

DETAIL COST REPORT

Aguaytia Energy LLC Consolidated 2 (GAAP)

401 DE&S - POWER PLANT OFFIC

Expenses Subtype	Account	Account Description	Month	Amount	Transac Desc
Employee Expense	659177	MEALS & HOTEL - LOCAL	December	14.28	RG NAVARRO MATHIEWS-GASTOS DE NEGOCIOS - COMIDAS * SCHWARTZMANN GU
		Total Employee Expense		\$14.28	

Expenses Subtype	Account	Account Description	Month	Amount	Transac Desc
Office Costs	631831	COMMUNICATION USAGE	February	427.36	TELEFONICA DEL PERU S.A.A./T14001574460/064-563419 TINGO MARIA CONSUMOS AL 27.11.2001
		Total Office Costs		\$427.36	

		Total Cost Center 401 DE&S - POWER PLA		\$441.64	
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402 DE&S - POW.PLANT AGU.SS

Expenses Subtype	Account	Account Description	Month	Amount	Transac Desc
Equipment Costs	659329	AUXILIARY SYSTEM O&M	March	296.61	CONSUMO DE ALMACEN PLANTA DE POWER - MARZO 2002
		Total Equipment Costs		\$296.61	

		Total Cost Center 402 DE&S - POW.PLANT		\$296.61	
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403 DE&S - TINGO MARIA SS

Expenses Subtype	Account	Account Description	Month	Amount	Transac Desc
Labor	625102	BONUS NATIONALS	July	5,289.49	DUKE ENGINEERING & SERVICES (AGUAYTIA) S.R.L.TDA. (Lima)/0010000206/2072//POR LOS SERVICIOS PRES
	625102	BONUS NATIONALS	December	5,409.54	DUKE ENGINEERING & SERVICES (AGUAYTIA) S.R.L.TDA. (Lima)/0010000227//3034//POR SERVICIO PRESTADOS
	626103	VACATION NATIONALS	December	6,107.78	DUKE ENGINEERING & SERVICES (AGUAYTIA) S.R.L.TDA. (Lima)/0010000227//3034//POR SERVICIO PRESTADOS
	626103	VACATION NATIONALS	December	-818.89	REAJUSTE EN EL MONTO DE VACACIONES REF. FACT. 00100227
	621101	WAGES NATIONALS	January	5,531.61	DUKE ENGINEERING & SERVICES (AGUAYTIA) S.R.L.TDA. (Lima)/0010000182//1259//POR LOS SERVICIOS PRES
	621101	WAGES NATIONALS	February	5,410.24	DUKE ENGINEERING & SERVICES (AGUAYTIA) S.R.L.TDA. (Lima)/0010000185//1400//SERVICIOS PRESTADOS DL
	621101	WAGES NATIONALS	March	5,410.41	DUKE ENGINEERING & SERVICES (AGUAYTIA) S.R.L.TDA. (Lima)/0010000190//1552//POR LOS SERVICIOS PRES
	621101	WAGES NATIONALS	April	5,410.66	DUKE ENGINEERING & SERVICES (AGUAYTIA) S.R.L.TDA. (Lima)/0010000193//1658//POR LOS SERVICIOS PRES
	621101	WAGES NATIONALS	May	5,410.39	DUKE ENGINEERING & SERVICES (AGUAYTIA) S.R.L.TDA. (Lima)/0010000197//1811//POR LOS SERVICIOS PRES/
	621101	WAGES NATIONALS	June	5,410.21	DUKE ENGINEERING & SERVICES (AGUAYTIA) S.R.L.TDA. (Lima)/0010000199//1943//POR LOS SERVICIOS PRES
	621101	WAGES NATIONALS	July	5,409.49	DUKE ENGINEERING & SERVICES (AGUAYTIA) S.R.L.TDA. (Lima)/0010000206//2072//POR LOS SERVICIOS PRES
	621101	WAGES NATIONALS	August	5,409.34	DUKE ENGINEERING & SERVICES (AGUAYTIA) S.R.L.TDA. (Lima)/0010000208//2221//POR LOS SERVICIOS PRES
	621101	WAGES NATIONALS	September	5,408.89	DUKE ENGINEERING & SERVICES (AGUAYTIA) S.R.L.TDA. (Lima)/0010000213//2373//POR LOS SERVICIOS PRES
	621101	WAGES NATIONALS	October	5,408.77	DUKE ENGINEERING & SERVICES (AGUAYTIA) S.R.L.TDA. (Lima)/0010000219//2710//POR SERVICIO PRESTADOS
	621101	WAGES NATIONALS	November	5,409.10	DUKE ENGINEERING & SERVICES (AGUAYTIA) S.R.L.TDA. (Lima)/0010000224//3027//POR SERVICIO PRESTADOS

Expenses Subtype	Account	Account Description	Month	Amount	Transac Desc
	621101	WAGES NATIONALS	December	\$81,019.69	
		Total Labor			
Benefits	686159	COMPENSATION TIME OF SERVICE (RETI)	January	513.94	DUKE ENGINEERING & SERVICES (AGUAYTIA) S.R.LTDA. (Lima)/0010000182/1259//POR LOS SERVICIOS PRESTADOS
	686159	COMPENSATION TIME OF SERVICE (RETI)	February	513.84	DUKE ENGINEERING & SERVICES (AGUAYTIA) S.R.LTDA. (Lima)/0010000185/1400//SERVICIOS PRESTADOS DL
	686159	COMPENSATION TIME OF SERVICE (RETI)	March	513.86	DUKE ENGINEERING & SERVICES (AGUAYTIA) S.R.LTDA. (Lima)/0010000190/1552//POR LOS SERVICIOS PRESTADOS
	686159	COMPENSATION TIME OF SERVICE (RETI)	April	513.87	DUKE ENGINEERING & SERVICES (AGUAYTIA) S.R.LTDA. (Lima)/0010000193/1658//POR LOS SERVICIOS PRESTADOS
	686159	COMPENSATION TIME OF SERVICE (RETI)	May	513.85	DUKE ENGINEERING & SERVICES (AGUAYTIA) S.R.LTDA. (Lima)/0010000197/1811//POR LOS SERVICIOS PRESTADOS
	686159	COMPENSATION TIME OF SERVICE (RETI)	June	513.84	DUKE ENGINEERING & SERVICES (AGUAYTIA) S.R.LTDA. (Lima)/0010000199/1943//POR LOS SERVICIOS PRESTADOS
	686159	COMPENSATION TIME OF SERVICE (RETI)	July	513.78	DUKE ENGINEERING & SERVICES (AGUAYTIA) S.R.LTDA. (Lima)/0010000206/2072//POR LOS SERVICIOS PRESTADOS
	686159	COMPENSATION TIME OF SERVICE (RETI)	August	513.77	DUKE ENGINEERING & SERVICES (AGUAYTIA) S.R.LTDA. (Lima)/0010000213/2373//POR LOS SERVICIOS PRESTADOS
	686159	COMPENSATION TIME OF SERVICE (RETI)	September	513.72	DUKE ENGINEERING & SERVICES (AGUAYTIA) S.R.LTDA. (Lima)/0010000219/2710//POR SERVICIO PRESTADOS
	686159	COMPENSATION TIME OF SERVICE (RETI)	October	513.72	DUKE ENGINEERING & SERVICES (AGUAYTIA) S.R.LTDA. (Lima)/0010000224/3027//POR SERVICIO PRESTADOS
	686159	COMPENSATION TIME OF SERVICE (RETI)	November	513.74	DUKE ENGINEERING & SERVICES (AGUAYTIA) S.R.LTDA. (Lima)/0010000227/3034//POR SERVICIO PRESTADOS
	686159	COMPENSATION TIME OF SERVICE (RETI)	December	513.78	DUKE ENGINEERING & SERVICES (AGUAYTIA) S.R.LTDA. (Lima)/0010000182/1259//POR LOS SERVICIOS PRESTADOS
	627152	WORKERS COMP INSUR (SCTR)	January	446.45	DUKE ENGINEERING & SERVICES (AGUAYTIA) S.R.LTDA. (Lima)/0010000185/1400//SERVICIOS PRESTADOS DL
	627152	WORKERS COMP INSUR (SCTR)	February	406.80	DUKE ENGINEERING & SERVICES (AGUAYTIA) S.R.LTDA. (Lima)/0010000197/1811//POR LOS SERVICIOS PRESTADOS
	627152	WORKERS COMP INSUR (SCTR)	May	207.69	DUKE ENGINEERING & SERVICES (AGUAYTIA) S.R.LTDA. (Lima)/0010000206/2072//POR LOS SERVICIOS PRESTADOS
	627152	WORKERS COMP INSUR (SCTR)	July	459.68	DUKE ENGINEERING & SERVICES (AGUAYTIA) S.R.LTDA. (Lima)/0010000182/1259//POR LOS SERVICIOS PRESTADOS
	627151	SOCIAL SECURITY INSURANCE	January	904.62	DUKE ENGINEERING & SERVICES (AGUAYTIA) S.R.LTDA. (Lima)/0010000185/1400//SERVICIOS PRESTADOS DL
	627151	SOCIAL SECURITY INSURANCE	February	893.70	DUKE ENGINEERING & SERVICES (AGUAYTIA) S.R.LTDA. (Lima)/0010000190/1552//POR LOS SERVICIOS PRESTADOS
	627151	SOCIAL SECURITY INSURANCE	March	893.70	DUKE ENGINEERING & SERVICES (AGUAYTIA) S.R.LTDA. (Lima)/0010000193/1658//POR LOS SERVICIOS PRESTADOS
	627151	SOCIAL SECURITY INSURANCE	April	893.74	DUKE ENGINEERING & SERVICES (AGUAYTIA) S.R.LTDA. (Lima)/0010000197/1811//POR LOS SERVICIOS PRESTADOS
	627151	SOCIAL SECURITY INSURANCE	May	893.70	DUKE ENGINEERING & SERVICES (AGUAYTIA) S.R.LTDA. (Lima)/0010000199/1943//POR LOS SERVICIOS PRESTADOS
	627151	SOCIAL SECURITY INSURANCE	June	893.70	DUKE ENGINEERING & SERVICES (AGUAYTIA) S.R.LTDA. (Lima)/0010000206/2072//POR LOS SERVICIOS PRESTADOS
	627151	SOCIAL SECURITY INSURANCE	July	1,370.68	DUKE ENGINEERING & SERVICES (AGUAYTIA) S.R.LTDA. (Lima)/0010000227/3034//POR SERVICIO PRESTADOS
	627151	SOCIAL SECURITY INSURANCE	August	893.62	DUKE ENGINEERING & SERVICES (AGUAYTIA) S.R.LTDA. (Lima)/0010000208/2221//POR LOS SERVICIOS PRESTADOS
	627151	SOCIAL SECURITY INSURANCE	September	476.01	DUKE ENGINEERING & SERVICES (AGUAYTIA) S.R.LTDA. (Lima)/0010000213/2373//POR LOS SERVICIOS PRESTADOS
	627151	SOCIAL SECURITY INSURANCE	October	476.00	DUKE ENGINEERING & SERVICES (AGUAYTIA) S.R.LTDA. (Lima)/0010000219/2710//POR SERVICIO PRESTADOS
	627151	SOCIAL SECURITY INSURANCE	November	476.01	DUKE ENGINEERING & SERVICES (AGUAYTIA) S.R.LTDA. (Lima)/0010000224/3027//POR SERVICIO PRESTADOS
	627151	SOCIAL SECURITY INSURANCE	December	1,501.80	DUKE ENGINEERING & SERVICES (AGUAYTIA) S.R.LTDA. (Lima)/0010000227/3034//POR SERVICIO PRESTADOS
	625118	OTHER COMPENSATION NATIONALS	March	2,638.69	DUKE ENGINEERING & SERVICES (AGUAYTIA) S.R.LTDA. (Lima)/0010000190/1552//POR LOS SERVICIOS PRESTADOS
	625118	OTHER COMPENSATION NATIONALS	December	2,222.94	DUKE ENGINEERING & SERVICES (AGUAYTIA) S.R.LTDA. (Lima)/0010000227/3034//POR SERVICIO PRESTADOS
	627153	MEDICAL INSURANCE (PAMF)	September	417.57	DUKE ENGINEERING & SERVICES (AGUAYTIA) S.R.LTDA. (Lima)/0010000213/2373//POR LOS SERVICIOS PRESTADOS
	627153	MEDICAL INSURANCE (PAMF)	October	417.57	DUKE ENGINEERING & SERVICES (AGUAYTIA) S.R.LTDA. (Lima)/0010000219/2710//POR SERVICIO PRESTADOS
	627153	MEDICAL INSURANCE (PAMF)	November	417.57	DUKE ENGINEERING & SERVICES (AGUAYTIA) S.R.LTDA. (Lima)/0010000224/3027//POR SERVICIO PRESTADOS
	627153	MEDICAL INSURANCE (PAMF)	December	438.52	DUKE ENGINEERING & SERVICES (AGUAYTIA) S.R.LTDA. (Lima)/0010000227/3034//POR SERVICIO PRESTADOS
	627153	MEDICAL INSURANCE (PAMF)	January	417.57	DUKE ENGINEERING & SERVICES (AGUAYTIA) S.R.LTDA. (Lima)/0010000227/3034//POR SERVICIO PRESTADOS
	627154	GOV'T LIFE INSURANCE	January	334.54	DUKE ENGINEERING & SERVICES (AGUAYTIA) S.R.LTDA. (Lima)/0010000182/1259//POR LOS SERVICIOS PRESTADOS
		Total Benefits		\$25,558.58	

Expenses Subtype	Account	Account Description	Month	Amount	Transac Desc
Employee Expense	629160	EMPLOYEE TRAINING	September	32.96	RG NAVARRO MATHEWS-GASTOS DE ENTRENAMIENTO DEL PERSO * SCHWARTZMANN GU
		Total Employee Expense		\$32.96	

Expenses Subtype	Account	Account Description	Month	Amount
Office Costs	631827	COURIER & POSTAGE	September	4.43
	631827	COURIER & POSTAGE	December	2.00
	631827	COURIER & POSTAGE	December	4.00
	631831	COMMUNICATION USAGE	January	381.14
	631831	COMMUNICATION USAGE	January	340.98
	631831	COMMUNICATION USAGE	January	252.14
	631831	COMMUNICATION USAGE	January	391.11
	631831	COMMUNICATION USAGE	February	340.98
	631831	COMMUNICATION USAGE	February	259.17
	631831	COMMUNICATION USAGE	February	197.90
	631831	COMMUNICATION USAGE	February	275.09
	631831	COMMUNICATION USAGE	March	404.01
	631831	COMMUNICATION USAGE	March	276.45
	631831	COMMUNICATION USAGE	March	343.24
	631831	COMMUNICATION USAGE	April	25.42
	631831	COMMUNICATION USAGE	April	402.82
	631831	COMMUNICATION USAGE	April	279.26
	631831	COMMUNICATION USAGE	April	333.88
	631831	COMMUNICATION USAGE	May	294.32
	631831	COMMUNICATION USAGE	May	369.58
	631831	COMMUNICATION USAGE	June	458.19
	631831	COMMUNICATION USAGE	June	413.00
	631831	COMMUNICATION USAGE	June	294.52
	631831	COMMUNICATION USAGE	June	378.91
	631831	COMMUNICATION USAGE	July	408.93
	631831	COMMUNICATION USAGE	July	333.43
	631831	COMMUNICATION USAGE	July	381.58
	631831	COMMUNICATION USAGE	August	430.03
	631831	COMMUNICATION USAGE	August	244.42
	631831	COMMUNICATION USAGE	August	397.57
	631831	COMMUNICATION USAGE	September	16.67
	631831	COMMUNICATION USAGE	September	222.65
	631831	COMMUNICATION USAGE	September	286.49
	631831	COMMUNICATION USAGE	October	22.05
	631831	COMMUNICATION USAGE	October	493.42
	631831	COMMUNICATION USAGE	October	420.81
	631831	COMMUNICATION USAGE	October	400.05
	631831	COMMUNICATION USAGE	October	282.47
	631831	COMMUNICATION USAGE	November	727.06
	631831	COMMUNICATION USAGE	November	274.04
	631831	COMMUNICATION USAGE	November	323.01
	631831	COMMUNICATION USAGE	December	-340.98
	631831	COMMUNICATION USAGE	December	1,071.42
	659710	OFFICE SUPPLIES & EQUIP	March	6.73
	659710	OFFICE SUPPLIES & EQUIP	April	30.56
	659710	OFFICE SUPPLIES & EQUIP	April	12.94

Account	Account Description	Month	Amount
659710	OFFICE SUPPLIES & EQUIP	May	49.36
659710	OFFICE SUPPLIES & EQUIP	May	48.02
659710	OFFICE SUPPLIES & EQUIP	May	17.02
659710	OFFICE SUPPLIES & EQUIP	July	44.82
659710	OFFICE SUPPLIES & EQUIP	July	1.97
659710	OFFICE SUPPLIES & EQUIP	August	30.47
659710	OFFICE SUPPLIES & EQUIP	September	347.40
659710	OFFICE SUPPLIES & EQUIP	October	37.10
659710	OFFICE SUPPLIES & EQUIP	October	4.86
659710	OFFICE SUPPLIES & EQUIP	October	32.67
659710	OFFICE SUPPLIES & EQUIP	October	5.14
659710	OFFICE SUPPLIES & EQUIP	October	67.72
659710	OFFICE SUPPLIES & EQUIP	November	82.66
659710	OFFICE SUPPLIES & EQUIP	December	50.07
659710	OFFICE SUPPLIES & EQUIP	December	14.55
659710	OFFICE SUPPLIES & EQUIP	December	21.48
659710	OFFICE SUPPLIES & EQUIP	December	17.35
	Total Office Costs		\$14,048.47

Expenses Subtype	Account	Account Description	Month	Amount	Transac Desc
Third Party Services	639612	OTHER FEES & LOCAL SERVICES	October	55.13	RG NAVARRO MATHIEWS-OTROS HONORARIOS Y SERVICIOS LOC * SCHWARTZMANN GU
	638135	CONTRACT SERVICES	January	995.00	ABB -ASEA BROWN BOVERI S.A./0010016013/1157/ITRABAJO ADICIONAL EN 2DO. VIAJE POR EL MANTENIMIE
	638135	CONTRACT SERVICES	February	8.38	FACTURAS PAGADAS CON F. F. AGUAYTIA E.A.LCOX-EDI-SERVICIOS CONTRATADOS * SCHWARTZMANN GU
	638135	CONTRACT SERVICES	February	308.00	GALLYAS PERU S.A.C./0010000392/1261/KIT DE LLAMADA SELECTIVA PARA RADIO TRANS-RECEPTOR TK801
	638135	CONTRACT SERVICES	February	90.41	RG NAVARRO MATHIEWS-SERVICIOS CONTRATADOS * SCHWARTZMANN GU
	638135	CONTRACT SERVICES	February	1,375.00	TRANSFORMER SERVICE S.A.C./0010000587/1303/MANTENIMIENTO TRIQUETES EN INTERRUPTORES TRAN
	638135	CONTRACT SERVICES	February	2,324.13	ABB -ASEA BROWN BOVERI S.A./0010016070/1329/COPIAS DE PLANOS FUNCIONALES DE CONTROL PROTEC
	638135	CONTRACT SERVICES	March	1,750.00	ABB -ASEA BROWN BOVERI S.A./0010016131/1157/IREPARACION DE MECANISMO DE SECCIONADOR ABB -A
	638135	CONTRACT SERVICES	April	108.66	ELECTROCONSTRUCCIONES Y CONSULTORES E.I.R.L./0020000263/1518//SERVICIO DE DESHIERBADO ZONA
	638135	CONTRACT SERVICES	April	600.00	EMPRESA DE TRANSMISION ELECTRICA CENTRO NORTE S.A./00200002398/1640/5 JGOS. MONITOREO DE PAF
	638135	CONTRACT SERVICES	August	2,352.31	OJEDA ROJAS PEPITO/0010000017/2120/MANTENIMIENTO ELECTROMECANICO DEL PATIO DE LLAVES SECT
	638135	CONTRACT SERVICES	October	48.24	RG NAVARRO MATHIEWS-SERVICIOS CONTRATADOS * SCHWARTZMANN GU
	632819	LOCAL OTHER CONSULTANTS	December	2,943.72	DUKE ENGINEERING & SERVICES (AGUAYTIA) S.R.L./PROVISION DE SERVICIOS PRESTADOS DENTRO DE LA
	632819	LOCAL OTHER CONSULTANTS	December	7,741.53	DUKE ENGINEERING & SERVICES (AGUAYTIA) S.R.L.T.D.A. (Lima)/0010000227/13034//POR SERVICIO PRESTADOS
	632809	OUTSIDE OTHER CONSULTANTS	December	6.94	RG NAVARRO MATHIEWS-OTROS HONOR EXTERIOR * SCHWARTZMANN GU
		Total Third Party Services		\$20,707.45	

Expenses Subtype	Account	Account Description	Month	Amount	Transac Desc
Other Costs	659731	OPERATION CLOTHES/UNIFORM	February	13.82	RG NAVARRO MATHIEWS-VESTUARIO DE OPERACION/UNIFORMES * SCHWARTZMANN GU
	659731	OPERATION CLOTHES/UNIFORM	April	23.80	CONSUMO DE ALMACEN-TINGO MARIA-MARZO 2002
	646923	TAXES OTHER THAN INCOME	June	40.83	AGUAYTIA ENERGY DEL PERU S.R.L./0010001007/1937//POR EL REEMBOLSO DEL PAGO EFECTUADO A LA M
		Total Other Costs		\$78.45	

Expenses Subtype	Account	Account Description	Month	Amount	Transac Desc

Equipment Costs	Account	Account Description	Month	Amount	Transac Desc
	634305	MAINTENANCE & REPAIR - MACHINE & EC	February	120.81	RG NAVARRO MATHIEWS-SERV MANT-REPAR-INST MAQ.Y EQUIPO * SCHWARTZMANN GU
	634305	MAINTENANCE & REPAIR - MACHINE & EC	March	45.38	RG NAVARRO MATHIEWS-SERV MANT-REPAR-INST MAQ.Y EQUIPO * SCHWARTZMANN GU
	634305	MAINTENANCE & REPAIR - MACHINE & EC	April	106.67	CONSUMO DE ALMACEN PLANTA DE POWER- ABRIL 2002
	634305	MAINTENANCE & REPAIR - MACHINE & EC	April	77.74	RG NAVARRO MATHIEWS-SERV MANT-REPAR-INST MAQ.Y EQUIPO * SCHWARTZMANN GU
	634305	MAINTENANCE & REPAIR - MACHINE & EC	May	104.20	RG NAVARRO MATHIEWS-SERV MANT-REPAR-INST MAQ.Y EQUIPO * SCHWARTZMANN GU
	634305	MAINTENANCE & REPAIR - MACHINE & EC	June	1,045.00	CONSUMO DE ALMACEN PLANTA DE POWER - JUNIO 2002
	634305	MAINTENANCE & REPAIR - MACHINE & EC	June	164.88	RG NAVARRO MATHIEWS-SERV MANT-REPAR-INST MAQ.Y EQUIPO * SCHWARTZMANN GU
	634305	MAINTENANCE & REPAIR - MACHINE & EC	August	669.05	CONSUMOS T-LINE AGOSTO 2002
	634305	MAINTENANCE & REPAIR - MACHINE & EC	August	47.24	RG NAVARRO MATHIEWS-SERV MANT-REPAR-INST MAQ.Y EQUIPO * SCHWARTZMANN GU
	634305	MAINTENANCE & REPAIR - MACHINE & EC	October	480.24	CONSUMO ALMACEN PLANTA DE POWER -MES DE OCTUBRE 2002
	634305	MAINTENANCE & REPAIR - MACHINE & EC	October	88.94	CONSUMO ALMACEN -SUB-ESTACION DE TINGO MARIA - OCTUBRE 2002
	634305	MAINTENANCE & REPAIR - MACHINE & EC	October	485.70	CONSUMO ALMACEN -SUB-ESTACION DE TINGO MARIA - AGOSTO 2002
	634305	MAINTENANCE & REPAIR - MACHINE & EC	October	207.91	CONSUMO ALMACEN -SUB-ESTACION DE TINGO MARIA - JULIO 2002
	634305	MAINTENANCE & REPAIR - MACHINE & EC	October	25.50	RG NAVARRO MATHIEWS-SERV MANT-REPAR-INST MAQ.Y EQUIPO * SCHWARTZMANN GU
	634305	MAINTENANCE & REPAIR - MACHINE & EC	October	101.69	CONSUMO ALMACEN- PLANTA DE POWER - MES DE DICIEMBRE DEL 2002
	634305	MAINTENANCE & REPAIR - MACHINE & EC	December	172.96	RG NAVARRO MATHIEWS-SERV MANT-REPAR-INST MAQ.Y EQUIPO * SCHWARTZMANN GU
	634305	MAINTENANCE & REPAIR - MACHINE & EC	December	1,423.59	CONSUMOS ALMACEN DE TINGO MARIA -ENERO 2002
	659305	MACHINE & EQUIPMENT (MATERIALS)	January		
		Total Equipment Costs		\$5,380.46	

Expenses Subtype	Account	Account Description	Month	Amount	Transac Desc
Facility Costs	634301	MAINT & REPAIR - OFFICE (LABOR)	February	57.46	RG NAVARRO MATHIEWS-SERV MANT-REPAR EDIFICIOS E INSTA * SCHWARTZMANN GU
	634301	MAINT & REPAIR - OFFICE (LABOR)	March	74.62	RG NAVARRO MATHIEWS-SERV MANT-REPAR EDIFICIOS E INSTA * SCHWARTZMANN GU
	634301	MAINT & REPAIR - OFFICE (LABOR)	May	258.18	RG NAVARRO MATHIEWS-SERV MANT-REPAR EDIFICIOS E INSTA * SCHWARTZMANN GU
	634301	MAINT & REPAIR - OFFICE (LABOR)	June	314.21	RG NAVARRO MATHIEWS-SERV MANT-REPAR EDIFICIOS E INSTA * SCHWARTZMANN GU
	634301	MAINT & REPAIR - OFFICE (LABOR)	October	41.35	RG NAVARRO MATHIEWS-SERV MANT-REPAR EDIFICIOS E INSTA * SCHWARTZMANN GU
	636862	WATER	February	5.19	RG NAVARRO MATHIEWS-AGUA POTABLE * SCHWARTZMANN GU
	636862	WATER	March	5.19	RG NAVARRO MATHIEWS-AGUA POTABLE * SCHWARTZMANN GU
	636862	WATER	May	10.42	RG NAVARRO MATHIEWS-AGUA POTABLE * SCHWARTZMANN GU
	636862	WATER	June	5.20	RG NAVARRO MATHIEWS-AGUA POTABLE * SCHWARTZMANN GU
	636862	WATER	August	3.38	RG NAVARRO MATHIEWS-AGUA POTABLE * SCHWARTZMANN GU
	636862	WATER	October	12.40	RG NAVARRO MATHIEWS-AGUA POTABLE * SCHWARTZMANN GU
	636862	WATER	December	45.12	RG NAVARRO MATHIEWS-AGUA POTABLE * SCHWARTZMANN GU
	659300	MATERIALS	August	40.67	RG NAVARRO MATHIEWS-MATERIALES * SCHWARTZMANN GU
	659300	MATERIALS	December	53.75	RG NAVARRO MATHIEWS-MATERIALES * SCHWARTZMANN GU
		Total Facility Costs		\$927.14	

Expenses Subtype	Account	Account Description	Month	Amount	Transac Desc
Risk Mitigation Program	634856	RMP RMP T_LINE SUBSTATION (S/S) PRO	April	150.00	EMPRESA DE TRANSMISION ELECTRICA CENTRO NORTE S.A/0020002398/1640/5 JGOS. MONITOREO DE PAF
	634856	RMP RMP T_LINE SUBSTATION (S/S) PRO	July	1,948.33	EMPRESA DE TRANSMISION ELECTRICA CENTRO NORTE S.A/0020002852/1952//POR EL SERVICIO DE MANTE
	634856	RMP RMP T_LINE SUBSTATION (S/S) PRO	August	2,875.00	ELECTRO SERVICE S.A/0010002723/2/11//POR EL SERVICIO DE CAMBIO DE MEMBRANA Y EXTRACCION DE N
	634856	RMP RMP T_LINE SUBSTATION (S/S) PRO	September	560.00	ELECTRO SERVICE S.A/0010002749/2/199//ANALISIS FISICO-QUIMICO Y CROMATOGRAFICO DEL ACEITE AISL
	634856	RMP RMP T_LINE SUBSTATION (S/S) PRO	September	500.00	FERCHALE & ASSOCIATES E.I.R.L./0010001034//2333//SERVICIOS DE PRUEBAS ELECTRICAS - FACTOR DE PO
	634856	RMP RMP T_LINE SUBSTATION (S/S) PRO	October	500.00	FERCHALE & ASSOCIATES E.I.R.L./0010001036//2371//SERVICIO DE PRUEBAS ELECTRICAS
	634856	RMP RMP T_LINE SUBSTATION (S/S) PRO	October	1,200.00	FERCHALE & ASSOCIATES E.I.R.L./0010001039//2457//SERVICIOS DE PRUEBAS ELECTRICAS
		Total Risk Mitigation Program		\$7,733.33	

	Total Cost Center 403 DE&S - TINGO MARI	\$155,486.53
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404 DE&S - TLINE SEGMENT 1

Expenses Subtype	Account	Account Description	Month	Amount	Transac Desc
Labor	625102	BONUS NATIONALS	July	2,659.37	DUKE ENGINEERING & SERVICES (AGUAYTIA) S.R.L.TDA. (Lima)/0010000206//2072//POR LOS SERVICIOS PRES
	625102	BONUS NATIONALS	December	2,759.45	DUKE ENGINEERING & SERVICES (AGUAYTIA) S.R.L.TDA. (Lima)/0010000227//3034//POR SERVICIO PRESTADOS
	626103	VACATION NATIONALS	December	1,121.84	DUKE ENGINEERING & SERVICES (AGUAYTIA) S.R.L.TDA. (Lima)/0010000227//3034//POR SERVICIO PRESTADOS
	621101	WAGES NATIONALS	January	2,759.93	DUKE ENGINEERING & SERVICES (AGUAYTIA) S.R.L.TDA. (Lima)/0010000182//1259//POR LOS SERVICIOS PRES
	621101	WAGES NATIONALS	February	2,759.87	DUKE ENGINEERING & SERVICES (AGUAYTIA) S.R.L.TDA. (Lima)/0010000185//1400//SERVICIOS PRESTADOS DL
	621101	WAGES NATIONALS	March	2,759.99	DUKE ENGINEERING & SERVICES (AGUAYTIA) S.R.L.TDA. (Lima)/0010000190//1552//POR LOS SERVICIOS PRES
	621101	WAGES NATIONALS	April	2,760.15	DUKE ENGINEERING & SERVICES (AGUAYTIA) S.R.L.TDA. (Lima)/0010000193//1658//POR LOS SERVICIOS PRES
	621101	WAGES NATIONALS	May	2,759.97	DUKE ENGINEERING & SERVICES (AGUAYTIA) S.R.L.TDA. (Lima)/0010000197//1811//POR LOS SERVICIOS PRES
	621101	WAGES NATIONALS	June	2,759.85	DUKE ENGINEERING & SERVICES (AGUAYTIA) S.R.L.TDA. (Lima)/0010000199//1943//POR LOS SERVICIOS PRES
	621101	WAGES NATIONALS	July	2,759.37	DUKE ENGINEERING & SERVICES (AGUAYTIA) S.R.L.TDA. (Lima)/0010000206//2072//POR LOS SERVICIOS PRES
	621101	WAGES NATIONALS	August	2,759.28	DUKE ENGINEERING & SERVICES (AGUAYTIA) S.R.L.TDA. (Lima)/0010000208//2221//POR LOS SERVICIOS PRES
	621101	WAGES NATIONALS	September	3,034.59	DUKE ENGINEERING & SERVICES (AGUAYTIA) S.R.L.TDA. (Lima)/0010000213//2373//POR LOS SERVICIOS PRES
	621101	WAGES NATIONALS	October	2,758.89	DUKE ENGINEERING & SERVICES (AGUAYTIA) S.R.L.TDA. (Lima)/0010000219//2710//POR SERVICIO PRESTADOS
	621101	WAGES NATIONALS	November	2,759.11	DUKE ENGINEERING & SERVICES (AGUAYTIA) S.R.L.TDA. (Lima)/0010000224//3027//POR SERVICIO PRESTADOS
	621101	WAGES NATIONALS	December	2,715.97	DUKE ENGINEERING & SERVICES (AGUAYTIA) S.R.L.TDA. (Lima)/0010000227//3034//POR SERVICIO PRESTADOS
		Total Labor		\$39,887.43	

Expenses Subtype	Account	Account Description	Month	Amount	Transac Desc
Benefits	686159	COMPENSATION TIME OF SERVICE (RETIF)	January	258.28	DUKE ENGINEERING & SERVICES (AGUAYTIA) S.R.L.TDA. (Lima)/0010000182//1259//POR LOS SERVICIOS PRES
	686159	COMPENSATION TIME OF SERVICE (RETIF)	February	258.27	DUKE ENGINEERING & SERVICES (AGUAYTIA) S.R.L.TDA. (Lima)/0010000185//1400//SERVICIOS PRESTADOS DL
	686159	COMPENSATION TIME OF SERVICE (RETIF)	March	258.28	DUKE ENGINEERING & SERVICES (AGUAYTIA) S.R.L.TDA. (Lima)/0010000190//1552//POR LOS SERVICIOS PRES
	686159	COMPENSATION TIME OF SERVICE (RETIF)	April	258.29	DUKE ENGINEERING & SERVICES (AGUAYTIA) S.R.L.TDA. (Lima)/0010000193//1658//POR LOS SERVICIOS PRES
	686159	COMPENSATION TIME OF SERVICE (RETIF)	May	258.28	DUKE ENGINEERING & SERVICES (AGUAYTIA) S.R.L.TDA. (Lima)/0010000197//1811//POR LOS SERVICIOS PRES
	686159	COMPENSATION TIME OF SERVICE (RETIF)	June	258.27	DUKE ENGINEERING & SERVICES (AGUAYTIA) S.R.L.TDA. (Lima)/0010000199//1943//POR LOS SERVICIOS PRES
	686159	COMPENSATION TIME OF SERVICE (RETIF)	July	258.27	DUKE ENGINEERING & SERVICES (AGUAYTIA) S.R.L.TDA. (Lima)/0010000206//2072//POR LOS SERVICIOS PRES
	686159	COMPENSATION TIME OF SERVICE (RETIF)	August	258.22	DUKE ENGINEERING & SERVICES (AGUAYTIA) S.R.L.TDA. (Lima)/0010000208//2221//POR LOS SERVICIOS PRES
	686159	COMPENSATION TIME OF SERVICE (RETIF)	September	258.20	DUKE ENGINEERING & SERVICES (AGUAYTIA) S.R.L.TDA. (Lima)/0010000213//2373//POR LOS SERVICIOS PRES
	686159	COMPENSATION TIME OF SERVICE (RETIF)	October	258.19	DUKE ENGINEERING & SERVICES (AGUAYTIA) S.R.L.TDA. (Lima)/0010000219//2710//POR SERVICIO PRESTADOS
	686159	COMPENSATION TIME OF SERVICE (RETIF)	November	258.21	DUKE ENGINEERING & SERVICES (AGUAYTIA) S.R.L.TDA. (Lima)/0010000224//3027//POR SERVICIO PRESTADOS
	686159	COMPENSATION TIME OF SERVICE (RETIF)	December	258.23	DUKE ENGINEERING & SERVICES (AGUAYTIA) S.R.L.TDA. (Lima)/0010000227//3034//POR SERVICIO PRESTADOS
	627152	WORKERS COMP INSUR (SCTR)	January	223.98	DUKE ENGINEERING & SERVICES (AGUAYTIA) S.R.L.TDA. (Lima)/0010000182//1259//POR LOS SERVICIOS PRES
	627152	WORKERS COMP INSUR (SCTR)	February	203.40	DUKE ENGINEERING & SERVICES (AGUAYTIA) S.R.L.TDA. (Lima)/0010000185//1400//SERVICIOS PRESTADOS DL
	627152	WORKERS COMP INSUR (SCTR)	May	104.20	DUKE ENGINEERING & SERVICES (AGUAYTIA) S.R.L.TDA. (Lima)/0010000197//1811//POR LOS SERVICIOS PRES
	627152	WORKERS COMP INSUR (SCTR)	July	229.84	DUKE ENGINEERING & SERVICES (AGUAYTIA) S.R.L.TDA. (Lima)/0010000206//2072//POR LOS SERVICIOS PRES
	627151	SOCIAL SECURITY INSURANCE	January	239.39	DUKE ENGINEERING & SERVICES (AGUAYTIA) S.R.L.TDA. (Lima)/0010000182//1259//POR LOS SERVICIOS PRES
	627151	SOCIAL SECURITY INSURANCE	February	239.39	DUKE ENGINEERING & SERVICES (AGUAYTIA) S.R.L.TDA. (Lima)/0010000185//1400//SERVICIOS PRESTADOS DL
	627151	SOCIAL SECURITY INSURANCE	March	239.40	DUKE ENGINEERING & SERVICES (AGUAYTIA) S.R.L.TDA. (Lima)/0010000190//1652//POR LOS SERVICIOS PRES
	627151	SOCIAL SECURITY INSURANCE	April	239.41	DUKE ENGINEERING & SERVICES (AGUAYTIA) S.R.L.TDA. (Lima)/0010000193//1658//POR LOS SERVICIOS PRES
	627151	SOCIAL SECURITY INSURANCE	May	239.40	DUKE ENGINEERING & SERVICES (AGUAYTIA) S.R.L.TDA. (Lima)/0010000197//1811//POR LOS SERVICIOS PRES
	627151	SOCIAL SECURITY INSURANCE	June	239.38	DUKE ENGINEERING & SERVICES (AGUAYTIA) S.R.L.TDA. (Lima)/0010000199//1943//POR LOS SERVICIOS PRES

Account	Account Description	Month	Amount	Transac Desc
627151	SOCIAL SECURITY INSURANCE	July		
627151	SOCIAL SECURITY INSURANCE	August	239.34	DUKE ENGINEERING & SERVICES (AGUAYTIA) S.R.LTDA. (Lima)/0010000208/12221//POR LOS SERVICIOS PRES
627151	SOCIAL SECURITY INSURANCE	September	264.11	DUKE ENGINEERING & SERVICES (AGUAYTIA) S.R.LTDA. (Lima)/0010000213/2373//POR LOS SERVICIOS PRES
627151	SOCIAL SECURITY INSURANCE	October	239.30	DUKE ENGINEERING & SERVICES (AGUAYTIA) S.R.LTDA. (Lima)/0010000219/2710//POR SERVICIO PRESTADOS
627151	SOCIAL SECURITY INSURANCE	November	264.64	DUKE ENGINEERING & SERVICES (AGUAYTIA) S.R.LTDA. (Lima)/0010000224/3027//POR SERVICIO PRESTADOS
627151	SOCIAL SECURITY INSURANCE	December	604.98	DUKE ENGINEERING & SERVICES (AGUAYTIA) S.R.LTDA. (Lima)/0010000227/3034//POR SERVICIO PRESTADOS
625118	OTHER COMPENSATION NATIONALS	March	1,238.00	DUKE ENGINEERING & SERVICES (AGUAYTIA) S.R.LTDA. (Lima)/0010000190/1552//POR LOS SERVICIOS PRES
625118	OTHER COMPENSATION NATIONALS	December	1,113.28	DUKE ENGINEERING & SERVICES (AGUAYTIA) S.R.LTDA. (Lima)/0010000227/3034//POR SERVICIO PRESTADOS
627153	MEDICAL INSURANCE (PAMIF)	November	129.27	DUKE ENGINEERING & SERVICES (AGUAYTIA) S.R.LTDA. (Lima)/0010000224/3027//POR SERVICIO PRESTADOS
627153	MEDICAL INSURANCE (PAMIF)	December	219.26	DUKE ENGINEERING & SERVICES (AGUAYTIA) S.R.LTDA. (Lima)/0010000227/3034//POR SERVICIO PRESTADOS
627153	MEDICAL INSURANCE (PAMIF)	December	129.27	DUKE ENGINEERING & SERVICES (AGUAYTIA) S.R.LTDA. (Lima)/0010000227/3034//POR SERVICIO PRESTADOS
627154	GOV'T LIFE INSURANCE	January	167.98	DUKE ENGINEERING & SERVICES (AGUAYTIA) S.R.LTDA. (Lima)/0010000182/11259//POR LOS SERVICIOS PRES
	Total Benefits		\$10,384.90	

Expenses Subtype	Account	Account Description	Month	Amount	Transac Desc
Employee Expense	659177	MEALS & HOTEL - LOCAL	February	132.90	RG LIVIAC QUIISPE M-GASTOS DE NEGOCIOS - COMIDAS * SCHWARTZMANN GU
	659177	MEALS & HOTEL - LOCAL	February	346.28	RG NAVARRO MATHEWS-GASTOS DE NEGOCIOS - COMIDAS * SCHWARTZMANN GU
	659177	MEALS & HOTEL - LOCAL	March	22.76	RG NAVARRO MATHEWS-GASTOS DE NEGOCIOS - COMIDAS * SCHWARTZMANN GU
	659177	MEALS & HOTEL - LOCAL	April	25.20	RG NAVARRO MATHEWS-GASTOS DE NEGOCIOS - COMIDAS * SCHWARTZMANN GU
	659177	MEALS & HOTEL - LOCAL	May	189.71	RG LIVIAC QUIISPE M-GASTOS DE NEGOCIOS - COMIDAS * SCHWARTZMANN GU
	659177	MEALS & HOTEL - LOCAL	June	176.26	RG LIVIAC QUIISPE M-GASTOS DE NEGOCIOS - COMIDAS * SCHWARTZMANN GU
	659177	MEALS & HOTEL - LOCAL	June	10.40	RG NAVARRO MATHEWS-GASTOS DE NEGOCIOS - COMIDAS * SCHWARTZMANN GU
	659177	MEALS & HOTEL - LOCAL	August	73.45	RG LIVIAC QUIISPE M-GASTOS DE NEGOCIOS - COMIDAS * SCHWARTZMANN GU
	659177	MEALS & HOTEL - LOCAL	September	68.74	RG LIVIAC QUIISPE M-GASTOS DE NEGOCIOS - COMIDAS * SCHWARTZMANN GU
	659177	MEALS & HOTEL - LOCAL	September	151.38	RG NAVARRO MATHEWS-GASTOS DE NEGOCIOS - COMIDAS * SCHWARTZMANN GU
	659177	MEALS & HOTEL - LOCAL	October	113.21	RG LIVIAC QUIISPE M-GASTOS DE NEGOCIOS - COMIDAS * SCHWARTZMANN GU
	659177	MEALS & HOTEL - LOCAL	October	53.74	RG NAVARRO MATHEWS-GASTOS DE NEGOCIOS - COMIDAS * SCHWARTZMANN GU
	659177	MEALS & HOTEL - LOCAL	December	90.16	RG LIVIAC QUIISPE M-GASTOS DE NEGOCIOS - COMIDAS * SCHWARTZMANN GU
	659177	MEALS & HOTEL - LOCAL	December	11.71	RG NAVARRO MATHEWS-GASTOS DE NEGOCIOS - COMIDAS * SCHWARTZMANN GU
	629160	EMPLOYEE TRAINING	May	138.05	RG LIVIAC QUIISPE M-GASTOS DE ENTRENAMIENTO DEL PERSO * SCHWARTZMANN GU
	629160	EMPLOYEE TRAINING	September	16.48	RG NAVARRO MATHEWS-GASTOS DE ENTRENAMIENTO DEL PERSO * SCHWARTZMANN GU
	659179	OTHER BUSINESS EXPENSES	February	21.04	RG LIVIAC QUIISPE M-GTOS DE NEGOCIOS - OTROS * SCHWARTZMANN GU
	659179	OTHER BUSINESS EXPENSES	March	12.77	SERECAL S.R.LTDA./0030008912/1394/444 COPIAS FOTOSTATICAS DE TRAMO I
	659179	OTHER BUSINESS EXPENSES	May	31.20	RG LIVIAC QUIISPE M-GTOS DE NEGOCIOS - OTROS * SCHWARTZMANN GU
	659179	OTHER BUSINESS EXPENSES	June	21.64	RG LIVIAC QUIISPE M-GTOS DE NEGOCIOS - OTROS * SCHWARTZMANN GU
	659179	OTHER BUSINESS EXPENSES	September	26.93	RG LIVIAC QUIISPE M-GTOS DE NEGOCIOS - OTROS * SCHWARTZMANN GU
	659179	OTHER BUSINESS EXPENSES	October	27.17	RG LIVIAC QUIISPE M-GTOS DE NEGOCIOS - OTROS * SCHWARTZMANN GU
	659179	OTHER BUSINESS EXPENSES	December	982.81	DUKE ENGINEERING & SERVICES (AGUAYTIA) S.R.L./PROVISION DE SERVICIOS PRESTADOS DENTRO DE LA
	659179	OTHER BUSINESS EXPENSES	December	26.85	RG LIVIAC QUIISPE M-GTOS DE NEGOCIOS - OTROS * SCHWARTZMANN GU
	659179	OTHER BUSINESS EXPENSES	December	2.84	SERECAL S.R.LTDA./0030010550/3227/ICDR (2)
		Total Employee Expense		\$2,772.57	

Expenses Subtype	Account	Account Description	Month	Amount	Transac Desc
Office Costs	631831	COMMUNICATION USAGE	July	63.56	AGUAYTIA ENERGY DEL PERU S.R.L./0010001023/2077//POR EL REEMBOLSO DE GASTOS PAGADOS POR CUI
	631831	COMMUNICATION USAGE	July	274.45	TELEFONICA DEL PERU S.A./T14064562588/2004/064-562588 ETESELVA A TINGO MARIA CONSUMOS AL 27.1
	631831	COMMUNICATION USAGE	August	20.02	RG LIVIAC QUIISPE M-TELEFONO FAX RADIO * SCHWARTZMANN GU

Total Office Costs \$358.03

Expenses Subtype	Account	Account Description	Month	Amount	Transac Desc
Third Party Services	638135	CONTRACT SERVICES	May	105.45	ELECTROCONSTRUCCIONES Y CONSULTORES E.I.R.L./0020000282//1748//SERVICIO DE VIGILANCIA
	638135	CONTRACT SERVICES	May	106.67	ELECTROCONSTRUCCIONES Y CONSULTORES E.I.R.L./0020000283//1749//SERVICIO DE VIGILANCIA
	638135	CONTRACT SERVICES	September	97.17	RG NAVARRO MATHEWS-SERVICIOS CONTRATADOS * SCHWARTZMANN GU
	638135	CONTRACT SERVICES	December	1,040.85	DUKE ENGINEERING & SERVICES (AGUAYTIA) S.R.L./PROVISION DE SERVICIOS PRESTADOS DENTRO DE LA
	638135	CONTRACT SERVICES	December	214.22	FABIAN VALDIVIA BRISTAN//002000050//3086//SERVICIO DE 1 CHOFER A LA EMPRESA DEL 1 DE NOVIEMBRE /
	638135	CONTRACT SERVICES	December	38.27	RG NAVARRO MATHEWS-SERVICIOS CONTRATADOS * SCHWARTZMANN GU
	632819	LOCAL OTHER CONSULTANTS	December	1,136.41	DUKE ENGINEERING & SERVICES (AGUAYTIA) S.R.L./PROVISION DE SERVICIOS PRESTADOS DENTRO DE LA
	632819	LOCAL OTHER CONSULTANTS	December	2,988.59	DUKE ENGINEERING & SERVICES (AGUAYTIA) S.R.L.TDA. (Lima)//0010000227//3034//POR SERVICIO PRESTADO
		Total Third Party Services		\$5,727.63	

Expenses Subtype	Account	Account Description	Month	Amount	Transac Desc
Other Costs	659731	OPERATION CLOTHES/UNIFORM	April	380.80	CONSUMO DE ALMACEN-TINGO MARIA-MARZO 2002
	659740	MEDICINES & OTHER	May	70.85	RG NAVARRO MATHEWS-MEDICINAS Y SUMINISTROS MEDICOS * SCHWARTZMANN GU
		Total Other Costs		\$451.65	

Expenses Subtype	Account	Account Description	Month	Amount	Transac Desc
Equipment Costs	634307	MAINT & REPAIR - VEHICLES (LABOR)	January	553.74	AUTOMOTORES MOPAL S.A./0010012303//1146//SERVICIO PIA000
	634307	MAINT & REPAIR - VEHICLES (LABOR)	January	27.64	AUTOMOTORES MOPAL S.A./0010012304//1147//SERVICIO PIA000
	634307	MAINT & REPAIR - VEHICLES (LABOR)	January	6.33	AUTOMOTORES MOPAL S.A./0010012305//1144//SERVICIO PIA000
	634307	MAINT & REPAIR - VEHICLES (LABOR)	January	122.37	AUTOMOTORES MOPAL S.A./0030000933//1145//SERVICIO PIA000
	634307	MAINT & REPAIR - VEHICLES (LABOR)	February	54.23	AUTOMOTORES MOPAL S.A./0010012388//1310//DIESEL, FILTRO ACEITE, EMPAQUE, PESAS GLADEAMBIENTA
	634307	MAINT & REPAIR - VEHICLES (LABOR)	February	17.22	AUTOMOTORES MOPAL S.A./00300001009//1309//SERVICIO MANTENIMIENTO 85,000 KM PIA000
	634307	MAINT & REPAIR - VEHICLES (LABOR)	February	51.95	RG LIVIAC QUIISPE M-SERV MANT-REPAR VEHICULOS * SCHWARTZMANN GU
	634307	MAINT & REPAIR - VEHICLES (LABOR)	February	26.55	RG NAVARRO MATHEWS-SERV MANT-REPAR VEHICULOS * SCHWARTZMANN GU
	634307	MAINT & REPAIR - VEHICLES (LABOR)	February	307.27	AUTOMOTORES MOPAL S.A./0010012469//1427//MANTENIMIENTO UNIDAD PIA000
	634307	MAINT & REPAIR - VEHICLES (LABOR)	March	70.81	AUTOMOTORES MOPAL S.A./00300001080//1426//MANTENIMIENTO PIA000
	634307	MAINT & REPAIR - VEHICLES (LABOR)	March	6.91	AUTOMOTRIZ AMAZONAS S.A./0010002449//1441//PIA000
	634307	MAINT & REPAIR - VEHICLES (LABOR)	March	30.35	LAZO GARCIA HANNY//0010016646//1331//15.56 GAL DE GASOLINA DE 84 Y 72.0 GAL DE PETROLEO D12 PGO81
	634307	MAINT & REPAIR - VEHICLES (LABOR)	March	15.85	RG NAVARRO MATHEWS-SERV MANT-REPAR VEHICULOS * SCHWARTZMANN GU
	634307	MAINT & REPAIR - VEHICLES (LABOR)	March	25.64	ALVARADO JARA ROLANDO LUIS//0020000841//1521//SERVICIO DE SOLDADURA DE ABRAZADERA DE PAQUETI
	634307	MAINT & REPAIR - VEHICLES (LABOR)	April	184.01	AUTOMOTORES MOPAL S.A./0010012567//1591//PIA000
	634307	MAINT & REPAIR - VEHICLES (LABOR)	April	31.92	AUTOMOTORES MOPAL S.A./00300001145//1590//PIA-000
	634307	MAINT & REPAIR - VEHICLES (LABOR)	April	2.26	AUTOMOTORES MOPAL S.A./0010012652//1689//SERVICIO UNIDAD PGO812
	634307	MAINT & REPAIR - VEHICLES (LABOR)	May	452.93	AUTOMOTORES MOPAL S.A./0010012662//1693//SERVICIO UNIDAD PIA000
	634307	MAINT & REPAIR - VEHICLES (LABOR)	May	32.73	AUTOMOTORES MOPAL S.A./0010012663//1692//SERVICIO UNIDAD PIA000
	634307	MAINT & REPAIR - VEHICLES (LABOR)	May	4.09	AUTOMOTORES MOPAL S.A./0010012664//1691//SERVICIO UNIDAD PIA 000
	634307	MAINT & REPAIR - VEHICLES (LABOR)	May	102.03	AUTOMOTORES MOPAL S.A./0010012665//1690//SERVICIO UNIDAD PIA000
	634307	MAINT & REPAIR - VEHICLES (LABOR)	May	214.04	AUTOMOTORES MOPAL S.A./00300001209//1694//SERVICIO UNIDAD PIA000
	634307	MAINT & REPAIR - VEHICLES (LABOR)	May	181.89	RG LIVIAC QUIISPE M-SERV MANT-REPAR VEHICULOS * SCHWARTZMANN GU
	634307	MAINT & REPAIR - VEHICLES (LABOR)	June	145.30	AUTOMOTORES MOPAL S.A./0010012758//1854//DIESEL, FILTRO, ACEITE, EMPAQUE, PLUMILLA, AMBIENTADOI
	634307	MAINT & REPAIR - VEHICLES (LABOR)	June	21.82	AUTOMOTORES MOPAL S.A./00300001270//1853//SOLDAR BASE DE FILTRO DE PETROLEO Y SERVICIO MANTEN
	634307	MAINT & REPAIR - VEHICLES (LABOR)	June	146.89	RG LIVIAC QUIISPE M-SERV MANT-REPAR VEHICULOS * SCHWARTZMANN GU

634307	MAINT & REPAIR - VEHICLES (LABOR)	July	253.67	AUTOMOTORES MOPAL S.A./0010012821/2018//SERVICIO PIA-00
634307	MAINT & REPAIR - VEHICLES (LABOR)	July	110.17	AUTOMOTORES MOPAL S.A./0030001324/2017//SERVICIO PIA-000
634307	MAINT & REPAIR - VEHICLES (LABOR)	August	199.52	AUTOMOTORES MOPAL S.A./0010012895//2160//SERVICIO PIA000
634307	MAINT & REPAIR - VEHICLES (LABOR)	August	108.33	AUTOMOTORES MOPAL S.A./0030001379//2161//SERVICIO UNIDAD PIA000
634307	MAINT & REPAIR - VEHICLES (LABOR)	August	41.74	RG LIVIAC QUIISPE M-SERV MANT-REPAR VEHICULOS * SCHWARTZMANN GU
634307	MAINT & REPAIR - VEHICLES (LABOR)	September	246.89	AUTOMOTORES MOPAL S.A./0010012959//2276//SERVICIO UNIDAD PIA000
634307	MAINT & REPAIR - VEHICLES (LABOR)	September	46.84	AUTOMOTORES MOPAL S.A./0030001418//2277//SERVICIO UNIDAD PIA 000
634307	MAINT & REPAIR - VEHICLES (LABOR)	September	47.75	RG LIVIAC QUIISPE M-SERV MANT-REPAR VEHICULOS * SCHWARTZMANN GU
634307	MAINT & REPAIR - VEHICLES (LABOR)	October	162.19	AUTOMOTORES MOPAL S.A./0010013036//2383//SERVICIO UNIDAD PIA000
634307	MAINT & REPAIR - VEHICLES (LABOR)	October	62.68	AUTOMOTORES MOPAL S.A./0010013038//2384//MANTENIMIENTO PIA000
634307	MAINT & REPAIR - VEHICLES (LABOR)	October	80.52	AUTOMOTORES MOPAL S.A./0010013042//2385//SERVICIO UNIDAD PIA 000
634307	MAINT & REPAIR - VEHICLES (LABOR)	October	259.76	AUTOMOTORES MOPAL S.A./0030001462//2386//SERVICIO UNIDAD PIA000
634307	MAINT & REPAIR - VEHICLES (LABOR)	October	226.32	CONSUMO ALMACEN -SUB-ESTACION DE TINGO MARIA - AGOSTO 2002
634307	MAINT & REPAIR - VEHICLES (LABOR)	October	476.22	CONSUMO ALMACEN -SUB-ESTACION DE TINGO MARIA - JULIO 2002
634307	MAINT & REPAIR - VEHICLES (LABOR)	October	74.47	RG LIVIAC QUIISPE M-SERV MANT-REPAR VEHICULOS * SCHWARTZMANN GU
634307	MAINT & REPAIR - VEHICLES (LABOR)	October	11.00	SAAVEDRA TUANAMA JUANA/0010003029//2399//SERVICIO UNIDAD PIG204
634307	MAINT & REPAIR - VEHICLES (LABOR)	November	196.10	AUTOMOTORES MOPAL S.A./0010013095//2760//SERVICIO UNIDAD PIA000
634307	MAINT & REPAIR - VEHICLES (LABOR)	November	38.66	AUTOMOTORES MOPAL S.A./0030001510//2761//SERVICIO UNIDAD PIA 000
634307	MAINT & REPAIR - VEHICLES (LABOR)	November	246.63	AUTOMOTORES MOPAL S.A./0010013186//3135//SERVICIO DE MANTENIMIENTO 135,000 PIA000
634307	MAINT & REPAIR - VEHICLES (LABOR)	December	22.57	AUTOMOTORES MOPAL S.A./0030001604//3134//SERVICIO MANTENIMIENTO DE 135,00 KMP/PIA000
634307	MAINT & REPAIR - VEHICLES (LABOR)	December	70.76	RG LIVIAC QUIISPE M-SERV MANT-REPAR VEHICULOS * SCHWARTZMANN GU
659317	FUEL FOR VEHICLE	January	40.26	ESTACION DE SERVICIOS PASTOR S.R.L./0070001941//1152//20.491 GAL DE PETROLEO PIA000
659317	FUEL FOR VEHICLE	January	210.06	GRIFO HNOS. ESPINOZA S.A./0010032010//1153//198.70 GAL DE GASOLINA DE 90, 171.13 GAL DE DIESEL 2 Y 22
659317	FUEL FOR VEHICLE	January	21.31	GRIFOS ESPINOZA DE TINGO MARIA S.A./0010003521//1155//11.43 GAL DE DIESEL 2 PIA 000
659317	FUEL FOR VEHICLE	January	16.89	LAZO GARCIA HANNY/0010016298//1198//29.4 GAL DE GASOLINA DE 90 Y 73.8 GAL DE PETROLEO D2PIA000 PIA000
659317	FUEL FOR VEHICLE	February	78.54	ESTACION DE SERVICIOS PASTOR S.R.L./0070002001//1245//140.150 GALONES DE PETROLEO PIA000
659317	FUEL FOR VEHICLE	February	4.31	RG LIVIAC QUIISPE M-COMBUSTIBLES VEHICULOS * SCHWARTZMANN GU
659317	FUEL FOR VEHICLE	February	30.90	RG NAVARRO MATHEWS-COMBUSTIBLES VEHICULOS * SCHWARTZMANN GU
659317	FUEL FOR VEHICLE	March	423.72	CONSUMO DE ALMACEN PLANTA DE POWER - MARZO 2002
659317	FUEL FOR VEHICLE	March	233.52	GRIFO HNOS. ESPINOZA S.A./0010032246//1376//240.94 GAL DE DIESEL 2, 41.18 GAL DE GASOLINA DE 90 Y 1 U
659317	FUEL FOR VEHICLE	March	79.54	GRIFO HNOS. ESPINOZA S.A./0010032338//1389//55.728 GAL DE D2 Y 35.979 GAL DE GASOLIA DE 90 PIA000, PIG
659317	FUEL FOR VEHICLE	March	176.88	GRIFO HNOS. ESPINOZA S.A./0010032502//1465//154.10 GAL DE DIESEL 2, 41.36 GAL DE GASOLINA DE 90 Y 11.1
659317	FUEL FOR VEHICLE	March	13.62	GRIFOS ESPINOZA DE TINGO MARIA S.A./0010003684//1464//7.18 GAL DIESEL PIA000
659317	FUEL FOR VEHICLE	March	25.99	LAZO GARCIA HANNY/0010016964//1454//54.2 GAL DE GASOLINA DE 90, 34.3 GAL DE PETROLEO D2 PIG0812, PIA000
659317	FUEL FOR VEHICLE	April	30.73	ESTACION DE SERVICIOS PASTOR S.R.L./0070002205//1528//14.916 GALONES DE D2 PIA000
659317	FUEL FOR VEHICLE	April	154.91	GRIFO HNOS. ESPINOZA S.A./0010032627//1538//18.28 GAL DE GASOLINA DE 90, 29.63 GAL DE GASOLINA DE 90
659317	FUEL FOR VEHICLE	April	23.50	LAZO GARCIA HANNY/0010017203//1531//81.4 GAL Y 29.8 GAL DE D2
659317	FUEL FOR VEHICLE	April	16.30	LAZO GARCIA HANNY/0010117527//1611//63.9 GAL DE GASOLINA DE 90 Y 70.9 GAL DE D2 PIG204, PIA000
659317	FUEL FOR VEHICLE	May	37.09	ESTACION DE SERVICIOS PASTOR S.R.L./0070002273//1723//17.233 GALONES DE PETROLEO D2 PIA 000
659317	FUEL FOR VEHICLE	May	109.63	GRIFO HNOS. ESPINOZA S.A./0010032765//1739//10.58 GAL DE GASOLINA DE 90, 11.41 GAL DE GASOLINA DE 90
659317	FUEL FOR VEHICLE	May	244.22	GRIFO HNOS. ESPINOZA S.A./0010033004//1738//156.35 GAL DE DIESEL, 74.33 GAL DE GASOLINA DE 90 Y 8 UN
659317	FUEL FOR VEHICLE	May	12.52	LAZO GARCIA HANNY/0010017793//1696//24.3 GAL DE GASOLINA DE 90, 24.7 GAL DE D2 Y 5.5 GAL DE GASOLIN
659317	FUEL FOR VEHICLE	May	29.48	RG LIVIAC QUIISPE M-COMBUSTIBLES VEHICULOS * SCHWARTZMANN GU
659317	FUEL FOR VEHICLE	June	35.47	ESTACION DE SERVICIOS PASTOR S.R.L./0070002404//1843//16.600 GALONES DE PETROLEO D2 PIA000
659317	FUEL FOR VEHICLE	June	116.95	GRIFO HNOS. ESPINOZA S.A./0010033173//1827//57.24 GAL DE DIESEL 2 Y 0.95 GAL DE GASOLINA 84 PIA 000
659317	FUEL FOR VEHICLE	June	80.73	GRIFO HNOS. ESPINOZA S.A./0010033174//1826//40.31 GAL DE DIESEL 2 PIA000
659317	FUEL FOR VEHICLE	June	17.13	RG NAVARRO MATHEWS-COMBUSTIBLES VEHICULOS * SCHWARTZMANN GU

659317	FUEL FOR VEHICLE	July	145.19	GRIFO HNOS. ESPINOZA S.A./0010033578/1998/74.20 GAL DE DIESEL 2 PIA000
659317	FUEL FOR VEHICLE	August	151.41	GRIFO HNOS. ESPINOZA S.A./0010033780/2106/22.02 GAL DE DIESEL 2 , 53.50 GAL DE DIESEL 2 PIA 000
659317	FUEL FOR VEHICLE	August	16.12	LAZO GARCIA HANNY/0010019139/2145/29.7 GAL DE 90 Y 63.2 D2
659317	FUEL FOR VEHICLE	September	57.76	ESTACION DE SERVICIOS PASTOR S.R.L./0070002743/2229/28.218 GALONES DE PETROLEO
659317	FUEL FOR VEHICLE	September	206.88	GRIFO HNOS. ESPINOZA S.A./0010033961/2238/15.00 GAL DE GASOLINA DE 84, 103.09 GALONES DE DIESEL 2 Y
659317	FUEL FOR VEHICLE	September	141.75	GRIFO HNOS. ESPINOZA S.A./0010034077/2239/71.87 GAL DE DIESEL Y 8.00 GAL DE GASOLINA PIA000
659317	FUEL FOR VEHICLE	September	15.81	LAZO GARCIA HANNY/0010019673/2304/112.1 GAL D2 PIA000
659317	FUEL FOR VEHICLE	September	49.41	RG LIVIAC QUISPE M-COMBUSTIBLES VEHICULOS * SCHWARTZMANN GU
659317	FUEL FOR VEHICLE	October	33.44	ESTACION DE SERVICIOS PASTOR S.R.L./0070002851/2600/15.600 GAL DE PETROLEO D2 PIA000
659317	FUEL FOR VEHICLE	October	156.90	GRIFO HNOS. ESPINOZA S.A./0010034252/2321/165.78 GAL DE DIESEL PIA000, 12.68 DIESEL 2 PIA000, 5.00 GAL
659317	FUEL FOR VEHICLE	October	196.19	GRIFO HNOS. ESPINOZA S.A./0010034355/2448/167.584 DIESEL PIA000,29.244 GAL DE DIESEL 2 PIA 000, 5.000 (
659317	FUEL FOR VEHICLE	October	208.94	GRIFO HNOS. ESPINOZA S.A./0010034502/2593/104.211 GAL DE DIESEL PIA 000
659317	FUEL FOR VEHICLE	October	20.74	LAZO GARCIA HANNY/0010020689/2592/31.45 GAL D2 PIA000 Y PIG 204
659317	FUEL FOR VEHICLE	October	11.63	RG LIVIAC QUISPE M-COMBUSTIBLES VEHICULOS * SCHWARTZMANN GU
659317	FUEL FOR VEHICLE	November	104.48	GRIFO HNOS. ESPINOZA S.A./0010034649/2772/151.993 GAL DE DIESEL 2 PIA 000
659317	FUEL FOR VEHICLE	November	16.32	LAZO GARCIA HANNY/0010020524/2809/113.4 GAL DE PETROLEO D2
659317	FUEL FOR VEHICLE	December	149.89	GRIFO HNOS. ESPINOZA S.A./0010034853/2950/174.015 GAL DE DIESEL 2 PIA000
659317	FUEL FOR VEHICLE	December	57.04	GRIFO HNOS. ESPINOZA S.A./0010034933/3084/115.000 GAL DE GASOLINA 84, 29.615 GAL DE DIESEL 2 PIA000
659317	FUEL FOR VEHICLE	December	165.67	GRIFO HNOS. ESPINOZA S.A./0010035095/3154/179.793 GAL DE DIESEL 2 PIA000
659317	FUEL FOR VEHICLE	December	19.99	RG NAVARRO MATHIEWS-COMBUSTIBLES VEHICULOS * SCHWARTZMANN GU
635855	VEHICLE RENTAL	April	2,516.56	AGUAYTIA ENERGY DEL PERU S.R.L./0010000977/1661/POR EL REEMBOLSO DE GASTOS PAGADOS POR CUI
635855	VEHICLE RENTAL	May	629.67	AGUAYTIA ENERGY DEL PERU S.R.L./0010000995/1850/POR EL REEMBOLSO DE GASTOS PAGADOS POR CUI
635855	VEHICLE RENTAL	June	629.67	AGUAYTIA ENERGY DEL PERU S.R.L./0010001016/1961/POR EL REEMBOLSO DE GASTOS PAGADOS POR CUI
635855	VEHICLE RENTAL	July	629.67	AGUAYTIA ENERGY DEL PERU S.R.L./0010001023/2077/POR EL REEMBOLSO DE GASTOS PAGADOS POR CUI
635855	VEHICLE RENTAL	September	1,259.34	AGUAYTIA ENERGY DEL PERU S.R.L./0010001050/2370/POR EL REEMBOLSO DE GASTOS PAGADOS POR CUI
635855	VEHICLE RENTAL	December	1,259.34	AGUAYTIA ENERGY DEL PERU S.R.L./0010001092/3341/POR EL REEMBOLSO DE LOS GASTOS PAGADOS POR
659318	MISCELLANEOUS SUPPLIES FOR MAINTENANCE	February	8.91	RG LIVIAC QUISPE M-SUMIN.DIVERSOS PARA MANTENIMIENTO * SCHWARTZMANN GU
659318	MISCELLANEOUS SUPPLIES FOR MAINTENANCE	February	73.42	RG NAVARRO MATHIEWS-SUMIN.DIVERSOS PARA MANTENIMIENTO * SCHWARTZMANN GU
659318	MISCELLANEOUS SUPPLIES FOR MAINTENANCE	April	360.38	CONSUMO DE ALMACEN PLANTA DE POWER- ABRIL 2002
659318	MISCELLANEOUS SUPPLIES FOR MAINTENANCE	May	1.44	RG LIVIAC QUISPE M-SUMIN.DIVERSOS PARA MANTENIMIENTO * SCHWARTZMANN GU
659318	MISCELLANEOUS SUPPLIES FOR MAINTENANCE	August	9.25	RG LIVIAC QUISPE M-SUMIN.DIVERSOS PARA MANTENIMIENTO * SCHWARTZMANN GU
659318	MISCELLANEOUS SUPPLIES FOR MAINTENANCE	August	383.53	RG NAVARRO MATHIEWS-SUMIN.DIVERSOS PARA MANTENIMIENTO * SCHWARTZMANN GU
659318	MISCELLANEOUS SUPPLIES FOR MAINTENANCE	September	16.66	RG NAVARRO MATHIEWS-SUMIN.DIVERSOS PARA MANTENIMIENTO * SCHWARTZMANN GU
659318	MISCELLANEOUS SUPPLIES FOR MAINTENANCE	November	79.24	SERECAL S.R.L.TDA./0030010138/2764/UTILILES DE OFICINA
659318	MISCELLANEOUS SUPPLIES FOR MAINTENANCE	November	6.24	SERECAL S.R.L.TDA./0030010139/2765/COPIAS FOTOSTATICAS Y ESPIRALADOS USO EN TRAMO I
659318	MISCELLANEOUS SUPPLIES FOR MAINTENANCE	December	791.49	CONSUMO ALMACEN- PLANTA DE POWER - MES DE DICIEMBRE DEL 2002
659318	MISCELLANEOUS SUPPLIES FOR MAINTENANCE	December	80.16	RG NAVARRO MATHIEWS-SUMIN.DIVERSOS PARA MANTENIMIENTO * SCHWARTZMANN GU
659318	MISCELLANEOUS SUPPLIES FOR MAINTENANCE	December	43.08	SERECAL S.R.L.TDA./0030010319/3136/DISKETES IMATION, REPUESTOS PARKER PUNTA FINA Y MEDIANA, RC
659305	MACHINE & EQUIPMENT (MATERIALS)	December	101.92	CONSUMO ALMACEN- PLANTA DE POWER - MES DE DICIEMBRE DEL 2002
659307	VEHICLE MAINT (MATERIALS)	January	170.00	CONSUMOS ALMACEN DE TINGO MARIA -ENERO 2002
	Total Equipment Costs		\$13,319.17	

Expenses Subtype	Account	Account Description	Month	Amount	Transac Desc
Risk Mitigation Program	634856	RMP RMP T_LINE SUBSTATION (S/S) PRO	June	254.69	MALPARTIDA CONDOR HERMINIO/0020000051/1813/MEDICION DE MALLA DE TIERRA EN LAS TORRES DE L2E
	634850	RMP VEGETATION MANAGEMENT - SELEC	March	221.18	ELECTROCONSTRUCCIONES Y CONSULTORES E.I.R.L./002000245/1372/POR EL SERVICIO DE TALA SELECT
	634850	RMP VEGETATION MANAGEMENT - SELEC	March	49.15	ELECTROCONSTRUCCIONES Y CONSULTORES E.I.R.L./002000248/1374/POR LOS SERVICIOS DE REPOSICION