

| Account | Month | Amount | Description |
|---------|-----------|------------|--------------------------------------|
| 629160 | December | | EMPLOYEE TRAINING |
| 659178 | March | 68.00 | BUSINESS EXPENSES W/PARTIES |
| 659179 | February | 58.27 | OTHER BUSINESS EXPENSES |
| 659179 | March | 44.98 | OTHER BUSINESS EXPENSES |
| 659179 | June | 14.86 | OTHER BUSINESS EXPENSES |
| 659179 | June | 100.44 | OTHER BUSINESS EXPENSES |
| 659179 | July | 29.79 | OTHER BUSINESS EXPENSES |
| 659179 | September | 105.20 | OTHER BUSINESS EXPENSES |
| 659179 | October | 20.14 | OTHER BUSINESS EXPENSES |
| 659179 | October | 55.80 | OTHER BUSINESS EXPENSES |
| 659179 | January | 247.69 | OTHER BUSINESS EXPENSES |
| 659171 | February | 155.45 | TRAVEL LOCAL |
| 659171 | March | 56.19 | TRAVEL LOCAL |
| 659171 | March | 156.29 | TRAVEL LOCAL |
| 659171 | May | 136.27 | TRAVEL LOCAL |
| 659171 | June | 166.01 | TRAVEL LOCAL |
| 659171 | July | 203.50 | TRAVEL LOCAL |
| 659171 | September | 118.65 | TRAVEL LOCAL |
| 659171 | October | 2.00 | TRAVEL LOCAL |
| 659171 | October | 56.19 | TRAVEL LOCAL |
| 659173 | February | -56.19 | LOCAL BUSINESS TRIP - VEHICL & OTHER |
| 659173 | March | 7.44 | LOCAL BUSINESS TRIP - VEHICL & OTHER |
| 659173 | October | 77.42 | LOCAL BUSINESS TRIP - VEHICL & OTHER |
| 659172 | July | 696.50 | TRAVEL INTERNATIONAL |
| 659172 | September | 1,011.16 | TRAVEL INTERNATIONAL |
| 659172 | September | 6.18 | TRAVEL INTERNATIONAL |
| 659174 | July | | BUSINESS EXPENSES - HOTEL |
| | | \$4,574.23 | Total Employee Expense |

| Expenses Subtype | Account | Month | Amount | Transac Desc |
|------------------|---------|-----------|------------|---|
| Office Costs | 631831 | April | 141.95 | AGUAYTIA ENERGY DEL PERU S.R.L./0010000977/1661//POR EL REEMBOLSO DE GASTOS PAGADOS POR CUJ |
| | 631831 | May | 84.15 | AGUAYTIA ENERGY DEL PERU S.R.L./0010000995/1850//POR EL REEMBOLSO DE GASTOS PAGADOS POR CUJ |
| | 631831 | June | 43.81 | AGUAYTIA ENERGY DEL PERU S.R.L./0010001016/1961//POR EL REEMBOLSO DE GASTOS PAGADOS POR CUJ |
| | 631831 | June | 5.77 | RG NAVARRO MATHEWS-TELEFONO FAX RADIO * SCHWARTZMANN GU |
| | 631831 | July | 46.90 | AGUAYTIA ENERGY DEL PERU S.R.L./0010001023/2077//POR EL REEMBOLSO DE GASTOS PAGADOS POR CUJ |
| | 631831 | September | 91.17 | AGUAYTIA ENERGY DEL PERU S.R.L./0010001050/2370//POR EL REEMBOLSO DE GASTOS PAGADOS POR CUJ |
| | 631831 | December | 130.78 | AGUAYTIA ENERGY DEL PERU S.R.L./0010001092/3341//POR EL REEMBOLSO DE LOS GASTOS PAGADOS POR |
| | 659710 | January | 24.54 | RECLASIFIC. CTA COMP. 26-1-4 (01/2002) |
| | 659710 | December | 19.42 | DOCUMENTOS PAGADOS CON FONDOS HIJOS DE AGUAYTIA ENERGY NOVIEMBRE DICIEMBRE 2002. |
| | 659730 | December | 1,076.35 | COPIAS Y UTILES S.A.C./0010007423/3165//SERVICIO DE COPIAS Y ANILLADOS |
| | 659730 | December | 68.55 | DOCUMENTOS PAGADOS CON FONDOS HIJOS DE AGUAYTIA ENERGY NOVIEMBRE DICIEMBRE 2002. |
| | | | \$1,733.39 | |

| Expenses Subtype | Account | Month | Amount | Transac Desc |
|----------------------|---------|----------|----------|---|
| Third Party Services | 632819 | January | 20.79 | CHERREPANO VELASQUEZ LUIS ALBERTO/0010000282//ACTUALIZACION DE ARCHIVO DE PLANOS T-LINE PAI |
| | 632819 | February | 1,271.19 | V & M PROFESIONALES S.A./0010000290//1306//POR LA ELABORACION DEL ESTUDIO DE "VNR-COYM DE LA LT |
| | 632819 | April | 45.08 | DOCUMENTOS PAGADOS EN ABRIL 2002 CON FONDOS HIJOS DE AGUAYTIA ENERGY DEL PERU. |

| Account | Account Description | Month | Amount | Transac Desc |
|---------|-----------------------------------|-----------|--------------------|--|
| 632819 | LOCAL OTHER CONSULTANTS | May | 3,500.00 | |
| 632819 | LOCAL OTHER CONSULTANTS | May | 1,800.00 | UNTEROS ZALDIVAR HERNAN AURELIO//0010000107//1683//ELABORACION DE RESPUESTA A LAS OBSERVAI |
| 632819 | LOCAL OTHER CONSULTANTS | July | 30.53 | GASTOS CANCELADOS POR FONDO FIJO DE AGUAYTIA ENERGY. JULIO 2002. |
| 632819 | LOCAL OTHER CONSULTANTS | August | 1,850.00 | MOLINARI GANDO ALBERTO//0010000083//2149//PRUEBA INSTRUMENTAL CONTRA RESOLUCION OSINERG CO |
| 632819 | LOCAL OTHER CONSULTANTS | August | 250.57 | PEREYRA CASTAÑOS, SOFIA//0010000582//2189//TRADUCCION AL ESPAÑOL DE DOCUMENTO TITULADO "REQ |
| 632819 | LOCAL OTHER CONSULTANTS | December | 675.00 | INGENIERIA SERVICIOS TECNICOS Y ECOLOGICOS S.R.L.//0010000251//2982//ELABORACION DE 1 ESTUDIO DE |
| 632819 | LOCAL OTHER CONSULTANTS | December | 675.00 | INGENIERIA SERVICIOS TECNICOS Y ECOLOGICOS S.R.L.//0010000260//3032//ELABORACION DE 1 ESTUDIO DE |
| 632819 | LOCAL OTHER CONSULTANTS | December | 1,320.00 | V & M PROFESIONALES S.A.//0010000306//3091//PO ELABORACION DE LA ACTUALIZACION DEN VNR Y DEL CO |
| 632802 | OUTSIDE ENGINEERING CONSULTANTS | July | 6,000.00 | CENTRO ELETOTECNICO SEPERIMENTALE ITALIANO -CESI//0001233290//2008//ADVANCE PAYMENT ETESELV |
| 632802 | OUTSIDE ENGINEERING CONSULTANTS | December | 15,500.00 | CENTRO ELETOTECNICO SEPERIMENTALE ITALIANO//2274//ELABORACION DE DIGITALIZADO Y ELABORACION DE |
| 632812 | LOCAL ENGINEERING SERVICES | September | 152.27 | LOPEZ QUIJAITE BENEDICTO DARIO//0010000189//2274//ELABORACION DE DIGITALIZADO Y ELABORACION DE |
| 632812 | LOCAL ENGINEERING SERVICES | October | 143.81 | LOPEZ QUIJAITE BENEDICTO DARIO//0010000191//2442//ADELANTO POR ELABORACION DE PLANO DE TRAZO |
| 632812 | LOCAL ENGINEERING SERVICES | November | 336.76 | LOPEZ QUIJAITE BENEDICTO DARIO//0010000192//2654//ELABORACION DE PLANOS DEL TRAZO DE LA RUTA D |
| | Total Third Party Services | | \$33,571.00 | |

| Expenses Subtype | Account | Account Description | Month | Amount | Transac Desc |
|------------------|---------|------------------------------------|-----------|-------------------|--|
| Other Costs | 653914 | BOOKS, MAGAZINES, ETC. | September | 18.00 | GASTOS PAGADOS CON FONDOS FIJO DE AGUAYTIA ENERGY - SETIEMBRE 2002. |
| | 653914 | BOOKS, MAGAZINES, ETC. | December | 240.04 | DOCUMENTOS PAGADOS CON FONDOS FIJOS DE AGUAYTIA ENERGY NOVIEMBRE DICIEMBRE 2002. |
| | 637856 | PROFESSIONAL MEMBERSHIPS | April | 64.96 | RG CACHAY MUGUERZA-CUOTAS INSTITUCIONES, CLUB * SCHWARTZMANN GU |
| | 637856 | PROFESSIONAL MEMBERSHIPS | September | 152.97 | RG CACHAY MUGUERZA-CUOTAS INSTITUCIONES, CLUB * SCHWARTZMANN GU |
| | 637856 | PROFESSIONAL MEMBERSHIPS | October | 137.60 | RG CACHAY MUGUERZA-CUOTAS INSTITUCIONES, CLUB * SCHWARTZMANN GU |
| | 637856 | PROFESSIONAL MEMBERSHIPS | December | 1,328.19 | RG CACHAY MUGUERZA-CUOTAS INSTITUCIONES, CLUB * SCHWARTZMANN GU |
| | 630646 | LOCAL TRANSPORTATION (TAXI) | April | 14.25 | DOCUMENTOS PAGADOS EN ABRIL 2002 CON FONDOS FIJOS DE AGUAYTIA ENERGY DEL PERU. |
| | 630646 | LOCAL TRANSPORTATION (TAXI) | August | 4.16 | DOCUMENTOS PAGADOS CON FONDOS FIJOS DE AGUAYTIA ENERGY EN AGOSTO 2002 -MOVILIDAD LOCAL Y |
| | 632919 | AE ADMINISTRATION EXPENSES TO TE_E | January | 6.74 | AGUAYTIA ENERGY DEL PERU S.R.L.//0010000945//1286//POR EL REEMBOLSO DE LOS GASTOS ADMINISTRATI |
| | 632919 | AE ADMINISTRATION EXPENSES TO TE_E | March | 15.10 | AGUAYTIA ENERGY DEL PERU S.R.L.//0010000961//1507//POR EL REEMBOLSO DE LOS GASTOS ADMINISTRATI |
| | 632919 | AE ADMINISTRATION EXPENSES TO TE_E | April | 5.59 | AGUAYTIA ENERGY DEL PERU S.R.L.//0010000971//1649//POR EL REEMBOLSO DE LOS GASTOS ADMINISTRATI |
| | 632919 | AE ADMINISTRATION EXPENSES TO TE_E | May | 4.49 | AGUAYTIA ENERGY DEL PERU S.R.L.//0010000993//1849//POR EL REEMBOLSO DE GASTOS ADMINISTRATIVOS |
| | 632919 | AE ADMINISTRATION EXPENSES TO TE_E | June | 11.51 | AGUAYTIA ENERGY DEL PERU S.R.L.//0010001014//1954//POR EL REEMBOLSO DE GASTOS ADMINISTRATIVOS |
| | 632919 | AE ADMINISTRATION EXPENSES TO TE_E | July | 16.05 | AGUAYTIA ENERGY DEL PERU S.R.L.//0010001027//2078//POR EL REEMBOLSO DE LOS GASTOS ADMINISTRATI |
| | 632919 | AE ADMINISTRATION EXPENSES TO TE_E | August | 2.04 | AGUAYTIA ENERGY DEL PERU S.R.L.//0010001035//2197//POR EL REEMBOLSO DE LOS GASTOS ADMINISTRATI |
| | 632919 | AE ADMINISTRATION EXPENSES TO TE_E | September | 10.35 | AGUAYTIA ENERGY DEL PERU S.R.L.//0010001046//2345//POR EL REEMBOLSO DE LOS GASTOS ADMINISTRATI |
| | 632919 | AE ADMINISTRATION EXPENSES TO TE_E | October | 10.06 | AGUAYTIA ENERGY DEL PERU S.R.L.//0010001061//2686//POR EL REEMBOLSO DE LOS GASTOS ADMINISTRATI |
| | 632919 | AE ADMINISTRATION EXPENSES TO TE_E | November | 84.70 | AGUAYTIA ENERGY DEL PERU S.R.L.//0010001077//2970//POR EL REEMBOLSO DE LAS GASTOS ADMINISTRATI |
| | 632919 | AE ADMINISTRATION EXPENSES TO TE_E | December | -41.65 | AGUAYTIA ENERGY DEL PERU S.R.L.//0010001086//3338//POR EL REEMBOLSO DE LOS GASTOS ADMINISTRATI |
| | 632919 | AE ADMINISTRATION EXPENSES TO TE_E | December | 7.98 | AGUAYTIA ENERGY DEL PERU S.R.L.//0010001088//3339//POR EL RE |
| | 632919 | AE ADMINISTRATION EXPENSES TO TE_E | December | 34.56 | AGUAYTIA ENERGY DEL PERU S.R.L.//0010001088//3339//POR EL REEMBOLSO DE LOS GASTOS ADMINISTRA |
| | 632919 | AE ADMINISTRATION EXPENSES TO TE_E | December | 2.21 | AGUAYTIA ENERGY DEL PERU S.R.L.//0010001090//3340//POR EL RE |
| | 632919 | AE ADMINISTRATION EXPENSES TO TE_E | December | 44.16 | AGUAYTIA ENERGY DEL PERU S.R.L.//0010001090//3340//POR EL REEMBOLSO DE LOS GASTOS ADMINISTRATI |
| | 632919 | AE ADMINISTRATION EXPENSES TO TE_E | December | 1,961.22 | COES - SIGN - COMITE DE OPERAC. ECONOM. SIT. INTERCON. CENTRO NORTE//0000000274//1417//PRIMERA C |
| | 633015 | CONTRIBUTIONS TO GOVERNMENT ENTIT | March | 612.80 | COES - SIGN - COMITE DE OPERAC. ECONOM. SIT. INTERCON. CENTRO NORTE//0000000296//1711//SEGUNDA |
| | 633915 | CONTRIBUTIONS TO GOVERNMENT ENTIT | July | 1,823.13 | COES - SIGN - COMITE DE OPERAC. ECONOM. SIT. INTERCON. CENTRO NORTE//0000000316//1938//TERCERA |
| | 633915 | CONTRIBUTIONS TO GOVERNMENT ENTIT | November | 1,772.58 | COES - SIGN - COMITE DE OPERAC. ECONOM. SIT. INTERCON. CENTRO NORTE//0000000336//2743//CUARTA C |
| | | Total Other Costs | | \$8,343.79 | |

| Expenses Subtype | Account | Account Description | Month | Amount | Transac Desc |
|------------------|---------|---------------------|-------|--------|--------------|
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| Equipment Costs | Account | Account Description | Month | Amount | Transac Desc |
|-----------------|---------|-----------------------------------|----------|-----------------|---|
| | 659317 | FUEL FOR VEHICLE | January | | |
| | 659317 | FUEL FOR VEHICLE | August | 18.33 | RG NAVARRO MATHEWS-COMBUSTIBLES VEHICULOS * SCHWARTZMANN GU |
| | 659317 | FUEL FOR VEHICLE | October | 22.68 | RG NAVARRO MATHEWS-COMBUSTIBLES VEHICULOS * SCHWARTZMANN GU |
| | 659317 | FUEL FOR VEHICLE | December | 31.89 | RG NAVARRO MATHEWS-COMBUSTIBLES VEHICULOS * SCHWARTZMANN GU |
| | 659561 | TELEMETRY & COMMUNICATION EQUIPMT | February | 326.50 | ROVICOM S.R.L./0010000157/11215//TORRE DE 12 METROS, CABLE, CONECTORES, POLEAS, SOGA TRANSPON |
| | | Total Equipment Costs | | \$450.18 | |

| Expenses Subtype | Account | Account Description | Month | Amount | Transac Desc |
|-------------------------|---------|--------------------------------------|----------|-----------------|--|
| Risk Mitigation Program | 634844 | RMP TOWER REPAIRS - CORROSION | February | 233.90 | V.C.N. S.A.C./001000078//1264//POR EL SERVICIO REALIZADO DE MANO DE OBRA EN LA EJECUCION DE LA E |
| | | Total Risk Mitigation Program | | \$233.90 | |

| Expenses Subtype | Account | Account Description | Month | Amount | Transac Desc |
|------------------|---------|---------------------|---------|---------------|--|
| | 691170 | OTHER INVENTORY | January | -24.54 | RECLASIFIC. CTA COMP. 26-1-4 (01/2002) |
| | 691170 | OTHER INVENTORY | January | 24.54 | RG CACHAY MUGUERZA-SUMINISTROS Y OTRAS MERCADERIAS * SCHWARTZMANN GU |
| | | Total | | \$0.00 | |

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| | | Total Cost Center 753 AE - POWER OPERA | | \$147,081.43 | |
|--|--|---|--|---------------------|--|

754 AE - PLANNING

| Expenses Subtype | Account | Account Description | Month | Amount | Transac Desc |
|------------------|---------|------------------------------------|-----------|-------------------|---|
| Other Costs | 632919 | AE ADMINISTRATION EXPENSES TO TE_E | January | 520.65 | AGUAYTIA ENERGY DEL PERU S.R.L./0010000945/1286//POR EL REEMBOLSO DE LOS GASTOS ADMINISTRATI |
| | 632919 | AE ADMINISTRATION EXPENSES TO TE_E | March | 522.74 | AGUAYTIA ENERGY DEL PERU S.R.L./0010000961/1507//POR EL REEMBOLSO DE LOS GASTOS ADMINISTRATI |
| | 632919 | AE ADMINISTRATION EXPENSES TO TE_E | April | 873.25 | AGUAYTIA ENERGY DEL PERU S.R.L./0010000971/1649//POR EL REEMBOLSO DE LOS GASTOS ADMINISTRATI |
| | 632919 | AE ADMINISTRATION EXPENSES TO TE_E | May | 558.64 | AGUAYTIA ENERGY DEL PERU S.R.L./0010000993/1849//POR EL REEMBOLSO DE GASTOS ADMINISTRATIVOS I |
| | 632919 | AE ADMINISTRATION EXPENSES TO TE_E | June | 696.75 | AGUAYTIA ENERGY DEL PERU S.R.L./0010001014/1954//POR EL REEMBOLSO DE GASTOS ADMINISTRATIVOS |
| | 632919 | AE ADMINISTRATION EXPENSES TO TE_E | July | 509.61 | AGUAYTIA ENERGY DEL PERU S.R.L./0010001027/2078//POR EL REEMBOLSO DE LOS GASTOS ADMINISTRATI |
| | 632919 | AE ADMINISTRATION EXPENSES TO TE_E | August | 545.19 | AGUAYTIA ENERGY DEL PERU S.R.L./0010001035/2197//POR EL REEMBOLSO DE LOS GASTOS ADMINISTRATI |
| | 632919 | AE ADMINISTRATION EXPENSES TO TE_E | September | 511.78 | AGUAYTIA ENERGY DEL PERU S.R.L./0010001046/2345//POR EL REEMBOLSO DE LOS GASTOS ADMINISTRATI |
| | 632919 | AE ADMINISTRATION EXPENSES TO TE_E | October | 1,111.74 | AGUAYTIA ENERGY DEL PERU S.R.L./0010001061/2686//POR EL REEMBOLSO DE LOS GASTOS ADMINISTRATI |
| | 632919 | AE ADMINISTRATION EXPENSES TO TE_E | November | 547.64 | AGUAYTIA ENERGY DEL PERU S.R.L./0010001077/2970//POR EL REEMBOLSO DE LAS GASTOS ADMINISTRATI |
| | 632919 | AE ADMINISTRATION EXPENSES TO TE_E | December | -1,599.50 | AGUAYTIA ENERGY DEL PERU S.R.L./0010001086/3338//POR EL REEMBOLSO DE LOS GASTOS ADMINISTRATI |
| | 632919 | AE ADMINISTRATION EXPENSES TO TE_E | December | 259.88 | AGUAYTIA ENERGY DEL PERU S.R.L./0010001088/3339//POR EL RE |
| | 632919 | AE ADMINISTRATION EXPENSES TO TE_E | December | 399.03 | AGUAYTIA ENERGY DEL PERU S.R.L./0010001088/3339//POR EL REEMBOLSO DE LOS GASTOS ADMINISTRATI |
| | 632919 | AE ADMINISTRATION EXPENSES TO TE_E | December | 40.56 | AGUAYTIA ENERGY DEL PERU S.R.L./0010001090/3340//POR EL RE |
| | 632919 | AE ADMINISTRATION EXPENSES TO TE_E | December | 811.29 | AGUAYTIA ENERGY DEL PERU S.R.L./0010001090/3340//POR EL REEMBOLSO DE LOS GASTOS ADMINISTRATI |
| | | Total Other Costs | | \$6,309.25 | |

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| | | Total Cost Center 754 AE - PLANNING | | \$6,309.25 | |
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755 AE - POWER MARKETING

| Expenses Subtype | Account | Account Description | Month | Amount | Transac Desc |
|------------------|---------|---------------------|---------|--------|---|
| | 625102 | BONUS NATIONALS | January | 208.33 | ASIENTO PROVISION PLANILLA LIMA PERIODO: 200201 |

| 625102 | BONUS NATIONALS | February | 200.33 | ASIENTO PROVISION PLANILLA LIMA PERIODO: 200203 |
|--------|--------------------|-----------|--------------------|---|
| 625102 | BONUS NATIONALS | March | 208.33 | ASIENTO PROVISION PLANILLA LIMA PERIODO: 200203 |
| 625102 | BONUS NATIONALS | April | 208.33 | ASIENTO PROVISION PLANILLA LIMA PERIODO: 200204 |
| 625102 | BONUS NATIONALS | May | 208.33 | ASIENTO PROVISION PLANILLA LIMA PERIODO: 200205 |
| 625102 | BONUS NATIONALS | June | 208.33 | ASIENTO PROVISION PLANILLA LIMA PERIODO: 200206 |
| 625102 | BONUS NATIONALS | July | 208.33 | ASIENTO PROVISION PLANILLA LIMA PERIODO: 200207 |
| 625102 | BONUS NATIONALS | August | 208.33 | ASIENTO PROVISION PLANILLA LIMA PERIODO: 200208 |
| 625102 | BONUS NATIONALS | September | 250.00 | ASIENTO PROVISION PLANILLA LIMA PERIODO: 200209 |
| 625102 | BONUS NATIONALS | October | 250.00 | ASIENTO PROVISION PLANILLA LIMA PERIODO: 200210 |
| 625102 | BONUS NATIONALS | November | 250.00 | ASIENTO PROVISION PLANILLA LIMA PERIODO: 200211 |
| 625102 | BONUS NATIONALS | December | 250.00 | ASIENTO PROVISION PLANILLA LIMA PERIODO: 200212 |
| 626103 | VACATION NATIONALS | January | 104.17 | ASIENTO PROVISION PLANILLA LIMA PERIODO: 200201 |
| 626103 | VACATION NATIONALS | February | 104.17 | ASIENTO PROVISION PLANILLA LIMA PERIODO: 200202 |
| 626103 | VACATION NATIONALS | March | 104.17 | ASIENTO PROVISION PLANILLA LIMA PERIODO: 200203 |
| 626103 | VACATION NATIONALS | April | 104.17 | ASIENTO PROVISION PLANILLA LIMA PERIODO: 200204 |
| 626103 | VACATION NATIONALS | May | 104.17 | ASIENTO PROVISION PLANILLA LIMA PERIODO: 200205 |
| 626103 | VACATION NATIONALS | June | 104.17 | ASIENTO PROVISION PLANILLA LIMA PERIODO: 200206 |
| 626103 | VACATION NATIONALS | July | 104.17 | ASIENTO PROVISION PLANILLA LIMA PERIODO: 200207 |
| 626103 | VACATION NATIONALS | August | 104.17 | ASIENTO PROVISION PLANILLA LIMA PERIODO: 200208 |
| 626103 | VACATION NATIONALS | September | 125.00 | ASIENTO PROVISION PLANILLA LIMA PERIODO: 200209 |
| 626103 | VACATION NATIONALS | October | 125.00 | ASIENTO PROVISION PLANILLA LIMA PERIODO: 200210 |
| 626103 | VACATION NATIONALS | November | 125.00 | ASIENTO PROVISION PLANILLA LIMA PERIODO: 200211 |
| 626103 | VACATION NATIONALS | December | 125.00 | ASIENTO PROVISION PLANILLA LIMA PERIODO: 200212 |
| 621101 | WAGES NATIONALS | January | 1,250.00 | ASIENTO REGISTRO PLANILLA LIMA PERIODO: 200201 |
| 621101 | WAGES NATIONALS | February | 958.33 | ASIENTO REGISTRO PLANILLA LIMA PERIODO: 200202 |
| 621101 | WAGES NATIONALS | March | 1,250.00 | ASIENTO REGISTRO PLANILLA LIMA PERIODO: 200203 |
| 621101 | WAGES NATIONALS | April | 1,250.00 | ASIENTO REGISTRO PLANILLA LIMA PERIODO: 200204 |
| 621101 | WAGES NATIONALS | May | 1,250.00 | ASIENTO REGISTRO PLANILLA LIMA PERIODO: 200205 |
| 621101 | WAGES NATIONALS | June | 1,250.00 | ASIENTO REGISTRO PLANILLA LIMA PERIODO: 200206 |
| 621101 | WAGES NATIONALS | July | 1,250.00 | ASIENTO REGISTRO PLANILLA LIMA PERIODO: 200207 |
| 621101 | WAGES NATIONALS | August | 1,250.00 | ASIENTO REGISTRO PLANILLA LIMA PERIODO: 200208 |
| 621101 | WAGES NATIONALS | September | 1,500.00 | ASIENTO REGISTRO PLANILLA LIMA PERIODO: 200209 |
| 621101 | WAGES NATIONALS | October | 1,500.00 | ASIENTO REGISTRO PLANILLA LIMA PERIODO: 200210 |
| 621101 | WAGES NATIONALS | November | 1,500.00 | ASIENTO REGISTRO PLANILLA LIMA PERIODO: 200211 |
| 621101 | WAGES NATIONALS | December | 1,500.00 | ASIENTO REGISTRO PLANILLA LIMA PERIODO: 200212 |
| | Total Labor | | \$19,708.33 | |

| Expenses Subtype | Account | Account Description | Month | Amount | Transac Desc |
|------------------|---------|------------------------|-----------|--------|--|
| Benefits | 647921 | PAYROLL TAXES - FONAVI | January | 25.00 | ASIENTO REGISTRO PLANILLA LIMA PERIODO: 200201 |
| | 647921 | PAYROLL TAXES - FONAVI | February | 25.00 | ASIENTO REGISTRO PLANILLA LIMA PERIODO: 200202 |
| | 647921 | PAYROLL TAXES - FONAVI | March | 25.00 | ASIENTO REGISTRO PLANILLA LIMA PERIODO: 200203 |
| | 647921 | PAYROLL TAXES - FONAVI | April | 25.00 | ASIENTO REGISTRO PLANILLA LIMA PERIODO: 200204 |
| | 647921 | PAYROLL TAXES - FONAVI | May | 25.00 | ASIENTO REGISTRO PLANILLA LIMA PERIODO: 200205 |
| | 647921 | PAYROLL TAXES - FONAVI | June | 25.00 | ASIENTO REGISTRO PLANILLA LIMA PERIODO: 200206 |
| | 647921 | PAYROLL TAXES - FONAVI | July | 25.00 | ASIENTO REGISTRO PLANILLA LIMA PERIODO: 200207 |
| | 647921 | PAYROLL TAXES - FONAVI | August | 25.00 | ASIENTO REGISTRO PLANILLA LIMA PERIODO: 200208 |
| | 647921 | PAYROLL TAXES - FONAVI | September | 30.00 | ASIENTO REGISTRO PLANILLA LIMA PERIODO: 200209 |

| Account | Account Description | Month | Amount | Transac Desc |
|---------|---------------------------|---------|-------------------|--|
| 627151 | SOCIAL SECURITY INSURANCE | January | 9.28 | RIMAC INTERNACIONAL COMPANIA DE SEGUROS Y REASEGUROS//5020062485//VIDA LEY - EMPLEADOS, POL |
| 627154 | GOVT LIFE INSURANCE | January | 12.01 | RIMAC INTERNACIONAL COMPANIA DE SEGUROS Y REASEGUROS//5020062673//S.C.T.R.PENSION POLIZA 600 |
| 627154 | GOVT LIFE INSURANCE | January | 25.24 | RIMAC INTERNACIONAL EPS//5020006937//S.C.T.R.SALUD POLIZA 6002-001625 VIGENCIA DEL 01/01/2002 AL 31/ |
| 627154 | GOVT LIFE INSURANCE | March | 106.85 | RIMAC INTERNACIONAL COMPANIA DE SEGUROS Y REASEGUROS//5020086677//1397//SEGURO VIDA LEY EMP |
| | Total Benefits | | \$4,142.93 | |

| Expenses Subtype | Account | Account Description | Month | Amount | Transac Desc |
|------------------|---------|-------------------------------|-------|-----------------|--|
| Employee Expense | 629160 | EMPLOYEE TRAINING | July | 93.22 | COLEGIO DE INGENIEROS DEL PERU//00300019116//1959// INSCRIPCION DEL PARTICIPANTE MARCO PINEDA |
| | 659179 | OTHER BUSINESS EXPENSES | June | 17.31 | RG PINEDA BERNUY M-GTOS DE NEGOCIOS - OTROS * SCHWARTZMANN GU |
| | 659171 | TRAVEL LOCAL | June | 286.72 | RG PINEDA BERNUY M-GTOS DE VIAJE LOCAL - AEREO Y HOT * SCHWARTZMANN GU |
| | 659171 | TRAVEL LOCAL | July | 6.00 | VIAJES Y NEGOCIOS S.A.C.//0010011043//1916//POR GASTOS ADMINISTRATIVOS EN LA ANULACION DE BOLET/ |
| | | Total Employee Expense | | \$403.25 | |

| Expenses Subtype | Account | Account Description | Month | Amount | Transac Desc |
|------------------|---------|------------------------------------|-----------|-----------------|---|
| Other Costs | 632919 | AE ADMINISTRATION EXPENSES TO TE_E | January | 1.85 | AGUAYTIA ENERGY DEL PERU S.R.L.//0010000945//1286//POR EL REEMBOLSO DE LOS GASTOS ADMINISTRATI |
| | 632919 | AE ADMINISTRATION EXPENSES TO TE_E | April | 22.11 | AGUAYTIA ENERGY DEL PERU S.R.L.//0010000971//1849//POR EL REEMBOLSO DE LOS GASTOS ADMINISTRATI |
| | 632919 | AE ADMINISTRATION EXPENSES TO TE_E | May | 19.20 | AGUAYTIA ENERGY DEL PERU S.R.L.//0010000993//1849//POR EL REEMBOLSO DE GASTOS ADMINISTRATIVOS I |
| | 632919 | AE ADMINISTRATION EXPENSES TO TE_E | July | 23.45 | AGUAYTIA ENERGY DEL PERU S.R.L.//0010001027//2078//POR EL REEMBOLSO DE LOS GASTOS ADMINISTRATI |
| | 632919 | AE ADMINISTRATION EXPENSES TO TE_E | August | 8.14 | AGUAYTIA ENERGY DEL PERU S.R.L.//0010001035//2197//POR EL REEMBOLSO DE LOS GASTOS ADMINISTRATI |
| | 632919 | AE ADMINISTRATION EXPENSES TO TE_E | September | 5.98 | AGUAYTIA ENERGY DEL PERU S.R.L.//0010001046//2345//POR EL REEMBOLSO DE LOS GASTOS ADMINISTRATI |
| | 632919 | AE ADMINISTRATION EXPENSES TO TE_E | October | 55.00 | AGUAYTIA ENERGY DEL PERU S.R.L.//0010001061//2686//POR EL REEMBOLSO DE LOS GASTOS ADMINISTRATI |
| | 632919 | AE ADMINISTRATION EXPENSES TO TE_E | December | -33.94 | AGUAYTIA ENERGY DEL PERU S.R.L.//0010001088//3338//POR EL REEMBOLSO DE LOS GASTOS ADMINISTRATI |
| | 632919 | AE ADMINISTRATION EXPENSES TO TE_E | December | 5.09 | AGUAYTIA ENERGY DEL PERU S.R.L.//0010001088//3339//POR EL RE |
| | 632919 | AE ADMINISTRATION EXPENSES TO TE_E | December | 0.38 | AGUAYTIA ENERGY DEL PERU S.R.L.//0010001090//3340//POR EL RE |
| | 632919 | AE ADMINISTRATION EXPENSES TO TE_E | December | 7.63 | AGUAYTIA ENERGY DEL PERU S.R.L.//0010001090//3340//POR EL REEMBOLSO DE LOS GASTOS ADMINISTRATI |
| | | Total Other Costs | | \$114.89 | |

| Account | Account Description | Month | Amount | Transac Desc |
|---------|---|-------|--------------------|--------------|
| | Total Cost Center 755 AE - POWER MARKI | | \$24,369.40 | |

761 AE - LOGISTIC & MATERIALS

| Expenses Subtype | Account | Account Description | Month | Amount | Transac Desc |
|------------------|---------|------------------------------------|-----------|----------|---|
| Other Costs | 632919 | AE ADMINISTRATION EXPENSES TO TE_E | January | 377.20 | AGUAYTIA ENERGY DEL PERU S.R.L.//0010000945//1286//POR EL REEMBOLSO DE LOS GASTOS ADMINISTRATI |
| | 632919 | AE ADMINISTRATION EXPENSES TO TE_E | March | 472.40 | AGUAYTIA ENERGY DEL PERU S.R.L.//0010000961//1507//POR EL REEMBOLSO DE LOS GASTOS ADMINISTRATI |
| | 632919 | AE ADMINISTRATION EXPENSES TO TE_E | April | 201.70 | AGUAYTIA ENERGY DEL PERU S.R.L.//0010000971//1649//POR EL REEMBOLSO DE LOS GASTOS ADMINISTRATI |
| | 632919 | AE ADMINISTRATION EXPENSES TO TE_E | May | 668.71 | AGUAYTIA ENERGY DEL PERU S.R.L.//0010000993//1849//POR EL REEMBOLSO DE GASTOS ADMINISTRATIVOS I |
| | 632919 | AE ADMINISTRATION EXPENSES TO TE_E | June | 591.23 | AGUAYTIA ENERGY DEL PERU S.R.L.//0010001014//1954//POR EL REEMBOLSO DE GASTOS ADMINISTRATIVOS |
| | 632919 | AE ADMINISTRATION EXPENSES TO TE_E | July | 461.29 | AGUAYTIA ENERGY DEL PERU S.R.L.//0010001027//2078//POR EL REEMBOLSO DE LOS GASTOS ADMINISTRATI |
| | 632919 | AE ADMINISTRATION EXPENSES TO TE_E | August | 377.35 | AGUAYTIA ENERGY DEL PERU S.R.L.//0010001035//2197//POR EL REEMBOLSO DE LOS GASTOS ADMINISTRATI |
| | 632919 | AE ADMINISTRATION EXPENSES TO TE_E | September | 539.08 | AGUAYTIA ENERGY DEL PERU S.R.L.//0010001046//2345//POR EL REEMBOLSO DE LOS GASTOS ADMINISTRATI |
| | 632919 | AE ADMINISTRATION EXPENSES TO TE_E | October | 443.74 | AGUAYTIA ENERGY DEL PERU S.R.L.//0010001061//2686//POR EL REEMBOLSO DE LOS GASTOS ADMINISTRATI |
| | 632919 | AE ADMINISTRATION EXPENSES TO TE_E | November | 443.74 | AGUAYTIA ENERGY DEL PERU S.R.L.//0010001077//2970//POR EL REEMBOLSO DE LOS GASTOS ADMINISTRATI |
| | 632919 | AE ADMINISTRATION EXPENSES TO TE_E | December | 4,576.44 | AGUAYTIA ENERGY DEL PERU S.R.L.//0010001086//3338//POR EL REEMBOLSO DE LAS GASTOS ADMINISTRATI |
| | 632919 | AE ADMINISTRATION EXPENSES TO TE_E | December | 500.09 | AGUAYTIA ENERGY DEL PERU S.R.L.//0010001088//3339//POR EL RE |

| | | | | |
|--------|------------------------------------|----------|--------------------|---|
| 632919 | AE ADMINISTRATION EXPENSES TO TE_E | December | 849.01 | AQUAYIA ENERGY DEL PERU S.R.L./0010001090/3340//POR EL RE |
| 632919 | AE ADMINISTRATION EXPENSES TO TE_E | December | 103.46 | AQUAYIA ENERGY DEL PERU S.R.L./0010001090/3340//POR EL REEMBOLSO DE LOS GASTOS ADMINISTRATI |
| 632919 | AE ADMINISTRATION EXPENSES TO TE_E | December | 2,069.16 | AQUAYIA ENERGY DEL PERU S.R.L./0010001090/3340//POR EL REEMBOLSO DE LOS GASTOS ADMINISTRATI |
| | Total Other Costs | | \$12,674.60 | |

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|--|---|--|--------------------|--|
| | Total Cost Center 761 AE - LOGISTIC & MA | | \$12,674.60 | |
|--|---|--|--------------------|--|

791 INSURANCE

| Expenses Subtype | Account | Account Description | Month | Amount | Transac Desc |
|------------------|---------|-----------------------------|-----------|---------------------|--|
| Other Costs | 651911 | PROPERTY INSURANCE | January | 26,988.52 | RIMAC INTERNACIONAL - PACKAGE POLICY - APLICACION AL GASTO DICIEMBRE 2001 |
| | 651911 | PROPERTY INSURANCE | February | 24,376.73 | RIMAC INTERNACIONAL - PACKAGE POLICY - APLICACION AL GASTO FEBRERO 2002 |
| | 651911 | PROPERTY INSURANCE | March | 26,988.52 | RIMAC INTERNACIONAL - PACKAGE POLICY - APLICACION AL GASTO MARZO 2002 |
| | 651911 | PROPERTY INSURANCE | April | 26,117.92 | RIMAC INTERNACIONAL - PACKAGE POLICY - APLICACION AL GASTO ABRIL 2002 |
| | 651911 | PROPERTY INSURANCE | May | 26,988.52 | RIMAC INTERNACIONAL - PACKAGE POLICY - APLICACION AL GASTO MAYO 2002 |
| | 651911 | PROPERTY INSURANCE | June | 26,117.92 | RIMAC INTERNACIONAL - PACKAGE POLICY - APLICACION AL GASTO JUNIO 2002 |
| | 651911 | PROPERTY INSURANCE | July | 9,576.58 | DEL 20 AL 31 DE JULIO RIMAC INTERNACIONAL - SEGURO CONTRA INCENDIO APLICACION AL GASTO SEGU |
| | 651911 | PROPERTY INSURANCE | July | 10,750.49 | RIMAC INTERNACIONAL - PACKAGE POLICY - APLICACION AL GASTO JULIO 2002 |
| | 651911 | PROPERTY INSURANCE | August | -9,576.58 | EXTORNO COMPROB. 45-1-9 JULIO DEL 20 AL 31 DE JULIO RIMAC INTERNACIONAL - SEGURO CONTRA INCEP |
| | 651911 | PROPERTY INSURANCE | August | 15,222.88 | RIMAC INTERNACIONAL - PACKAGE POLICY - APLICACION AL GASTO DEL 20 DE JULIO AL 31 DE AGOSTO DEL |
| | 651911 | PROPERTY INSURANCE | September | 10,873.50 | RIMAC INTERNACIONAL - PACKAGE POLICY - APLICACION AL GASTO DE SETIEMBRE DEL 2002 |
| | 651911 | PROPERTY INSURANCE | October | 317.99 | AJUSTE PRIMA - PACKAGE POLICY - VIGENCIA DEL 20/07/02 AL 20/07/03 |
| | 651911 | PROPERTY INSURANCE | October | -605.77 | MULTIRIESGO / NOTA DE CREDITO POR DEVOLUCION DE PARTE DE LA PRIMA -VIG. DEL 20/07/02 AL 20/07/03 |
| | 651911 | PROPERTY INSURANCE | October | 11,146.23 | RIMAC INTERNACIONAL - PACKAGE POLICY - APLICACION AL GASTO DE OCTUBRE DEL 2002 |
| | 651911 | PROPERTY INSURANCE | October | 786.55 | VEHICULOS POLIZA 2001-522138 RIMAC INTERNACIONAL - APLICACION AL GASTO DE JULIO A OCTUBRE DEI |
| | 651911 | PROPERTY INSURANCE | October | -176.44 | MULTIRIESGO / NOTA DE CREDITO POR DEVOLUCION DE PARTE DE LA PRIMA -VIG. DEL 20/07/02 AL 20/07/03 |
| | 651911 | PROPERTY INSURANCE | November | 10,847.36 | RIMAC INTERNACIONAL - PACKAGE POLICY - APLICACION AL GASTO DE NOVIEMBRE DEL 2002 |
| | 651911 | PROPERTY INSURANCE | November | 229.09 | VEHICULOS POLIZA 2001-522138 RIMAC INTERNACIONAL - APLICACION AL GASTO DE NOVIEMBRE DEL 2002 |
| | 651911 | PROPERTY INSURANCE | November | -182.32 | MULTIRIESGO / NOTA DE CREDITO POR DEVOLUCION DE PARTE DE LA PRIMA -VIG. DEL 20/07/02 AL 20/07/03 |
| | 651911 | PROPERTY INSURANCE | December | 11,208.94 | RIMAC INTERNACIONAL - PACKAGE POLICY - APLICACION AL GASTO DE DICIEMBRE DEL 2002 |
| | 651911 | PROPERTY INSURANCE | December | 236.73 | VEHICULOS POLIZA 2001-522138 RIMAC INTERNACIONAL - APLICACION AL GASTO DE NOVIEMBRE DEL 2002 |
| | 651911 | PROPERTY INSURANCE | December | 4,630.14 | RIMAC INTERNACIONAL - APLICACION AL GASTO SEGURO MULTIRIESGO - VIGENCIA DEL 20/07/2001 AL 20/07/ |
| | 651912 | OTHER INSURANCE FOR PARTIES | January | -3,894.07 | RIMAC INTERNACIONAL - APLICACION AL GASTO FEB. 2002 SEGURO MULTIRIESGO - VIGENCIA DEL 20/07/200 |
| | 651912 | OTHER INSURANCE FOR PARTIES | January | 664.84 | RIMAC INTERNACIONAL - APLICACION AL GASTO MARZO 2002 SEGURO MULTIRIESGO - VIGENCIA DEL 20/07/20 |
| | 651912 | OTHER INSURANCE FOR PARTIES | February | 736.07 | RIMAC INTERNACIONAL - APLICACION AL GASTO ABRIL 2002 SEGURO MULTIRIESGO - VIGENCIA DEL 20/07/20 |
| | 651912 | OTHER INSURANCE FOR PARTIES | March | 712.33 | RIMAC INTERNACIONAL - APLICACION AL GASTO MAYO 2002 SEGURO MULTIRIESGO - VIGENCIA DEL 20/07/20 |
| | 651912 | OTHER INSURANCE FOR PARTIES | April | 736.07 | RIMAC INTERNACIONAL - APLICACION AL GASTO JUNIO 2002 SEGURO MULTIRIESGO - VIGENCIA DEL 20/07/20 |
| | 651912 | OTHER INSURANCE FOR PARTIES | May | 712.33 | RIMAC INTERNACIONAL - APLICACION AL GASTO JULIO 2002 SEGURO MULTIRIESGO - VIGENCIA DEL 20/07/20 |
| | 651912 | OTHER INSURANCE FOR PARTIES | June | 474.89 | RIMAC INTERNACIONAL - APLICACION AL GASTO JULIO 2002 SEGURO MULTIRIESGO - VIGENCIA DEL 20/07/20 |
| | 651912 | OTHER INSURANCE FOR PARTIES | July | | |
| | | Total Other Costs | | \$233,005.96 | |

| Expenses Subtype | Account | Account Description | Month | Amount | Transac Desc |
|------------------|---------|---------------------|-----------|--------|---|
| Equipment Costs | 651913 | VEHICLE INSURANCE | July | 38.14 | RIMAC INTERNACIONAL COMPAÑIA DE SEGUROS Y REASEGUROS/50400257591/2045//SOAT POLIZA 2003-5225 |
| | 651913 | VEHICLE INSURANCE | July | 38.14 | RIMAC INTERNACIONAL COMPAÑIA DE SEGUROS Y REASEGUROS/50400257601/2046//SOAT POLIZA 2003-5243 |
| | 651913 | VEHICLE INSURANCE | July | 38.14 | RIMAC INTERNACIONAL COMPAÑIA DE SEGUROS Y REASEGUROS/50400257611/2047//SOAT POLIZA 2003-5243 |
| | | | September | 38.14 | RIMAC INTERNACIONAL COMPAÑIA DE SEGUROS Y REASEGUROS/5020166038/2374//SOAT. PIJ-230 DEL 06/08 |

| | | | | | | | | | |
|-----------------------|---------------------------------|--|--|--|--|--|--|--------------|--|
| Total Equipment Costs | | | | | | | | | |
| | Total Cost Center 791 INSURANCE | | | | | | | \$233,158.52 | |

814 AE - SYSTEMS PUCALLPA

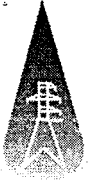
| Expenses Subtype | Account | Account Description | Month | Amount | Transac Desc |
|------------------|---------|--------------------------------------|----------|-------------------|--|
| Equipment Costs | 659311 | COMPUTER SUPPLIES, SOFTWARE | July | 29.96 | GASTOS CANCELADOS POR FONDO FIJO DE AGUAYTIA ENERGY. JULIO 2002. |
| | 659311 | COMPUTER SUPPLIES, SOFTWARE | July | 275.00 | TRANSFAR SUPPLIES COMPUTER S.A./0060010825/1930/BATERIA ENERGY |
| | 659311 | COMPUTER SUPPLIES, SOFTWARE | August | 1,756.00 | DATA LINK S.A./0010016967/2166/10 OFFICE XP ENTERPRISE, 2 EXCHANGE CAL 2000 Y 3 WINDOWS CAL 2000 |
| | 659311 | COMPUTER SUPPLIES, SOFTWARE | November | 135.00 | HIGH TECHNO WORLD S.A./0010001749/2728/PCMCCIA CARD TO USB 2 PUERTOS |
| | 634311 | MAINT & REPAIR - COMPUTER EQUIP (LAE | November | 40.00 | HIGH TECHNO WORLD S.A./0010001789/2799/SERVICIO DE REPARACION DE PORTATIL COMPAQ |
| | | Total Equipment Costs | | \$2,235.96 | |

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|--|---|--|--|------------|--|
| | Total Cost Center 814 AE - SYSTEMS PUC. | | | \$2,235.96 | |
|--|---|--|--|------------|--|

970042 TRANSMISSION TOLL LITIGAT

| Expenses Subtype | Account | Account Description | Month | Amount | Transac Desc |
|----------------------|---------|-----------------------------------|---------|--------------------|---|
| Third Party Services | 632814 | LOCAL LEGAL SERVICES | January | 25,000.00 | ESTUDIO MONROY ABOGADOS S.C.R.L./0010000058/1283/honorarios profesionales por asesoria legal en el proces |
| | | Total Third Party Services | | \$25,000.00 | |

| | | | | | |
|--|---------------------------------------|--|--|-------------|--|
| | Total Cost Center 970042 TRANSMISSION | | | \$25,000.00 | |
|--|---------------------------------------|--|--|-------------|--|



Eteselva

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

**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

Cost and Expenses

Operating Costs

| | |
|-------------------------------|---------------------|
| 401 DE&S - POWER PLANT OFFIC | 441.64 |
| 402 DE&S - POW.PLANT AGU.SS | 296.61 |
| 403 DE&S - TINGO MARIA SS | 155,486.53 |
| 404 DE&S - TLINE SEGMENT 1 | 362,483.62 |
| 405 DE&S - TLINE SEGMENT 2 | 96,951.43 |
| 406 DE&S - TLINE & SS OVERHEA | 422,869.71 |
| 408 DE&S - PARAMONGA SS | 177,349.82 |
| 409 DE&S - AGUAYTIA SS | 11,038.04 |
| 410 DE&S - TLINE SEGMENT 3 | 423,813.53 |
| 470 CONNECTION TOLLS & OTHE | 17,400.00 |
| 474 ELECTRIC REGULATORY FEES | 74,158.45 |
| Total Operating Costs | 1,742,289.38 |