

# REPORT ON OPERATIONS WITH RELATED COMPANIES

AS OF 1 NOVEMBER TO 31 DECEMBER 2014

Financial Vicepresidency  
February 2015

## Advisory on technical support services

- Advisory and support services Agreement entered into on 5 January 2009.
- During the period comprising November and December 2014, revenues amounting to \$1,348 were recorded.

## Active debt

- As of December 2014, the balance of the loan granted to TGI was \$885,210.
- Payment term: December 2022, single payment.
- Interest rate: 6.125% semi-annual payment.
- The balance of receivables on account of interests as of 31 December 2014 amounted to \$7,020.
- Revenues on account of interests for 2014 amounted to \$8,658.

## Passive debt

- Loan granted by TGI to EEB reached \$52,291.
- Payable interests amounting to \$576
- Expenses due to interests amounting to \$1,366.

Figures in COP million

## Advisory on technical support services

- Advisory and support services Agreement entered into on 15 July 2011.
- Net payable balance on account of taxes due to advisory services rendered reached \$4,643.
- Revenues on account of technical support services was \$1,244.

## Passive debt

- As of December 2014, balance of the loan amounted to \$27,513.
- Payment term: December 2019, single payment.
- Interest rate: 6% fixed in US\$.
- Balance of accounts receivable due to interests as of 31 December 2014 was \$293.
- Revenues on account of interests amounted to \$286.

Figures in COP million

## Advisory on technical support services

Figures in COP million

- Advisory and support services Agreement entered into on 14 November 2013.
- As of 31 December 2014, accounts receivable amounted to \$2,067.
- Revenues on account of technical support services reached \$1,965.

\*\* At the closing of the period 2014, values corresponding to services such as the following, were included:

- ✓ Financing structuring
- ✓ Insurance programs
- ✓ Risk maps
- ✓ Analysis on regulations

## Advisory on technical support services

- Advisory and support services Agreement entered into on 15 July 2011.
- As of 31 December 2014, accounts receivable amounted to \$10,570.
- Revenues on account of technical support services reached \$2,033.

Figures in COP million

## Advisory on technical support services

- Advisory and support services Agreement entered into on 10 December 2012.
- As of 31 December 2014, accounts receivable amounted to \$4,562.
- Revenues on account of technical support services reached \$689.

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## Passive debt

- As of October 2014, loan balance amounted to \$90,000.
- Payment term: July 2015, single payment.
- Interest rate: DTF (*Colombian base for fixed rate deposits*) + 1.5% Bullet.
- Balance of accounts payable due to interests as of 31 December 2014 reached \$2,311.
- Expenses due to interests in 2014, reached \$872.

Figures in COP million

## Advisory on technical support services

- Advisory and technical services Agreement to identify, assess and prepare investment projects in the Peruvian energy sector, entered into on 31 July 2014 for a two-year term.
- Balance of accounts payable as of 31 December 2014 amounted to \$621.
- Expense on such account reached \$621.

Figures in COP million