

ADDITIONAL INFORMATION
STATEMENT OF OPERATION ACCOUNTS
YEARS ENDED DECEMBER 31, 2014 AND 2013
(In United States dollars)

	<u>2014</u>	<u>2013</u>
REVENUE		
Revenue from power service contracts:		
Brazilian purchasing entity	2,994,640,753	3,047,366,960
Paraguayan purchasing entity	296,371,247	243,645,040
Compensation for equity electricity	318,374,804	377,020,357
Reimbursement of costs - non-contract power	70,975,712	132,328,557
Total revenue	<u>3,680,362,516</u>	<u>3,800,360,914</u>
LESS:		
COMPENSATION FOR EQUITY ELECTRICITY	<u>(318,374,804)</u>	<u>(377,020,357)</u>
COST OF ELECTRICITY SERVICE		
Compensation and reimbursement for Contracting States and Members of ITAIPU:		
Income on capital	(48,784,814)	(48,139,048)
Contract power		
Royalties	(411,298,648)	(405,933,777)
Reimbursement of management and supervision costs	(31,638,358)	(31,225,674)
	<u>(442,937,006)</u>	<u>(437,159,451)</u>
Non-contract power		
Royalties	(65,906,018)	(122,876,517)
Reimbursement of management and supervision costs	(5,069,694)	(9,452,040)
	<u>(70,975,712)</u>	<u>(132,328,557)</u>
	<u>(562,697,532)</u>	<u>(617,627,056)</u>
Amortization of loans and financing	<u>(1,166,850,726)</u>	<u>(1,091,293,597)</u>
Financial charges on loans and financing	<u>(885,947,292)</u>	<u>(962,335,506)</u>
Operation expenses		
Personnel	(557,907,730)	(548,877,366)
Materials and equipment	(35,185,523)	(32,998,059)
Outsourced services	(113,380,027)	(110,937,830)
Other operation expenses	(96,886,045)	(71,624,213)
	<u>(803,359,325)</u>	<u>(764,437,468)</u>
Total cost of electricity service	<u>(3,418,854,875)</u>	<u>(3,435,693,627)</u>
PROFIT (LOSS) FROM OPERATION	<u>(56,867,163)</u>	<u>(12,353,070)</u>
Prior-year balance	(170,207,551)	(157,854,481)
Financial and other revenue	151,927,563	-
CUMULATIVE PROFIT (LOSS) FROM OPERATION	<u><u>(75,147,151)</u></u>	<u><u>(170,207,551)</u></u>