INTERNEXA S.A. E.S.P.	COP 95.210	USD 51	Fianza para respaldar el contrato de arrendamiento financiero, Leasing de Infraestructura, otorgado en 2004 por Leasing de Crédito S.A. a Flycom Comunicaciones S.A. E.S.P., el cual fue transferido a INTERNEXA S.A. en 2007.	17-09-17
POWER OF ATTORNEY	ISA BOLIVIA	USD 12.653	USD 12.653	Otorgamiento de la Prenda del 100% de las acciones de ISA en la filial, como garantía de cumplimiento de pago de los créditos a favor de las entidades prestamistas.	15-02-19
PRENDA DE ACCIONES	REP	USD 46.709	USD 46.709	Entrega de la Prenda del 100% de las acciones de ISA en la empresa Red de Energía de Perú-REP-, para garantizar el endeudamiento de esta Subsidiaria.	19-04-31
FIANZA SOLIDARIA	EPR	USD 39.401	USD 39.401	Fianza solidaria a favor del Banco Centroamericano de Integración Económica -BCIE- para respaldar un contrato de préstamo por valor de USD40 millones, otorgado el 29 de junio de 2007 a la Empresa Propietaria de la Red de Costa Rica, destinado a la financiación del Proyecto SIEPAC. Se requiere mantener la garantía hasta el pago total del principal.	29-06-27
Subtotal			USD 98.814		
Total			USD 170.748,489		

July, 2014