



Attachment

Relevant Information

With regard to the publications done by the various media in relation to Aguas Claras Water Treatment Plant, EPM adds the following: the request to IADB consists in including as a financed category our thermal drying plant within the project currently funded with credit BID 2120/OC-CO, signed between EPM and IADB on March 25, 2009, for an amount of up to US \$450 million, the aforementioned without increasing the original credit amount. Initially, the thermal drying plant was to be funded with own resources. Due to the peso/dollar exchange rate variation, and given that the project has a high local currency component, part of the current credit has been released from initially financed categories, allowing the use of credit resources for the thermal drying plant.