

Apéndice 2

Alcance de los Servicios de Monitoreo de la Operación y Mantenimiento de la SE Vizcarra a cargo de REP S.A. para Eteselva S.R.L.

No.	Periodicidad	Descripción
1	Permanente	<p>Operador de la SE Tingo Maria almacenará la información horaria entregada por REP (ex - Etecen) a través de su operador en la SE Vizcarra:</p> <p style="text-align: center;">Línea L-252: MW, MVAR, kV, Amp Línea L-253: MW, MVAR, kV, Amp Barra 220 kV: kV SVC: MVAR</p>
2	Permanente	<p>Recibir información del Operador de SE Vizcarra durante las maniobras en tiempo real de cualquiera de los cuatro interruptores de potencia en 220 kV (52-1, 52-2, 52-3, 52-4)</p>
3	Permanente	<p>Recibir información del Operador de SE Vizcarra durante todas las perturbaciones del SINAC que afecten las maniobras de cualquier de los cuatro interruptores de potencia en 220 kV</p>
4	Permanente	<p>Luego de una perturbación en las líneas L-252 ó L-253, el operador de SE Vizcarra enviará al Operador de SE Tingo María la información de la perturbación registrada por los relés</p>
5	Una vez al mes	<p>El representante del Operador de Eteselva visitará la SE Vizcarra para monitorear durante cuatro horas la operación e inspeccionará el estado de los equipos de Eteselva</p>
6	Una vez al mes	<p>Presentación de un Reporte de Monitoreo</p>



Eteselva

2.3.3 VALORES HISTORICOS DE LOS COSTOS DE GESTION Y OPERACION

**Costos de Gestión Administrativos y Generales
Detail Cost Report (Anexo 1-a)**

**Costos de Operación
Detail Cost Report (Anexo 1-b)**



Eteselva

**Costos de Gestión Administrativos y Generales
Detail Cost Report (Anexo 1-a)**

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\$

ETESSELVA

Cost and Expenses

Administrative & General

700 AE - ADMINISTRATION LIMA	132,198.96
704 AE - ADMINISTRAT. PUCALLP	45.63
710 AE - ACCOUNTING & FINANCE	74,114.03
714 AE - SYSTEM LIMA	8,004.50
736 AE - LEGAL	44,326.60
738 AE - LEGAL RIGHT OF WAY	32,310.38
742 AE - COMMUNITY RELATIONS	59,969.93
753 AE- POWER OPERATION MGT	147,081.43
754 AE - PLANNING	6,309.25
755 AE - POWER MARKETING	24,369.40
761 AE - LOGISTIC & MATERIALS	12,674.60
791 INSURANCE	233,158.52
814 AE - SYSTEMS PUCALLPA	2,235.96
970042 TRANSMISSION TOLL LITIGAT	25,000.00
Total Administrative & General	901,799.19

DETAIL COST REPORT

Aguaytia Energy LLC Consolidated 2 (GAAP)

700 AE - ADMINISTRATION LIMA

Expenses Subtype	Account	Account Description	Month	Amount	Transac Desc
Labor	625102	BONUS NATIONALS	January	118.33	ASIENTO PROVISION PLANILLA LIMA PERIODO: 200201
	625102	BONUS NATIONALS	February	118.33	ASIENTO PROVISION PLANILLA LIMA PERIODO: 200202
	625102	BONUS NATIONALS	March	118.33	ASIENTO PROVISION PLANILLA LIMA PERIODO: 200203
	625102	BONUS NATIONALS	April	118.33	ASIENTO PROVISION PLANILLA LIMA PERIODO: 200204
	625102	BONUS NATIONALS	May	118.33	ASIENTO PROVISION PLANILLA LIMA PERIODO: 200205
	625102	BONUS NATIONALS	June	118.33	ASIENTO PROVISION PLANILLA LIMA PERIODO: 200206
	625102	BONUS NATIONALS	July	118.33	ASIENTO PROVISION PLANILLA LIMA PERIODO: 200207
	625102	BONUS NATIONALS	August	118.33	ASIENTO PROVISION PLANILLA LIMA PERIODO: 200208
	625102	BONUS NATIONALS	September	135.00	ASIENTO PROVISION PLANILLA LIMA PERIODO: 200209
	625102	BONUS NATIONALS	October	135.00	ASIENTO PROVISION PLANILLA LIMA PERIODO: 200210
	625102	BONUS NATIONALS	November	135.00	ASIENTO PROVISION PLANILLA LIMA PERIODO: 200211
	625102	BONUS NATIONALS	December	135.00	ASIENTO PROVISION PLANILLA LIMA PERIODO: 200212
	626103	VACATION NATIONALS	January	59.17	ASIENTO PROVISION PLANILLA LIMA PERIODO: 200201
	626103	VACATION NATIONALS	February	59.17	ASIENTO PROVISION PLANILLA LIMA PERIODO: 200202
	626103	VACATION NATIONALS	March	59.17	ASIENTO PROVISION PLANILLA LIMA PERIODO: 200203
	626103	VACATION NATIONALS	April	59.17	ASIENTO PROVISION PLANILLA LIMA PERIODO: 200204
	626103	VACATION NATIONALS	May	59.17	ASIENTO PROVISION PLANILLA LIMA PERIODO: 200205
	626103	VACATION NATIONALS	June	59.17	ASIENTO PROVISION PLANILLA LIMA PERIODO: 200206
	626103	VACATION NATIONALS	July	59.17	ASIENTO PROVISION PLANILLA LIMA PERIODO: 200207
	626103	VACATION NATIONALS	August	59.17	ASIENTO PROVISION PLANILLA LIMA PERIODO: 200208
	626103	VACATION NATIONALS	September	67.50	ASIENTO PROVISION PLANILLA LIMA PERIODO: 200209
	626103	VACATION NATIONALS	October	67.50	ASIENTO PROVISION PLANILLA LIMA PERIODO: 200210
	626103	VACATION NATIONALS	November	67.50	ASIENTO PROVISION PLANILLA LIMA PERIODO: 200211
	626103	VACATION NATIONALS	December	67.50	ASIENTO PROVISION PLANILLA LIMA PERIODO: 200212
	621101	WAGES NATIONALS	January	710.00	ASIENTO REGISTRO PLANILLA LIMA PERIODO: 200201
	621101	WAGES NATIONALS	February	710.00	ASIENTO REGISTRO PLANILLA LIMA PERIODO: 200202
	621101	WAGES NATIONALS	March	710.00	ASIENTO REGISTRO PLANILLA LIMA PERIODO: 200203
	621101	WAGES NATIONALS	April	710.00	ASIENTO REGISTRO PLANILLA LIMA PERIODO: 200204
	621101	WAGES NATIONALS	May	710.00	ASIENTO REGISTRO PLANILLA LIMA PERIODO: 200205
	621101	WAGES NATIONALS	June	710.00	ASIENTO REGISTRO PLANILLA LIMA PERIODO: 200206
	621101	WAGES NATIONALS	July	710.00	ASIENTO REGISTRO PLANILLA LIMA PERIODO: 200207
	621101	WAGES NATIONALS	August	710.00	ASIENTO REGISTRO PLANILLA LIMA PERIODO: 200208
	621101	WAGES NATIONALS	September	810.00	ASIENTO REGISTRO PLANILLA LIMA PERIODO: 200209
	621101	WAGES NATIONALS	October	636.67	ASIENTO REGISTRO PLANILLA LIMA PERIODO: 200210
	621101	WAGES NATIONALS	November	810.00	ASIENTO REGISTRO PLANILLA LIMA PERIODO: 200211
	621101	WAGES NATIONALS	December	810.00	ASIENTO REGISTRO PLANILLA LIMA PERIODO: 200212
		Total Labor		\$10,976.67	

Expenses Subtype	Account	Account Description	Month	Amount	Transac Desc
	647921	PAYROLL TAXES - FONAVI	January	14.20	ASIENTO REGISTRO PLANILLA LIMA PERIODO: 200201
Benefits	647921	PAYROLL TAXES - FONAVI	February	14.20	ASIENTO REGISTRO PLANILLA LIMA PERIODO: 200202
	647921	PAYROLL TAXES - FONAVI	March	14.20	ASIENTO REGISTRO PLANILLA LIMA PERIODO: 200203
	647921	PAYROLL TAXES - FONAVI	April	14.20	ASIENTO REGISTRO PLANILLA LIMA PERIODO: 200204
	647921	PAYROLL TAXES - FONAVI	May	14.20	ASIENTO REGISTRO PLANILLA LIMA PERIODO: 200205
	647921	PAYROLL TAXES - FONAVI	June	14.20	ASIENTO REGISTRO PLANILLA LIMA PERIODO: 200206
	647921	PAYROLL TAXES - FONAVI	July	14.20	ASIENTO REGISTRO PLANILLA LIMA PERIODO: 200207
	647921	PAYROLL TAXES - FONAVI	August	14.20	ASIENTO REGISTRO PLANILLA LIMA PERIODO: 200208
	647921	PAYROLL TAXES - FONAVI	September	20.20	ASIENTO REGISTRO PLANILLA LIMA PERIODO: 200209
	647921	PAYROLL TAXES - FONAVI	October	16.20	ASIENTO REGISTRO PLANILLA LIMA PERIODO: 200210
	647921	PAYROLL TAXES - FONAVI	November	16.20	ASIENTO REGISTRO PLANILLA LIMA PERIODO: 200211
	647921	PAYROLL TAXES - FONAVI	December	16.20	ASIENTO REGISTRO PLANILLA LIMA PERIODO: 200212
	686159	COMPENSATION TIME OF SERVICE (RETI)	January	69.01	ASIENTO PROVISION PLANILLA LIMA PERIODO: 200201
	686159	COMPENSATION TIME OF SERVICE (RETI)	February	69.01	ASIENTO PROVISION PLANILLA LIMA PERIODO: 200202
	686159	COMPENSATION TIME OF SERVICE (RETI)	March	69.01	ASIENTO PROVISION PLANILLA LIMA PERIODO: 200203
	686159	COMPENSATION TIME OF SERVICE (RETI)	April	69.01	ASIENTO PROVISION PLANILLA LIMA PERIODO: 200204
	686159	COMPENSATION TIME OF SERVICE (RETI)	May	69.01	ASIENTO PROVISION PLANILLA LIMA PERIODO: 200205
	686159	COMPENSATION TIME OF SERVICE (RETI)	June	69.01	ASIENTO PROVISION PLANILLA LIMA PERIODO: 200206
	686159	COMPENSATION TIME OF SERVICE (RETI)	July	69.01	ASIENTO PROVISION PLANILLA LIMA PERIODO: 200207
	686159	COMPENSATION TIME OF SERVICE (RETI)	August	69.01	ASIENTO PROVISION PLANILLA LIMA PERIODO: 200208
	686159	COMPENSATION TIME OF SERVICE (RETI)	September	78.73	ASIENTO PROVISION PLANILLA LIMA PERIODO: 200209
	686159	COMPENSATION TIME OF SERVICE (RETI)	October	78.73	ASIENTO PROVISION PLANILLA LIMA PERIODO: 200210
	686159	COMPENSATION TIME OF SERVICE (RETI)	November	78.73	ASIENTO PROVISION PLANILLA LIMA PERIODO: 200211
	686159	COMPENSATION TIME OF SERVICE (RETI)	December	78.73	ASIENTO PROVISION PLANILLA LIMA PERIODO: 200212
	627152	WORKERS COMP INSUR (SCTR)	January	3.53	ASIENTO PROVISION PLANILLA LIMA PERIODO: 200212
	627152	WORKERS COMP INSUR (SCTR)	January	5.07	RIMAC INTERNACIONAL COMPANIA DE SEGUROS Y REASEGUROS/5020062873/S.C.T.R.PENSION POLIZA 600-
	627152	WORKERS COMP INSUR (SCTR)	January	3.45	RIMAC INTERNACIONAL COMPANIA DE SEGUROS Y REASEGUROS/5020070943/S.C.T.R.PENSION POLIZA 600-
	627152	WORKERS COMP INSUR (SCTR)	January	7.07	RIMAC INTERNACIONAL COMPANIA DE SEGUROS Y REASEGUROS/5020011287/S.C.T.R.PENSION POLIZA 6002-001625 VIGENCIA DEL 01/12/2001 AL 31/
	627152	WORKERS COMP INSUR (SCTR)	February	4.03	RIMAC INTERNACIONAL EPS/50200055937/S.C.T.R.SALUD POLIZA 6002-001625 VIGENCIA DEL 01/01/2002 AL 31/
	627152	WORKERS COMP INSUR (SCTR)	February	4.14	RIMAC INTERNACIONAL EPS/5020006304/1280/S.C.T.R.SALUD POLIZA 6002-001625 VIGENCIA DEL 01/01/2002 AL 31/
	627152	WORKERS COMP INSUR (SCTR)	April	4.08	RIMAC INTERNACIONAL EPS/5020008354/1574/S.C.T.R.SALUD POLIZA 6002-001625 VIGENCIA DEL 01/02/02 AL
	627152	WORKERS COMP INSUR (SCTR)	April	4.08	RIMAC INTERNACIONAL EPS/5020008355/1575/S.C.T.R.SALUD POLIZA 6002-001625 VIGENCIA DEL 01/02/02 AL
	627152	WORKERS COMP INSUR (SCTR)	April	4.19	RIMAC INTERNACIONAL EPS/5020008355/1575/S.C.T.R.SALUD POLIZA 6002-001625 VIGENCIA DEL 01/02/02 AL
	627152	WORKERS COMP INSUR (SCTR)	April	4.07	RIMAC INTERNACIONAL EPS/5020009247/1700/S.C.T.R.SALUD POLIZA 6002-001625 VIGENCIA DEL 01/02/02 AL
	627152	WORKERS COMP INSUR (SCTR)	May	4.19	RIMAC INTERNACIONAL EPS/5020009247/1700/S.C.T.R.SALUD POLIZA 6002-001625 VIGENCIA DEL 01/02/02 AL
	627152	WORKERS COMP INSUR (SCTR)	May	4.00	RIMAC INTERNACIONAL EPS/5020009247/1700/S.C.T.R.SALUD POLIZA 6002-001625 VIGENCIA DEL 01/02/02 AL
	627152	WORKERS COMP INSUR (SCTR)	July	4.11	RIMAC INTERNACIONAL EPS/5020010821/1934/SCTR-SALUD VIGENCIA DEL 01/06/02 AL 30/06/02 POLIZA 6002-
	627152	WORKERS COMP INSUR (SCTR)	July	4.97	RIMAC INTERNACIONAL EPS/5020010821/1934/SCTR-SALUD VIGENCIA DEL 01/06/02 AL 30/06/02 POLIZA 6002-
	627152	WORKERS COMP INSUR (SCTR)	September	5.04	RIMAC INTERNACIONAL EPS/5020012862/2256/PRODUCTO S.C.T.R.SALUD POLIZA 6002-001625 VIGENCIA 01.
	627152	WORKERS COMP INSUR (SCTR)	September	4.99	RIMAC INTERNACIONAL EPS/5020012862/2256/PRODUCTO S.C.T.R.SALUD POLIZA 6002-001625 VIGENCIA 01.
	627152	WORKERS COMP INSUR (SCTR)	October	4.53	RIMAC INTERNACIONAL EPS/5020185248/2411/SCTR PENSION POLIZA
	627152	WORKERS COMP INSUR (SCTR)	October	4.29	RIMAC INTERNACIONAL EPS/5020185248/2411/SCTR PENSION POLIZA
	627152	WORKERS COMP INSUR (SCTR)	October	4.29	RIMAC INTERNACIONAL EPS/5020191647/2520/S.C.T.R.PENSION 6001-
	627152	WORKERS COMP INSUR (SCTR)	October	5.07	RIMAC INTERNACIONAL EPS/5020013780/2410/SCTR SALUD POLIZA 6002-001625 VIGENCIA 01.08.2002 AL 31.0
	627152	WORKERS COMP INSUR (SCTR)	October	4.06	RIMAC INTERNACIONAL EPS/5020013781/2409/SCTR SALUD POLIZA 6002-001625 VIGENCIA 01.09.2002 AL 30.0

627152	WORKERS COMP INSUR (SCTR)	December	4.40	RIMAC INTERNACIONAL COMPANIA DE SEGUROS Y REASEGUROS//5020212937//3029//PENSIION 6001-002434 L
627152	WORKERS COMP INSUR (SCTR)	December	4.69	RIMAC INTERNACIONAL EPS//5020015936//3028//SALUD 6002-001625 LQ74012585 VIGENCIA DEL 01.11.2002 AL :
627151	SOCIAL SECURITY INSURANCE	January	63.90	ASIENTO REGISTRO PLANILLA LIMA PERIODO: 200201
627151	SOCIAL SECURITY INSURANCE	February	63.90	ASIENTO REGISTRO PLANILLA LIMA PERIODO: 200202
627151	SOCIAL SECURITY INSURANCE	March	63.90	ASIENTO REGISTRO PLANILLA LIMA PERIODO: 200203
627151	SOCIAL SECURITY INSURANCE	April	63.90	ASIENTO REGISTRO PLANILLA LIMA PERIODO: 200204
627151	SOCIAL SECURITY INSURANCE	May	63.90	ASIENTO REGISTRO PLANILLA LIMA PERIODO: 200205
627151	SOCIAL SECURITY INSURANCE	June	63.90	ASIENTO REGISTRO PLANILLA LIMA PERIODO: 200206
627151	SOCIAL SECURITY INSURANCE	July	127.80	ASIENTO REGISTRO PLANILLA LIMA PERIODO: 200207
627151	SOCIAL SECURITY INSURANCE	August	63.90	ASIENTO REGISTRO PLANILLA LIMA PERIODO: 200208
627151	SOCIAL SECURITY INSURANCE	September	90.90	ASIENTO REGISTRO PLANILLA LIMA PERIODO: 200209
627151	SOCIAL SECURITY INSURANCE	October	72.90	ASIENTO REGISTRO PLANILLA LIMA PERIODO: 200210
627151	SOCIAL SECURITY INSURANCE	November	72.90	ASIENTO REGISTRO PLANILLA LIMA PERIODO: 200211
627151	SOCIAL SECURITY INSURANCE	December	145.80	ASIENTO REGISTRO PLANILLA LIMA PERIODO: 200212
627154	GOV'T LIFE INSURANCE	January	2.95	RIMAC INTERNACIONAL COMPANIA DE SEGUROS Y REASEGUROS//5020062485//VIDA LEY - EMPLEADOS, POL
627154	GOV'T LIFE INSURANCE	March	29.92	RIMAC INTERNACIONAL COMPANIA DE SEGUROS Y REASEGUROS//5020086677//1397//SEGURO VIDA LEY EMP
	Total Benefits		\$2,146.72	

Expenses Subtype	Account	Account Description	Month	Amount	Transac Desc
Office Costs	631827	COURIER & POSTAGE	January	2.43	EMPRESA DE TRANSPORTES TRANSMAR S.A./0100021684//ENVIO DE CAJA CONTENIENDO PLANOS.
	659710	OFFICE SUPPLIES & EQUIP	April	436.00	EDITORIAL DISTICION S.A.C./0020000147//1616//2,000 HOJAS EN K.T. BLANCO INTENSO DE 90 GRS A DOS COL
	659710	OFFICE SUPPLIES & EQUIP	October	149.13	IMPRENTA ARTE Y TECNICA S.R.L./0020002043//2524//2 MILLARES DE HOJAS MEMBRETADAS IMPRESAS EN O
		Total Office Costs		\$587.56	

Expenses Subtype	Account	Account Description	Month	Amount	Transac Desc
Third Party Services	632819	LOCAL OTHER CONSULTANTS	May	684.13	DUN & BRADSTREET S.A.C./0010004820//1676//25 UNIDADES INFORMES COMERCIALES VIGENCIA : 08.05.2002
	639640	NOTARY EXPENSES & OTHERS	September	88.23	GASTOS PAGADOS CON FONDOS FIJO DE AGUAYTIA ENERGY - SETIEMBRE 2002.
	639640	NOTARY EXPENSES & OTHERS	October	2.58	LF2ADM001 DOCUMENTOS CANCELADOS CON FONDOS FIJOS DE AGUAYTIA ENERGY POR EL MES DE OCTUI
	632817	LEGAL-ROW FILING/NOTARY FEES	September	57.58	GASTOS PAGADOS CON FONDOS FIJO DE AGUAYTIA ENERGY - SETIEMBRE 2002.
		Total Third Party Services		\$832.52	

Expenses Subtype	Account	Account Description	Month	Amount	Transac Desc
Other Costs	632919	AE ADMINISTRATION EXPENSES TO TE_E	January	3,701.29	AGUAYTIA ENERGY DEL PERU S.R.L./0010000945//1286//POR EL REEMBOLSO DE LOS GASTOS ADMINISTRATI
	632919	AE ADMINISTRATION EXPENSES TO TE_E	March	3,338.81	AGUAYTIA ENERGY DEL PERU S.R.L./0010000986//1507//POR EL REEMBOLSO DE LOS GASTOS ADMINISTRATI
	632919	AE ADMINISTRATION EXPENSES TO TE_E	April	3,561.39	AGUAYTIA ENERGY DEL PERU S.R.L./0010000971//1649//POR EL REEMBOLSO DE LOS GASTOS ADMINISTRATI
	632919	AE ADMINISTRATION EXPENSES TO TE_E	May	8,275.60	AGUAYTIA ENERGY DEL PERU S.R.L./0010000993//1849//POR EL REEMBOLSO DE GASTOS ADMINISTRATIVOS I
	632919	AE ADMINISTRATION EXPENSES TO TE_E	June	4,139.61	AGUAYTIA ENERGY DEL PERU S.R.L./00100001014//1954//POR EL REEMBOLSO DE GASTOS ADMINISTRATIVOS
	632919	AE ADMINISTRATION EXPENSES TO TE_E	July	3,276.01	AGUAYTIA ENERGY DEL PERU S.R.L./0010001027//2078//POR EL REEMBOLSO DE LOS GASTOS ADMINISTRATI
	632919	AE ADMINISTRATION EXPENSES TO TE_E	August	3,935.58	AGUAYTIA ENERGY DEL PERU S.R.L./0010001035//2197//POR EL REEMBOLSO DE LOS GASTOS ADMINISTRATI
	632919	AE ADMINISTRATION EXPENSES TO TE_E	September	5,402.16	AGUAYTIA ENERGY DEL PERU S.R.L./0010001046//2345//POR EL REEMBOLSO DE LOS GASTOS ADMINISTRATI
	632919	AE ADMINISTRATION EXPENSES TO TE_E	October	3,677.58	AGUAYTIA ENERGY DEL PERU S.R.L./0010001061//2866//POR EL REEMBOLSO DE LOS GASTOS ADMINISTRATI
	632919	AE ADMINISTRATION EXPENSES TO TE_E	November	4,572.50	AGUAYTIA ENERGY DEL PERU S.R.L./0010001077//2970//POR EL REEMBOLSO DE LOS GASTOS ADMINISTRATI
	632919	AE ADMINISTRATION EXPENSES TO TE_E	December	43,880.51	AGUAYTIA ENERGY DEL PERU S.R.L./0010001086//3338//POR EL REEMBOLSO DE LAS GASTOS ADMINISTRATI
	632919	AE ADMINISTRATION EXPENSES TO TE_E	December	4,736.80	AGUAYTIA ENERGY DEL PERU S.R.L./0010001088//3339//POR EL RE

Account	Account Description	Month	Amount	Transac Desc
621101	WAGES NATIONALS	March	1,650.00	ASIENTO REGISTRO PLANILLA LIMA PERIODO: 200203
621101	WAGES NATIONALS	April	1,463.33	ASIENTO REGISTRO PLANILLA LIMA PERIODO: 200204
621101	WAGES NATIONALS	May	1,650.00	ASIENTO REGISTRO PLANILLA LIMA PERIODO: 200205
621101	WAGES NATIONALS	June	1,650.00	ASIENTO REGISTRO PLANILLA LIMA PERIODO: 200206
621101	WAGES NATIONALS	July	1,650.00	ASIENTO REGISTRO PLANILLA LIMA PERIODO: 200207
621101	WAGES NATIONALS	August	1,650.00	ASIENTO REGISTRO PLANILLA LIMA PERIODO: 200208
621101	WAGES NATIONALS	September	1,775.00	ASIENTO REGISTRO PLANILLA LIMA PERIODO: 200209
621101	WAGES NATIONALS	October	1,775.00	ASIENTO REGISTRO PLANILLA LIMA PERIODO: 200210
621101	WAGES NATIONALS	November	1,775.00	ASIENTO REGISTRO PLANILLA LIMA PERIODO: 200211
621101	WAGES NATIONALS	December	1,775.00	ASIENTO REGISTRO PLANILLA LIMA PERIODO: 200212
	Total Labor		\$25,188.33	

Expenses Subtype	Account	Account Description	Month	Amount	Transac Desc
Benefits	647921	PAYROLL TAXES - FONAVI	January	33.00	ASIENTO REGISTRO PLANILLA LIMA PERIODO: 200201
	647921	PAYROLL TAXES - FONAVI	February	33.00	ASIENTO REGISTRO PLANILLA LIMA PERIODO: 200202
	647921	PAYROLL TAXES - FONAVI	March	33.00	ASIENTO REGISTRO PLANILLA LIMA PERIODO: 200203
	647921	PAYROLL TAXES - FONAVI	April	33.00	ASIENTO REGISTRO PLANILLA LIMA PERIODO: 200204
	647921	PAYROLL TAXES - FONAVI	May	33.00	ASIENTO REGISTRO PLANILLA LIMA PERIODO: 200205
	647921	PAYROLL TAXES - FONAVI	June	33.00	ASIENTO REGISTRO PLANILLA LIMA PERIODO: 200206
	647921	PAYROLL TAXES - FONAVI	July	33.00	ASIENTO REGISTRO PLANILLA LIMA PERIODO: 200207
	647921	PAYROLL TAXES - FONAVI	August	33.00	ASIENTO REGISTRO PLANILLA LIMA PERIODO: 200208
	647921	PAYROLL TAXES - FONAVI	September	35.50	ASIENTO REGISTRO PLANILLA LIMA PERIODO: 200209
	647921	PAYROLL TAXES - FONAVI	October	35.50	ASIENTO REGISTRO PLANILLA LIMA PERIODO: 200210
	647921	PAYROLL TAXES - FONAVI	November	35.50	ASIENTO REGISTRO PLANILLA LIMA PERIODO: 200211
	647921	PAYROLL TAXES - FONAVI	December	35.50	ASIENTO REGISTRO PLANILLA LIMA PERIODO: 200212
	686159	COMPENSATION TIME OF SERVICE (RETI)	January	160.38	ASIENTO PROVISION PLANILLA LIMA PERIODO: 200201
	686159	COMPENSATION TIME OF SERVICE (RETI)	February	160.38	ASIENTO PROVISION PLANILLA LIMA PERIODO: 200202
	686159	COMPENSATION TIME OF SERVICE (RETI)	March	160.38	ASIENTO PROVISION PLANILLA LIMA PERIODO: 200203
	686159	COMPENSATION TIME OF SERVICE (RETI)	April	160.38	ASIENTO PROVISION PLANILLA LIMA PERIODO: 200204
	686159	COMPENSATION TIME OF SERVICE (RETI)	May	160.38	ASIENTO PROVISION PLANILLA LIMA PERIODO: 200205
	686159	COMPENSATION TIME OF SERVICE (RETI)	June	160.38	ASIENTO PROVISION PLANILLA LIMA PERIODO: 200206
	686159	COMPENSATION TIME OF SERVICE (RETI)	July	160.38	ASIENTO PROVISION PLANILLA LIMA PERIODO: 200207
	686159	COMPENSATION TIME OF SERVICE (RETI)	August	160.38	ASIENTO PROVISION PLANILLA LIMA PERIODO: 200208
	686159	COMPENSATION TIME OF SERVICE (RETI)	September	172.53	ASIENTO PROVISION PLANILLA LIMA PERIODO: 200209
	686159	COMPENSATION TIME OF SERVICE (RETI)	October	172.53	ASIENTO PROVISION PLANILLA LIMA PERIODO: 200210
	686159	COMPENSATION TIME OF SERVICE (RETI)	November	172.53	ASIENTO PROVISION PLANILLA LIMA PERIODO: 200211
	686159	COMPENSATION TIME OF SERVICE (RETI)	December	172.53	ASIENTO PROVISION PLANILLA LIMA PERIODO: 200212
	627151	SOCIAL SECURITY INSURANCE	January	148.50	ASIENTO REGISTRO PLANILLA LIMA PERIODO: 200201
	627151	SOCIAL SECURITY INSURANCE	February	148.50	ASIENTO REGISTRO PLANILLA LIMA PERIODO: 200202
	627151	SOCIAL SECURITY INSURANCE	March	148.50	ASIENTO REGISTRO PLANILLA LIMA PERIODO: 200203
	627151	SOCIAL SECURITY INSURANCE	April	148.50	ASIENTO REGISTRO PLANILLA LIMA PERIODO: 200204
	627151	SOCIAL SECURITY INSURANCE	May	148.50	ASIENTO REGISTRO PLANILLA LIMA PERIODO: 200205
	627151	SOCIAL SECURITY INSURANCE	June	148.50	ASIENTO REGISTRO PLANILLA LIMA PERIODO: 200206
	627151	SOCIAL SECURITY INSURANCE	July	297.00	ASIENTO REGISTRO PLANILLA LIMA PERIODO: 200207
	627151	SOCIAL SECURITY INSURANCE	August	148.50	ASIENTO REGISTRO PLANILLA LIMA PERIODO: 200208
	627151	SOCIAL SECURITY INSURANCE	September	159.75	ASIENTO REGISTRO PLANILLA LIMA PERIODO: 200209

627151	SOCIAL SECURITY INSURANCE	ASIENTO REGISTRO PLANILLA LIMA PERIODO: 200211	November	159.75	
627151	SOCIAL SECURITY INSURANCE	ASIENTO REGISTRO PLANILLA LIMA PERIODO: 200212	December	319.50	
	Total Benefits			\$4,514.41	

Expenses Subtype	Account	Account Description	Month	Amount	Transac Desc
Office Costs	659710	OFFICE SUPPLIES & EQUIP	January	50.00	ORIGRAF S.A./0010005285//1116//FORMULARIOS CONTINUOS "FACTURAS" ORIGRAF S.A./0010005285//1116//FC
	659710	OFFICE SUPPLIES & EQUIP	February	60.00	ORIGRAF S.A./001000533//1305//HOJAS " PLANILLA DE PAGO / BOLETA " ORIGRAF S.A./001000533//1305//HOJ
	659710	OFFICE SUPPLIES & EQUIP	April	45.00	ORIGRAF S.A./0010005392//1571//250. JUEGOS DE HOJAS "GUIAS DE REMISION" ORIGRAF S.A./0010005392//157
	659710	OFFICE SUPPLIES & EQUIP	October	110.00	ORIGRAF S.A./001000567//2646//600 FORMULARIOS "FACTURAS"
		Total Office Costs		\$265.00	

Expenses Subtype	Account	Account Description	Month	Amount	Transac Desc
Third Party Services	639612	OTHER FEES & LOCAL SERVICES	January	500.00	FONSECA RISCO JUAN CARLOS//001000007//1135//APOYO EN LA UNIDAD DE CUENTAS POR PAGAR DURANT
	639612	OTHER FEES & LOCAL SERVICES	February	500.00	FONSECA RISCO JUAN CARLOS//001000008//1313//APOYO EN LA UNIDAD DE CUENTAS POR PAGAR DURANT
	639612	OTHER FEES & LOCAL SERVICES	February	-500.00	RECLASIFICACION DE CUENTA DEL COMP 33-1-6 DE ENERO 02
	639612	OTHER FEES & LOCAL SERVICES	March	-500.00	FONSECA RISCO/RECLASF.DE CTA.GASTOS 33-1-14 FEB/2002.
	632819	LOCAL OTHER CONSULTANTS	February	500.00	RECLASIFICACION DE CUENTA DEL COMP 33-1-6 DE ENERO 02
	632819	LOCAL OTHER CONSULTANTS	March	500.00	FONSECA RISCO JUAN CARLOS//001000009//1450//ASISTIR EN LABORES DE LA UNIDAD DE CUENTAS POR P/
	632819	LOCAL OTHER CONSULTANTS	March	500.00	FONSECA RISCO/RECLASF.DE CTA.GASTOS 33-1-14 FEB/2002.
	632819	LOCAL OTHER CONSULTANTS	May	100.00	DOCUMENTOS PAGADOS CON FONDOS FIJOS DE AGUAYTIA ENERGY EN MAYO/2002
	632819	LOCAL OTHER CONSULTANTS	July	50.00	GASTOS CANCELADOS POR FONDO FIJO DE AGUAYTIA ENERGY. JULIO 2002.
	632819	LOCAL OTHER CONSULTANTS	September	2,300.00	MEDINA, ZALDIVAR, PAREDES & ASOCIADOS SOC.CIVIL//001000007//2257//POR HONORARIOS PROFESIONAL
	632819	LOCAL OTHER CONSULTANTS	November	2,300.00	MEDINA, ZALDIVAR, PAREDES & ASOCIADOS SOC.CIVIL//001000035//2667//POR HONORARIOS PROFESIONAL
	632819	LOCAL OTHER CONSULTANTS	December	1,400.00	ERNST & YOUNG, PROVISION POR EL PAGO DE LA ASESORIA EN PRESENTACION DE LA D.J. 2002
	632819	LOCAL OTHER CONSULTANTS	December	4,600.00	ERNST & YOUNG PROVISION SERVICIOS DE AUDITORIA 2002
		Total Third Party Services		\$12,250.00	

Expenses Subtype	Account	Account Description	Month	Amount	Transac Desc
Other Costs	632919	AE ADMINISTRATION EXPENSES TO TE_E	January	1,392.69	AGUAYTIA ENERGY DEL PERU S.R.L./0010000945//1286//POR EL REEMBOLSO DE LOS GASTOS ADMINISTRATI
	632919	AE ADMINISTRATION EXPENSES TO TE_E	March	1,485.07	AGUAYTIA ENERGY DEL PERU S.R.L./0010000961//1507//POR EL REEMBOLSO DE LOS GASTOS ADMINISTRATI
	632919	AE ADMINISTRATION EXPENSES TO TE_E	April	1,364.11	AGUAYTIA ENERGY DEL PERU S.R.L./0010000971//1649//POR EL REEMBOLSO DE LOS GASTOS ADMINISTRATI
	632919	AE ADMINISTRATION EXPENSES TO TE_E	May	1,047.46	AGUAYTIA ENERGY DEL PERU S.R.L./0010000993//1849//POR EL REEMBOLSO DE GASTOS ADMINISTRATIVOS
	632919	AE ADMINISTRATION EXPENSES TO TE_E	June	1,164.07	AGUAYTIA ENERGY DEL PERU S.R.L./0010001014//1954//POR EL REEMBOLSO DE GASTOS ADMINISTRATIVOS
	632919	AE ADMINISTRATION EXPENSES TO TE_E	July	1,525.65	AGUAYTIA ENERGY DEL PERU S.R.L./0010001027//2078//POR EL REEMBOLSO DE LOS GASTOS ADMINISTRATI
	632919	AE ADMINISTRATION EXPENSES TO TE_E	August	1,364.61	AGUAYTIA ENERGY DEL PERU S.R.L./0010001035//2197//POR EL REEMBOLSO DE LOS GASTOS ADMINISTRATI
	632919	AE ADMINISTRATION EXPENSES TO TE_E	September	1,335.83	AGUAYTIA ENERGY DEL PERU S.R.L./0010001046//2345//POR EL REEMBOLSO DE LOS GASTOS ADMINISTRATI
	632919	AE ADMINISTRATION EXPENSES TO TE_E	October	1,141.79	AGUAYTIA ENERGY DEL PERU S.R.L./0010001061//2686//POR EL REEMBOLSO DE LOS GASTOS ADMINISTRATI
	632919	AE ADMINISTRATION EXPENSES TO TE_E	November	1,090.54	AGUAYTIA ENERGY DEL PERU S.R.L./0010001077//2970//POR EL REEMBOLSO DE LAS GASTOS ADMINISTRATI
	632919	AE ADMINISTRATION EXPENSES TO TE_E	December	12,911.84	AGUAYTIA ENERGY DEL PERU S.R.L./0010001086//3338//POR EL REEMBOLSO DE LOS GASTOS ADMINISTRATI
	632919	AE ADMINISTRATION EXPENSES TO TE_E	December	1,411.34	AGUAYTIA ENERGY DEL PERU S.R.L./0010001088//3339//POR EL RE
	632919	AE ADMINISTRATION EXPENSES TO TE_E	December	2,403.11	AGUAYTIA ENERGY DEL PERU S.R.L./0010001088//3339//POR EL REEMBOLSO DE LOS GASTOS ADMINISTRATI
	632919	AE ADMINISTRATION EXPENSES TO TE_E	December	107.53	AGUAYTIA ENERGY DEL PERU S.R.L./0010001090//3340//POR EL RE
	632919	AE ADMINISTRATION EXPENSES TO TE_E	December	2,150.65	AGUAYTIA ENERGY DEL PERU S.R.L./0010001090//3340//POR EL REEMBOLSO DE LOS GASTOS ADMINISTRATI
		Total Other Costs		\$31,896.29	