

Fact Sheet FY 2021

EGP Américas

enel



Main KPIs – FY 2021 (since April 1, 2021)

							Others ¹	Total
Financial US\$ mn	Brazil	Colombia	Peru	Panama	Costa Rica	Guatemala	Others ¹	Total
Revenues	538	28	33	149	17	108	(41)	832
Operational costs	(293)	(24)	(3)	(21)	0	(50)	28	(363)
EBITDA	199	(2)	21	110	10	38	(3)	374
Net Income	67	(1)	(7)	98	3	26	(23)	163

Operational

Installed Capacity (MW)	3,624	86	312	401	81	164	-	4,668
Energy sales (GWh)	12,481	97	814	1,519	168	950	-	16,028
Net production (GWh)	7,765	97	814	1,459	168	480	-	10,782
Load Factor	35%	17%	39%	59%	28%	38%	-	-

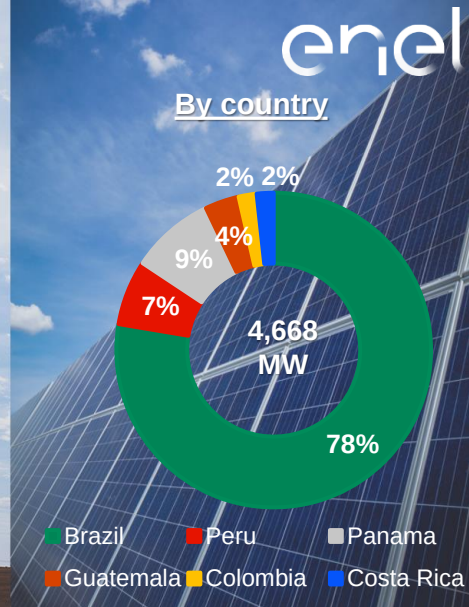
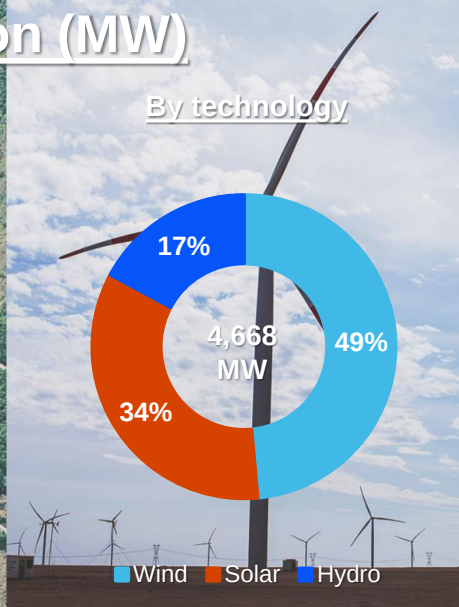
1. Holding adjustments and EGP Argentina

Load Factor by technology

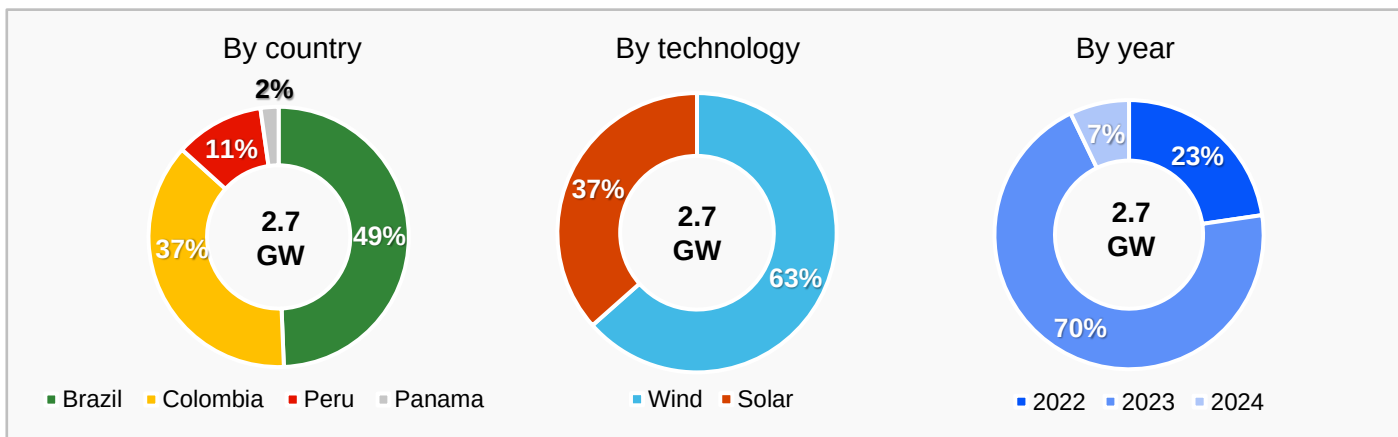
	Brazil	Colombia	Peru	Panama	Costa Rica	Guatemala
Hydro	46%	-	-	71%	28%	38%
Wind	47%	-	28%	-	-	-
Solar	15%	17%	53%	14%	-	-

Capacity in operation (MW)

Country	Technology		
	Hydro	Wind	Solar
Brazil	254	2,135	1,235
Colombia	-	-	86
Peru	-	132	179
Panama	300	-	101
Costa Rica	81	-	-
Guatemala	164	-	-



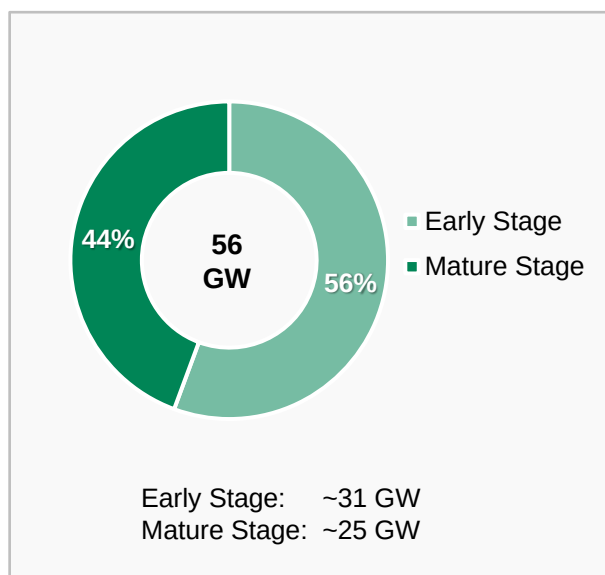
Projects in execution



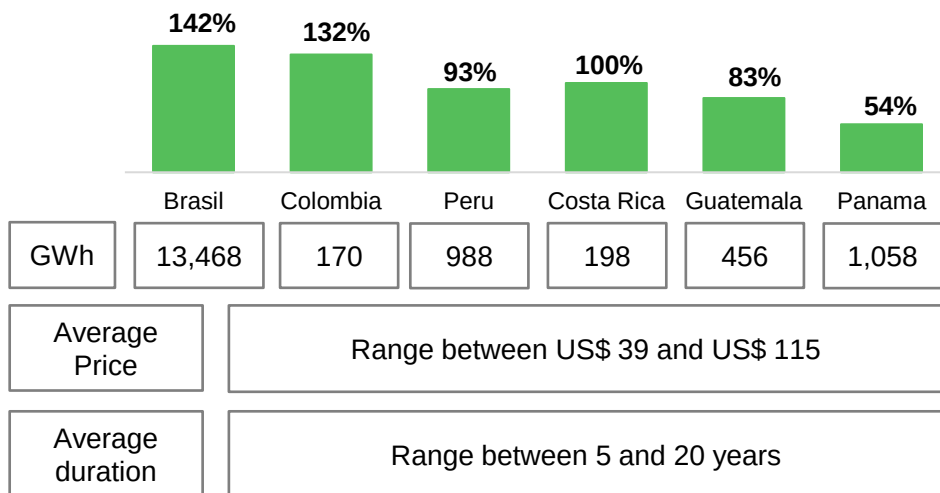
Breakdown by country

Brazil		Panama	
	Aroeira	348 MW	Baco Solar 30 MW
	Lagoa dos Ventos III	396 MW	Madre Vieja 31 MW
	Lagoa dos Ventos V	399 MW	
	Pedra Pintada	194 MW	
Colombia		Peru	
	Guayepo	487 MW	Solar Clemesi 123 MW
	La Loma	187 MW	Wayra Extension 177 MW
	Fundación	132 MW	
	Windpeshi	205 MW	

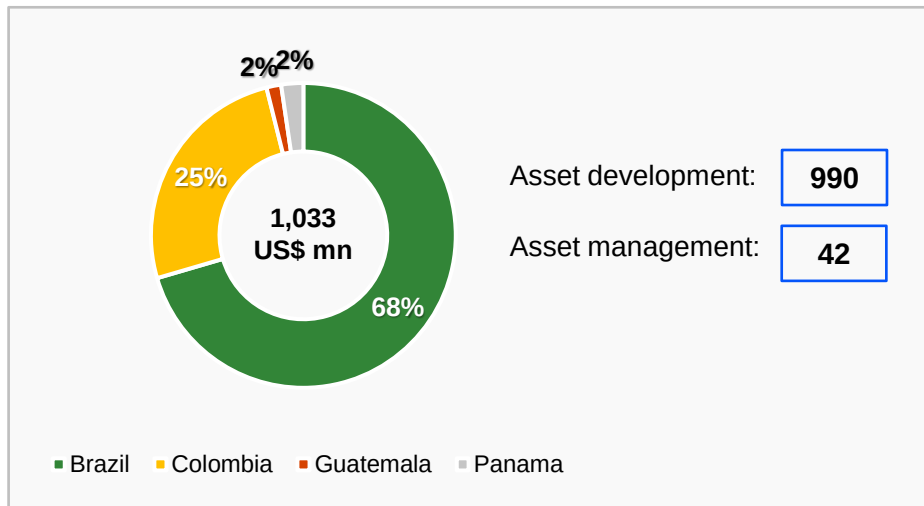
Gross Pipeline



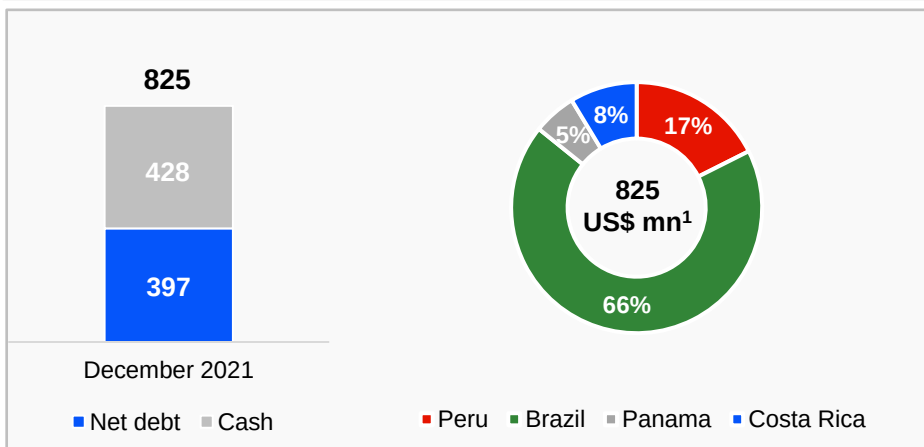
Contracted Energy – December 2021



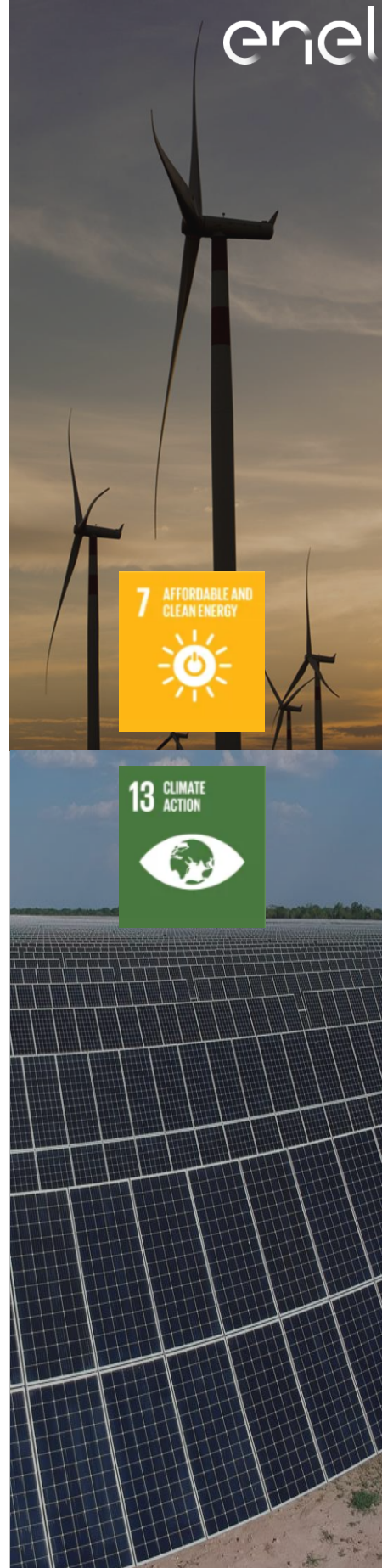
Gross CAPEX (US\$ mn) – FY 2021²



Gross debt



1. Colombia and Guatemala contribution was US\$11 mn and US\$6 mn, respectively.

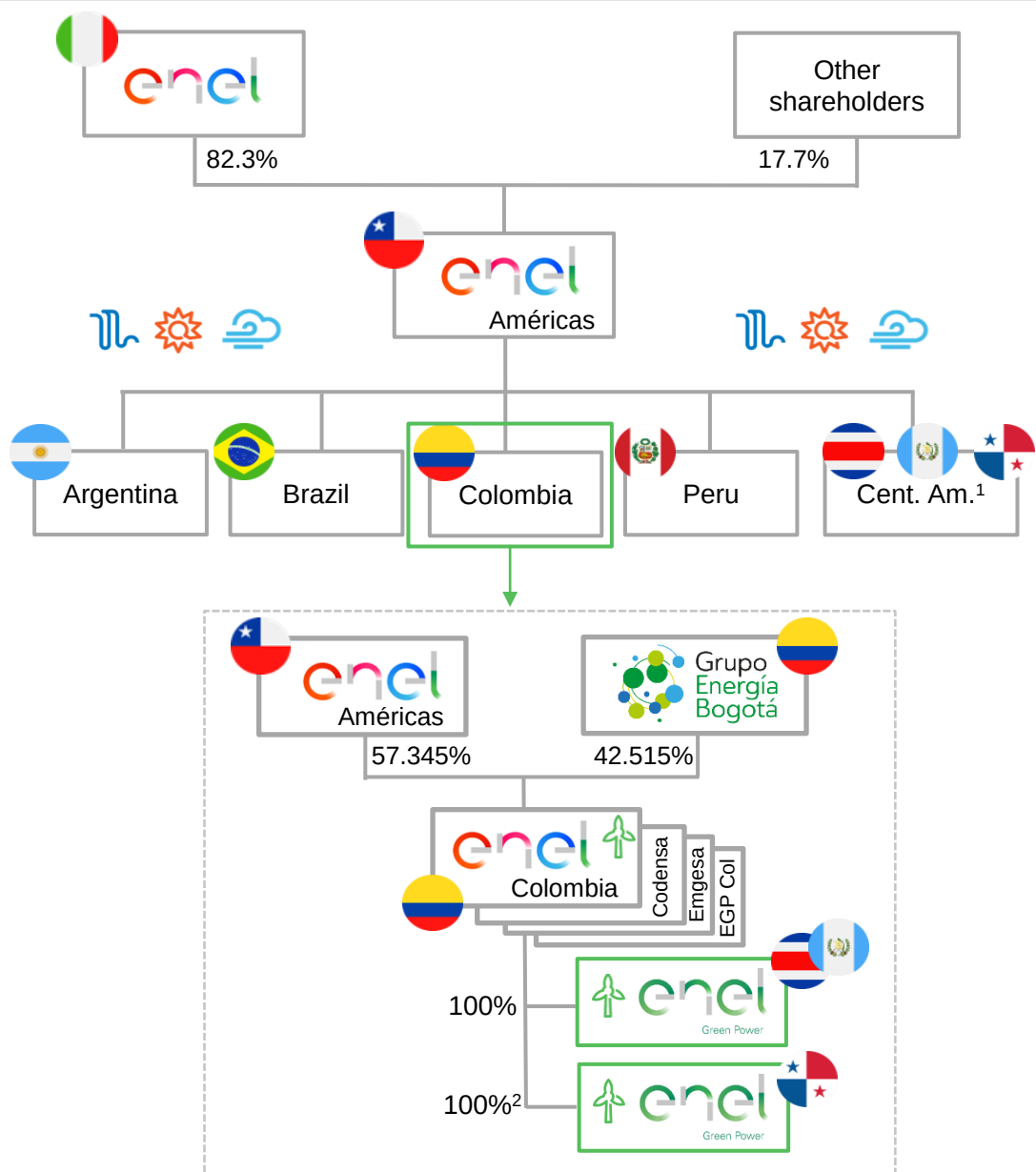


Annexes

EGP Américas



Ownership Structure



1. Ownership stake of 100% in EGP Costa Rica and EGP Guatemala.

2. Ownership stake of 51% in Enel Fortuna in Panama.