

UO2103	VARIACION NATURALES	DESCRIBER	4,202,01	DUKE ENGINEERING & SERVICES (AGUAYTIA) S.R.LTDA. (Lima)/0010000183/1260//POR SERVICIOS PRESTADOS
621101	WAGES NATIONALS	January	2,846.84	DUKE ENGINEERING & SERVICES (AGUAYTIA) S.R.LTDA. (Lima)/0010000183/1260//POR SERVICIOS PRESTADOS
621101	WAGES NATIONALS	February	2,846.81	DUKE ENGINEERING & SERVICES (AGUAYTIA) S.R.LTDA. (Lima)/0010000186/1401//POR LOS SERVICIOS PRES
621101	WAGES NATIONALS	March	2,846.87	DUKE ENGINEERING & SERVICES (AGUAYTIA) S.R.LTDA. (Lima)/0010000191//1553//POR LOS SERVICIOS PRES
621101	WAGES NATIONALS	April	2,846.95	DUKE ENGINEERING & SERVICES (AGUAYTIA) S.R.LTDA. (Lima)/0010000194//1659//POR LOS SERVICIOS PRES
621101	WAGES NATIONALS	May	2,846.86	DUKE ENGINEERING & SERVICES (AGUAYTIA) S.R.LTDA. (Lima)/0010000195//1812//POR LOS SERVICIOS PRES
621101	WAGES NATIONALS	June	2,846.80	DUKE ENGINEERING & SERVICES (AGUAYTIA) S.R.LTDA. (Lima)/0010000200//1944//POR LOS SERVICIOS PRES
621101	WAGES NATIONALS	July	2,846.56	DUKE ENGINEERING & SERVICES (AGUAYTIA) S.R.LTDA. (Lima)/0010000204//2073//POR LOS SERVICIOS PRES
621101	WAGES NATIONALS	August	3,689.01	DUKE ENGINEERING & SERVICES (AGUAYTIA) S.R.LTDA. (Lima)/0010000209//2222//POR LOS SERVICIOS PRES
621101	WAGES NATIONALS	September	2,921.36	DUKE ENGINEERING & SERVICES (AGUAYTIA) S.R.LTDA. (Lima)/0010000214//2372//POR LOS SERVICIOS PRES
621101	WAGES NATIONALS	October	2,846.32	DUKE ENGINEERING & SERVICES (AGUAYTIA) S.R.LTDA. (Lima)/0010000220//2709//POR SERVICIO PRESTADOS
621101	WAGES NATIONALS	November	2,846.33	DUKE ENGINEERING & SERVICES (AGUAYTIA) S.R.LTDA. (Lima)/0010000225//3026//POR SERVICIOS PRESTADOS
621101	WAGES NATIONALS	December	2,703.13	DUKE ENGINEERING & SERVICES (AGUAYTIA) S.R.LTDA. (Lima)/0010000228//3035//POR SERVICIO PRESTADOS
	<b>Total Labor</b>		<b>\$40,679.87</b>	

Expenses Subtype	Account	Account Description	Month	Ammount	Transac Desc
Benefits	647921	PAYROLL TAXES - FONAVI	January	52.94	DUKE ENGINEERING & SERVICES (AGUAYTIA) S.R.LTDA. (Lima)/0010000183/1260//POR SERVICIOS PRESTADOS
	647921	PAYROLL TAXES - FONAVI	February	52.94	DUKE ENGINEERING & SERVICES (AGUAYTIA) S.R.LTDA. (Lima)/0010000186/1401//POR LOS SERVICIOS PRES
	647921	PAYROLL TAXES - FONAVI	March	52.94	DUKE ENGINEERING & SERVICES (AGUAYTIA) S.R.LTDA. (Lima)/0010000191//1553//POR LOS SERVICIOS PRES
	647921	PAYROLL TAXES - FONAVI	April	52.94	DUKE ENGINEERING & SERVICES (AGUAYTIA) S.R.LTDA. (Lima)/0010000194//1659//POR LOS SERVICIOS PRES
	647921	PAYROLL TAXES - FONAVI	May	52.94	DUKE ENGINEERING & SERVICES (AGUAYTIA) S.R.LTDA. (Lima)/0010000195//1812//POR LOS SERVICIOS PRES
	647921	PAYROLL TAXES - FONAVI	June	52.94	DUKE ENGINEERING & SERVICES (AGUAYTIA) S.R.LTDA. (Lima)/0010000200//1944//POR LOS SERVICIOS PRES
	647921	PAYROLL TAXES - FONAVI	July	52.93	DUKE ENGINEERING & SERVICES (AGUAYTIA) S.R.LTDA. (Lima)/0010000204//2073//POR LOS SERVICIOS PRES
	647921	PAYROLL TAXES - FONAVI	August	73.78	DUKE ENGINEERING & SERVICES (AGUAYTIA) S.R.LTDA. (Lima)/0010000209//2222//POR LOS SERVICIOS PRES
	647921	PAYROLL TAXES - FONAVI	September	58.43	DUKE ENGINEERING & SERVICES (AGUAYTIA) S.R.LTDA. (Lima)/0010000214//2372//POR LOS SERVICIOS PRES
	647921	PAYROLL TAXES - FONAVI	October	52.93	DUKE ENGINEERING & SERVICES (AGUAYTIA) S.R.LTDA. (Lima)/0010000220//2709//POR SERVICIO PRESTADOS
	647921	PAYROLL TAXES - FONAVI	November	52.93	DUKE ENGINEERING & SERVICES (AGUAYTIA) S.R.LTDA. (Lima)/0010000225//3026//POR SERVICIOS PRESTADOS
	647921	PAYROLL TAXES - FONAVI	December	97.99	DUKE ENGINEERING & SERVICES (AGUAYTIA) S.R.LTDA. (Lima)/0010000228//3035//POR SERVICIO PRESTADOS
	686159	COMPENSATION TIME OF SERVICE (RETI)	January	257.17	DUKE ENGINEERING & SERVICES (AGUAYTIA) S.R.LTDA. (Lima)/0010000183/1260//POR SERVICIOS PRESTADOS
	686159	COMPENSATION TIME OF SERVICE (RETI)	February	257.16	DUKE ENGINEERING & SERVICES (AGUAYTIA) S.R.LTDA. (Lima)/0010000186/1401//POR LOS SERVICIOS PRES
	686159	COMPENSATION TIME OF SERVICE (RETI)	March	257.17	DUKE ENGINEERING & SERVICES (AGUAYTIA) S.R.LTDA. (Lima)/0010000191//1553//POR LOS SERVICIOS PRES
	686159	COMPENSATION TIME OF SERVICE (RETI)	April	257.17	DUKE ENGINEERING & SERVICES (AGUAYTIA) S.R.LTDA. (Lima)/0010000194//1659//POR LOS SERVICIOS PRES
	686159	COMPENSATION TIME OF SERVICE (RETI)	May	257.17	DUKE ENGINEERING & SERVICES (AGUAYTIA) S.R.LTDA. (Lima)/0010000195//1812//POR LOS SERVICIOS PRES
	686159	COMPENSATION TIME OF SERVICE (RETI)	June	257.16	DUKE ENGINEERING & SERVICES (AGUAYTIA) S.R.LTDA. (Lima)/0010000200//1944//POR LOS SERVICIOS PRES
	686159	COMPENSATION TIME OF SERVICE (RETI)	July	257.14	DUKE ENGINEERING & SERVICES (AGUAYTIA) S.R.LTDA. (Lima)/0010000204//2073//POR LOS SERVICIOS PRES
	686159	COMPENSATION TIME OF SERVICE (RETI)	August	257.14	DUKE ENGINEERING & SERVICES (AGUAYTIA) S.R.LTDA. (Lima)/0010000209//2222//POR LOS SERVICIOS PRES
	686159	COMPENSATION TIME OF SERVICE (RETI)	September	257.13	DUKE ENGINEERING & SERVICES (AGUAYTIA) S.R.LTDA. (Lima)/0010000214//2372//POR LOS SERVICIOS PRES
	686159	COMPENSATION TIME OF SERVICE (RETI)	October	257.12	DUKE ENGINEERING & SERVICES (AGUAYTIA) S.R.LTDA. (Lima)/0010000220//2709//POR SERVICIO PRESTADOS
	686159	COMPENSATION TIME OF SERVICE (RETI)	November	257.13	DUKE ENGINEERING & SERVICES (AGUAYTIA) S.R.LTDA. (Lima)/0010000225//3026//POR SERVICIOS PRESTADOS
	686159	COMPENSATION TIME OF SERVICE (RETI)	December	257.28	DUKE ENGINEERING & SERVICES (AGUAYTIA) S.R.LTDA. (Lima)/0010000228//3035//POR SERVICIO PRESTADOS
	627152	WORKERS COMP INSUR (SCTR)	January	223.87	DUKE ENGINEERING & SERVICES (AGUAYTIA) S.R.LTDA. (Lima)/0010000183/1260//POR SERVICIOS PRESTADOS
	627152	WORKERS COMP INSUR (SCTR)	February	203.40	DUKE ENGINEERING & SERVICES (AGUAYTIA) S.R.LTDA. (Lima)/0010000186/1401//POR LOS SERVICIOS PRES
	627152	WORKERS COMP INSUR (SCTR)	May	104.15	DUKE ENGINEERING & SERVICES (AGUAYTIA) S.R.LTDA. (Lima)/0010000195//1812//POR LOS SERVICIOS PRES
	627152	WORKERS COMP INSUR (SCTR)	July	229.84	DUKE ENGINEERING & SERVICES (AGUAYTIA) S.R.LTDA. (Lima)/0010000204//2073//POR LOS SERVICIOS PRES
	627151	SOCIAL SECURITY INSURANCE	January	267.98	DUKE ENGINEERING & SERVICES (AGUAYTIA) S.R.LTDA. (Lima)/0010000183/1260//POR SERVICIOS PRESTADOS
	627151	SOCIAL SECURITY INSURANCE	February	267.98	DUKE ENGINEERING & SERVICES (AGUAYTIA) S.R.LTDA. (Lima)/0010000186/1401//POR LOS SERVICIOS PRES
	627151	SOCIAL SECURITY INSURANCE	March	267.98	DUKE ENGINEERING & SERVICES (AGUAYTIA) S.R.LTDA. (Lima)/0010000191//1553//POR LOS SERVICIOS PRES

Account	Account Description	Month	Amount	Transac Desc
627151	SOCIAL SECURITY INSURANCE	May	238.22	DUKE ENGINEERING & SERVICES (AGUAYTIA) S.R.L.TDA. (Lima)/0010000195/1812/1POR LOS SERVICIOS PRES
627151	SOCIAL SECURITY INSURANCE	June	238.21	DUKE ENGINEERING & SERVICES (AGUAYTIA) S.R.L.TDA. (Lima)/0010000200/1944/1POR LOS SERVICIOS PRES
627151	SOCIAL SECURITY INSURANCE	July	476.38	DUKE ENGINEERING & SERVICES (AGUAYTIA) S.R.L.TDA. (Lima)/0010000204/2073/1POR LOS SERVICIOS PRES
627151	SOCIAL SECURITY INSURANCE	August	332.01	DUKE ENGINEERING & SERVICES (AGUAYTIA) S.R.L.TDA. (Lima)/0010000209/2222/1POR LOS SERVICIOS PRES
627151	SOCIAL SECURITY INSURANCE	September	262.92	DUKE ENGINEERING & SERVICES (AGUAYTIA) S.R.L.TDA. (Lima)/0010000214/2372/1POR LOS SERVICIOS PRES
627151	SOCIAL SECURITY INSURANCE	October	238.17	DUKE ENGINEERING & SERVICES (AGUAYTIA) S.R.L.TDA. (Lima)/0010000220/2709/1POR SERVICIO PRESTADOS
627151	SOCIAL SECURITY INSURANCE	November	238.18	DUKE ENGINEERING & SERVICES (AGUAYTIA) S.R.L.TDA. (Lima)/0010000225/3026/1POR SERVICIO PRESTADO
627151	SOCIAL SECURITY INSURANCE	December	679.15	DUKE ENGINEERING & SERVICES (AGUAYTIA) S.R.L.TDA. (Lima)/0010000228/3035/1POR SERVICIO PRESTADO
625118	OTHER COMPENSATION NATIONALS	March	945.77	DUKE ENGINEERING & SERVICES (AGUAYTIA) S.R.L.TDA. (Lima)/0010000191/11553/1POR LOS SERVICIOS PRES
625118	OTHER COMPENSATION NATIONALS	December	1,111.02	DUKE ENGINEERING & SERVICES (AGUAYTIA) S.R.L.TDA. (Lima)/0010000228/3035/1POR SERVICIO PRESTADO
627154	GOV'T LIFE INSURANCE	January	167.90	DUKE ENGINEERING & SERVICES (AGUAYTIA) S.R.L.TDA. (Lima)/0010000183/11260/1POR SERVICIOS PRESTADO
	<b>Total Benefits</b>		<b>\$10,523.92</b>	

Expenses Subtype	Account	Account Description	Month	Amount	Transac Desc
Employee Expense	659177	MEALS & HOTEL - LOCAL	February	195.95	RG GUTIERREZ DORRE-GASTOS DE NEGOCIOS - COMIDAS * SCHWARTZMANN GU
	659177	MEALS & HOTEL - LOCAL	April	93.05	RG GUTIERREZ DORRE-GASTOS DE NEGOCIOS - COMIDAS * SCHWARTZMANN GU
	659177	MEALS & HOTEL - LOCAL	April	7.39	RG NAVARRO MATHIEWS-GASTOS DE NEGOCIOS - COMIDAS * SCHWARTZMANN GU
	659177	MEALS & HOTEL - LOCAL	May	66.72	RG GUTIERREZ DORRE-GASTOS DE NEGOCIOS - COMIDAS * SCHWARTZMANN GU
	659177	MEALS & HOTEL - LOCAL	June	164.20	RG GUTIERREZ DORRE-GASTOS DE NEGOCIOS - COMIDAS * SCHWARTZMANN GU
	659177	MEALS & HOTEL - LOCAL	July	54.70	RG GUTIERREZ DORRE-GASTOS DE NEGOCIOS - COMIDAS * SCHWARTZMANN GU
	659177	MEALS & HOTEL - LOCAL	September	193.71	RG GUTIERREZ DORRE-GASTOS DE NEGOCIOS - COMIDAS * SCHWARTZMANN GU
	659177	MEALS & HOTEL - LOCAL	October	78.52	RG GUTIERREZ DORRE-GASTOS DE NEGOCIOS - COMIDAS * SCHWARTZMANN GU
	659177	MEALS & HOTEL - LOCAL	October	59.92	RG NAVARRO MATHIEWS-GASTOS DE NEGOCIOS - COMIDAS * SCHWARTZMANN GU
	659177	MEALS & HOTEL - LOCAL	November	142.67	RG GUTIERREZ DORRE-GASTOS DE NEGOCIOS - COMIDAS * SCHWARTZMANN GU
	659177	MEALS & HOTEL - LOCAL	November	8.33	RG NAVARRO MATHIEWS-GASTOS DE NEGOCIOS - COMIDAS * SCHWARTZMANN GU
	659177	MEALS & HOTEL - LOCAL	December	27.82	RG GUTIERREZ DORRE-GASTOS DE NEGOCIOS - COMIDAS * SCHWARTZMANN GU
	659177	MEALS & HOTEL - LOCAL	December	55.55	RG NAVARRO MATHIEWS-GASTOS DE NEGOCIOS - COMIDAS * SCHWARTZMANN GU
	629160	EMPLOYEE TRAINING	November	36.09	RG NAVARRO MATHIEWS-GASTOS DE ENTRENAMIENTO DEL PERSO * SCHWARTZMANN GU
	659179	OTHER BUSINESS EXPENSES	February	38.81	RG GUTIERREZ DORRE-GTOS DE NEGOCIOS - OTROS * SCHWARTZMANN GU
	659179	OTHER BUSINESS EXPENSES	April	65.44	RG GUTIERREZ DORRE-GTOS DE NEGOCIOS - OTROS * SCHWARTZMANN GU
	659179	OTHER BUSINESS EXPENSES	May	133.09	RG GUTIERREZ DORRE-GTOS DE NEGOCIOS - OTROS * SCHWARTZMANN GU
	659179	OTHER BUSINESS EXPENSES	June	30.91	RG GUTIERREZ DORRE-GTOS DE NEGOCIOS - OTROS * SCHWARTZMANN GU
	659179	OTHER BUSINESS EXPENSES	July	125.90	RG GUTIERREZ DORRE-GTOS DE NEGOCIOS - OTROS * SCHWARTZMANN GU
	659179	OTHER BUSINESS EXPENSES	September	107.31	RG GUTIERREZ DORRE-GTOS DE NEGOCIOS - OTROS * SCHWARTZMANN GU
	659179	OTHER BUSINESS EXPENSES	October	14.86	RG GUTIERREZ DORRE-GTOS DE NEGOCIOS - OTROS * SCHWARTZMANN GU
	659179	OTHER BUSINESS EXPENSES	October	31.19	RG NAVARRO MATHIEWS-GTOS DE NEGOCIOS - OTROS * SCHWARTZMANN GU
	659179	OTHER BUSINESS EXPENSES	November	86.18	RG GUTIERREZ DORRE-GTOS DE NEGOCIOS - OTROS * SCHWARTZMANN GU
	659179	OTHER BUSINESS EXPENSES	December	156.41	DUKE ENGINEERING & SERVICES (AGUAYTIA) S.R.L./1POR SERVICIO PRESTADOS FUERA DE REGION SELVA
	659179	OTHER BUSINESS EXPENSES	December	14.28	RG GUTIERREZ DORRE-GTOS DE NEGOCIOS - OTROS * SCHWARTZMANN GU
	659179	OTHER BUSINESS EXPENSES	December	56.02	RG NAVARRO MATHIEWS-GTOS DE NEGOCIOS - OTROS * SCHWARTZMANN GU
		<b>Total Employee Expense</b>		<b>\$2,045.02</b>	

Expenses Subtype	Account	Account Description	Month	Amount	Transac Desc
Office Costs	631831	COMMUNICATION USAGE	April	210.96	TELEFONICA MOVILES S.A.C./IC00003736340/1573/965-8686 ETESELVA SERVICIO DEL 06.04.2002 AL 05.05.200.
		<b>Total Office Costs</b>		<b>\$210.96</b>	

Expenses Subtype	Account	Account Description	Month	Amount	Transac Desc
Third Party Services	638135	CONTRACT SERVICES	May	115.84	SOLANO DUEÑAS TIMOTEO NOLBER/0010000107/1716//SERVICIOS COMO CHOFER PROFESIONAL DEL 26 AL
	638135	CONTRACT SERVICES	June	134.26	MULTI SERVICIO "BYF" S.R.L.TDA./0010000991/1870//TRABAJOS DE APOYO EN MANEJO DE VEHICULO PARA S
	638135	CONTRACT SERVICES	June	17.32	SOLANO DUEÑAS TIMOTEO NOLBER/0010000111/1879//TRABAJOS DE EMERGENCIA RETIRO DE ALAMBRE IN
	638135	CONTRACT SERVICES	July	67.95	SOLANO DUEÑAS TIMOTEO NOLBER/0010000113/2016//SERVICIO COMO CHOFER PROFESIONAL LOS DIAS 25
	638135	CONTRACT SERVICES	September	58.51	SOLANO DUEÑAS TIMOTEO NOLBER/0010000118/2285//SERVICIOS COMO CHOFER PROFESIONAL LOS DIAS
	638135	CONTRACT SERVICES	September	70.21	SOLANO DUEÑAS TIMOTEO NOLBER/0010000119/2286//SERVICIOS COMO CHOFER PROFESIONAL LOS DIAS ;
	638135	CONTRACT SERVICES	November	44.42	RG GUTIERREZ DORRE-SERVICIOS CONTRATADOS * SCHWARTZMANN GU
	638135	CONTRACT SERVICES	December	90.19	MULTI SERVICIO "BYF" S.R.L.TDA./0010001110/3073//TRABAJOS DE APOYO EN INSPECCION POR ACCIDENTE
	638135	CONTRACT SERVICES	December	90.19	MULTI SERVICIO "BYF" S.R.L.TDA./0010001111/3074//TRABAJOS DE COORDINACION SOBRE ACCIDENTE DE TR
	638135	CONTRACT SERVICES	December	57.13	RG GUTIERREZ DORRE-SERVICIOS CONTRATADOS * SCHWARTZMANN GU
	632819	LOCAL OTHER CONSULTANTS	December	685.33	DUKE ENGINEERING & SERVICES (AGUAYTIA) S.R.L./POR SERVICIO PRESTADOS FUERA DE REGION SELVA
	632819	LOCAL OTHER CONSULTANTS	December	1,802.32	DUKE ENGINEERING & SERVICES (AGUAYTIA) S.R.L.TDA. (Lima)/0010000228/3035//POR SERVICIO PRESTADOS
		<b>Total Third Party Services</b>		<b>\$3,233.67</b>	

Expenses Subtype	Account	Account Description	Month	Amount	Transac Desc
Other Costs	630641	LAND EQUIPMENT TRANSPORTATION	June	4.27	DOCUMENTOS PAGADOS CON FONDOS FIJO DE AGUAYTIA ENERGY DEL PE
		<b>Total Other Costs</b>		<b>\$4.27</b>	

Expenses Subtype	Account	Account Description	Month	Amount	Transac Desc
Equipment Costs	634307	MAINT & REPAIR - VEHICLES (LABOR)	February	75.73	RG GUTIERREZ DORRE-SERV MANT-REPAR VEHICULOS * SCHWARTZMANN GU
	634307	MAINT & REPAIR - VEHICLES (LABOR)	March	60.41	MITSUBI AUTOMOTRIZ S.A./0220000179/1349//MANTENIMIENTO PIE683 MITSUBI AUTOMOTRIZ S.A./0220000179
	634307	MAINT & REPAIR - VEHICLES (LABOR)	March	218.04	MITSUBI AUTOMOTRIZ S.A./0230078998/1348//SERVICIO MANTENIMIENTO PIE683 MITSUBI AUTOMOTRIZ S.A./0
	634307	MAINT & REPAIR - VEHICLES (LABOR)	April	48.86	RG GUTIERREZ DORRE-SERV MANT-REPAR VEHICULOS * SCHWARTZMANN GU
	634307	MAINT & REPAIR - VEHICLES (LABOR)	May	154.23	MITSUBI AUTOMOTRIZ S.A./023008115/1763//SERVICIO PIE683
	634307	MAINT & REPAIR - VEHICLES (LABOR)	May	50.48	RG GUTIERREZ DORRE-SERV MANT-REPAR VEHICULOS * SCHWARTZMANN GU
	634307	MAINT & REPAIR - VEHICLES (LABOR)	June	31.20	RG GUTIERREZ DORRE-SERV MANT-REPAR VEHICULOS * SCHWARTZMANN GU
	634307	MAINT & REPAIR - VEHICLES (LABOR)	July	233.99	MITSUBI AUTOMOTRIZ S.A./0220185862/1978//SERVICIO PIE 683
	634307	MAINT & REPAIR - VEHICLES (LABOR)	July	4.70	MITSUBI AUTOMOTRIZ S.A./0220185915/1976//RETIEN PIE 683
	634307	MAINT & REPAIR - VEHICLES (LABOR)	July	339.81	MITSUBI AUTOMOTRIZ S.A./0220185945/1977//INARILLA, POLEA PIE 683
	634307	MAINT & REPAIR - VEHICLES (LABOR)	July	407.54	MITSUBI AUTOMOTRIZ S.A./0230082278/1975//SERVICIO PIE 683
	634307	MAINT & REPAIR - VEHICLES (LABOR)	July	128.46	RG GUTIERREZ DORRE-SERV MANT-REPAR VEHICULOS * SCHWARTZMANN GU
	634307	MAINT & REPAIR - VEHICLES (LABOR)	September	42.97	MITSUBI AUTOMOTRIZ S.A./0220188409/2262//SERVICIO PIE 683
	634307	MAINT & REPAIR - VEHICLES (LABOR)	September	121.40	MITSUBI AUTOMOTRIZ S.A./0220188466/2263//SERVICIO PIE 683
	634307	MAINT & REPAIR - VEHICLES (LABOR)	September	70.36	MITSUBI AUTOMOTRIZ S.A./0220188468/2264//SERVICIO UNIDAD PIE 683
	634307	MAINT & REPAIR - VEHICLES (LABOR)	September	68.16	MITSUBI AUTOMOTRIZ S.A./0230083665/2261//SERVICIO UNIDAD PIE 683
	634307	MAINT & REPAIR - VEHICLES (LABOR)	September	58.93	RG GUTIERREZ DORRE-SERV MANT-REPAR VEHICULOS * SCHWARTZMANN GU
	634307	MAINT & REPAIR - VEHICLES (LABOR)	October	131.57	CONSUMO ALMACEN PLANTA DE POWER -MES DE OCTUBRE 2002
	634307	MAINT & REPAIR - VEHICLES (LABOR)	October	226.32	CONSUMO ALMACEN -SUB-ESTACION DE TINGO MARIA - AGOSTO 2002
	634307	MAINT & REPAIR - VEHICLES (LABOR)	October	546.60	CONSUMO ALMACEN -SUB-ESTACION DE TINGO MARIA - JULIO 2002
	634307	MAINT & REPAIR - VEHICLES (LABOR)	October	25.46	MITSUBI AUTOMOTRIZ S.A./0220189756/2441//SERVICIO UNIDAD PIE683
	634307	MAINT & REPAIR - VEHICLES (LABOR)	October	93.84	MITSUBI AUTOMOTRIZ S.A./0230084380/2440//SERVICIO UNIDAD PIE683
	634307	MAINT & REPAIR - VEHICLES (LABOR)	October	131.57	MITSUBI AUTOMOTRIZ S.A./0230084381/2439//FAROS PIE-683
	634307	MAINT & REPAIR - VEHICLES (LABOR)	October	8.51	RG GUTIERREZ DORRE-SERV MANT-REPAR VEHICULOS * SCHWARTZMANN GU
	634307	MAINT & REPAIR - VEHICLES (LABOR)	October	30.19	RG NAVARRO MATHEWS-SERV MANT-REPAR VEHICULOS * SCHWARTZMANN GU

634307	MAINT & REPAIR - VEHICLES (LABOR)	December	26.71	RG GUTIERREZ DORRE-SERV MANT-REPAR VEHICULOS * SCHWARTZMANN GU
659317	FUEL FOR VEHICLE	January	25.68	ESTACION DE SERVICIOS PASTOR S.R.L./0070001943/1151/13.071 GAL DE PETROLEO PIE 683
659317	FUEL FOR VEHICLE	January	29.95	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	February	34.23	ESTACION DE SERVICIOS PASTOR S.R.L./0070002003/1243/17.50 GALONES DE PETROLEO PIE 683
659317	FUEL FOR VEHICLE	February	165.83	RG GUTIERREZ DORRE-COMBUSTIBLES VEHICULOS * SCHWARTZMANN GU
659317	FUEL FOR VEHICLE	April	47.05	ESTACION DE SERVICIOS PASTOR S.R.L./0070002210/1529/22.838 GALONES DE PETROLEO D2 PIE683
659317	FUEL FOR VEHICLE	April	189.63	RG GUTIERREZ DORRE-COMBUSTIBLES VEHICULOS * SCHWARTZMANN GU
659317	FUEL FOR VEHICLE	May	246.75	RG GUTIERREZ DORRE-COMBUSTIBLES VEHICULOS * SCHWARTZMANN GU
659317	FUEL FOR VEHICLE	June	132.49	ESTACION DE SERVICIOS PASTOR S.R.L./0070002409/1846/62.000 GALONES DE PETROLEO D2 PIE683
659317	FUEL FOR VEHICLE	June	73.63	RG GUTIERREZ DORRE-COMBUSTIBLES VEHICULOS * SCHWARTZMANN GU
659317	FUEL FOR VEHICLE	July	216.99	RG GUTIERREZ DORRE-COMBUSTIBLES VEHICULOS * SCHWARTZMANN GU
659317	FUEL FOR VEHICLE	July	19.11	RG NAVARRO MATHWS-COMBUSTIBLES VEHICULOS * SCHWARTZMANN GU
659317	FUEL FOR VEHICLE	August	131.81	ESTACION DE SERVICIOS PASTOR S.R.L./0070002633/2100/63.90 GAL DE PETROLEO D2 PIE683
659317	FUEL FOR VEHICLE	August	19.99	GRIFO HNOS. ESPINOZA S.A./0010033770/2102/9.89 GAL DE DIESEL PIE 683
659317	FUEL FOR VEHICLE	August	9.56	RG NAVARRO MATHWS-COMBUSTIBLES VEHICULOS * SCHWARTZMANN GU
659317	FUEL FOR VEHICLE	September	212.74	RG GUTIERREZ DORRE-COMBUSTIBLES VEHICULOS * SCHWARTZMANN GU
659317	FUEL FOR VEHICLE	October	29.08	RG GUTIERREZ DORRE-COMBUSTIBLES VEHICULOS * SCHWARTZMANN GU
659317	FUEL FOR VEHICLE	October	164.90	RG NAVARRO MATHWS-COMBUSTIBLES VEHICULOS * SCHWARTZMANN GU
659317	FUEL FOR VEHICLE	November	255.13	ESTACION DE SERVICIOS PASTOR S.R.L./0070002991/2776/118.013 GALONES DE PETROLEO PIE683
659317	FUEL FOR VEHICLE	November	167.74	RG GUTIERREZ DORRE-COMBUSTIBLES VEHICULOS * SCHWARTZMANN GU
659317	FUEL FOR VEHICLE	December	270.26	ESTACION DE SERVICIOS PASTOR S.R.L./0060000006/03145/1/21.617 GAL DE PETROLEO D2
659317	FUEL FOR VEHICLE	December	32.22	ESTACION DE SERVICIOS PASTOR S.R.L./0060000001/2/03146/1/4.50 GAL DE PETROLEO D2 PIE683
659317	FUEL FOR VEHICLE	December	21.79	RG GUTIERREZ DORRE-COMBUSTIBLES VEHICULOS * SCHWARTZMANN GU
659317	FUEL FOR VEHICLE	December	83.70	RG NAVARRO MATHWS-COMBUSTIBLES VEHICULOS * SCHWARTZMANN GU
634310	MAINT & REPAIR - COMMUNIC. EQUIP (LA	May	4.91	RG GUTIERREZ DORRE-SUMINISTRO Y ACCESORIOS DE EQUIPO * SCHWARTZMANN GU
635855	VEHICLE RENTAL	April	2,808.66	AGUAYTIA ENERGY DEL PERU S.R.L./0010000977/11661//POR EL REEMBOLSO DE GASTOS PAGADOS POR CUI
635855	VEHICLE RENTAL	May	621.37	AGUAYTIA ENERGY DEL PERU S.R.L./0010000995/11850//POR EL REEMBOLSO DE GASTOS PAGADOS POR CUI
635855	VEHICLE RENTAL	June	621.37	AGUAYTIA ENERGY DEL PERU S.R.L./0010001016/11961//POR EL REEMBOLSO DE GASTOS PAGADOS POR CUI
635855	VEHICLE RENTAL	July	621.37	AGUAYTIA ENERGY DEL PERU S.R.L./0010001023/2077//POR EL REEMBOLSO DE GASTOS PAGADOS POR CUI
635855	VEHICLE RENTAL	September	1,242.74	AGUAYTIA ENERGY DEL PERU S.R.L./0010001050/2370//POR EL REEMBOLSO DE GASTOS PAGADOS POR CUI
635855	VEHICLE RENTAL	December	2,493.78	AGUAYTIA ENERGY DEL PERU S.R.L./0010001082/3341//POR EL REEMBOLSO DE LOS GASTOS PAGADOS POR
635855	VEHICLE RENTAL	December	580.04	CASTILLO CALDERON YANETH GLADYS/0010004266/3234//TRANSPORTE DE EQUIPOS HERRAMIENTAS Y MA
635855	VEHICLE RENTAL	December	-627.55	PROVISION DE FACTURA PAGADA POR AE PENDIENTE DE FACTURACION
659318	MISCELLANEOUS SUPPLIES FOR MAINTEN	February	9.33	RG GUTIERREZ DORRE-SUMIN.DIVERSOS PARA MANTENIMIENTO * SCHWARTZMANN GU
659318	MISCELLANEOUS SUPPLIES FOR MAINTEN	April	17.44	RG GUTIERREZ DORRE-SUMIN.DIVERSOS PARA MANTENIMIENTO * SCHWARTZMANN GU
659318	MISCELLANEOUS SUPPLIES FOR MAINTEN	June	18.78	RG GUTIERREZ DORRE-SUMIN.DIVERSOS PARA MANTENIMIENTO * SCHWARTZMANN GU
659318	MISCELLANEOUS SUPPLIES FOR MAINTEN	September	16.02	RG GUTIERREZ DORRE-SUMIN.DIVERSOS PARA MANTENIMIENTO * SCHWARTZMANN GU
659318	MISCELLANEOUS SUPPLIES FOR MAINTEN	October	1.14	CONSUMO ALMACEN -SUB-ESTACION DE TINGO MARIA - JULIO 2002
659318	MISCELLANEOUS SUPPLIES FOR MAINTEN	October	813.60	CONSUMO ALMACEN -SUB-ESTACION DE TINGO MARIA - SETIEMBRE 2002
659318	MISCELLANEOUS SUPPLIES FOR MAINTEN	October	5.76	RG GUTIERREZ DORRE-SUMIN.DIVERSOS PARA MANTENIMIENTO * SCHWARTZMANN GU
659318	MISCELLANEOUS SUPPLIES FOR MAINTEN	November	218.48	RG GUTIERREZ DORRE-SUMIN.DIVERSOS PARA MANTENIMIENTO * SCHWARTZMANN GU
659318	MISCELLANEOUS SUPPLIES FOR MAINTEN	November	181.02	SERECAL S.R.L.TDA./0030010142/2768//UTILES DE OFICINA
659318	MISCELLANEOUS SUPPLIES FOR MAINTEN	November	14.15	SERECAL S.R.L.TDA./0030010143/2769//UTILES DE OFICINA
659318	MISCELLANEOUS SUPPLIES FOR MAINTEN	December	4,677.13	CONSUMO ALMACEN- PLANTA DE POWER - MES DE DICIEMBRE DEL 2002
659318	MISCELLANEOUS SUPPLIES FOR MAINTEN	December	294.20	RG GUTIERREZ DORRE-SUMIN.DIVERSOS PARA MANTENIMIENTO * SCHWARTZMANN GU
659318	MISCELLANEOUS SUPPLIES FOR MAINTEN	December	99.36	RG NAVARRO MATHWS-SUMIN.DIVERSOS PARA MANTENIMIENTO * SCHWARTZMANN GU
659318	MISCELLANEOUS SUPPLIES FOR MAINTEN	December	112.73	SERECAL S.R.L.TDA./0031032000/03114//TINTAS, CD, CAJAS DISKETTES, LAPICEROS

Account	Account Description	Month	Amount	Transac Desc	
659307	VEHICLE MAINT (MATERIALS)	January	170.00	CONSUMOS ALAMACEN DE TINGO MARIA -ENERO 2002	
	<b>Total Equipment Costs</b>		<b>\$21,093.75</b>		
Expenses Subtype	Account	Account Description	Month	Amount	Transac Desc
Risk Mitigation Program	634856	RMP RMP T_LINE SUBSTATION (S/S) PRO	May	986.59	MULTI SERVICIO "BYF" S.R.L.TDA./0010000976/1712//MEDICION DE PUESTA A TIERRA DESDE TORRE 400 AL 4-
	634856	RMP RMP T_LINE SUBSTATION (S/S) PRO	November	9,500.00	LB CONTRATISTAS GENERALES SAC/00100000865/2914//PROTECCION RIBERENA Y ENCAUSAMIENTO DEL RIO
	634856	RMP RMP T_LINE SUBSTATION (S/S) PRO	December	1,858.20	MULTI SERVICIO "BYF" S.R.L.TDA./0010001108/3071//MEDICION DE RESISTENCIAS
	634850	RMP VEGETATION MANAGEMENT - SELEC	April	37.78	RG GUTIERREZ DORRE-RMP VEGETATION MANAGEMENT - SELEC * SCHWARTZMANN GU
	634850	RMP VEGETATION MANAGEMENT - SELEC	June	53.44	RG GUTIERREZ DORRE-RMP VEGETATION MANAGEMENT - SELEC * SCHWARTZMANN GU
	634850	RMP VEGETATION MANAGEMENT - SELEC	July	3.38	RG GUTIERREZ DORRE-RMP VEGETATION MANAGEMENT - SELEC * SCHWARTZMANN GU
	634850	RMP VEGETATION MANAGEMENT - SELEC	September	3.76	RG GUTIERREZ DORRE-RMP VEGETATION MANAGEMENT - SELEC * SCHWARTZMANN GU
	634850	RMP VEGETATION MANAGEMENT - SELEC	December	428.81	MULTI SERVICIO "BYF" S.R.L.TDA./0010001109/3072//TRABAJOS DE TALA
	634847	RMP TOWER REPAIRS - COLLAPSE VAND	November	170.52	FABIAN VALDIVIA BRISTAN/002000045/2782//APOYO EN EL INVENTARIO DE PERFILES CIEGOS
	634848	RMP TOWER REPAIRS - INSULATOR CHAI	April	17.44	RG GUTIERREZ DORRE-RMP TOWER REPAIRS - INSULATOR CHA * SCHWARTZMANN GU
	634848	RMP TOWER REPAIRS - INSULATOR CHAI	May	913.12	MULTI SERVICIO "BYF" S.R.L.TDA./0010000979/1714//LIMPIEZA DE 61 CADENAS DE AISLADORES DE T579 A T61
	634848	RMP TOWER REPAIRS - INSULATOR CHAI	June	18.85	RG GUTIERREZ DORRE-RMP TOWER REPAIRS - INSULATOR CHA * SCHWARTZMANN GU
	634848	RMP TOWER REPAIRS - INSULATOR CHAI	September	1,879.62	MULTI SERVICIO "BYF" S.R.L.TDA./0010001067/2254//TRABAJOS DE LIMPIEZA Y SILICONADO DE CADENAS AIS
	634848	RMP TOWER REPAIRS - INSULATOR CHAI	September	20.39	RG GUTIERREZ DORRE-RMP TOWER REPAIRS - INSULATOR CHA * SCHWARTZMANN GU
	634848	RMP TOWER REPAIRS - INSULATOR CHAI	September	2.35	RG NAVARRO MATHEWS-RMP TOWER REPAIRS - INSULATOR CHA * SCHWARTZMANN GU
	634848	RMP TOWER REPAIRS - INSULATOR CHAI	October	3,348.76	MULTI SERVICIO "BYF" S.R.L.TDA./0010001073/2422//TRABAJOS DE LIMPIEZA Y SILICONADO
	634848	RMP TOWER REPAIRS - INSULATOR CHAI	October	1,262.98	MULTI SERVICIO "BYF" S.R.L.TDA./0010001074/2424//TRABAJOS DE LIMPIEZA Y SILICONADO DE AISLADORES
	634848	RMP TOWER REPAIRS - INSULATOR CHAI	October	8.34	RG NAVARRO MATHEWS-RMP TOWER REPAIRS - INSULATOR CHA * SCHWARTZMANN GU
	634848	RMP TOWER REPAIRS - INSULATOR CHAI	December	1,408.96	MULTI SERVICIO "BYF" S.R.L.TDA./0010001107/3070//CAMBIO DE ALAMBRE ANTI-ESCALAMIENTO
	634843	RMP ROAD MAINTENANCE	February	9.31	RG GUTIERREZ DORRE-RMP ROAD MAINTENANCE * SCHWARTZMANN GU
	634843	RMP ROAD MAINTENANCE	March	691.44	MULTI SERVICIO "BYF" S.R.L.TDA./0010000938/1337//MANTENIMIENTO DE CAMINOS DE ACCESO CARROZABLE
	634843	RMP ROAD MAINTENANCE	May	1,112.72	MULTI SERVICIO "BYF" S.R.L.TDA./0010000977/1713//MANTENIMIENTO DE ACCESOS CARROZABLES DESDE T-
	634843	RMP ROAD MAINTENANCE	May	4.05	RG GUTIERREZ DORRE-RMP ROAD MAINTENANCE * SCHWARTZMANN GU
	634843	RMP ROAD MAINTENANCE	June	1,213.63	MULTI SERVICIO "BYF" S.R.L.TDA./0010001013/1860//MANTENIMIENTO DE CAMINO DE ACCESO CARROZABLE [
	634843	RMP ROAD MAINTENANCE	July	15.30	RG GUTIERREZ DORRE-RMP ROAD MAINTENANCE * SCHWARTZMANN GU
	634843	RMP ROAD MAINTENANCE	November	324.73	MULTI SERVICIO "BYF" S.R.L.TDA./0010001095/2736//MANTENIMIENTO Y LIMPIEZA DE ACCESO PEATONAL Y R
	634843	RMP ROAD MAINTENANCE	November	91.10	RG GUTIERREZ DORRE-RMP ROAD MAINTENANCE * SCHWARTZMANN GU
	634843	RMP ROAD MAINTENANCE	December	1,656.27	LB CONTRATISTAS GENERALES SAC/0010000087/3077//MANTENIMIENTO DE ACCESOS CARROZABLES
	634842	RMP FOOT PATROLS	February	200.75	PONCE ZEGARRA JHON ANTHONY/0010000048/1248//INSPECCION-RECORREDOR L253 T391 A T699 CORRESPI
	634842	RMP FOOT PATROLS	February	12.40	RG GUTIERREZ DORRE-RMP FOOT PATROLS * SCHWARTZMANN GU
	634842	RMP FOOT PATROLS	April	192.98	SOLANO DUEÑAS TIMOTEO NOLBER/001000010/11533//INSPECCION PEDESTRE DE CAMPO DEL SECTOR III C
	634842	RMP FOOT PATROLS	April	202.37	SOLANO DUEÑAS TIMOTEO NOLBER/0010000104/1534//INSPECCION PEDESTRE DE CAMPO L253 TRAMO III VI
	634842	RMP FOOT PATROLS	May	17.53	RG GUTIERREZ DORRE-RMP FOOT PATROLS * SCHWARTZMANN GU
	634842	RMP FOOT PATROLS	May	203.13	SOLANO DUEÑAS TIMOTEO NOLBER/0010000108/1715//INSPECCION PEDESTRE RECORREDOR L253 TRAMO
	634842	RMP FOOT PATROLS	June	1,291.53	MULTI SERVICIO "BYF" S.R.L.TDA./001000001006/1869//TRABAJOS DE INSPECCION MINUCIOSA CON ESCALAV
	634842	RMP FOOT PATROLS	June	12.28	RG GUTIERREZ DORRE-RMP FOOT PATROLS * SCHWARTZMANN GU
	634842	RMP FOOT PATROLS	June	202.02	SOLANO DUEÑAS TIMOTEO NOLBER/0010000110/1881//INSPECCION PEDESTRE RECORREDORES L253 SEGR
	634842	RMP FOOT PATROLS	July	198.19	SOLANO DUEÑAS TIMOTEO NOLBER/0010000112/2015//INSPECCION PEDESTRE - RECORREDOR L253 TRAMC
	634842	RMP FOOT PATROLS	August	197.18	POZO SANTAMARIA LUIS ANDRES/0010000060/2091//INSPECCION LIGERA DE LINEA DE TRANSMISION DE T-3
	634842	RMP FOOT PATROLS	August	197.41	SOLANO DUEÑAS TIMOTEO NOLBER/0010000115/2093//INSPECCION PEDESTRE - RECORREDOR L253 TRAMC
	634842	RMP FOOT PATROLS	September	195.04	SOLANO DUEÑAS TIMOTEO NOLBER/0010000117/2284//INSPECCION PEDESTRE - RECORREDOR L253 TRAMC
	634842	RMP FOOT PATROLS	October	193.48	EGUSQUIZA DOMINGUEZ EUGENIO/0010000006/2393//INSPECCION PEDESTRE RECORREDOR TRAMO III TOR

634842	RMP FOOT PATROLS	October	192.94	SOLANO DUEÑAS TIMOTEO NOLBER/0010000121//2388//INSPECCION PEDESTRE RECORREDOR L 253 TRAMO
634842	RMP FOOT PATROLS	November	193.91	HONORES HIDALGO DEMECIA SARA/0010000065//2737//INSPECCION PEDESTRE - RECORREDOR L253 TRAMO
634842	RMP FOOT PATROLS	November	15.65	RG GUTIERREZ DORRE-RMP FOOT PATROLS * SCHWARTZMANN GU
634842	RMP FOOT PATROLS	November	193.91	SOLANO DUEÑAS TIMOTEO NOLBER/0010000123//2739//INSPECCION PEDESTRE RECORREDOR L 253 TRAMO
634842	RMP FOOT PATROLS	November	193.91	SOLANO DUEÑAS TIMOTEO NOLBER/0010000124//2738//INSPECCION PEDESTRE - RECORREDOR L253 TRAMO
634842	RMP FOOT PATROLS	December	198.75	ESPINOZA CAQUI MARCOS ANTONIO/0010000001//3161//INSPECCION PEDESTRE RECORREDOR L 253 TRAMO
634842	RMP FOOT PATROLS	December	151.39	RG GUTIERREZ DORRE-RMP FOOT PATROLS * SCHWARTZMANN GU
634842	RMP FOOT PATROLS	December	36.92	RG NAVARRO MATHEWS-RMP FOOT PATROLS * SCHWARTZMANN GU
634842	RMP FOOT PATROLS	December	199.94	SOLANO DUEÑAS TIMOTEO NOLBER/0010000127//3075//INSPECCION PEDESTRE
634842	RMP FOOT PATROLS	December	199.94	SOLANO DUEÑAS TIMOTEO NOLBER/0010000128//3076//INSPECCION PEDESTRE
634842	RMP FOOT PATROLS	December	200.00	SOLANO DUEÑAS TIMOTEO NOLBER/0010000130//3125//INSPECCION PEDESTRE DIC. 2002
634842	RMP FOOT PATROLS	December	200.30	SOLANO DUEÑAS TIMOTEO NOLBER/0010000131//3126//INSPECCION PEDESTRE DIC. 2002
634842	RMP FOOT PATROLS	December	199.94	TORRES HUAMBACHANO DOMINGO FRANCISCO/0010000036//3078//INSPECCION PEDESTRE
634849	RMP VEGETATION MANAGEMENT - RIGHT	February	5.74	RG GUTIERREZ DORRE-RMP VEGETATION MANAGEMENT - RIGHT * SCHWARTZMANN GU
634849	RMP VEGETATION MANAGEMENT - RIGHT	July	6.93	RG GUTIERREZ DORRE-RMP VEGETATION MANAGEMENT - RIGHT * SCHWARTZMANN GU
634844	RMP TOWER REPAIRS - CORROSION	June	61,275.49	V & M PROFESIONALES S.A./0010000291//POR EL ADELANTO (20%) OBRA CAMBIO DE FUNDACIONES TIPO PA
634844	RMP TOWER REPAIRS - CORROSION	July	23.95	RG GUTIERREZ DORRE-RMP TOWER REPAIRS - CORROSION * SCHWARTZMANN GU
634844	RMP TOWER REPAIRS - CORROSION	August	22,103.12	V & M PROFESIONALES S.A./0010000292//2143//POR LA VALORIZACION NO. 1-JULIO 2002
634844	RMP TOWER REPAIRS - CORROSION	September	9.89	RG GUTIERREZ DORRE-RMP TOWER REPAIRS - CORROSION * SCHWARTZMANN GU
634844	RMP TOWER REPAIRS - CORROSION	September	30,474.80	V & M PROFESIONALES S.A./0010000293//2208//POR LA VALORIZACION NO. 2 AGOSTO 2002 DE LA OBRA CAMB
634844	RMP TOWER REPAIRS - CORROSION	October	402.92	MULTI SERVICIO "BYF" S.R.LTDA./0010001070//2392//EXCAVACION DE FUNDACIONES PARA VERIFICACION DE
634844	RMP TOWER REPAIRS - CORROSION	October	58,594.28	V & M PROFESIONALES S.A./0010000295//2342//POR LA VALORIZACION NO. 3 SETIEMBRE 2002 LA OBRA CAMB
634844	RMP TOWER REPAIRS - CORROSION	November	53,504.74	V & M PROFESIONALES S.A./0010000299//2651//POR LA VALORIZACION 4 OCTUBRE 2002 DE LA OBRA : CAMBI
634844	RMP TOWER REPAIRS - CORROSION	November	54,313.07	V & M PROFESIONALES S.A./0010000304//2821//VALORIZACION NO. 5 NOV. 2002 DE LA OBRA
634844	RMP TOWER REPAIRS - CORROSION	December	13,397.62	PROVISION DE SALDO DE VALORIZACION OBRA CAMBIO DE FUNCACIONES LINEA 220 KV. VIZCARRA PARAMO
634844	RMP TOWER REPAIRS - CORROSION	December	19,053.48	V & M PROFESIONALES S.A./0010000307//VALORIZACION OBRA CAMBIO DE FUNDACIONES
634841	RMP TOWER DRAINS	August	127.23	SOLANO DUEÑAS TIMOTEO NOLBER/0010000116//2094//CONSTRUCCION DE CUNETAS DE DRENAJE DE 50 MTS
	<b>Total Risk Mitigation Program</b>		<b>\$346,022.07</b>	
	<b>Total Cost Center 410 DE&amp;S - TLINE SEGN</b>		<b>\$423,813.53</b>	

470 CONNECTION TOLLS & OTHE

Expenses Subtype	Account	Account Description	Month	Amount	Transac Desc
Other Costs	630400	LINE TRANSMISION SERVICES	January	750.00	EMPRESA DE TRANSMISION ELECTRICA CENTRO NORTE S.A/0010003556//POR LOS SERVICIOS DE VIGILANC
	630400	LINE TRANSMISION SERVICES	January	700.00	EMPRESA DE TRANSMISION ELECTRICA CENTRO NORTE S.A/0010003557//COMPENSACION POR IMPOSICION
	630400	LINE TRANSMISION SERVICES	February	750.00	EMPRESA DE TRANSMISION ELECTRICA CENTRO NORTE S.A/0010003675//POR LOS SERVICIOS DE VIGILANC
	630400	LINE TRANSMISION SERVICES	February	700.00	EMPRESA DE TRANSMISION ELECTRICA CENTRO NORTE S.A/0010003676//COMPENSACION POR IMPOSICION
	630400	LINE TRANSMISION SERVICES	March	700.00	EMPRESA DE TRANSMISION ELECTRICA CENTRO NORTE S.A/0010003797//1377//COMPENSACION POR IMPOS
	630400	LINE TRANSMISION SERVICES	March	750.00	EMPRESA DE TRANSMISION ELECTRICA CENTRO NORTE S.A/0010003798//1378//POR LOS SERVICIOS DE VIGI
	630400	LINE TRANSMISION SERVICES	April	750.00	EMPRESA DE TRANSMISION ELECTRICA CENTRO NORTE S.A/0010003933//1502//POR LOS SERVICIOS DE VIGI
	630400	LINE TRANSMISION SERVICES	April	700.00	EMPRESA DE TRANSMISION ELECTRICA CENTRO NORTE S.A/0010003934//1503//COMPENSACION POR IMPOS
	630400	LINE TRANSMISION SERVICES	May	750.00	EMPRESA DE TRANSMISION ELECTRICA CENTRO NORTE S.A/0010004055//1656//POR LOS SERVICIOS DE VIGI
	630400	LINE TRANSMISION SERVICES	May	700.00	EMPRESA DE TRANSMISION ELECTRICA CENTRO NORTE S.A/0010004056//1657//COMPENSACION POR IMPOS
	630400	LINE TRANSMISION SERVICES	June	750.00	EMPRESA DE TRANSMISION ELECTRICA CENTRO NORTE S.A/0010004197//1779//POR LOS SERVICIOS DE VIGI
	630400	LINE TRANSMISION SERVICES	June	700.00	EMPRESA DE TRANSMISION ELECTRICA CENTRO NORTE S.A/0010004198//1780//COMPENSACION POR IMPOS

630400	LINE TRANSMISSION SERVICES	July	700.00	EMPRESA DE TRANSMISION ELECTRICA CENTRO NORTE S.A./00100043201/19332/COMPENSACION POR IMPOS
630400	LINE TRANSMISSION SERVICES	August	750.00	EMPRESA DE TRANSMISION ELECTRICA CENTRO NORTE S.A./00100044441/20571/POR LOS SERVICIOS DE VIGI
630400	LINE TRANSMISSION SERVICES	August	700.00	EMPRESA DE TRANSMISION ELECTRICA CENTRO NORTE S.A./00100044445/20589/COMPENSACION POR IMPOS
630400	LINE TRANSMISSION SERVICES	September	750.00	EMPRESA DE TRANSMISION ELECTRICA CENTRO NORTE S.A./00100045899/22000/POR LOS SERVICIOS DE VIGI
630400	LINE TRANSMISSION SERVICES	September	700.00	EMPRESA DE TRANSMISION ELECTRICA CENTRO NORTE S.A./00100045901/22011/COMPENSACION POR IMPOS
630400	LINE TRANSMISSION SERVICES	October	100.00	EMPRESA DE TRANSMISION ELECTRICA CENTRO NORTE S.A./00100047631/23644/POR LOS SERVICIOS DE VIGI
630400	LINE TRANSMISSION SERVICES	October	93.33	EMPRESA DE TRANSMISION ELECTRICA CENTRO NORTE S.A./00100047641/23655/COMPENSACION POR IMPOS
630400	LINE TRANSMISSION SERVICES	October	650.00	RED DE ENERGIA DEL PERU S.A./00100000111/23431/POR LOS SERVICIOS DE VIGILANCIA Y SERVICIOS COMUJ
630400	LINE TRANSMISSION SERVICES	October	606.87	RED DE ENERGIA DEL PERU S.A./00100000121/23441/COMPENSACION POR IMPOSICION DE SERVICIOS DE VIG
630400	LINE TRANSMISSION SERVICES	October	700.00	RED DE ENERGIA DEL PERU S.A./00100001331/26521/COMPENSACION POR IMPOSICION DE SERVICIOS DE VIG
630400	LINE TRANSMISSION SERVICES	November	750.00	RED DE ENERGIA DEL PERU S.A./00100001341/26641/POR LOS SERVICIOS DE VIGILANCIA Y SERVICIOS COMUJ
630400	LINE TRANSMISSION SERVICES	November	750.00	RED DE ENERGIA DEL PERU S.A./00100002561/29371/POR LOS SERVICIOS DE VIGILANCIA Y SERVICIOS COMUJ
630400	LINE TRANSMISSION SERVICES	December	700.00	RED DE ENERGIA DEL PERU S.A./00100002571/29381/COMPENSACION POR IMPOSICION DE SERVICIOS DE VIG
	<b>Total Other Costs</b>		<b>\$17,400.00</b>	
	<b>Total Cost Center 470 CONNECTION TOLL</b>		<b>\$17,400.00</b>	

474 ELECTRIC REGULATORY FEES

Expenses Subtype	Account	Account Description	Month	Amount	Transac Desc
Third Party Services	639800	ELECTRIC REGULATORY FEE	January	1,487.42	DIRECCION GENERAL DE ELECTRICIDAD // CONTRIBUCION
	639800	ELECTRIC REGULATORY FEE	January	-9,151.33	OSINERG -PROVISION DIC. 2001 ELECTRIC REGULATORY FEE
	639800	ELECTRIC REGULATORY FEE	January	11,869.68	OSINERG -PROVISION ENERO 2002 ELECTRIC REGULATORY FEE
	639800	ELECTRIC REGULATORY FEE	January	4,462.54	OSINERG// LC2FIN0011/ CONTRIBUCION DEL 1% SOBRE VENTAS
	639800	ELECTRIC REGULATORY FEE	February	-1,487.42	DIRECCION GENERAL DE ELECTRICIDAD // CONTRIBUCION
	639800	ELECTRIC REGULATORY FEE	February	1,473.67	DIRECCION GENERAL DE ELECTRICIDAD//LC2FIN0025/1292//CONTRIBUCION 1% SOBRE LA FACTURACION PO
	639800	ELECTRIC REGULATORY FEE	February	-11,869.68	EXTORNO 35-1-13 ENE OSINERG -PROVISION ENERO 2002 ELECTRIC REGULATORY FEE
	639800	ELECTRIC REGULATORY FEE	February	11,793.03	OSINERG -PROVISION FEB. 2002 ELECTRIC REGULATORY FEE
	639800	ELECTRIC REGULATORY FEE	February	-4,462.54	OSINERG// LC2FIN0011/ CONTRIBUCION DEL 1% SOBRE VENTAS
	639800	ELECTRIC REGULATORY FEE	February	5,949.96	OSINERG//DIRC.GENERAL DE ELECT./CONABILIZACION AL GASTOS DE ANTICIPOS OTORGADOS EN ENERO
	639800	ELECTRIC REGULATORY FEE	February	4,421.01	OSINERG//LC2FIN0024/1291//CONTRIBUCION 1% SOBRE LA FACTURACION POR SERVICIOS DE TRANSMISION
	639800	ELECTRIC REGULATORY FEE	March	1,481.03	DIRECCION GENERAL DE ELECTRICIDAD//LC2FIN0037/1420//CONTRIBUCION 1% SOBRE LA FACTURACION PO
	639800	ELECTRIC REGULATORY FEE	March	-11,793.03	EXTORNO OSINERG -PROVISION FEB. 2002 ELECTRIC REGULATORY FEE
	639800	ELECTRIC REGULATORY FEE	March	12,011.29	OSINERG -PROVISION MARZO 2002 ELECTRIC REGULATORY FEE
	639800	ELECTRIC REGULATORY FEE	March	4,443.09	OSINERG//LC2FIN0036/1419//CONTRIBUCION 1% SOBRE LA FACTURACION POR SERVICIOS DE TRANSMISION
	639800	ELECTRIC REGULATORY FEE	April	1,492.01	DIRECCION GENERAL DE ELECTRICIDAD//LC2FIN0051/1566//CONTRIBUCION 1% SOBRE LA FACTURACION PO
	639800	ELECTRIC REGULATORY FEE	April	12,033.20	OSINERG -PROVISION ABRIL 2002 ELECTRIC REGULATORY FEE
	639800	ELECTRIC REGULATORY FEE	April	-12,011.29	OSINERG -PROVISION MARZO 2002 ELECTRIC REGULATORY FEE
	639800	ELECTRIC REGULATORY FEE	April	4,476.33	OSINERG//LC2FIN0050//1565//CONTRIBUCION 1% SOBRE LA FACTURACION POR SERVICIOS DE TRANSMISION
	639800	ELECTRIC REGULATORY FEE	May	1,485.38	DIRECCION GENERAL DE ELECTRICIDAD//LC2FIN0061/1703//CONTRIBUCION 1% SOBRE LA FACTURACION PO
	639800	ELECTRIC REGULATORY FEE	May	-12,033.20	EXTORNO COMP. 35-1-10 ABR. OSINERG -PROVISION ABRIL 2002 ELECTRIC REGULATORY FEE
	639800	ELECTRIC REGULATORY FEE	May	12,018.94	OSINERG -PROVISION MAYO 2002 ELECTRIC REGULATORY FEE
	639800	ELECTRIC REGULATORY FEE	May	4,456.41	OSINERG//LC2FIN0060//1704//CONTRIBUCION 1% SOBRE LA FACTURACION POR SERVICIOS DE TRANSMISION
	639800	ELECTRIC REGULATORY FEE	June	1,471.76	DIRECCION GENERAL DE ELECTRICIDAD//LC2FIN0072/1855//CONTRIBUCION 1 SOBRE LA FACTURACION POR
	639800	ELECTRIC REGULATORY FEE	June	-12,018.94	EXTORNO COMP. 35-1-14 MAYO OSINERG -PROVISION MAYO 2002 ELECTRIC REGULATORY FEE
	639800	ELECTRIC REGULATORY FEE	June	11,990.26	OSINERG -PROVISION JUNIO 2002 ELECTRIC REGULATORY FEE

639800	ELECTRIC REGULATORY FEE	July	1,453.47	DIRECCION GENERAL DE ELECTRICIDAD//LC2FIN0089//1970//CONTRIBUCION 1% SOBRE LA FACTURACION POR
639800	ELECTRIC REGULATORY FEE	July	-11,990.26	EXTORNO 35-1-9 JUNIO OSINERG -PROVISION JUNIO 2002 ELECTRIC REGULATORY FEE
639800	ELECTRIC REGULATORY FEE	July	11,842.78	OSINERG -PROVISION JULIO 2002 ELECTRIC REGULATORY FEE
639800	ELECTRIC REGULATORY FEE	July	4,300.12	OSINERG//LC2FIN0089//1969//CONTRIBUCION 1% SOBRE LA FACTURACION POR LOS SERVICIOS DE TRANSMISI
639800	ELECTRIC REGULATORY FEE	August	1,447.34	DIRECCION GENERAL DE ELECTRICIDAD//LC2FIN0099//2124//Contribucion 25% sobre la facturación por servicios de
639800	ELECTRIC REGULATORY FEE	August	-11,842.78	EXTORNO COMPROB. 35-1-10 JULIO OSINERG -PROVISION JULIO 2002 ELECTRIC REGULATORY FEE
639800	ELECTRIC REGULATORY FEE	August	11,794.74	OSINERG -PROVISION AGOSTO 2002 ELECTRIC REGULATORY FEE
639800	ELECTRIC REGULATORY FEE	August	4,342.02	OSINERG//LC2FIN0098//2125//Contribucion 75% sobre la facturación por servicios de transmisión de
639800	ELECTRIC REGULATORY FEE	September	1,438.07	DIRECCION GENERAL DE ELECTRICIDAD//LC2FIN0112//2267//CONTRIBUCION 0.25% SOBRE LA FACTURACION
639800	ELECTRIC REGULATORY FEE	September	-11,794.74	EXTORNO - OSINERG -PROVISION AGOSTO 2002 ELECTRIC REGULATORY FEE
639800	ELECTRIC REGULATORY FEE	September	11,894.93	OSINERG -PROVISION SET. 2002 ELECTRIC REGULATORY FEE
639800	ELECTRIC REGULATORY FEE	September	4,313.94	OSINERG//LC2FIN0113//2266//CONTRIBUCION 0.75% SOBRE LA FACTURACION POR SERVICIOS DE TRANSMISI
639800	ELECTRIC REGULATORY FEE	October	1,465.71	DIRECCION GENERAL DE ELECTRICIDAD//LC2FIN0124//2432//CONTRIBUCION 0.25% SOBRE LAFACTURACION I
639800	ELECTRIC REGULATORY FEE	October	12,020.63	OSINERG -PROVISION OCT. 2002 ELECTRIC REGULATORY FEE
639800	ELECTRIC REGULATORY FEE	October	-11,894.93	OSINERG -PROVISION SET. 2002 ELECTRIC REGULATORY FEE
639800	ELECTRIC REGULATORY FEE	October	4,397.13	OSINERG//LC2FIN0125//2433//CONTRIBUCION 0.75% SOBRE LAFACTURACION POR SERVICIOS DE TRANSMISIC
639800	ELECTRIC REGULATORY FEE	November	1,495.42	DIRECCION GENERAL DE ELECTRICIDAD//LC2FIN0138//2758//CONTRIBUCION 0.25% SIBRE LA FACTURACION F
639800	ELECTRIC REGULATORY FEE	November	280.45	OSINERG -PROVISION OCT. 2002 ELECTRIC REGULATORY FEE
639800	ELECTRIC REGULATORY FEE	November	4,486.52	OSINERG//LC2FIN0139//2757//CONTRIBUCION 0.75% SIBRE LA FACTURACION POR SERVICIOS DE TRANSMISIC
639800	ELECTRIC REGULATORY FEE	December	1,539.95	DIRECCION GENERAL DE ELECTRICIDAD//LC2FIN0153//3068//CONTRIBUCION 0.25% SOBRE LA FACTURACION
639800	ELECTRIC REGULATORY FEE	December	12,384.60	OSINERG -PROVISION DEC. 2002 ELECTRIC REGULATORY FEE
639800	ELECTRIC REGULATORY FEE	December	-12,301.08	OSINERG -PROVISION OCT. 2002 ELECTRIC REGULATORY FEE
639800	ELECTRIC REGULATORY FEE	December	4,619.85	OSINERG//LC2FIN0152//3067//CONTRIBUCION 0.75% SOBRE LA FACTURACION POR SERVICIOS DE TRANSMIS
	<b>Total Third Party Services</b>		<b>\$74,158.45</b>	

	<b>Total Cost Center 474 ELECTRIC REGULA</b>		<b>\$74,158.45</b>	
--	--	--	--------------------	--



Eteselva

---

**2.3.4 FUENTE DE INFORMACION PARA DETERMINAR LOS FACTORES DE  
PROPORCIONALIDAD E INDUCTORES DE ASIGNACION**

**Estado de Ganacias y Pérdidas (Anexo 2)  
Costo de Infraestructura – Valor Nuevo de Reemplazo (Anexo 3)**



Eteselva

---

**Estado de Ganancias y Pérdidas (Anexo 2)**

---

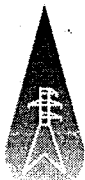
**Eteselva S.R.L.**  
**Av. Camino Real 111 Piso 9, San Isidro, Lima – Perú, Tel. 611-5000 Fax 611-5016**

# Income Statement

Expressed in US\$

**ETESELVA**

		Actual
Revenue	Principal Transmission	3,022,728.53
	Secondary Transmission	4,270,513.06
	<b>Total Revenue</b>	<b>7,293,241.59</b>
Cost and Expenses	Operating Costs	1,742,289.38
	Administrative & General	801,799.19
	Other (Income) / Expense	(113,541.88)
	Depreciation	2,662,950.00
<b>Total Cost and Expenses</b>	<b>5,093,496.69</b>	
<b>Earnings Before Interest &amp; Tax</b>	<b>2,199,744.90</b>	
Interest Expense	IDB	788,019.99
	Working Capital Loan	0.00
	BWS Senior Syndicate Loan	757,210.97
	BWS Syndicate Related Payr	12,102.97
	Lender & OPIC Compliance	0.00
	BWS Syndicate Deferre Payr	56,899.19
<b>Total Interest Expense</b>	<b>1,614,233.12</b>	
<b>Net Income (loss) before taxes</b>	<b>585,511.78</b>	
<b>Net Income (loss)</b>	<b>585,511.78</b>	



Eteselva

---

**Costo de Infraestructura – Valor Nuevo de Reemplazo (Anexo 3)**

---

**Eteselva S.R.L.**  
**Av. Camino Real 111 Piso 9, San Isidro, Lima – Perú, Tel. 611-5000 Fax 611-5016**

La valorización del Sistema Total (Principal y Secundario) de Transmisión de ETESELVA determina los resultados que se presentan a continuación:

**Sistema Total de ETESELVA**

<b>SUBESTACIÓN AGUAYTIA</b>	
<b>COSTO ASIGNADO AL SPT</b>	<b>US\$</b>
CELDAS DE LINEAS	5 503 938.85
TRANSFORMADOR	.0
REACTOR	.0
<b>SUB TOTAL SPT</b>	<b>5 503 938.85</b>
<b>SUBESTACIÓN TINGO MARÍA</b>	
<b>COSTO ASIGNADO AL SPT</b>	<b>US\$</b>
CELDAS DE LINEAS	4 035 484.49
TRANSFORMADOR	2 899 448.18
REACTOR	687 870.29
<b>SUB TOTAL SPT</b>	<b>7 622 802.95</b>
<b>SUBESTACIÓN VIZCARRA</b>	
<b>COSTO ASIGNADO AL SPT</b>	<b>US\$</b>
CELDAS DE LINEAS	1 886 860.69
TRANSFORMADOR	
REACTOR	
<b>SUB TOTAL SPT</b>	<b>1 886 860.69</b>
<b>SUBESTACIÓN PARAMONGA NUEVA</b>	
<b>COSTO ASIGNADO AL SPT</b>	<b>US\$</b>
CELDAS DE LINEAS	1 931 402.43
TRANSFORMADOR	
REACTOR	
<b>SUB TOTAL SPT</b>	<b>1 931 402.43</b>
<b>TOTAL SUBESTACIONES</b>	<b>16 945 004.92</b>
<b>TOTAL LINEAS</b>	<b>62 974 501.30</b>
<b>VNR - TOTAL</b>	<b>79 919 506.22</b>