

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

	2014	2013
GENERATION OF ADDED VALUE		
Revenue		
Power supply	3,291,012,000	3,291,012,000
Compensation for equity electricity	318,374,804	377,020,357
Reimbursement of costs - non-contract power	70,975,712	132,328,557
Other revenue (expense)	(49,702,979)	(14,998,634)
	<u>3,630,659,537</u>	<u>3,785,362,280</u>
(-) Inputs purchased from third parties		
Materials	17,901,251	16,429,962
Outsourced services	101,961,380	106,702,421
Others operating expenses	74,912,219	80,913,537
	<u>194,774,850</u>	<u>204,045,920</u>
	<u>3,435,884,687</u>	<u>3,581,316,360</u>
GROSS ADDED VALUE		
(+) Added value received by transfer		
Financial revenue	62,651,745	25,240,357
	<u>3,498,536,432</u>	<u>3,606,556,717</u>
DISTRIBUTION OF ADDED VALUE		
Compensation:		
Employees		
Direct compensation	294,442,152	319,684,107
Benefits	164,906,101	166,979,004
Post-employment benefits	123,996,093	43,921,855
Labor indemnities	51,200,778	22,365,649
FGTS	6,920,204	7,084,133
	<u>641,465,328</u>	<u>560,034,748</u>
Government		
INSS and IPS	40,033,054	42,762,976
Royalties	477,204,666	528,810,294
Compensation for equity electricity	318,374,804	377,020,357
	<u>835,612,524</u>	<u>948,593,627</u>
Third-party capital		
Interest on debt	885,738,220	960,998,877
Monetary variance	(55,735,307)	(140,797,875)
Other financial expense	2,145,628	7,766
	<u>832,148,541</u>	<u>820,208,768</u>
Equity		
Income on capital	48,784,814	48,139,048
Reimbursement of management and supervision costs	36,708,052	40,677,714
	<u>85,492,866</u>	<u>88,816,762</u>
	<u>1,103,817,173</u>	<u>1,188,902,812</u>
Profit for the year		
	<u>3,498,536,432</u>	<u>3,606,556,717</u>
ADDED VALUE DISTRIBUTED		
	<u>3,498,536,432</u>	<u>3,606,556,717</u>