

EMPRESA URRÁ S.A. .E.S.P.
TRANSFERENCIAS POR VENTA DE ENERGIA ELECTRICA, LEY 99 /93.
CAUSADO - AÑO 2022

(CIFRAS EN \$)

| MESES/ ENTIDADES | CVS | CORANTIOQUIA | TIERRALTA | VALENCIA | ITUANGO | PARQUES | TOTAL | GENERACION (KWH) | PRECIO KWH |
|------------------|----------------------|--------------|----------------------|-------------------|--------------------|----------------------|-----------------------|----------------------|------------------|
| ene-22 | 45.704.255 | | 210.859.611 | 3.487.709 | 20.515.245 | 189.158.310 | 469.725.130 | 61.486.791 | 127,32413 |
| feb-22 | 47.530.635 | | 218.948.198 | 3.621.498 | 21.302.211 | 196.341.273 | 487.743.814 | 63.845.428 | 127,32413 |
| mar-22 | 65.172.505 | | 300.214.853 | 4.965.683 | 29.208.919 | 269.216.950 | 668.778.911 | 87.542.834 | 127,32413 |
| abr-22 | 115.056.915 | | 530.005.635 | 8.766.522 | 51.566.042 | 475.281.284 | 1.180.676.398 | 154.549.966 | 127,32413 |
| may-22 | 136.114.461 | | 627.006.482 | 10.370.958 | 61.003.582 | 562.266.561 | 1.396.762.044 | 182.835.472 | 127,32413 |
| jun-22 | 152.498.293 | | 702.478.028 | 11.619.290 | 68.346.464 | 629.945.490 | 1.564.887.566 | 204.843.021 | 127,32413 |
| jul-22 | 173.479.796 | | 799.128.581 | 13.217.932 | 77.749.924 | 716.616.641 | 1.780.192.874 | 233.026.381 | 127,32413 |
| ago-22 | 177.407.594 | | 817.221.846 | 13.517.203 | 79.510.279 | 732.841.733 | 1.820.498.654 | 238.302.388 | 127,32413 |
| sep-22 | 145.496.958 | | 670.226.625 | 11.085.838 | 65.208.616 | 601.024.121 | 1.493.042.158 | 195.438.492 | 127,32413 |
| oct-22 | 91.740.824 | | 422.600.880 | 6.990.001 | 41.116.270 | 378.966.327 | 941.414.301 | 123.230.674 | 127,32413 |
| nov-22 | - | | - | - | - | - | - | | 127,32413 |
| dic-22 | - | | - | - | - | - | - | | 127,32413 |
| TOTAL | 1.150.202.236 | - | 5.298.690.738 | 87.642.635 | 515.527.552 | 4.751.658.690 | 11.803.721.850 | 1.545.101.447 | 127,32413 |

EMPRESA URRÁ S.A. E.S.P.
TRANSFERENCIAS POR VENTA DE ENERGIA ELECTRICA, LEY 99 /93.
CAUSADO - HASTA DICIEMBRE 31 DE 2022

| ENTE | ANO 2000 | ANO 2001 | ANO 2002 | ANO 2003 | ANO 2004 | TOTAL 2000 A 2004 |
|--------------|----------------------|----------------------|----------------------|----------------------|----------------------|-----------------------|
| CVS | 998.187.635 | 1.171.082.049 | 1.355.383.826 | 1.449.206.770 | 1.199.489.458 | 6.173.349.738 |
| CORANTIOQUIA | 206.916.355 | 242.755.992 | 280.960.284 | 300.409.034 | 248.644.621 | 1.279.686.286 |
| TIERRALTA | 1.081.942.363 | 1.269.343.793 | 1.469.109.741 | 1.570.805.069 | 1.300.134.777 | 6.691.335.743 |
| VALENCIA | 17.895.794 | 20.995.495 | 24.299.710 | 25.981.795 | 21.504.791 | 110.677.585 |
| ITUANGO | 105.265.834 | 123.498.753 | 142.934.658 | 152.828.940 | 126.494.512 | 651.022.697 |
| TOTAL | 2.410.207.981 | 2.827.676.081 | 3.272.688.219 | 3.499.231.608 | 2.896.268.159 | 14.906.072.048 |
| GENERACION | 1.108.313.525 | 1.114.001.259 | 1.314.554.350 | 1.178.832.530 | 1.045.222.760 | 5.760.924.424 |

| ENTE | ANO 2005 | ANO 2006 | ANO 2007 | ANO 2008 | ANO 2009 | TOTAL 2005 A 2009 | TOTAL 2000 A 2009 |
|--------------|----------------------|----------------------|----------------------|----------------------|----------------------|-----------------------|-----------------------|
| CVS | 1.510.973.511 | 1.636.306.670 | 1.920.401.137 | 1.848.251.288 | 1.659.972.251 | 8.575.904.857 | 14.749.254.595 |
| CORANTIOQUIA | 313.212.788 | 339.193.354 | 398.083.877 | 383.127.787 | 344.099.041 | 1.777.716.846 | 3.057.403.132 |
| TIERRALTA | 1.637.754.459 | 1.773.603.922 | 2.081.535.845 | 2.003.332.133 | 1.799.255.206 | 9.295.481.565 | 15.986.817.308 |
| VALENCIA | 27.089.167 | 29.336.175 | 34.429.502 | 33.135.979 | 29.760.459 | 153.751.282 | 264.428.867 |
| ITUANGO | 159.342.673 | 172.559.927 | 202.519.666 | 194.910.962 | 175.055.627 | 904.388.856 | 1.555.411.553 |
| TOTAL | 3.648.372.598 | 3.951.000.049 | 4.636.970.027 | 4.462.758.150 | 4.008.142.584 | 20.707.243.407 | 35.613.315.454 |
| GENERACION | 1.253.949.330 | 1.299.618.400 | 1.466.593.500 | 1.357.205.060 | 1.160.903.220 | 6.538.269.510 | 12.299.193.934 |

| ENTE | ANO 2010 | ANO 2011 | ANO 2012 | ANO 2013 | ANO 2014 | TOTAL 2010 A 2014 | TOTAL 2000 A 2014 |
|--------------|----------------------|----------------------|----------------------|----------------------|----------------------|-----------------------|-----------------------|
| CVS | 2.112.613.534 | 2.173.403.785 | 2.106.194.068 | 2.040.655.527 | 1.877.072.532 | 10.309.939.446 | 25.059.194.040 |
| CORANTIOQUIA | 416.026.457 | 450.529.313 | 436.597.273 | 423.011.655 | 389.102.202 | 2.115.266.900 | 5.172.670.032 |
| TIERRALTA | 1.995.178.536 | 2.355.767.135 | 2.282.918.066 | 2.211.880.397 | 2.034.571.675 | 10.880.315.809 | 26.867.133.117 |
| VALENCIA | 35.981.321 | 38.965.406 | 37.760.451 | 36.585.458 | 33.652.695 | 182.945.332 | 447.374.199 |
| ITUANGO | 211.647.706 | 229.200.556 | 222.112.824 | 215.201.328 | 197.950.363 | 1.076.112.777 | 2.631.524.329 |
| TOTAL | 4.771.447.555 | 5.247.866.195 | 5.085.582.683 | 4.927.334.365 | 4.532.349.465 | 24.564.580.263 | 60.177.895.718 |
| GENERACION | 1.434.425.420 | 1.432.719.360 | 1.347.975.007 | 1.266.000.595 | 1.132.374.423 | 6.613.494.805 | 19.765.259.120 |

| ENTE | ANO 2015 | ANO 2016 | ANO 2017 | ANO 2018 | ANO 2019 | TOTAL 2015 A 2019 | TOTAL 2000 A 2019 |
|--------------|----------------------|----------------------|----------------------|----------------------|----------------------|-----------------------|-----------------------|
| CVS | 1.846.865.089 | 2.198.601.699 | 2.947.362.473 | 3.349.365.900 | 3.383.796.245 | 13.725.991.405 | 38.785.185.446 |
| CORANTIOQUIA | 382.840.439 | 455.752.640 | 610.964.791 | 694.296.903 | 701.434.040 | 2.845.288.813 | 8.017.958.846 |
| TIERRALTA | 2.001.829.624 | 2.383.079.325 | 3.194.666.217 | 3.630.400.465 | 3.667.719.750 | 14.877.695.381 | 41.744.828.498 |
| VALENCIA | 33.111.127 | 39.417.162 | 52.841.160 | 60.048.393 | 60.665.670 | 246.083.511 | 693.457.710 |
| ITUANGO | 194.764.778 | 231.857.851 | 310.819.886 | 353.213.945 | 356.844.865 | 1.447.501.327 | 4.079.025.656 |
| TOTAL | 4.459.411.057 | 5.308.708.677 | 7.116.654.528 | 8.087.325.605 | 8.170.460.570 | 33.142.560.437 | 93.320.456.155 |
| GENERACION | 1.081.700.273 | 1.250.204.574 | 1.627.162.343 | 1.456.334.874 | 1.296.819.953 | 6.712.222.017 | 26.477.481.138 |

| ENTE | ANO 2020 | ANO 2021 | ANO 2022 | ANO 2023 | ANO 2024 | TOTAL 2020 A 2024 | TOTAL 2000 A 2022 |
|--------------|----------------------|-----------------------|-----------------------|----------|----------|-----------------------|------------------------|
| CVS | 3.640.723.599 | 2.402.486.442 | 1.150.202.236 | | | 7.193.412.276 | 45.978.597.722 |
| CORANTIOQUIA | 754.693.036 | 364.701.074 | - | | | 1.119.394.110 | 9.137.352.956 |
| TIERRALTA | 3.946.205.055 | 4.874.093.106 | 5.298.690.738 | | | 14.118.988.899 | 55.863.817.397 |
| VALENCIA | 65.271.937 | 80.619.606 | 87.642.635 | | | 233.534.178 | 926.991.888 |
| ITUANGO | 383.939.643 | 474.217.011 | 515.527.552 | | | 1.373.684.206 | 5.452.709.862 |
| PARQUES | | 2.661.742.208 | 4.751.658.690 | | | 7.413.400.898 | 7.413.400.898 |
| TOTAL | 8.790.833.270 | 10.857.859.448 | 11.803.721.850 | - | - | 24.039.013.670 | 117.359.469.824 |
| GENERACION | 1.299.380.080 | 1.483.346.474 | 1.545.101.447 | | | 4.327.828.001 | 30.805.309.139 |

PESOS

| AÑOS | CVS | CORANTIOQUIA | TIERRALTA | VALENCIA | ITUANGO | PARQUES | TOTAL \$ | Generación GWh |
|--------------|-----------------------|----------------------|-----------------------|--------------------|----------------------|----------------------|------------------------|-----------------------|
| 2.000 | 998.187.635 | 206.916.355 | 1.081.942.363 | 17.895.794 | 105.265.834 | | 2.410.207.981 | 1.108.313.525 |
| 2.001 | 1.171.082.049 | 242.755.992 | 1.269.343.793 | 20.995.495 | 123.498.753 | | 2.827.676.082 | 1.114.001.259 |
| 2.002 | 1.355.383.826 | 280.960.284 | 1.469.109.741 | 24.299.710 | 142.934.658 | | 3.272.688.219 | 1.314.554.350 |
| 2.003 | 1.449.206.770 | 300.409.034 | 1.570.805.069 | 25.981.795 | 152.828.940 | | 3.499.231.608 | 1.178.832.530 |
| 2.004 | 1.199.489.458 | 248.644.621 | 1.300.134.777 | 21.504.791 | 126.494.512 | | 2.896.268.159 | 1.045.222.760 |
| 2.005 | 1.510.973.511 | 313.212.788 | 1.637.754.459 | 27.089.167 | 159.342.673 | | 3.648.372.598 | 1.253.949.330 |
| 2.006 | 1.636.306.670 | 339.193.354 | 1.773.603.922 | 29.336.175 | 172.559.927 | | 3.951.000.048 | 1.299.618.400 |
| 2.007 | 1.920.401.137 | 398.083.877 | 2.081.535.845 | 34.429.502 | 202.519.666 | | 4.636.970.027 | 1.466.593.500 |
| 2.008 | 1.848.251.288 | 383.127.787 | 2.003.332.133 | 33.135.979 | 194.910.962 | | 4.462.758.149 | 1.357.205.060 |
| 2.009 | 1.659.972.251 | 344.099.041 | 1.799.255.206 | 29.760.459 | 175.055.627 | | 4.008.142.584 | 1.160.903.220 |
| 2.010 | 2.112.613.534 | 416.026.457 | 1.995.178.536 | 35.981.321 | 211.647.706 | | 4.771.447.554 | 1.434.425.420 |
| 2.011 | 2.173.403.785 | 450.529.313 | 2.355.767.135 | 38.965.406 | 229.200.556 | | 5.247.866.195 | 1.432.719.360 |
| 2.012 | 2.106.194.068 | 436.597.273 | 2.282.918.066 | 37.760.451 | 222.112.824 | | 5.085.582.683 | 1.347.975.007 |
| 2.013 | 2.040.655.527 | 423.011.655 | 2.211.880.397 | 36.585.458 | 215.201.328 | | 4.927.334.365 | 1.266.000.595 |
| 2.014 | 1.877.072.532 | 389.102.202 | 2.034.571.675 | 33.652.695 | 197.950.363 | | 4.532.349.465 | 1.132.374.423 |
| 2.015 | 1.846.865.089 | 382.840.439 | 2.001.829.624 | 33.111.127 | 194.764.778 | | 4.459.411.057 | 1.081.700.273 |
| 2.016 | 2.198.601.699 | 455.752.640 | 2.383.079.325 | 39.417.162 | 231.857.851 | | 5.308.708.677 | 1.250.204.574 |
| 2.017 | 2.947.362.473 | 610.964.791 | 3.194.666.217 | 52.841.160 | 310.819.886 | | 7.116.654.528 | 1.627.162.343 |
| 2.018 | 3.349.365.900 | 694.296.903 | 3.630.400.465 | 60.048.393 | 353.213.945 | | 8.087.325.605 | 1.456.334.874 |
| 2.019 | 3.383.796.245 | 701.434.040 | 3.667.719.750 | 60.665.670 | 356.844.865 | | 8.170.460.570 | 1.296.819.953 |
| 2.020 | 3.640.723.599 | 754.693.036 | 3.946.205.055 | 65.271.937 | 383.939.643 | | 8.790.833.270 | 1.299.380.080 |
| 2.021 | 2.402.486.442 | 364.701.074 | 4.874.093.106 | 80.619.606 | 474.217.011 | 2.661.742.208 | 10.857.859.448 | 1.483.346.474 |
| 2.022 | 1.150.202.236 | - | 5.298.690.738 | 87.642.635 | 515.527.552 | 4.751.658.690 | 11.803.721.850 | 1.545.101.447 |
| TOTAL | 45.978.597.722 | 9.137.352.956 | 55.863.817.397 | 926.991.887 | 5.452.709.862 | 7.413.400.898 | 124.772.870.722 | 29.952.738.758 |

CORPORACIONES \$ 55.115.950.678,83

MUNICIPIOS \$ 62.243.519.145,47