

**ANEXO 1 – DEMONSTRATIVO DAS DIFERENÇAS ENTRE A ENERGIA PREVISTA E A EFETIVAMENTE GERADA – 2009 (MWh)**
**FORTE BIOMASSA**

Nº Contrato	Empreendimento	set-09	out-09	nov-09	dez-09	Total (MWh)
BIO 001	IOLANDO LEITE	0,415	-2.133,731	-1.726,456	-1.959,410	<b>-5.819,182</b>
BIO 002	MANDU	1.649,373	651,491	833,754	491,524	<b>3.626,142</b>
BIO 003	GOIASA GOIATUBA ÁLCOOL	-7.135,480	-8.595,727	-9.492,892	523,974	<b>-24.700,125</b>
BIO 004	SANTA TEREZINHA - TAPEJARA	-2.058,561	-4.584,304	-2.853,959	1.553,065	<b>-7.943,758</b>
BIO 004 A	SANTA TEREZINHA - TAPEJARA	-864,071	-1.924,239	-1.197,936	651,892	<b>-3.334,355</b>
BIO 006	CERRADINHO	-4.926,657	-1.086,762	812,738	-225,175	<b>-5.425,856</b>
BIO 012	GIASA II	-1.119,544	-709,030	-300,995	-585,664	<b>-2.715,233</b>
BIO 014	JITITUBA SANTO ANTÔNIO	-4.385,194	-545,913	-462,205	-637,807	<b>-6.031,119</b>
BIO 015	ÁGUA BONITA	-756,163	-493,703	-708,646	-716,658	<b>-2.675,170</b>
BIO 016	CANAÃ	810,751	3.208,757	6.809,348	3.566,355	<b>14.395,211</b>
BIO 017	JALLES MACHADO	900,948	-2.207,487	1.040,630	74,716	<b>-191,193</b>
BIO 018	USACIGA	-4.604,935	-9.443,619	-12.359,015	-5.227,054	<b>-31.634,623</b>
BIO 019	PIONEIROS	-1.253,180	-2.903,253	-2.774,011	-1.521,288	<b>-8.451,732</b>
BIO 020	VOLTA GRANDE	-2.781,927	-556,056	-2.078,213	7.464,475	<b>2.048,279</b>
BIO 021	RUETTE	-2.497,752	-1.067,096	-814,253	4.889,712	<b>510,611</b>
BIO 023	MARACAÍ	-5.222,194	-5.169,006	-2.750,878	2.460,381	<b>-10.681,697</b>
BIO 024	JB	1.265,322	176,392	-2.860,356	-2.430,150	<b>-3.848,792</b>
BIO 025	CORURIBE	-1.873,207	-122,176	-166,631	281,299	<b>-1.880,715</b>
BIO 027	FATURA	40,424	1.581,043	1.030,444	11.034,260	<b>13.686,171</b>
		<b>-34.811,63</b>	<b>-35.924,42</b>	<b>-30.019,53</b>	<b>19.688,45</b>	<b>-81.067,14</b>

**ANEXO 1 – DEMONSTRATIVO DAS DIFERENÇAS ENTRE A ENERGIA PREVISTA E A EFETIVAMENTE GERADA – 2009 (MWh) (CONT.)**
**FORTE EÓLICA**

Nº Contrato	Empreendimento	set-09	out-09	nov-09	dez-09	Total (MWh)
EOL 001	ÁGUA DOCE	-1.295,202	-983,900	-554,697	-829,353	-3.663,152
EOL 002	CANOA QUEBRADA	0,000	0,000	-17.180,000	-17.180,000	-34.360,000
EOL 004	PRAIAS DE PARAJURU	-2.739,135	-3.683,516	-919,888	-2.664,456	-10.006,995
EOL 005	PRAIA DO MORGADO	-493,767	-15.719,000	-14.307,000	-13.427,000	-43.946,767
EOL 006	VOLTA DO RIO	0,000	-735,000	-19.893,000	-17.285,000	-37.913,000
EOL 007	DOS ÍNDIOS	-2.259,737	-2.618,332	-4.887,007	-4.216,601	-13.981,677
EOL 008	SANGRADOURO	-1.468,015	-1.815,795	-3.914,665	-3.978,405	-11.176,880
EOL 009	OSÓRIO	-2.004,606	-2.336,554	-4.549,527	-4.214,677	-13.105,364
EOL 011	RN 15 - RIO DO FOGO	36,349	-4.100,136	821,782	-2.450,960	-5.692,965
EOL 012	BEBERIBE	-2.415,070	-6.949,824	-1.255,746	-1.944,524	-12.565,164
EOL 023	MILLENNIUM	-957,261	-1.581,509	-354,735	-921,893	-3.815,398
EOL 024	ALBATROZ	-182,545	-518,039	-129,652	-272,943	-1.103,179
EOL 025	COELHOS II	-136,052	-502,442	-70,225	-254,005	-962,724
EOL 026	CAMURIM	-207,319	-463,168	-44,007	-233,952	-948,446
EOL 027	COELHOS IV	-195,560	-431,010	-54,200	-232,917	-913,687
EOL 028	PRESIDENTE	-281,573	-462,072	-144,003	-263,807	-1.151,455
EOL 029	COELHOS III	-428,524	-639,278	-352,873	-474,179	-1.894,854
EOL 030	ATLÂNTICA	-218,389	-473,395	-51,972	-246,882	-990,638
EOL 031	MATARACA	-329,940	-503,849	-203,081	-310,888	-1.347,758
EOL 032	COELHOS I	-92,633	-423,902	-18,589	-191,573	-726,697
EOL 033	CARAVELA	-203,224	-529,760	-145,806	-284,662	-1.163,452
EOL 034	PRAIA FORMOSA	-1.514,521	-2.036,653	-2.907,639	-1.419,610	-7.878,423
EOL 034 A	PRAIA FORMOSA	-1.239,196	-1.666,409	-2.379,058	-1.161,538	-6.446,200
EOL 034 B	PRAIA FORMOSA	-3.166,820	-4.258,582	-6.079,791	-2.968,363	-16.473,556
EOL 034 C	PRAIA FORMOSA	-18.036,936	-24.255,175	-34.628,045	-16.906,605	-93.826,760
EOL 036	PEDRA DO SAL	-963,291	-3.007,725	-681,966	-775,175	-5.428,157
EOL 037	MANDACARU	0,000	0,000	0,000	-819,000	-819,000
EOL 038	XAVANTE	0,000	0,000	0,000	-772,000	-772,000
EOL 039	GRAVATÁ FRUITRADE	0,000	0,000	0,000	-905,000	-905,000
EOL 041	SANTA MARIA	0,000	0,000	0,000	-737,000	-737,000
EOL 043	FOZ DO RIO CHORÓ	-2.499,983	-6.098,880	-3.404,379	-2.954,451	-14.957,693
EOL 048	ICARAIZINHO	0,000	-17.630,590	-3.634,511	-6.359,701	-27.624,802
EOL 049	PARACURU	-1.662,557	-3.377,279	-998,547	-1.593,145	-7.631,528
EOL 050	TAÍBA-ALBATROZ	1.693,937	1.430,835	1.134,163	1.239,455	5.498,390
EOL 051	BONS VENTOS	0,000	0,000	0,000	-8.313,548	-8.313,548
EOL 053	CANOA QUEBRADA	844,077	39,479	955,483	287,643	2.126,683
EOL 054	LAGOA DO MATO	-243,427	-483,896	-250,294	-336,770	-1.314,387
		<b>(42.660,92)</b>	<b>(106.815,35)</b>	<b>(121.083,47)</b>	<b>(116.373,49)</b>	<b>(386.933,23)</b>

**ANEXO 1 – DEMONSTRATIVO DAS DIFERENÇAS ENTRE A ENERGIA PREVISTA E A EFETIVAMENTE GERADA – 2009 (MWh) (CONT.)**
**FORNECEDOR**

Nº Contrato	Empreendimento	set-09	out-09	nov-09	dez-09	Total (MWh)
PCH 001	CANOVA QUEBRADA	2.272,183	1.222,735	-340,027	1.852,801	5.007,692
PCH 002	LAGOA GRANDE	833,969	2.098,431	1.701,584	2.848,313	7.482,297
PCH 003	PORTO FRANCO	0,000	-919,010	-9.162,055	-2.555,652	-12.636,717
PCH 004	BOA SORTE	-1.173,916	268,130	-833,040	-674,779	-2.413,605
PCH 005	RIACHO PRETO	-1.227,389	-902,945	-2.534,734	-2.007,914	-6.672,982
PCH 006	SENADOR JONAS PINHEIRO	-3,483	-148,881	-214,879	-129,526	-496,769
PCH 007	SÃO TADEU I	-97,544	-3.434,673	-4.036,295	-5.726,494	-13.295,007
PCH 007 A	SÃO TADEU I	-30,056	-1.058,327	-1.243,705	-1.764,506	-4.096,593
PCH 008	ENGENHEIRO JOSÉ GELÁSIO DA ROCHA	-490,543	-2.830,068	-2.149,554	-1.486,034	-6.956,199
PCH 009	RONDONÓPOLIS	-1.060,912	-2.204,621	-3.178,067	-2.785,709	-9.229,309
PCH 010	PONTE ALTA	-688,977	-2.273,004	-3.352,844	-3.700,926	-10.015,751
PCH-MRE 001	LINHA EMÍLIA	1.276,690	1.364,068	259,890	2.297,538	5.198,186
PCH-MRE 002	COTIPORÁ	952,467	-609,480	-1.786,756	19,490	-1.424,279
PCH-MRE 003	CAÇADOR	695,418	72,510	-1.813,555	754,017	-291,610
PCH-MRE 004	JARARACA	4.905,256	5.820,387	2.285,119	2.915,417	15.926,179
PCH-MRE 004 A	JARARACA	125,768	149,232	58,589	74,750	408,339
PCH-MRE 005	TUDELÂNDIA	-27,176	-1.070,065	-1.414,015	-1.582,805	-4.094,062
PCH-MRE 006	MOSQUITÃO	1.269,687	2.805,548	1.295,201	-274,602	5.095,834
PCH-MRE 007	MAMBAÍ II	-3.517,565	-1.999,391	34,025	-442,578	-5.925,509
PCH-MRE 009	COCAIS GRANDE	27,427	-276,603	-4.584,803	-5.466,475	-10.300,454
PCH-MRE 010	ALTO IRANI	2.120,394	2.779,582	-2.838,959	478,687	2.539,704
PCH-MRE 011	PLANO ALTO	-353,609	-1.433,376	438,308	1.572,372	223,695
PCH-MRE 012	SÃO PEDRO	-4.547,000	-1.794,029	-3.281,981	-3.375,035	-12.998,045
PCH-MRE 013	CARANGOLA	1.873,059	2.760,364	-1.401,484	800,948	4.032,887
PCH-MRE 014	CALHEIROS	2.475,222	3.776,651	285,562	-860,707	5.676,728
PCH-MRE 015	SÃO SIMÃO	1.895,597	-2.805,243	-3.750,658	-3.624,059	-8.284,363
PCH-MRE 016	FUNIL	-792,450	829,185	-1.002,016	-2.710,915	-3.676,196
PCH-MRE 017	SÃO JOAQUIM	450,160	1.238,409	-1.364,067	-1.695,552	-1.371,050
PCH-MRE 018	FUMAÇA IV	445,864	446,105	-418,441	-477,588	-4,060
PCH-MRE 019	LUDESA	-3.402,665	3.976,548	5.583,085	6.241,373	12.398,341
PCH-MRE 020	ESMERALDA	3.674,263	4.321,457	2.103,768	3.996,574	14.096,062
PCH-MRE 021	ALTO SUCURIÚ	2.350,371	1.299,580	2.921,888	4.582,982	11.154,821
PCH-MRE 022	JATAÍ	1.894,973	3.869,282	4.970,421	2.954,465	13.689,141
PCH-MRE 023	RETIRO VELHO	-377,440	645,820	837,548	2.086,768	3.192,696
PCH-MRE 024	IRARA	524,083	1.182,322	925,997	-1.507,649	1.124,753
PCH-MRE 025	ZÉ FERNANDO	-3.086,250	-5.215,350	-7.677,774	-3.115,560	-19.094,934
PCH-MRE 028	AREIA BRANCA	0,000	-7.511,066	-7.294,662	-8.427,793	-23.233,521
PCH-MRE 029	SANTA ROSA II	792,531	-2.345,825	-2.798,927	-2.478,535	-6.830,756
PCH-MRE 030	FLOR DO SERTÃO	1.479,274	1.722,247	-3.086,822	-1.690,031	-1.575,332
PCH-MRE 031	SÃO BERNARDO	4.431,778	4.182,541	1.182,850	1.791,946	11.589,115
PCH-MRE 032	CACHOEIRA DA LIXA	-2.782,435	967,622	-3.434,354	-5.096,849	-10.346,016
PCH-MRE 033	COLINO 1	20,763	-856,383	-4.494,506	-5.314,411	-10.644,537
PCH-MRE 034	COLINO 2	-685,563	-2.090,176	-6.038,894	-8.239,181	-17.053,814
PCH-MRE 035	CARLOS GONZATTO	851,368	216,702	896,717	-656,267	1.308,520
PCH-MRE 036	AREIA	0,000	0,000	0,000	-425,973	-425,973
PCH-MRE 037	ÁGUA LIMPA	0,000	0,000	0,000	-570,134	-570,134
PCH-MRE 038	AQUARIUS	545,659	481,985	481,148	512,583	2.021,375
PCH-MRE 039	PIRANHAS	-275,777	-190,203	-4.858,181	141,241	-5.182,920
PCH-MRE 040	BURITI	1.321,422	-240,646	-7.963,167	-9.839,277	-16.721,668
PCH-MRE 041	BONFANTE	351,651	1.487,420	-1.579,222	-2.995,803	-2.735,954
PCH-MRE 042	MONTE SERRAT	-2.141,722	-4.666,009	-1.446,120	-2.431,963	-10.685,814
PCH-MRE 043	SANTA FÉ I	-6.630,193	381,822	1.848,258	2.291,352	-2.108,761
PCH-MRE 044	DA ILHA	5.082,375	5.959,511	2.601,352	3.111,253	16.754,491
PCH-MRE 046	SANTA LAURA	2.879,516	3.009,301	1.852,719	3.188,624	10.930,160
PCH-MRE 049	CIDEZAL	0,000	0,000	0,000	-631,978	-631,978
PCH-MRE 051	SAPEZAL	0,000	0,000	0,000	-618,403	-618,403
PCH-MRE 052	PARECIS	0,000	0,000	0,000	-618,403	-618,403
PCH-MRE 054	FIGUEIRÓPOLIS	0,000	0,000	0,000	-10.137,000	-10.137,000
		14.426,52	12.460,12	-68.810,54	-61.623,57	-103.547,46

**OBS:** A diferença entre a energia prevista para as PCHs participantes do MRE e a efetivamente gerada não impacta diretamente no ajuste, pois ele é financeiro, contabilizado pela CCEE. Para fins de previsão, foi considerado o resultado financeiro destas usinas como sendo nulo, ou seja, que elas entregariam a energia assegurada contratada.



**ANEXO 2 – DEMONSTRATIVO DOS PAGAMENTOS EFETUADOS (R\$) (CONT.)**

**ANO 2009**

**FONTE PCH**

Nº Contrato	Empreendimento	jan-09	fev-09	mar-09	abr-09	mai-09	jun-09	jul-09	ago-09	set-09	out-09	nov-09	dez-09	Total Contratado (R\$)
PCH 001	CANOVA QUEBRADA	R\$ 2.564.211,73	R\$ 2.564.211,73	R\$ 2.564.211,73	R\$ 2.564.211,73	R\$ 2.564.211,73	R\$ 2.657.525,60	R\$ 2.657.525,60	R\$ 2.657.525,60	R\$ 2.657.525,60	R\$ 2.657.525,60	R\$ 2.657.525,60	R\$ 2.657.525,60	R\$ 31.423.737,85
PCH 002	LAGOA GRANDE	R\$ 1.442.141,88	R\$ 1.442.141,88	R\$ 1.442.141,88	R\$ 1.442.141,88	R\$ 1.442.141,88	R\$ 1.494.622,67	R\$ 1.494.622,67	R\$ 1.494.622,67	R\$ 1.494.622,67	R\$ 1.494.622,67	R\$ 1.494.622,67	R\$ 1.494.622,67	R\$ 17.673.068,08
PCH 003	PORTO FRANCO	R\$ 0,00	R\$ 0,00	R\$ 0,00	R\$ 0,00	R\$ 0,00	R\$ 0,00	R\$ 0,00	R\$ 0,00	R\$ 0,00	R\$ 0,00	R\$ 1.227.397,51	R\$ 2.165.995,60	R\$ 3.393.393,11
PCH 004	BOA SORTE	R\$ 1.093.652,00	R\$ 1.093.652,00	R\$ 1.093.652,00	R\$ 1.093.652,00	R\$ 1.093.652,00	R\$ 1.133.450,93	R\$ 1.133.450,93	R\$ 1.133.450,93	R\$ 1.133.450,93	R\$ 1.133.450,93	R\$ 1.133.450,93	R\$ 1.133.450,93	R\$ 13.402.416,52
PCH 005	RIACHO PRETO	R\$ 662.788,75	R\$ 662.788,75	R\$ 662.788,75	R\$ 662.788,75	R\$ 662.788,75	R\$ 686.908,20	R\$ 686.908,20	R\$ 686.908,20	R\$ 686.908,20	R\$ 686.908,20	R\$ 686.908,20	R\$ 686.908,20	R\$ 8.122.301,14
PCH 006	SENADOR JONAS PINHEIRO	R\$ 419.393,70	R\$ 419.393,70	R\$ 419.393,70	R\$ 419.393,70	R\$ 419.393,70	R\$ 434.655,80	R\$ 434.655,80	R\$ 434.655,80	R\$ 434.655,80	R\$ 434.655,80	R\$ 434.655,80	R\$ 434.655,80	R\$ 5.139.559,11
PCH 008	ENGENHEIRO JOSÉ GELÁSIO DA ROCHA	R\$ 1.286.304,54	R\$ 1.286.304,54	R\$ 1.286.304,54	R\$ 1.286.304,54	R\$ 1.286.304,54	R\$ 1.333.114,27	R\$ 1.333.114,27	R\$ 1.333.114,27	R\$ 1.333.114,27	R\$ 1.333.114,27	R\$ 1.333.114,27	R\$ 1.333.114,27	R\$ 15.763.322,56
PCH 009	RONDONÓPOLIS	R\$ 1.515.145,04	R\$ 1.515.145,04	R\$ 1.515.145,04	R\$ 1.515.145,04	R\$ 1.515.145,04	R\$ 1.570.282,47	R\$ 1.570.282,47	R\$ 1.570.282,47	R\$ 1.570.282,47	R\$ 1.570.282,47	R\$ 1.570.282,47	R\$ 1.570.282,47	R\$ 18.567.702,45
PCH 010	PONTE ALTA	R\$ 608.910,04	R\$ 608.910,04	R\$ 608.910,04	R\$ 608.910,04	R\$ 608.910,04	R\$ 631.068,80	R\$ 631.068,80	R\$ 631.068,80	R\$ 631.068,80	R\$ 631.068,80	R\$ 631.068,80	R\$ 631.068,80	R\$ 7.462.031,80
PCH-MRE 001	LINHA EMÍLIA	R\$ 0,00	R\$ 0,00	R\$ 0,00	R\$ 0,00	R\$ 0,00	R\$ 562.003,86	R\$ 1.532.737,80	R\$ 1.532.737,80	R\$ 1.532.737,80	R\$ 1.532.737,80	R\$ 1.532.737,80	R\$ 1.532.737,80	R\$ 9.758.430,66
PCH-MRE 002	COTIPORÁ	R\$ 1.439.671,32	R\$ 1.439.671,32	R\$ 1.439.671,32	R\$ 1.439.671,32	R\$ 1.439.671,32	R\$ 1.492.062,20	R\$ 1.492.062,20	R\$ 1.492.062,20	R\$ 1.492.062,20	R\$ 1.492.062,20	R\$ 1.492.062,20	R\$ 1.492.062,20	R\$ 17.642.792,01
PCH-MRE 003	ÇAÇADOR	R\$ 1.517.052,36	R\$ 1.517.052,36	R\$ 1.517.052,36	R\$ 1.517.052,36	R\$ 1.517.052,36	R\$ 1.572.259,20	R\$ 1.572.259,20	R\$ 1.572.259,20	R\$ 1.572.259,20	R\$ 1.572.259,20	R\$ 1.572.259,20	R\$ 1.572.259,20	R\$ 18.591.076,20
PCH-MRE 004	JARARACA	R\$ 2.155.314,71	R\$ 2.155.314,71	R\$ 2.155.314,71	R\$ 2.155.314,71	R\$ 2.155.314,71	R\$ 2.233.748,47	R\$ 2.233.748,47	R\$ 2.233.748,47	R\$ 2.233.748,47	R\$ 2.233.748,47	R\$ 2.233.748,47	R\$ 2.233.748,47	R\$ 26.412.812,82
PCH-MRE 004 A	JARARACA	R\$ 56.351,24	R\$ 56.351,24	R\$ 56.351,24	R\$ 56.351,24	R\$ 56.351,24	R\$ 56.351,24	R\$ 57.211,04	R\$ 57.211,04	R\$ 57.211,04	R\$ 57.211,04	R\$ 57.211,04	R\$ 57.211,04	R\$ 681.373,70
PCH-MRE 006	MOSQUITÃO	R\$ 2.405.366,19	R\$ 2.405.366,19	R\$ 2.405.366,19	R\$ 2.405.366,19	R\$ 2.405.366,19	R\$ 2.492.899,53	R\$ 2.492.899,53	R\$ 2.492.899,53	R\$ 2.492.899,53	R\$ 2.492.899,53	R\$ 2.492.899,53	R\$ 2.492.899,53	R\$ 29.477.127,68
PCH-MRE 007	MAMBÁI II	R\$ 1.138.570,12	R\$ 1.138.570,12	R\$ 1.138.570,12	R\$ 1.138.570,12	R\$ 1.138.570,12	R\$ 1.180.003,67	R\$ 1.180.003,67	R\$ 1.180.003,67	R\$ 1.180.003,67	R\$ 1.180.003,67	R\$ 1.180.003,67	R\$ 1.180.003,67	R\$ 13.952.876,27
PCH-MRE 009	COCAIS GRANDE	R\$ 0,00	R\$ 0,00	R\$ 0,00	R\$ 0,00	R\$ 0,00	R\$ 239.962,16	R\$ 599.905,40	R\$ 599.905,40	R\$ 599.905,40	R\$ 599.905,40	R\$ 599.905,40	R\$ 599.905,40	R\$ 3.839.394,56
PCH-MRE 010	ALTO IRANI	R\$ 1.516.719,54	R\$ 1.516.719,54	R\$ 1.516.719,54	R\$ 1.516.719,54	R\$ 1.516.719,54	R\$ 1.571.914,27	R\$ 1.571.914,27	R\$ 1.571.914,27	R\$ 1.571.914,27	R\$ 1.571.914,27	R\$ 1.571.914,27	R\$ 1.571.914,27	R\$ 18.586.997,56
PCH-MRE 011	PLANO ALTO	R\$ 1.144.215,29	R\$ 1.144.215,29	R\$ 1.144.215,29	R\$ 1.144.215,29	R\$ 1.144.215,29	R\$ 1.185.854,27	R\$ 1.185.854,27	R\$ 1.185.854,27	R\$ 1.185.854,27	R\$ 1.185.854,27	R\$ 1.185.854,27	R\$ 1.185.854,27	R\$ 14.022.056,31
PCH-MRE 012	SÃO PEDRO	R\$ 0,00	R\$ 0,00	R\$ 0,00	R\$ 0,00	R\$ 0,00	R\$ 848.122,08	R\$ 2.120.305,20	R\$ 2.120.305,20	R\$ 2.120.305,20	R\$ 2.120.305,20	R\$ 2.120.305,20	R\$ 2.120.305,20	R\$ 13.569.953,28
PCH-MRE 013	CARANGOLA	R\$ 1.068.306,35	R\$ 1.068.306,35	R\$ 1.068.306,35	R\$ 1.068.306,35	R\$ 1.068.306,35	R\$ 1.107.182,93	R\$ 1.107.182,93	R\$ 1.107.182,93	R\$ 1.107.182,93	R\$ 1.107.182,93	R\$ 1.107.182,93	R\$ 1.107.182,93	R\$ 13.091.812,27
PCH-MRE 014	CALHEIROS	R\$ 1.203.751,96	R\$ 1.203.751,96	R\$ 1.203.751,96	R\$ 1.203.751,96	R\$ 1.203.751,96	R\$ 1.247.557,53	R\$ 1.247.557,53	R\$ 1.247.557,53	R\$ 1.247.557,53	R\$ 1.247.557,53	R\$ 1.247.557,53	R\$ 1.247.557,53	R\$ 14.751.662,55
PCH-MRE 015	SÃO SIMÃO	R\$ 0,00	R\$ 0,00	R\$ 0,00	R\$ 0,00	R\$ 0,00	R\$ 698.978,21	R\$ 1.747.445,53	R\$ 1.747.445,53	R\$ 1.747.445,53	R\$ 1.747.445,53	R\$ 1.747.445,53	R\$ 1.747.445,53	R\$ 11.183.651,41
PCH-MRE 016	FUNIL	R\$ 1.595.175,85	R\$ 1.595.175,85	R\$ 1.595.175,85	R\$ 1.595.175,85	R\$ 1.595.175,85	R\$ 1.653.225,67	R\$ 1.653.225,67	R\$ 1.653.225,67	R\$ 1.653.225,67	R\$ 1.653.225,67	R\$ 1.653.225,67	R\$ 1.653.225,67	R\$ 19.548.458,90
PCH-MRE 017	SÃO JOAQUIM	R\$ 1.480.083,55	R\$ 1.480.083,55	R\$ 1.480.083,55	R\$ 1.480.083,55	R\$ 1.480.083,55	R\$ 1.533.945,07	R\$ 1.533.945,07	R\$ 1.533.945,07	R\$ 1.533.945,07	R\$ 1.533.945,07	R\$ 1.533.945,07	R\$ 1.533.945,07	R\$ 18.138.033,23
PCH-MRE 018	FUMAÇA IV	R\$ 285.100,16	R\$ 285.100,16	R\$ 285.100,16	R\$ 285.100,16	R\$ 285.100,16	R\$ 295.475,20	R\$ 295.475,20	R\$ 295.475,20	R\$ 295.475,20	R\$ 295.475,20	R\$ 295.475,20	R\$ 295.475,20	R\$ 3.493.827,20
PCH-MRE 019	LUDESA	R\$ 1.910.460,37	R\$ 1.910.460,37	R\$ 1.910.460,37	R\$ 1.910.460,37	R\$ 1.910.460,37	R\$ 1.979.983,67	R\$ 1.979.983,67	R\$ 1.979.983,67	R\$ 1.979.983,67	R\$ 1.979.983,67	R\$ 1.979.983,67	R\$ 1.979.983,67	R\$ 23.412.187,52
PCH-MRE 020	ESMERALDA	R\$ 1.352.792,07	R\$ 1.352.792,07	R\$ 1.352.792,07	R\$ 1.352.792,07	R\$ 1.352.792,07	R\$ 1.402.021,33	R\$ 1.402.021,33	R\$ 1.402.021,33	R\$ 1.402.021,33	R\$ 1.402.021,33	R\$ 1.402.021,33	R\$ 1.402.021,33	R\$ 16.578.109,67
PCH-MRE 021	ALTO SUCURIÚ	R\$ 1.941.899,22	R\$ 1.941.899,22	R\$ 1.941.899,22	R\$ 1.941.899,22	R\$ 1.941.899,22	R\$ 2.012.566,60	R\$ 2.012.566,60	R\$ 2.012.566,60	R\$ 2.012.566,60	R\$ 2.012.566,60	R\$ 2.012.566,60	R\$ 2.012.566,60	R\$ 23.797.462,29
PCH-MRE 022	JATAÍ	R\$ 2.111.548,66	R\$ 2.111.548,66	R\$ 2.111.548,66	R\$ 2.111.548,66	R\$ 2.111.548,66	R\$ 2.188.389,73	R\$ 2.188.389,73	R\$ 2.188.389,73	R\$ 2.188.389,73	R\$ 2.188.389,73	R\$ 2.188.389,73	R\$ 2.188.389,73	R\$ 25.876.471,44
PCH-MRE 023	RETIRO VELHO	R\$ 0,00	R\$ 0,00	R\$ 0,00	R\$ 0,00	R\$ 0,00	R\$ 464.087,46	R\$ 1.265.693,07	R\$ 1.265.693,07	R\$ 1.265.693,07	R\$ 1.265.693,07	R\$ 1.265.693,07	R\$ 1.265.693,07	R\$ 8.058.245,86
PCH-MRE 024	IRARA	R\$ 2.001.768,72	R\$ 2.001.768,72	R\$ 2.001.768,72	R\$ 2.001.768,72	R\$ 2.001.768,72	R\$ 2.074.614,80	R\$ 2.074.614,80	R\$ 2.074.614,80	R\$ 2.074.614,80	R\$ 2.074.614,80	R\$ 2.074.614,80	R\$ 2.074.614,80	R\$ 24.531.147,18
PCH-MRE 025	ZÉ FERNANDO	R\$ 0,00	R\$ 0,00	R\$ 0,00	R\$ 0,00	R\$ 0,00	R\$ 823.808,26	R\$ 2.246.749,80	R\$ 2.246.749,80	R\$ 2.246.749,80	R\$ 2.246.749,80	R\$ 2.246.749,80	R\$ 2.246.749,80	R\$ 14.304.307,06
PCH-MRE 029	SANTA ROSA II	R\$ 1.894.984,16	R\$ 1.894.984,16	R\$ 1.894.984,16	R\$ 1.894.984,16	R\$ 1.894.984,16	R\$ 1.963.944,27	R\$ 1.963.944,27	R\$ 1.963.944,27	R\$ 1.963.944,27	R\$ 1.963.944,27	R\$ 1.963.944,27	R\$ 1.963.944,27	R\$ 23.222.530,68
PCH-MRE 030	FLOR DO SERTÃO	R\$ 1.049.220,30	R\$ 1.049.220,30	R\$ 1.049.220,30	R\$ 1.049.220,30	R\$ 1.049.220,30	R\$ 1.087.402,33	R\$ 1.087.402,33	R\$ 1.087.402,33	R\$ 1.087.402,33	R\$ 1.087.402,33	R\$ 1.087.402,33	R\$ 1.087.402,33	R\$ 12.857.917,85
PCH-MRE 031	SÃO BERNARDO	R\$ 891.130,01	R\$ 891.130,01	R\$ 891.130,01	R\$ 891.130,01	R\$ 891.130,01	R\$ 923.559,00	R\$ 923.559,00	R\$ 923.559,00	R\$ 923.559,00	R\$ 923.559,00	R\$ 923.559,00	R\$ 923.559,00	R\$ 10.920.563,06
PCH-MRE 032	CACHOEIRA DA LIXA	R\$ 909.563,21	R\$ 909.563,21	R\$ 909.563,21	R\$ 909.563,21	R\$ 909.563,21	R\$ 942.663,00	R\$ 942.663,00	R\$ 942.663,00	R\$ 942.663,00	R\$ 942.663,00	R\$ 942.663,00	R\$ 942.663,00	R\$ 11.146.457,06
PCH-MRE 033	COLINO 1	R\$ 808.257,42	R\$ 808.257,42	R\$ 808.257,42	R\$ 808.257,42	R\$ 808.257,42	R\$ 837.670,60	R\$ 837.670,60	R\$ 837.670,60	R\$ 837.670,60	R\$ 837.670,60	R\$ 837.670,60	R\$ 837.670,60	R\$ 9.904.981,29
PCH-MRE 034	COLINO 2	R\$ 1.155.121,60	R\$ 1.155.121,60	R\$ 1.155.121,60	R\$ 1.155.121,60	R\$ 1.155.121,60	R\$ 1.197.157,47	R\$ 1.197.157,47	R\$ 1.197.157,47	R\$ 1.197.157,47	R\$ 1.197.157,47	R\$ 1.197.157,47	R\$ 1.197.157,47	R\$ 14.155.710,26
PCH-MRE 035	CARLOS GONZATTO	R\$ 602.791,24	R\$ 602.791,24	R\$ 602.791,24	R\$ 602.791,24	R\$ 602.791,24	R\$ 624.727,33	R\$ 624.727,33	R\$ 624.727,33	R\$ 624.727,33	R\$ 624.727,33	R\$ 624.727,33	R\$ 624.727,33	R\$ 7.387.047,54
PCH-MRE 038	AQUARIUS	R\$ 371.633,79	R\$ 371.633,79	R\$ 371.633,79	R\$ 371.633,79	R\$ 371.633,79	R\$ 385.157,87	R\$ 385.157,87	R\$ 385.157,87	R\$ 385.157,87	R\$ 385.157,87	R\$ 385.157,87	R\$ 385.157,87	R\$ 4.554.274,03
PCH-MRE 039	PIRANHAS	R\$ 1.209.461,14	R\$ 1.209.461,14	R\$ 1.209.461,14	R\$ 1.209.461,14	R\$ 1.209.461,14	R\$ 1.253.474,47	R\$ 1.253.474,47	R\$ 1.253.474,47	R\$ 1.253.474,47	R\$ 1.253.474,47	R\$ 1.253.474,47	R\$ 1.253.474,47	R\$ 14.821.626,95
PCH-MRE 040	BURITI	R\$ 2.816.733,77	R\$ 2.816.733,77	R\$ 2.816.733,77	R\$ 2.816.733,77	R\$ 2.816.733,77	R\$ 2.919.237,13	R\$ 2.919.237,13	R\$ 2.919.237,13	R\$ 2.919.237,13	R\$ 2.919.237,13	R\$ 2.919.237,13	R\$ 2.919.237,13	R\$ 34.518.328,78
PCH-MRE 041	BONFANTE	R\$ 1.483.526,98	R\$ 1.483.526,98	R\$ 1.483.526,98	R\$ 1.483.526,98	R\$ 1.483.526,98	R\$ 1.537.513,80	R\$ 1.537.513,80	R\$ 1.537.513,80	R\$ 1.537.513,80	R\$ 1.537.513,80	R\$ 1.537.513,80	R\$ 1.537.513,80	R\$ 18.180.231,49
PCH-MRE 042	MONTESERRAT	R\$ 0,00	R\$ 0,00	R\$ 0,00	R\$ 0,00	R\$ 0,00	R\$ 828.980,93	R\$ 2.072.452,33	R\$ 2.072.452,33	R\$ 2.072.452,33	R\$ 2.072.452,33	R\$ 2.072.452,33	R\$ 2.072.452,33	R\$ 13.263.694,93
PCH-MRE 043	SANTA FÉ I	R\$ 2.884.066,15	R\$ 2.884.066,15	R\$ 2.884.066,15	R\$ 2.884.066,15	R\$ 2.884.066,15	R\$ 2.989.019,80	R\$ 2.989.019,80	R\$ 2.989.019,80	R\$ 2.989.019,80	R\$ 2.989.019,80	R\$ 2.989.019,80	R\$ 2.989.019,80	R\$ 35.343.469,36
PCH-MRE 044	DA ILHA	R\$ 2.154.557,09												

**ANEXO 2 – DEMONSTRATIVO DOS PAGAMENTOS EFETUADOS (R\$) (CONT.)**

**ANO 2010**

**FORTE BIOMASSA**

Nº Contrato	Empreendimento	jan-10	fev-10	mar-10	abr-10	mai-10	jun-10	jul-10	ago-10	Total Contratado (R\$)
BIO 001	IOLANDO LEITE	R\$ 227.744,34	R\$ 227.744,34	R\$ 227.744,34	R\$ 227.744,34	R\$ 227.744,34	R\$ 237.259,73	R\$ 237.259,73	R\$ 237.259,73	<b>R\$ 1.850.500,89</b>
BIO 002	MANDU	R\$ 746.752,30	R\$ 746.752,30	R\$ 746.752,30	R\$ 746.752,30	R\$ 746.752,30	R\$ 777.952,34	R\$ 777.952,34	R\$ 777.952,34	<b>R\$ 6.067.618,52</b>
BIO 003	GOIASA GOIATUBA ÁLCOOL	R\$ 410.286,42	R\$ 410.286,42	R\$ 410.286,42	R\$ 410.286,42	R\$ 410.286,42	R\$ 427.428,59	R\$ 427.428,59	R\$ 427.428,59	<b>R\$ 3.333.717,87</b>
BIO 004	SANTA TEREZINHA - TAPEJARA	R\$ 1.034.805,36	R\$ 1.034.805,36	R\$ 1.034.805,36	R\$ 1.034.805,36	R\$ 1.034.805,36	R\$ 1.078.040,54	R\$ 1.078.040,54	R\$ 1.078.040,54	<b>R\$ 8.408.148,42</b>
BIO 004 A	SANTA TEREZINHA - TAPEJARA	R\$ 432.924,52	R\$ 432.924,52	R\$ 432.924,52	R\$ 432.924,52	R\$ 432.924,52	R\$ 432.924,52	R\$ 432.924,52	R\$ 432.924,52	<b>R\$ 3.463.396,16</b>
BIO 006	CERRADINHO	R\$ 654.061,98	R\$ 654.061,98	R\$ 654.061,98	R\$ 654.061,98	R\$ 654.061,98	R\$ 681.389,33	R\$ 681.389,33	R\$ 681.389,33	<b>R\$ 5.314.477,89</b>
BIO 012	GIASA II	R\$ 225.947,77	R\$ 225.947,77	R\$ 225.947,77	R\$ 225.947,77	R\$ 225.947,77	R\$ 235.388,09	R\$ 235.388,09	R\$ 235.388,09	<b>R\$ 1.835.903,12</b>
BIO 014	JITITUBA SANTO ANTÔNIO	R\$ 646.569,24	R\$ 646.569,24	R\$ 646.569,24	R\$ 646.569,24	R\$ 646.569,24	R\$ 646.569,24	R\$ 680.006,36	R\$ 680.006,36	<b>R\$ 5.239.428,16</b>
BIO 015	ÁGUA BONITA	R\$ 552.494,05	R\$ 552.494,05	R\$ 552.494,05	R\$ 552.494,05	R\$ 552.494,05	R\$ 552.494,05	R\$ 581.066,09	R\$ 581.066,09	<b>R\$ 4.477.096,48</b>
BIO 016	CANAÃ	R\$ 639.644,33	R\$ 639.644,33	R\$ 639.644,33	R\$ 639.644,33	R\$ 639.644,33	R\$ 639.644,33	R\$ 639.644,33	R\$ 676.698,13	<b>R\$ 5.154.208,44</b>
BIO 017	JALLES MACHADO	R\$ 138.805,46	R\$ 138.805,46	R\$ 138.805,46	R\$ 138.805,46	R\$ 138.805,46	R\$ 138.805,46	R\$ 138.805,46	R\$ 138.805,46	<b>R\$ 1.110.443,68</b>
BIO 018	USACIGA	R\$ 679.139,94	R\$ 679.139,94	R\$ 679.139,94	R\$ 679.139,94	R\$ 679.139,94	R\$ 679.139,94	R\$ 679.139,94	R\$ 679.139,94	<b>R\$ 5.433.119,52</b>
BIO 019	PIONEIROS	R\$ 882.304,40	R\$ 882.304,40	R\$ 882.304,40	R\$ 882.304,40	R\$ 882.304,40	R\$ 882.304,40	R\$ 882.304,40	R\$ 882.304,40	<b>R\$ 7.058.435,20</b>
BIO 020	VOLTA GRANDE	R\$ 1.103.831,49	R\$ 1.103.831,49	R\$ 1.103.831,49	R\$ 1.103.831,49	R\$ 1.103.831,49	R\$ 1.103.831,49	R\$ 1.103.831,49	R\$ 1.103.831,49	<b>R\$ 8.830.651,92</b>
BIO 021	RUETTE	R\$ 819.651,24	R\$ 819.651,24	R\$ 819.651,24	R\$ 819.651,24	R\$ 819.651,24	R\$ 819.651,24	R\$ 819.651,24	R\$ 819.651,24	<b>R\$ 6.557.209,92</b>
BIO 023	MARACAÍ	R\$ 1.212.237,55	R\$ 1.212.237,55	R\$ 1.212.237,55	R\$ 1.212.237,55	R\$ 1.212.237,55	R\$ 1.212.237,55	R\$ 1.212.237,55	R\$ 1.212.237,55	<b>R\$ 9.697.900,40</b>
BIO 024	JB	R\$ 462.561,15	R\$ 462.561,15	R\$ 462.561,15	R\$ 462.561,15	R\$ 462.561,15	R\$ 462.561,15	R\$ 462.561,15	R\$ 462.561,15	<b>R\$ 3.700.489,20</b>
BIO 025	CORURIBE	R\$ 405.057,56	R\$ 405.057,56	R\$ 405.057,56	R\$ 405.057,56	R\$ 405.057,56	R\$ 405.057,56	R\$ 405.057,56	R\$ 405.057,56	<b>R\$ 3.240.460,48</b>
BIO 027	FATURA	R\$ 894.694,51	R\$ 894.694,51	R\$ 894.694,51	R\$ 894.694,51	R\$ 920.485,49	R\$ 920.485,49	R\$ 920.485,49	R\$ 920.485,49	<b>R\$ 7.260.720,00</b>
<b>TOTAL (R\$)</b>		<b>R\$ 12.169.513,61</b>	<b>R\$ 12.169.513,61</b>	<b>R\$ 12.169.513,61</b>	<b>R\$ 12.169.513,61</b>	<b>R\$ 12.195.304,59</b>	<b>R\$ 12.333.165,04</b>	<b>R\$ 12.395.174,20</b>	<b>R\$ 12.432.228,00</b>	<b>R\$ 98.033.926,27</b>

**ANEXO 2 – DEMONSTRATIVO DOS PAGAMENTOS EFETUADOS (R\$) (CONT.)**

**ANO 2010**

**FUNTE EÓLICA**

Nº Contrato	Empreendimento	jan-10	fev-10	mar-10	abr-10	mai-10	jun-10	jul-10	ago-10	Total Contratado (R\$)
EOL 001	ÁGUA DOCE	R\$ 476.497,93	R\$ 476.497,93	R\$ 476.497,93	R\$ 476.497,93	R\$ 476.497,93	R\$ 496.398,44	R\$ 496.398,44	R\$ 496.398,44	R\$ 3.871.684,97
EOL 002	CANOVA QUEBRADA	R\$ 822.469,31	R\$ 4.249.424,87	R\$ 4.249.424,87	R\$ 4.249.424,87	R\$ 4.249.424,87	R\$ 4.427.071,24	R\$ 4.427.071,24	R\$ 4.427.071,24	R\$ 31.101.382,51
EOL 003	PIRAUÁ	R\$ 0,00	R\$ 0,00	R\$ 0,00	R\$ 0,00	R\$ 216.031,87	R\$ 258.395,60	R\$ 258.395,60	R\$ 258.395,60	R\$ 991.218,67
EOL 004	PRAIAS DE PARAJURU	R\$ 2.177.475,62	R\$ 2.177.475,62	R\$ 2.177.475,62	R\$ 2.177.475,62	R\$ 2.177.475,62	R\$ 2.268.444,37	R\$ 2.268.444,37	R\$ 2.268.444,37	R\$ 17.692.711,21
EOL 005	PRAIA DO MORGADO	R\$ 0,00	R\$ 0,00	R\$ 0,00	R\$ 0,00	R\$ 457.153,93	R\$ 2.460.637,63	R\$ 2.460.637,63	R\$ 2.460.637,63	R\$ 7.839.066,82
EOL 007	DOS ÍNDIOS	R\$ 3.247.933,49	R\$ 3.247.933,49	R\$ 3.247.933,49	R\$ 3.247.933,49	R\$ 3.247.933,49	R\$ 3.383.588,45	R\$ 3.383.588,45	R\$ 3.383.588,45	R\$ 26.390.432,80
EOL 008	SANGRAOURO	R\$ 3.281.506,99	R\$ 3.281.506,99	R\$ 3.281.506,99	R\$ 3.281.506,99	R\$ 3.281.506,99	R\$ 3.418.631,69	R\$ 3.418.631,69	R\$ 3.418.631,69	R\$ 26.663.430,02
EOL 009	OSÓRIO	R\$ 3.217.572,93	R\$ 3.217.572,93	R\$ 3.217.572,93	R\$ 3.217.572,93	R\$ 3.217.572,93	R\$ 3.352.010,94	R\$ 3.352.010,94	R\$ 3.352.010,94	R\$ 26.143.897,47
EOL 010	ENACEL	R\$ 0,00	R\$ 0,00	R\$ 1.059.457,89	R\$ 2.345.942,48	R\$ 2.345.942,48	R\$ 2.443.974,24	R\$ 2.443.974,24	R\$ 2.443.974,24	R\$ 13.083.265,57
EOL 011	RN 15 - RIO DO FOGO	R\$ 3.456.369,33	R\$ 3.456.369,33	R\$ 3.456.369,33	R\$ 3.456.369,33	R\$ 3.456.369,33	R\$ 3.600.874,67	R\$ 3.600.874,67	R\$ 3.600.874,67	R\$ 28.084.470,66
EOL 012	BEBERIBE	R\$ 1.820.839,18	R\$ 1.820.839,18	R\$ 1.820.839,18	R\$ 1.820.839,18	R\$ 1.820.839,18	R\$ 1.896.911,30	R\$ 1.896.911,30	R\$ 1.896.911,30	R\$ 14.794.929,80
EOL 023	MILLENNIUM	R\$ 716.808,80	R\$ 716.808,80	R\$ 716.808,80	R\$ 716.808,80	R\$ 716.808,80	R\$ 716.808,80	R\$ 753.865,41	R\$ 753.865,41	R\$ 5.808.583,62
EOL 024	ALBATROZ	R\$ 282.857,82	R\$ 282.857,82	R\$ 282.857,82	R\$ 282.857,82	R\$ 282.857,82	R\$ 282.857,82	R\$ 297.473,30	R\$ 297.473,30	R\$ 2.292.093,52
EOL 025	COELHOS II	R\$ 260.756,03	R\$ 260.756,03	R\$ 260.756,03	R\$ 260.756,03	R\$ 260.756,03	R\$ 260.756,03	R\$ 274.229,49	R\$ 274.229,49	R\$ 2.112.995,16
EOL 026	CAMURIM	R\$ 255.687,64	R\$ 255.687,64	R\$ 255.687,64	R\$ 255.687,64	R\$ 255.687,64	R\$ 255.687,64	R\$ 268.899,21	R\$ 268.899,21	R\$ 2.071.924,26
EOL 027	COELHOS IV	R\$ 259.945,92	R\$ 259.945,92	R\$ 259.945,92	R\$ 259.945,92	R\$ 259.945,92	R\$ 259.945,92	R\$ 273.377,52	R\$ 273.377,52	R\$ 2.106.430,56
EOL 028	PRESIDENTE	R\$ 264.389,44	R\$ 264.389,44	R\$ 264.389,44	R\$ 264.389,44	R\$ 264.389,44	R\$ 264.389,44	R\$ 278.050,64	R\$ 278.050,64	R\$ 2.142.437,92
EOL 029	COELHOS III	R\$ 259.945,92	R\$ 259.945,92	R\$ 259.945,92	R\$ 259.945,92	R\$ 259.945,92	R\$ 259.945,92	R\$ 273.377,52	R\$ 273.377,52	R\$ 2.106.430,56
EOL 030	ATLÂNTICA	R\$ 240.204,75	R\$ 240.204,75	R\$ 240.204,75	R\$ 240.204,75	R\$ 240.204,75	R\$ 240.204,75	R\$ 252.616,31	R\$ 252.616,31	R\$ 1.946.461,12
EOL 031	MATARACA	R\$ 251.938,42	R\$ 251.938,42	R\$ 251.938,42	R\$ 251.938,42	R\$ 251.938,42	R\$ 251.938,42	R\$ 264.956,27	R\$ 264.956,27	R\$ 2.041.543,06
EOL 032	COELHOS I	R\$ 273.901,35	R\$ 273.901,35	R\$ 273.901,35	R\$ 273.901,35	R\$ 273.901,35	R\$ 273.901,35	R\$ 288.054,04	R\$ 288.054,04	R\$ 2.219.516,18
EOL 033	CARAVELA	R\$ 290.842,27	R\$ 290.842,27	R\$ 290.842,27	R\$ 290.842,27	R\$ 290.842,27	R\$ 290.842,27	R\$ 305.870,31	R\$ 305.870,31	R\$ 2.356.794,24
EOL 034	PRAIA FORMOSA	R\$ 537.448,76	R\$ 537.448,76	R\$ 537.448,76	R\$ 537.448,76	R\$ 537.448,76	R\$ 537.448,76	R\$ 565.213,39	R\$ 565.213,39	R\$ 4.355.119,34
EOL 034 A	PRAIA FORMOSA	R\$ 437.842,04	R\$ 437.842,04	R\$ 437.842,04	R\$ 437.842,04	R\$ 437.842,04	R\$ 437.842,04	R\$ 437.842,04	R\$ 463.199,21	R\$ 3.528.093,49
EOL 034 B	PRAIA FORMOSA	R\$ 1.114.886,67	R\$ 1.114.886,67	R\$ 1.114.886,67	R\$ 1.114.886,67	R\$ 1.114.886,67	R\$ 1.114.886,67	R\$ 1.114.886,67	R\$ 1.114.886,67	R\$ 8.919.093,36
EOL 034 C	PRAIA FORMOSA	R\$ 6.469.402,50	R\$ 6.469.402,50	R\$ 6.485.085,90	R\$ 6.485.085,90	R\$ 6.485.085,90	R\$ 6.485.085,90	R\$ 6.485.085,90	R\$ 6.485.085,90	R\$ 51.849.320,40
EOL 036	PEDRA DO SAL	R\$ 1.357.926,59	R\$ 1.357.926,59	R\$ 1.357.926,59	R\$ 1.357.926,59	R\$ 1.357.926,59	R\$ 1.357.926,59	R\$ 1.428.077,16	R\$ 1.428.077,16	R\$ 11.003.713,86
EOL 037	MANDACARU	R\$ 0,00	R\$ 0,00	R\$ 0,00	R\$ 59.876,43	R\$ 256.613,28	R\$ 256.613,28	R\$ 269.872,68	R\$ 269.872,68	R\$ 1.112.848,35
EOL 038	XAVANTE	R\$ 0,00	R\$ 0,00	R\$ 0,00	R\$ 55.810,06	R\$ 239.186,35	R\$ 239.186,35	R\$ 251.545,29	R\$ 251.545,29	R\$ 1.037.273,34
EOL 039	GRAVATÁ FRUITRADE	R\$ 0,00	R\$ 0,00	R\$ 0,00	R\$ 60.735,14	R\$ 260.293,07	R\$ 260.293,07	R\$ 273.742,61	R\$ 273.742,61	R\$ 1.128.806,50
EOL 041	SANTA MARIA	R\$ 0,00	R\$ 0,00	R\$ 0,00	R\$ 54.497,83	R\$ 233.562,52	R\$ 233.562,52	R\$ 245.630,87	R\$ 245.630,87	R\$ 1.012.884,61
EOL 043	FOZ DO RIO CHORÓ	R\$ 1.904.887,53	R\$ 1.904.887,53	R\$ 1.904.887,53	R\$ 1.904.887,53	R\$ 1.904.887,53	R\$ 1.904.887,53	R\$ 1.904.887,53	R\$ 2.015.207,09	R\$ 15.349.419,80
EOL 048	ICARAIZINHO	R\$ 5.182.299,29	R\$ 5.182.299,29	R\$ 5.194.862,44	R\$ 5.194.862,44	R\$ 5.194.862,44	R\$ 5.194.862,44	R\$ 5.194.862,44	R\$ 5.194.862,44	R\$ 41.533.773,22
EOL 049	PARACURU	R\$ 2.128.293,83	R\$ 2.128.293,83	R\$ 2.133.453,33	R\$ 2.133.453,33	R\$ 2.133.453,33	R\$ 2.133.453,33	R\$ 2.133.453,33	R\$ 2.133.453,33	R\$ 17.057.307,64
EOL 050	TAÍBA-ALBATROZ	R\$ 1.222.874,85	R\$ 1.222.874,85	R\$ 1.225.802,80	R\$ 1.225.802,80	R\$ 1.225.802,80	R\$ 1.225.802,80	R\$ 1.225.802,80	R\$ 1.225.802,80	R\$ 9.800.566,50
EOL 051	BONS VENTOS	R\$ 0,00	R\$ 2.425.708,21	R\$ 3.782.420,00	R\$ 3.782.420,00	R\$ 3.782.420,00	R\$ 3.782.420,00	R\$ 3.782.420,00	R\$ 3.782.420,00	R\$ 25.120.228,21
EOL 053	CANOVA QUEBRADA	R\$ 888.566,33	R\$ 888.566,33	R\$ 890.720,43	R\$ 890.720,43	R\$ 890.720,43	R\$ 890.720,43	R\$ 890.720,43	R\$ 890.720,43	R\$ 7.121.455,24
EOL 054	LAGOA DO MATO	R\$ 314.985,08	R\$ 314.985,08	R\$ 315.748,68	R\$ 315.748,68	R\$ 315.748,68	R\$ 315.748,68	R\$ 315.748,68	R\$ 315.748,68	R\$ 2.524.462,24
<b>TOTAL (R\$)</b>		<b>R\$ 43.417.356,61</b>	<b>R\$ 49.270.020,38</b>	<b>R\$ 51.725.441,76</b>	<b>R\$ 53.242.845,81</b>	<b>R\$ 54.674.767,37</b>	<b>R\$ 57.734.957,32</b>	<b>R\$ 58.057.500,41</b>	<b>R\$ 58.193.177,14</b>	<b>R\$ 426.316.066,80</b>

**ANEXO 2 – DEMONSTRATIVO DOS PAGAMENTOS EFETUADOS (R\$) (CONT.)**

**ANO 2010**

**FORTE PCH**

Nº Contrato	Empreendimento	jan-10	fev-10	mar-10	abr-10	mai-10	jun-10	jul-10	ago-10	Total Contratado (R\$)
PCH 001	CANOVA QUEBRADA	R\$ 2.657.525,60	R\$ 2.657.525,60	R\$ 2.657.525,60	R\$ 2.657.525,60	R\$ 2.657.525,60	R\$ 2.768.534,05	R\$ 2.768.534,05	R\$ 2.768.534,05	R\$ 21.593.230,15
PCH 002	LAGOA GRANDE	R\$ 1.494.622,61	R\$ 1.494.622,61	R\$ 1.494.622,61	R\$ 1.494.622,61	R\$ 1.494.622,61	R\$ 1.557.055,03	R\$ 1.557.055,03	R\$ 1.557.055,03	R\$ 12.144.278,14
PCH 003	PORTO FRANCO	R\$ 2.160.131,79	R\$ 2.160.131,79	R\$ 2.160.131,79	R\$ 2.160.131,79	R\$ 2.160.131,79	R\$ 2.250.363,42	R\$ 2.250.363,42	R\$ 2.250.363,42	R\$ 17.551.749,21
PCH 004	BOA SORTE	R\$ 1.133.450,99	R\$ 1.133.450,99	R\$ 1.133.450,99	R\$ 1.133.450,99	R\$ 1.133.450,99	R\$ 1.180.796,77	R\$ 1.180.796,77	R\$ 1.180.796,77	R\$ 9.209.645,26
PCH 005	RIACHO PRETO	R\$ 686.908,20	R\$ 686.908,20	R\$ 686.908,20	R\$ 686.908,20	R\$ 686.908,20	R\$ 715.601,29	R\$ 715.601,29	R\$ 715.601,29	R\$ 5.581.344,87
PCH 006	SENADOR JONAS PINHEIRO	R\$ 434.655,80	R\$ 434.655,80	R\$ 434.655,80	R\$ 434.655,80	R\$ 434.655,80	R\$ 452.811,96	R\$ 452.811,96	R\$ 452.811,96	R\$ 3.531.714,88
PCH 008	ENGENHEIRO JOSÉ GELÁSIO DA ROCHA	R\$ 1.074.241,80	R\$ 1.074.241,80	R\$ 1.074.241,80	R\$ 1.074.241,80	R\$ 1.074.241,80	R\$ 1.119.114,34	R\$ 1.119.114,34	R\$ 1.119.114,34	R\$ 8.728.552,02
PCH 009	RONDONÓPOLIS	R\$ 1.570.282,41	R\$ 1.570.282,41	R\$ 1.570.282,41	R\$ 1.570.282,41	R\$ 1.570.282,41	R\$ 1.635.875,24	R\$ 1.635.875,24	R\$ 1.635.875,24	R\$ 12.759.037,77
PCH 010	PONTE ALTA	R\$ 631.068,80	R\$ 631.068,80	R\$ 631.068,80	R\$ 631.068,80	R\$ 631.068,80	R\$ 657.429,40	R\$ 657.429,40	R\$ 657.429,40	R\$ 5.127.632,20
PCH-MRE 001	LINHA EMÍLIA	R\$ 1.532.737,80	R\$ 1.532.737,80	R\$ 1.532.737,80	R\$ 1.532.737,80	R\$ 1.532.737,80	R\$ 1.596.762,34	R\$ 1.596.762,34	R\$ 1.596.762,34	R\$ 12.453.976,02
PCH-MRE 002	COTIPORÁ	R\$ 1.492.062,20	R\$ 1.492.062,20	R\$ 1.492.062,20	R\$ 1.492.062,20	R\$ 1.492.062,20	R\$ 1.554.387,66	R\$ 1.554.387,66	R\$ 1.554.387,66	R\$ 12.123.473,98
PCH-MRE 003	CAÇADOR	R\$ 1.572.259,20	R\$ 1.572.259,20	R\$ 1.572.259,20	R\$ 1.572.259,20	R\$ 1.572.259,20	R\$ 1.637.934,60	R\$ 1.637.934,60	R\$ 1.637.934,60	R\$ 12.775.099,80
PCH-MRE 004	JARARACA	R\$ 2.233.748,41	R\$ 2.233.748,41	R\$ 2.233.748,41	R\$ 2.233.748,41	R\$ 2.233.748,41	R\$ 2.327.055,12	R\$ 2.327.055,12	R\$ 2.327.055,12	R\$ 18.149.907,41
PCH-MRE 004 A	JARARACA	R\$ 57.211,04	R\$ 57.211,04	R\$ 57.211,04	R\$ 57.211,04	R\$ 57.211,04	R\$ 57.211,04	R\$ 60.168,19	R\$ 60.168,19	R\$ 463.602,62
PCH-MRE 005	TUDELÂNDIA	R\$ 0,00	R\$ 0,00	R\$ 0,00	R\$ 0,00	R\$ 0,00	R\$ 220.566,73	R\$ 220.566,73	R\$ 220.566,73	R\$ 661.700,19
PCH-MRE 006	MOSQUITÃO	R\$ 2.492.899,59	R\$ 2.492.899,59	R\$ 2.492.899,59	R\$ 2.492.899,59	R\$ 2.492.899,59	R\$ 2.597.031,38	R\$ 2.597.031,38	R\$ 2.597.031,38	R\$ 20.255.592,09
PCH-MRE 007	MAMBAÍ II	R\$ 1.180.003,61	R\$ 1.180.003,61	R\$ 1.180.003,61	R\$ 1.180.003,61	R\$ 1.180.003,61	R\$ 1.229.293,97	R\$ 1.229.293,97	R\$ 1.229.293,97	R\$ 9.587.899,96
PCH-MRE 009	COCAIS GRANDE	R\$ 599.905,40	R\$ 599.905,40	R\$ 599.905,40	R\$ 599.905,40	R\$ 599.905,40	R\$ 624.964,26	R\$ 624.964,26	R\$ 624.964,26	R\$ 4.874.419,78
PCH-MRE 010	ALTO IRANI	R\$ 1.571.914,21	R\$ 1.571.914,21	R\$ 1.571.914,21	R\$ 1.571.914,21	R\$ 1.571.914,21	R\$ 1.637.575,20	R\$ 1.637.575,20	R\$ 1.637.575,20	R\$ 12.772.296,65
PCH-MRE 011	PLANO ALTO	R\$ 1.185.854,21	R\$ 1.185.854,21	R\$ 1.185.854,21	R\$ 1.185.854,21	R\$ 1.185.854,21	R\$ 1.235.388,95	R\$ 1.235.388,95	R\$ 1.235.388,95	R\$ 9.635.437,90
PCH-MRE 012	SÃO PEDRO	R\$ 2.120.305,20	R\$ 2.120.305,20	R\$ 2.120.305,20	R\$ 2.120.305,20	R\$ 2.120.305,20	R\$ 2.208.873,23	R\$ 2.208.873,23	R\$ 2.208.873,23	R\$ 17.228.145,69
PCH-MRE 013	CARANGOLA	R\$ 1.107.182,99	R\$ 1.107.182,99	R\$ 1.107.182,99	R\$ 1.107.182,99	R\$ 1.107.182,99	R\$ 1.153.431,52	R\$ 1.153.431,52	R\$ 1.153.431,52	R\$ 8.996.209,51
PCH-MRE 014	CALHEIROS	R\$ 1.247.557,59	R\$ 1.247.557,59	R\$ 1.247.557,59	R\$ 1.247.557,59	R\$ 1.247.557,59	R\$ 1.299.669,76	R\$ 1.299.669,76	R\$ 1.299.669,76	R\$ 10.136.797,23
PCH-MRE 015	SÃO SIMÃO	R\$ 1.747.445,59	R\$ 1.747.445,59	R\$ 1.747.445,59	R\$ 1.747.445,59	R\$ 1.747.445,59	R\$ 1.820.438,76	R\$ 1.820.438,76	R\$ 1.820.438,76	R\$ 14.198.544,23
PCH-MRE 016	FUNIL	R\$ 1.653.225,61	R\$ 1.653.225,61	R\$ 1.653.225,61	R\$ 1.653.225,61	R\$ 1.653.225,61	R\$ 1.722.283,09	R\$ 1.722.283,09	R\$ 1.722.283,09	R\$ 13.432.977,32
PCH-MRE 017	SÃO JOAQUIM	R\$ 1.533.945,01	R\$ 1.533.945,01	R\$ 1.533.945,01	R\$ 1.533.945,01	R\$ 1.533.945,01	R\$ 1.598.019,98	R\$ 1.598.019,98	R\$ 1.598.019,98	R\$ 12.463.784,99
PCH-MRE 018	FUMAÇA IV	R\$ 295.475,20	R\$ 295.475,20	R\$ 295.475,20	R\$ 295.475,20	R\$ 295.475,20	R\$ 307.817,60	R\$ 307.817,60	R\$ 307.817,60	R\$ 2.400.828,80
PCH-MRE 019	LUDESA	R\$ 1.979.983,61	R\$ 1.979.983,61	R\$ 1.979.983,61	R\$ 1.979.983,61	R\$ 1.979.983,61	R\$ 2.062.690,22	R\$ 2.062.690,22	R\$ 2.062.690,22	R\$ 16.087.988,71
PCH-MRE 020	ESMERALDA	R\$ 1.402.021,39	R\$ 1.402.021,39	R\$ 1.402.021,39	R\$ 1.402.021,39	R\$ 1.402.021,39	R\$ 1.460.585,72	R\$ 1.460.585,72	R\$ 1.460.585,72	R\$ 11.391.864,11
PCH-MRE 021	ALTO SUCURIÚ	R\$ 2.012.566,60	R\$ 2.012.566,60	R\$ 2.012.566,60	R\$ 2.012.566,60	R\$ 2.012.566,60	R\$ 2.096.634,24	R\$ 2.096.634,24	R\$ 2.096.634,24	R\$ 16.352.735,72
PCH-MRE 022	JATAÍ	R\$ 2.188.389,79	R\$ 2.188.389,79	R\$ 2.188.389,79	R\$ 2.188.389,79	R\$ 2.188.389,79	R\$ 2.279.801,80	R\$ 2.279.801,80	R\$ 2.279.801,80	R\$ 17.781.354,35
PCH-MRE 023	RETIRO VELHO	R\$ 1.265.693,01	R\$ 1.265.693,01	R\$ 1.265.693,01	R\$ 1.265.693,01	R\$ 1.265.693,01	R\$ 1.318.562,73	R\$ 1.318.562,73	R\$ 1.318.562,73	R\$ 10.284.153,24
PCH-MRE 024	IRARA	R\$ 2.074.614,80	R\$ 2.074.614,80	R\$ 2.074.614,80	R\$ 2.074.614,80	R\$ 2.074.614,80	R\$ 2.161.274,28	R\$ 2.161.274,28	R\$ 2.161.274,28	R\$ 16.856.896,84
PCH-MRE 025	SÃO LOURENÇO	R\$ 2.246.749,80	R\$ 2.246.749,80	R\$ 2.246.749,80	R\$ 2.246.749,80	R\$ 2.246.749,80	R\$ 2.340.599,59	R\$ 2.340.599,59	R\$ 2.340.599,59	R\$ 18.255.547,77
PCH-MRE 028	AREIA BRANCA	R\$ 0,00	R\$ 0,00	R\$ 855.319,99	R\$ 1.205.223,60	R\$ 1.205.223,60	R\$ 1.255.567,43	R\$ 1.255.567,43	R\$ 1.255.567,43	R\$ 7.032.469,48
PCH-MRE 029	SANTA ROSA II	R\$ 1.963.944,21	R\$ 1.963.944,21	R\$ 1.963.944,21	R\$ 1.963.944,21	R\$ 1.963.944,21	R\$ 2.045.980,83	R\$ 2.045.980,83	R\$ 2.045.980,83	R\$ 15.957.663,54
PCH-MRE 030	FLOR DO SERTÃO	R\$ 1.087.402,39	R\$ 1.087.402,39	R\$ 1.087.402,39	R\$ 1.087.402,39	R\$ 1.087.402,39	R\$ 1.132.824,66	R\$ 1.132.824,66	R\$ 1.132.824,66	R\$ 8.835.485,93
PCH-MRE 031	SÃO BERNARDO	R\$ 923.559,00	R\$ 923.559,00	R\$ 923.559,00	R\$ 923.559,00	R\$ 923.559,00	R\$ 962.137,31	R\$ 962.137,31	R\$ 962.137,31	R\$ 7.504.206,93
PCH-MRE 032	CACHOEIRA DA LIXA	R\$ 942.663,00	R\$ 942.663,00	R\$ 942.663,00	R\$ 942.663,00	R\$ 942.663,00	R\$ 982.039,31	R\$ 982.039,31	R\$ 982.039,31	R\$ 7.659.432,93
PCH-MRE 033	COLINO 1	R\$ 837.670,60	R\$ 837.670,60	R\$ 837.670,60	R\$ 837.670,60	R\$ 837.670,60	R\$ 872.661,24	R\$ 872.661,24	R\$ 872.661,24	R\$ 6.806.336,72
PCH-MRE 034	COLINO 2	R\$ 1.197.157,41	R\$ 1.197.157,41	R\$ 1.197.157,41	R\$ 1.197.157,41	R\$ 1.197.157,41	R\$ 1.247.164,30	R\$ 1.247.164,30	R\$ 1.247.164,30	R\$ 9.727.279,95
PCH-MRE 035	CARLOS GONZATTO	R\$ 624.727,39	R\$ 624.727,39	R\$ 624.727,39	R\$ 624.727,39	R\$ 624.727,39	R\$ 650.823,10	R\$ 650.823,10	R\$ 650.823,10	R\$ 5.076.106,25
PCH-MRE 038	AQUARIUS	R\$ 385.157,81	R\$ 385.157,81	R\$ 385.157,81	R\$ 385.157,81	R\$ 385.157,81	R\$ 401.246,38	R\$ 401.246,38	R\$ 401.246,38	R\$ 3.129.528,19
PCH-MRE 039	PIRANHAS	R\$ 1.253.474,41	R\$ 1.253.474,41	R\$ 1.253.474,41	R\$ 1.253.474,41	R\$ 1.253.474,41	R\$ 1.305.833,74	R\$ 1.305.833,74	R\$ 1.305.833,74	R\$ 10.184.873,27
PCH-MRE 040	BURITI	R\$ 2.919.237,19	R\$ 2.919.237,19	R\$ 2.919.237,19	R\$ 2.919.237,19	R\$ 2.919.237,19	R\$ 3.041.177,68	R\$ 3.041.177,68	R\$ 3.041.177,68	R\$ 23.719.718,99
PCH-MRE 041	BONFANTE	R\$ 1.537.513,80	R\$ 1.537.513,80	R\$ 1.537.513,80	R\$ 1.537.513,80	R\$ 1.537.513,80	R\$ 1.601.737,84	R\$ 1.601.737,84	R\$ 1.601.737,84	R\$ 12.492.782,52
PCH-MRE 042	MONTE SERRAT	R\$ 2.072.452,39	R\$ 2.072.452,39	R\$ 2.072.452,39	R\$ 2.072.452,39	R\$ 2.072.452,39	R\$ 2.159.021,53	R\$ 2.159.021,53	R\$ 2.159.021,53	R\$ 16.839.326,54
PCH-MRE 043	SANTA FÉ I	R\$ 2.989.019,80	R\$ 2.989.019,80	R\$ 2.989.019,80	R\$ 2.989.019,80	R\$ 2.989.019,80	R\$ 3.113.875,21	R\$ 3.113.875,21	R\$ 3.113.875,21	R\$ 24.286.724,63
PCH-MRE 044	DA ILHA	R\$ 2.187.431,09	R\$ 2.187.431,09	R\$ 2.187.431,09	R\$ 2.187.431,09	R\$ 2.187.431,09	R\$ 2.187.431,09	R\$ 2.300.495,82	R\$ 2.300.495,82	R\$ 17.725.578,18
PCH-MRE 046	SANTA LAURA	R\$ 922.930,61	R\$ 922.930,61	R\$ 922.930,61	R\$ 922.930,61	R\$ 922.930,61	R\$ 922.930,61	R\$ 970.635,38	R\$ 970.635,38	R\$ 7.478.854,42
<b>TOTAL (R\$)</b>		<b>R\$ 70.480.980,96</b>	<b>R\$ 70.480.980,96</b>	<b>R\$ 71.336.300,95</b>	<b>R\$ 71.686.204,56</b>	<b>R\$ 71.686.204,56</b>	<b>R\$ 74.768.887,53</b>	<b>R\$ 74.932.614,18</b>	<b>R\$ 74.932.614,18</b>	<b>R\$ 580.304.787,88</b>



### ANEXO 3 – DEMONSTRATIVO DA ENERGIA CONTRATADA – 2011 (MWh)

#### FORNECEDOR BIOMASSA

Nº Contrato	Empreendimento	DPOC	EC (MWh/ano)	jan-11	fev-11	mar-11	abr-11	mai-11	jun-11	jul-11	ago-11	set-11	out-11	nov-11	dez-11	Total (MWh)
BIO 001	Iolando Leite	17/1/2008	11.793	982,75	982,75	982,75	982,75	982,75	982,75	982,75	982,75	982,75	982,75	982,75	982,75	11.793,00
BIO 002	Mandu	26/6/2006	70.244	5.853,67	5.853,67	5.853,67	5.853,67	5.853,67	5.853,67	5.853,67	5.853,67	5.853,67	5.853,67	5.853,67	5.853,67	70.244,00
BIO 003	Goiasa Goiatuba	1/8/2006	38.594	3.216,17	3.216,17	3.216,17	3.216,17	3.216,17	3.216,17	3.216,17	3.216,17	3.216,17	3.216,17	3.216,17	3.216,17	38.594,00
BIO 004	Santa Terezinha - Tapejara	1/6/2006	97.340	8.111,67	8.111,67	8.111,67	8.111,67	8.111,67	8.111,67	8.111,67	8.111,67	8.111,67	8.111,67	8.111,67	8.111,67	97.340,00
BIO 004 A	Santa Terezinha - Tapejara	1/6/2006	40.858	3.404,83	3.404,83	3.404,83	3.404,83	3.404,83	3.404,83	3.404,83	3.404,83	3.404,83	3.404,83	3.404,83	3.404,83	40.858,00
BIO 006	Cerradinho	1/9/2006	61.525	5.127,08	5.127,08	5.127,08	5.127,08	5.127,08	5.127,08	5.127,08	5.127,08	5.127,08	5.127,08	5.127,08	5.127,08	61.525,00
BIO 012	Giasa II	4/10/2006	21.254	1.771,17	1.771,17	1.771,17	1.771,17	1.771,17	1.771,17	1.771,17	1.771,17	1.771,17	1.771,17	1.771,17	1.771,17	21.254,00
BIO 014	Jitituba Santo Antônio	31/12/2007	47.452	3.954,33	3.954,33	3.954,33	3.954,33	3.954,33	3.954,33	3.954,33	3.954,33	3.954,33	3.954,33	3.954,33	3.954,33	47.452,00
BIO 015	ÁGUA BONITA	2/6/2006	52.028	4.335,67	4.335,67	4.335,67	4.335,67	4.335,67	4.335,67	4.335,67	4.335,67	4.335,67	4.335,67	4.335,67	4.335,67	52.028,00
BIO 016	Canaã	8/8/2006	60.496	5.041,33	5.041,33	5.041,33	5.041,33	5.041,33	5.041,33	5.041,33	5.041,33	5.041,33	5.041,33	5.041,33	5.041,33	60.496,00
BIO 017	Jalles Machado	1/7/2006	13.100	1.091,67	1.091,67	1.091,67	1.091,67	1.091,67	1.091,67	1.091,67	1.091,67	1.091,67	1.091,67	1.091,67	1.091,67	13.100,00
BIO 018	Usaciga	2/10/2007	64.095	5.341,25	5.341,25	5.341,25	5.341,25	5.341,25	5.341,25	5.341,25	5.341,25	5.341,25	5.341,25	5.341,25	5.341,25	64.095,00
BIO 019	Pioneiros	9/5/2006	83.269	6.939,08	6.939,08	6.939,08	6.939,08	6.939,08	6.939,08	6.939,08	6.939,08	6.939,08	6.939,08	6.939,08	6.939,08	83.269,00
BIO 020	Volta Grande	25/10/2006	104.176	8.681,33	8.681,33	8.681,33	8.681,33	8.681,33	8.681,33	8.681,33	8.681,33	8.681,33	8.681,33	8.681,33	8.681,33	104.176,00
BIO 021	Ruette	2/6/2006	77.356	6.446,33	6.446,33	6.446,33	6.446,33	6.446,33	6.446,33	6.446,33	6.446,33	6.446,33	6.446,33	6.446,33	6.446,33	77.356,00
BIO 023	MARACAÍ	1/9/2006	114.407	9.533,92	9.533,92	9.533,92	9.533,92	9.533,92	9.533,92	9.533,92	9.533,92	9.533,92	9.533,92	9.533,92	9.533,92	114.407,00
BIO 024	JB	20/9/2006	43.655	3.637,92	3.637,92	3.637,92	3.637,92	3.637,92	3.637,92	3.637,92	3.637,92	3.637,92	3.637,92	3.637,92	3.637,92	43.655,00
BIO 025	Coruripe	7/2/2006	38.228	3.185,67	3.185,67	3.185,67	3.185,67	3.185,67	3.185,67	3.185,67	3.185,67	3.185,67	3.185,67	3.185,67	3.185,67	38.228,00
BIO 026	São Luiz	9/10/2010	101.512	8.459,33	8.459,33	8.459,33	8.459,33	8.459,33	8.459,33	8.459,33	8.459,33	8.459,33	8.459,33	8.459,33	8.459,33	101.512,00
BIO 027	Fartura	30/8/2007	84.101	7.008,42	7.008,42	7.008,42	7.008,42	7.008,42	7.008,42	7.008,42	7.008,42	7.008,42	7.008,42	7.008,42	7.008,42	84.101,00
<b>TOTAL (MWh)</b>			<b>1.225.483,00</b>	<b>102.123,58</b>	<b>102.123,58</b>	<b>102.123,58</b>	<b>102.123,58</b>	<b>102.123,58</b>	<b>102.123,58</b>	<b>102.123,58</b>	<b>102.123,58</b>	<b>102.123,58</b>	<b>102.123,58</b>	<b>102.123,58</b>	<b>102.123,58</b>	<b>1.225.483,00</b>

**ANEXO 3 – DEMONSTRATIVO DA ENERGIA CONTRATADA – 2011 (MWh) (CONT.)**
**FONTE EÓLICA**

Nº Contrato	Empreendimento	DPOC	EC (MWh/ano)	jan-11	fev-11	mar-11	abr-11	mai-11	jun-11	jul-11	ago-11	set-11	out-11	nov-11	dez-11	Total (MWh)
EOL 001	Água Doce	07/09/2006	20.569	1.714,08	1.714,08	1.714,08	1.714,08	1.714,08	1.714,08	1.714,08	1.714,08	1.714,08	1.714,08	1.714,08	1.714,08	20.569,00
EOL 002	CANOA QUEBRADA	26/01/2010	200.857	16.738,08	16.738,08	16.738,08	16.738,08	16.738,08	16.738,08	16.738,08	16.738,08	16.738,08	16.738,08	16.738,08	16.738,08	200.857,00
EOL 003	PIRAUÁ	05/05/2010	10.707	892,25	892,25	892,25	892,25	892,25	892,25	892,25	892,25	892,25	892,25	892,25	892,25	10.707,00
EOL 004	Praias de Parajuru	19/08/2009	73.525	6.127,08	6.127,08	6.127,08	6.127,08	6.127,08	6.127,08	6.127,08	6.127,08	6.127,08	6.127,08	6.127,08	6.127,08	73.525,00
EOL 005	PRAIA DO MORGADO	26/05/2010	115.636	9.636,33	9.636,33	9.636,33	9.636,33	9.636,33	9.636,33	9.636,33	9.636,33	9.636,33	9.636,33	9.636,33	9.636,33	115.636,00
EOL 006	VOLTA DO RIO	03/09/2010	161.238	13.436,50	13.436,50	13.436,50	13.436,50	13.436,50	13.436,50	13.436,50	13.436,50	13.436,50	13.436,50	13.436,50	13.436,50	161.238,00
EOL 007	Dos Índios	30/12/2006	141.553	11.796,08	11.796,08	11.796,08	11.796,08	11.796,08	11.796,08	11.796,08	11.796,08	11.796,08	11.796,08	11.796,08	11.796,08	141.553,00
EOL 008	Sangradouro	30/09/2006	144.089	12.007,42	12.007,42	12.007,42	12.007,42	12.007,42	12.007,42	12.007,42	12.007,42	12.007,42	12.007,42	12.007,42	12.007,42	144.089,00
EOL 009	Osório	15/07/2006	139.314	11.609,50	11.609,50	11.609,50	11.609,50	11.609,50	11.609,50	11.609,50	11.609,50	11.609,50	11.609,50	11.609,50	11.609,50	139.314,00
EOL 010	ENACEL	18/03/2010	110.733	9.227,75	9.227,75	9.227,75	9.227,75	9.227,75	9.227,75	9.227,75	9.227,75	9.227,75	9.227,75	9.227,75	9.227,75	110.733,00
EOL 011	RN 15 - Rio do Fogo	15/07/2006	156.787	13.065,58	13.065,58	13.065,58	13.065,58	13.065,58	13.065,58	13.065,58	13.065,58	13.065,58	13.065,58	13.065,58	13.065,58	156.787,00
EOL 012	Beberibe	11/09/2008	85.076	7.089,67	7.089,67	7.089,67	7.089,67	7.089,67	7.089,67	7.089,67	7.089,67	7.089,67	7.089,67	7.089,67	7.089,67	85.076,00
EOL 023	Millennium	28/11/2007	23.661	1.971,75	1.971,75	1.971,75	1.971,75	1.971,75	1.971,75	1.971,75	1.971,75	1.971,75	1.971,75	1.971,75	1.971,75	23.661,00
EOL 024	Albatroz	19/06/2009	12.222	1.018,50	1.018,50	1.018,50	1.018,50	1.018,50	1.018,50	1.018,50	1.018,50	1.018,50	1.018,50	1.018,50	1.018,50	12.222,00
EOL 025	Coelhos II	19/06/2009	11.267	938,92	938,92	938,92	938,92	938,92	938,92	938,92	938,92	938,92	938,92	938,92	938,92	11.267,00
EOL 026	Camurim	19/06/2009	11.048	920,67	920,67	920,67	920,67	920,67	920,67	920,67	920,67	920,67	920,67	920,67	920,67	11.048,00
EOL 027	Coelhos IV	19/06/2009	11.232	936,00	936,00	936,00	936,00	936,00	936,00	936,00	936,00	936,00	936,00	936,00	936,00	11.232,00
EOL 028	Presidente	19/06/2009	7.107	592,25	592,25	592,25	592,25	592,25	592,25	592,25	592,25	592,25	592,25	592,25	592,25	7.107,00
EOL 029	Coelhos III	19/06/2009	6.736	561,33	561,33	561,33	561,33	561,33	561,33	561,33	561,33	561,33	561,33	561,33	561,33	6.736,00
EOL 030	Atlântica	19/06/2009	10.379	864,92	864,92	864,92	864,92	864,92	864,92	864,92	864,92	864,92	864,92	864,92	864,92	10.379,00
EOL 031	Mataraca	19/06/2009	7.450	620,83	620,83	620,83	620,83	620,83	620,83	620,83	620,83	620,83	620,83	620,83	620,83	7.450,00
EOL 032	Coelhos I	19/06/2009	11.835	986,25	986,25	986,25	986,25	986,25	986,25	986,25	986,25	986,25	986,25	986,25	986,25	11.835,00
EOL 033	Caravela	19/06/2009	12.567	1.047,25	1.047,25	1.047,25	1.047,25	1.047,25	1.047,25	1.047,25	1.047,25	1.047,25	1.047,25	1.047,25	1.047,25	12.567,00
EOL 034	PRAIA FORMOSA	26/08/2009	15.967	1.330,58	1.330,58	1.330,58	1.330,58	1.330,58	1.330,58	1.330,58	1.330,58	1.330,58	1.330,58	1.330,58	1.330,58	15.967,00
EOL 034 A	PRAIA FORMOSA	26/08/2009	13.064	1.088,67	1.088,67	1.088,67	1.088,67	1.088,67	1.088,67	1.088,67	1.088,67	1.088,67	1.088,67	1.088,67	1.088,67	13.064,00
EOL 034 B	PRAIA FORMOSA	26/08/2009	33.387	2.782,25	2.782,25	2.782,25	2.782,25	2.782,25	2.782,25	2.782,25	2.782,25	2.782,25	2.782,25	2.782,25	2.782,25	33.387,00
EOL 034 C	PRAIA FORMOSA	26/08/2009	190.156	15.846,33	15.846,33	15.846,33	15.846,33	15.846,33	15.846,33	15.846,33	15.846,33	15.846,33	15.846,33	15.846,33	15.846,33	190.156,00
EOL 035	GARGAÚ	28/10/2010	61.757	5.146,42	5.146,42	5.146,42	5.146,42	5.146,42	5.146,42	5.146,42	5.146,42	5.146,42	5.146,42	5.146,42	5.146,42	61.757,00
EOL 036	PEDRA DO SAL	30/12/2008	66.546	5.545,50	5.545,50	5.545,50	5.545,50	5.545,50	5.545,50	5.545,50	5.545,50	5.545,50	5.545,50	5.545,50	5.545,50	66.546,00
EOL 037	MANDACARU	24/04/2010	11.088	924,00	924,00	924,00	924,00	924,00	924,00	924,00	924,00	924,00	924,00	924,00	924,00	11.088,00
EOL 038	XAVANTE	24/04/2010	10.335	861,25	861,25	861,25	861,25	861,25	861,25	861,25	861,25	861,25	861,25	861,25	861,25	10.335,00
EOL 039	GRAVATÁ FRUITRADE	24/04/2010	11.247	937,25	937,25	937,25	937,25	937,25	937,25	937,25	937,25	937,25	937,25	937,25	937,25	11.247,00
EOL 040	VITÓRIA	15/10/2010	11.606	967,17	967,17	967,17	967,17	967,17	967,17	967,17	967,17	967,17	967,17	967,17	967,17	11.606,00
EOL 041	SANTA MARIA	24/04/2010	10.092	841,00	841,00	841,00	841,00	841,00	841,00	841,00	841,00	841,00	841,00	841,00	841,00	10.092,00
EOL 043	Foz do Rio Choró	19/06/2009	93.756	7.813,00	7.813,00	7.813,00	7.813,00	7.813,00	7.813,00	7.813,00	7.813,00	7.813,00	7.813,00	7.813,00	7.813,00	93.756,00
EOL 047	PALMARES	30/12/2010	16.852	1.404,33	1.404,33	1.404,33	1.404,33	1.404,33	1.404,33	1.404,33	1.404,33	1.404,33	1.404,33	1.404,33	1.404,33	16.852,00
EOL 048	ICARAZINHO	14/10/2009	251.263	20.938,58	20.938,58	20.938,58	20.938,58	20.938,58	20.938,58	20.938,58	20.938,58	20.938,58	20.938,58	20.938,58	20.938,58	251.263,00
EOL 049	Paracuru	29/11/2008	103.190	8.599,17	8.599,17	8.599,17	8.599,17	8.599,17	8.599,17	8.599,17	8.599,17	8.599,17	8.599,17	8.599,17	8.599,17	103.190,00
EOL 050	TAIBA ALBATROZ	19/11/2008	57.599	4.799,92	4.799,92	4.799,92	4.799,92	4.799,92	4.799,92	4.799,92	4.799,92	4.799,92	4.799,92	4.799,92	4.799,92	57.599,00
EOL 051	BONS VENTOS	11/02/2010	177.235	14.769,58	14.769,58	14.769,58	14.769,58	14.769,58	14.769,58	14.769,58	14.769,58	14.769,58	14.769,58	14.769,58	14.769,58	177.235,00
EOL 052	Alegria I	15/11/2010	54.166	4.513,83	4.513,83	4.513,83	4.513,83	4.513,83	4.513,83	4.513,83	4.513,83	4.513,83	4.513,83	4.513,83	4.513,83	54.166,00
EOL 052 A	Alegria I	15/11/2010	84.517	7.043,08	7.043,08	7.043,08	7.043,08	7.043,08	7.043,08	7.043,08	7.043,08	7.043,08	7.043,08	7.043,08	7.043,08	84.517,00
EOL 053	Canoa Quebrada (RV)	06/12/2008	29.035	2.419,58	2.419,58	2.419,58	2.419,58	2.419,58	2.419,58	2.419,58	2.419,58	2.419,58	2.419,58	2.419,58	2.419,58	29.035,00
EOL 054	Lagoa do Mato	19/06/2009	15.272	1.272,67	1.272,67	1.272,67	1.272,67	1.272,67	1.272,67	1.272,67	1.272,67	1.272,67	1.272,67	1.272,67	1.272,67	15.272,00
<b>TOTAL (MWh)</b>			<b>2.803.718,00</b>	<b>233.643,17</b>	<b>233.643,17</b>	<b>233.643,17</b>	<b>233.643,17</b>	<b>233.643,17</b>	<b>233.643,17</b>	<b>233.643,17</b>	<b>233.643,17</b>	<b>233.643,17</b>	<b>233.643,17</b>	<b>233.643,17</b>	<b>233.643,17</b>	<b>2.803.718,00</b>

**ANEXO 3 – DEMONSTRATIVO DA ENERGIA CONTRATADA – 2011 (MWh) (CONT.)**
**FORNECEDOR**

Nº Contrato	Empreendimento	DPOC	EC (MWh/ano)	jan-11	fev-11	mar-11	abr-11	mai-11	jun-11	jul-11	ago-11	set-11	out-11	nov-11	dez-11	Total (MWh)
PCH 001	Canoa Quebrada	30/12/2006	200.316	16.693,00	16.693,00	16.693,00	16.693,00	16.693,00	16.693,00	16.693,00	16.693,00	16.693,00	16.693,00	16.693,00	16.693,00	200.316,00
PCH 002	Lagoa Grande	25/09/2008	112.660	9.388,33	9.388,33	9.388,33	9.388,33	9.388,33	9.388,33	9.388,33	9.388,33	9.388,33	9.388,33	9.388,33	9.388,33	112.660,00
PCH 003	PORTO FRANCO	14/11/2009	162.824	13.568,67	13.568,67	13.568,67	13.568,67	13.568,67	13.568,67	13.568,67	13.568,67	13.568,67	13.568,67	13.568,67	13.568,67	162.824,00
PCH 004	Boa Sorte	12/11/2008	85.436	7.119,67	7.119,67	7.119,67	7.119,67	7.119,67	7.119,67	7.119,67	7.119,67	7.119,67	7.119,67	7.119,67	7.119,67	85.436,00
PCH 005	Riacho Preto	04/09/2008	30.013	2.501,08	2.501,08	2.501,08	2.501,08	2.501,08	2.501,08	2.501,08	2.501,08	2.501,08	2.501,08	2.501,08	2.501,08	30.013,00
PCH 006	Senador Jonas Pinheiro	09/09/2006	32.763	2.730,25	2.730,25	2.730,25	2.730,25	2.730,25	2.730,25	2.730,25	2.730,25	2.730,25	2.730,25	2.730,25	2.730,25	32.763,00
PCH 007	SÃO TADEU I	15/11/2010	60.429	5.035,75	5.035,75	5.035,75	5.035,75	5.035,75	5.035,75	5.035,75	5.035,75	5.035,75	5.035,75	5.035,75	5.035,75	60.429,00
PCH 007 A	SÃO TADEU I	15/11/2010	18.620	1.551,67	1.551,67	1.551,67	1.551,67	1.551,67	1.551,67	1.551,67	1.551,67	1.551,67	1.551,67	1.551,67	1.551,67	18.620,00
PCH 008	ENGENHEIRO JOSÉ GELÁSIO DA ROCHA	17/02/2007	80.973	6.747,75	6.747,75	6.747,75	6.747,75	6.747,75	6.747,75	6.747,75	6.747,75	6.747,75	6.747,75	6.747,75	6.747,75	80.973,00
PCH 009	Rondonópolis	12/12/2007	88.511	7.375,92	7.375,92	7.375,92	7.375,92	7.375,92	7.375,92	7.375,92	7.375,92	7.375,92	7.375,92	7.375,92	7.375,92	88.511,00
PCH 010	Ponte Alta	05/06/2007	47.568	3.964,00	3.964,00	3.964,00	3.964,00	3.964,00	3.964,00	3.964,00	3.964,00	3.964,00	3.964,00	3.964,00	3.964,00	47.568,00
PCH-MRE 001	Linha Emilia	20/06/2009	115.533	9.627,75	9.627,75	9.627,75	9.627,75	9.627,75	9.627,75	9.627,75	9.627,75	9.627,75	9.627,75	9.627,75	9.627,75	115.533,00
PCH-MRE 002	Cotiporã	23/12/2008	112.467	9.372,25	9.372,25	9.372,25	9.372,25	9.372,25	9.372,25	9.372,25	9.372,25	9.372,25	9.372,25	9.372,25	9.372,25	112.467,00
PCH-MRE 003	Caçador	31/10/2008	118.512	9.876,00	9.876,00	9.876,00	9.876,00	9.876,00	9.876,00	9.876,00	9.876,00	9.876,00	9.876,00	9.876,00	9.876,00	118.512,00
PCH-MRE 004	Jararaca	30/04/2008	168.373	14.031,08	14.031,08	14.031,08	14.031,08	14.031,08	14.031,08	14.031,08	14.031,08	14.031,08	14.031,08	14.031,08	14.031,08	168.373,00
PCH-MRE 004 A	Jararaca	30/04/2008	4.317	359,75	359,75	359,75	359,75	359,75	359,75	359,75	359,75	359,75	359,75	359,75	359,75	4.317,00
PCH-MRE 005	TUDELÂNDIA	01/06/2010	15.959	1.329,92	1.329,92	1.329,92	1.329,92	1.329,92	1.329,92	1.329,92	1.329,92	1.329,92	1.329,92	1.329,92	1.329,92	15.959,00
PCH-MRE 006	Mosquito	27/12/2006	187.907	15.658,92	15.658,92	15.658,92	15.658,92	15.658,92	15.658,92	15.658,92	15.658,92	15.658,92	15.658,92	15.658,92	15.658,92	187.907,00
PCH-MRE 007	Mambai II	28/11/2008	88.945	7.412,08	7.412,08	7.412,08	7.412,08	7.412,08	7.412,08	7.412,08	7.412,08	7.412,08	7.412,08	7.412,08	7.412,08	88.945,00
PCH-MRE 009	Cocais Grande	19/06/2009	45.219	3.768,25	3.768,25	3.768,25	3.768,25	3.768,25	3.768,25	3.768,25	3.768,25	3.768,25	3.768,25	3.768,25	3.768,25	45.219,00
PCH-MRE 010	Alto Irani	07/10/2008	118.486	9.873,83	9.873,83	9.873,83	9.873,83	9.873,83	9.873,83	9.873,83	9.873,83	9.873,83	9.873,83	9.873,83	9.873,83	118.486,00
PCH-MRE 011	Plano Alto	14/02/2008	89.386	7.448,83	7.448,83	7.448,83	7.448,83	7.448,83	7.448,83	7.448,83	7.448,83	7.448,83	7.448,83	7.448,83	7.448,83	89.386,00
PCH-MRE 012	SÃO PEDRO	19/06/2009	159.822	13.318,50	13.318,50	13.318,50	13.318,50	13.318,50	13.318,50	13.318,50	13.318,50	13.318,50	13.318,50	13.318,50	13.318,50	159.822,00
PCH-MRE 013	CARANGOLA	25/06/2008	83.456	6.954,67	6.954,67	6.954,67	6.954,67	6.954,67	6.954,67	6.954,67	6.954,67	6.954,67	6.954,67	6.954,67	6.954,67	83.456,00
PCH-MRE 014	Calheiros	25/09/2008	94.037	7.836,42	7.836,42	7.836,42	7.836,42	7.836,42	7.836,42	7.836,42	7.836,42	7.836,42	7.836,42	7.836,42	7.836,42	94.037,00
PCH-MRE 015	SÃO SIMÃO	19/06/2009	131.717	10.976,42	10.976,42	10.976,42	10.976,42	10.976,42	10.976,42	10.976,42	10.976,42	10.976,42	10.976,42	10.976,42	10.976,42	131.717,00
PCH-MRE 016	FUNIL	04/05/2008	124.615	10.384,58	10.384,58	10.384,58	10.384,58	10.384,58	10.384,58	10.384,58	10.384,58	10.384,58	10.384,58	10.384,58	10.384,58	124.615,00
PCH-MRE 017	SÃO JOAQUIM	08/05/2008	115.624	9.635,33	9.635,33	9.635,33	9.635,33	9.635,33	9.635,33	9.635,33	9.635,33	9.635,33	9.635,33	9.635,33	9.635,33	115.624,00
PCH-MRE 018	FUMAÇA IV	30/12/2008	22.272	1.856,00	1.856,00	1.856,00	1.856,00	1.856,00	1.856,00	1.856,00	1.856,00	1.856,00	1.856,00	1.856,00	1.856,00	22.272,00
PCH-MRE 019	Ludesa	16/08/2007	149.245	12.437,08	12.437,08	12.437,08	12.437,08	12.437,08	12.437,08	12.437,08	12.437,08	12.437,08	12.437,08	12.437,08	12.437,08	149.245,00
PCH-MRE 020	Esmeralda	23/12/2006	105.680	8.806,67	8.806,67	8.806,67	8.806,67	8.806,67	8.806,67	8.806,67	8.806,67	8.806,67	8.806,67	8.806,67	8.806,67	105.680,00
PCH-MRE 021	Alto Sucuriú	17/10/2008	151.701	12.641,75	12.641,75	12.641,75	12.641,75	12.641,75	12.641,75	12.641,75	12.641,75	12.641,75	12.641,75	12.641,75	12.641,75	151.701,00
PCH-MRE 022	Jataí	21/08/2008	164.954	13.746,17	13.746,17	13.746,17	13.746,17	13.746,17	13.746,17	13.746,17	13.746,17	13.746,17	13.746,17	13.746,17	13.746,17	164.954,00
PCH-MRE 023	Retiro Velho	20/06/2009	95.404	7.950,33	7.950,33	7.950,33	7.950,33	7.950,33	7.950,33	7.950,33	7.950,33	7.950,33	7.950,33	7.950,33	7.950,33	95.404,00
PCH-MRE 024	Irara	11/09/2008	156.378	13.031,50	13.031,50	13.031,50	13.031,50	13.031,50	13.031,50	13.031,50	13.031,50	13.031,50	13.031,50	13.031,50	13.031,50	156.378,00
PCH-MRE 025	São Lourenço	20/06/2009	169.353	14.112,75	14.112,75	14.112,75	14.112,75	14.112,75	14.112,75	14.112,75	14.112,75	14.112,75	14.112,75	14.112,75	14.112,75	169.353,00
PCH-MRE 028	AREIA BRANCA	10/03/2010	90.846	7.570,50	7.570,50	7.570,50	7.570,50	7.570,50	7.570,50	7.570,50	7.570,50	7.570,50	7.570,50	7.570,50	7.570,50	90.846,00
PCH-MRE 029	Santa Rosa II	01/07/2008	148.036	12.336,33	12.336,33	12.336,33	12.336,33	12.336,33	12.336,33	12.336,33	12.336,33	12.336,33	12.336,33	12.336,33	12.336,33	148.036,00
PCH-MRE 030	Flor do Sertão	28/07/2007	81.965	6.830,42	6.830,42	6.830,42	6.830,42	6.830,42	6.830,42	6.830,42	6.830,42	6.830,42	6.830,42	6.830,42	6.830,42	81.965,00
PCH-MRE 031	São Bernardo	05/08/2006	69.615	5.801,25	5.801,25	5.801,25	5.801,25	5.801,25	5.801,25	5.801,25	5.801,25	5.801,25	5.801,25	5.801,25	5.801,25	69.615,00
PCH-MRE 032	Cachoeira da Lixa	24/05/2008	71.055	5.921,25	5.921,25	5.921,25	5.921,25	5.921,25	5.921,25	5.921,25	5.921,25	5.921,25	5.921,25	5.921,25	5.921,25	71.055,00
PCH-MRE 033	Colino 1	23/09/2008	63.141	5.261,75	5.261,75	5.261,75	5.261,75	5.261,75	5.261,75	5.261,75	5.261,75	5.261,75	5.261,75	5.261,75	5.261,75	63.141,00
PCH-MRE 034	Colino 2	17/07/2008	90.238	7.519,83	7.519,83	7.519,83	7.519,83	7.519,83	7.519,83	7.519,83	7.519,83	7.519,83	7.519,83	7.519,83	7.519,83	90.238,00
PCH-MRE 035	Carlos Gonzatto	01/04/2006	47.090	3.924,17	3.924,17	3.924,17	3.924,17	3.924,17	3.924,17	3.924,17	3.924,17	3.924,17	3.924,17	3.924,17	3.924,17	47.090,00
PCH-MRE 036	Areia	30/11/2010	79.231	6.602,58	6.602,58	6.602,58	6.602,58	6.602,58	6.602,58	6.602,58	6.602,58	6.602,58	6.602,58	6.602,58	6.602,58	79.231,00
PCH-MRE 037	Água Limpa	30/10/2010	106.045	8.837,08	8.837,08	8.837,08	8.837,08	8.837,08	8.837,08	8.837,08	8.837,08	8.837,08	8.837,08	8.837,08	8.837,08	106.045,00
PCH-MRE 038	AQUARIUS	19/09/2006	31.521	2.626,75	2.626,75	2.626,75	2.626,75	2.626,75	2.626,75	2.626,75	2.626,75	2.626,75	2.626,75	2.626,75	2.626,75	31.521,00
PCH-MRE 039	Piranhas	08/12/2006	94.483	7.873,58	7.873,58	7.873,58	7.873,58	7.873,58	7.873,58	7.873,58	7.873,58	7.873,58	7.873,58	7.873,58	7.873,58	94.483,00
PCH-MRE 040	Buriti	16/02/2007	220.043	18.336,92	18.336,92	18.336,92	18.336,92	18.336,92	18.336,92	18.336,92	18.336,92	18.336,92	18.336,92	18.336,92	18.336,92	220.043,00
PCH-MRE 041	Bonfante	02/08/2008	115.893	9.657,75	9.657,75	9.657,75	9.657,75	9.657,75	9.657,75	9.657,75	9.657,75	9.657,75	9.657,75	9.657,75	9.657,75	115.893,00
PCH-MRE 042	Monte Serrat	19/06/2009	156.215	13.017,92	13.017,92	13.017,92	13.017,92	13.017,92	13.017,92	13.017,92	13.017,92	13.017,92	13.017,92	13.017,92	13.017,92	156.215,00
PCH-MRE 043	Santa Fé	01/07/2008	225.303	18.775,25	18.775,25	18.775,25	18.775,25	18.775,25	18.775,25	18.775,25	18.775,25	18.775,25	18.775,25	18.775,25	18.775,25	225.303,00
PCH-MRE 044	Da Ilha	30/04/2008	165.058	13.754,83	13.754,83	13.754,83	13.754,83	13.754,83	13.754,83	13.754,83	13.754,83	13.754,83	13.754,83	13.754,83	13.754,83	165.058,00
PCH-MRE 045	Sete Quedas Alta	31/12/2010	51.414	4.284,50	4.											

### ANEXO 4 - ENERGIA GERADA E AJUSTE – 2010 (MWh)

#### FORTE BIOMASSA

Nº Contrato	Empreendimento	jan-10	fev-10	mar-10	abr-10	mai-10	jun-10	jul-10	ago-10	set-10	out-10	nov-10	dez-10	Total Energia Gerada (MWh) (A)	Total Energia Contratada em 2010 (MWh) (B)	Ajuste (MWh) (A-B)
BIO 001	Iolando Leite	666,23	732,42	952,54	0,00	0,70	0,00	0,00	9,41	1.530,00	3.060,00	3.060,00	3.060,00	13.071,30	21.423,00	-8.351,70
BIO 002	Mandu	0,00	0,00	7.899,88	9.866,90	10.739,40	10.431,73	10.110,53	10.325,55	10.080,00	10.416,00	10.080,00	0,00	89.949,98	70.244,00	19.705,98
BIO 003	Goiasa Goiatuba	0,00	0,00	0,00	0,14	6.350,19	9.127,63	8.630,94	6.024,74	12.558,24	11.747,46	11.236,32	0,00	65.675,67	38.594,00	27.081,67
BIO 004	Santa Terezinha - Tapejara	0,00	1,52	461,92	8.149,81	11.773,33	13.455,29	13.020,74	14.169,18	11.621,88	11.621,88	11.621,88	5.528,18	101.425,63	97.340,00	4.085,63
BIO 004 A	Santa Terezinha - Tapejara	0,00	0,64	193,89	3.420,84	4.941,80	5.647,80	5.465,39	5.947,45	4.878,23	4.878,23	4.878,23	2.320,43	42.572,92	40.858,00	1.714,92
BIO 006	Cerradinho	0,00	1.371,46	1.863,51	6.500,24	10.078,17	10.084,89	10.889,69	10.360,22	8.008,00	7.544,00	4.150,00	0,00	70.850,18	61.525,00	9.325,18
BIO 012	Giasa II	3.194,05	1.253,81	0,00	0,00	0,00	0,00	0,00	1.307,42	7.524,00	7.774,00	7.524,00	7.774,00	36.351,29	21.254,00	15.097,29
BIO 014	Jitituba Santo Antônio	7.459,09	5.789,65	6.513,26	0,00	0,00	0,00	0,00	835,80	8.563,40	8.912,50	8.625,00	8.912,50	55.611,20	60.887,00	-5.275,80
BIO 015	ÁGUA BONITA	0,00	0,00	0,00	2.866,69	7.273,38	7.088,40	7.227,24	7.043,68	6.500,00	6.800,00	6.500,00	1.800,00	53.099,39	52.028,00	1.071,39
BIO 016	Canaã	0,00	0,00	46,21	10.809,77	8.137,89	6.817,18	5.931,65	0,00	9.000,00	7.000,00	3.000,00	0,00	50.742,70	60.496,00	-9.753,30
BIO 017	Jalles Machado	0,00	0,00	0,00	0,00	3.339,58	2.968,44	3.127,11	5.451,49	3.250,00	3.000,00	0,00	0,00	21.136,61	13.100,00	8.036,61
BIO 018	Usaciga	0,27	0,00	0,00	2.998,48	9.939,77	9.683,79	10.096,55	9.232,01	11.696,67	11.696,67	11.696,67	11.696,67	88.737,53	64.095,00	24.642,53
BIO 019	Pioneiros	4.149,36	0,00	2.213,21	9.632,52	10.122,56	10.595,59	11.073,60	11.220,86	13.033,00	12.749,00	10.565,00	11.785,15	107.139,84	83.269,00	23.870,84
BIO 020	Volta Grande	0,00	3.442,52	610,03	161,43	13.838,14	13.299,81	13.422,24	7.886,88	13.196,00	13.196,00	15.000,00	10.000,00	104.053,05	104.176,00	-122,95
BIO 021	Ruette	2.127,03	0,00	254,43	5.841,12	9.558,06	3.260,58	5.078,76	8.468,40	10.500,00	10.500,00	10.000,00	0,00	65.588,37	77.356,00	-11.767,64
BIO 023	MARACÁ	0,00	0,00	104,01	8.262,03	11.090,98	11.983,98	13.221,34	14.296,31	15.000,00	14.500,00	13.100,00	3.100,00	104.658,65	114.407,00	-9.748,35
BIO 024	JB	3.538,72	2.594,87	3.124,90	778,79	0,00	0,00	0,00	0,00	3.410,00	7.976,00	7.751,00	8.141,00	37.315,28	43.655,00	-6.339,72
BIO 025	Coruripe	9.410,05	5.301,32	0,00	0,00	0,00	0,00	0,00	0,00	5.350,00	9.830,00	9.520,00	9.780,00	49.191,37	38.228,00	10.963,37
BIO 026	São Luiz	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	6.276,28	8.459,33	8.459,33	23.194,95	23.194,95	0,00
BIO 027	Fartura	0,00	0,00	781,00	12.835,42	13.941,24	13.465,97	14.434,54	12.473,82	12.500,00	12.500,00	12.500,00	9.000,00	114.431,99	84.101,00	30.330,99
<b>TOTAL (MWh)</b>		<b>30.544,80</b>	<b>20.488,21</b>	<b>25.018,78</b>	<b>82.124,16</b>	<b>131.125,20</b>	<b>127.911,08</b>	<b>131.730,32</b>	<b>125.053,21</b>	<b>168.199,42</b>	<b>181.978,02</b>	<b>169.267,43</b>	<b>101.357,26</b>	<b>1.294.797,88</b>	<b>1.170.230,95</b>	<b>124.566,93</b>

**ANEXO 4 - ENERGIA GERADA E AJUSTE – 2010 (MWh) (CONT.)**
**FORTE EÓLICA**

Nº Contrato	Empreendimento	jan-10	fev-10	mar-10	abr-10	mai-10	jun-10	jul-10	ago-10	set-10	out-10	nov-10	dez-10	Total Energia Gerada (MWh)	Total Energia Contratada em 2010 (MWh)	Ajuste (R\$)
EOL 001	Água Doce	1.561,97	1.316,29	1.321,87	1.223,81	1.755,04	2.177,39	2.571,94	2.323,83	2.652,00	2.229,00	1.935,00	1.828,00	<b>22.896,13</b>	<b>20.569,00</b>	641.807,78
EOL 002	CANOA QUEBRADA	3.456,05	15.458,92	9.943,51	9.257,57	9.461,09	10.986,90	14.588,46	19.967,02	26.453,00	29.918,00	24.346,00	21.237,00	<b>195.073,52</b>	<b>192.310,76</b>	267.667,89
EOL 003	PIRAUÁ	0,00	0,00	0,00	0,00	485,89	705,63	1.080,48	1.353,34	1.331,00	1.364,00	1.205,00	1.155,00	<b>8.680,34</b>	<b>7.022,87</b>	404.324,72
EOL 004	Praias de Parajuru	7.302,47	7.845,99	6.067,18	3.903,21	1.736,44	1.496,69	1.812,24	4.015,70	12.542,00	13.653,00	12.010,00	11.147,00	<b>83.531,92</b>	<b>106.604,00</b>	-3.366.358,12
EOL 005	PRAIA DO MORGADO	0,00	0,00	0,00	0,00	1.226,29	5.655,88	7.510,08	7.271,62	14.431,00	15.314,00	13.938,00	13.081,00	<b>78.427,87</b>	<b>69.319,43</b>	2.415.208,88
EOL 006	VOLTA DO RIO	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	13.869,93	22.785,00	19.893,00	17.285,00	<b>73.832,93</b>	<b>52.850,23</b>	5.563.807,93
EOL 007	Dos Índios	7.958,04	5.762,54	8.786,79	4.935,93	9.366,04	10.560,64	12.082,81	10.391,83	13.886,35	14.763,98	16.207,82	15.811,47	<b>130.514,25</b>	<b>141.553,00</b>	-3.401.215,86
EOL 008	Sangradouro	8.899,98	6.270,40	9.610,23	5.405,83	9.815,24	11.731,70	13.531,11	11.193,80	14.135,13	15.028,48	16.498,19	16.094,74	<b>138.214,82</b>	<b>144.089,00</b>	-1.329.759,28
EOL 009	Osório	8.223,89	5.787,03	8.776,60	4.897,00	9.295,30	10.725,18	12.335,05	10.349,11	13.666,70	14.530,45	15.951,45	15.561,37	<b>130.099,13</b>	<b>139.314,00</b>	-3.150.476,26
EOL 010	ENACEL	0,00	0,00	1.923,20	4.436,41	4.944,95	4.980,49	6.678,27	9.249,12	15.336,00	16.628,00	14.171,00	12.289,00	<b>90.636,42</b>	<b>89.522,53</b>	46.041,25
EOL 011	RN 15 - Rio do Fogo	9.826,79	10.546,51	7.530,72	9.294,11	8.685,65	9.158,74	12.266,24	15.405,70	14.795,00	16.793,00	15.046,00	13.923,00	<b>143.271,46</b>	<b>156.787,00</b>	-2.928.079,38
EOL 012	Beberibe	5.104,61	6.350,82	4.334,55	3.664,58	4.225,65	4.424,66	5.809,80	8.486,13	8.212,00	8.909,00	7.859,00	7.560,00	<b>74.940,80</b>	<b>85.076,00</b>	-1.870.197,09
EOL 023	Millennium	1.667,83	1.833,63	1.290,07	1.771,63	1.770,50	2.224,00	2.995,76	3.250,74	3.918,00	3.828,00	3.385,00	3.388,00	<b>31.323,15</b>	<b>32.649,00</b>	-249.430,98
EOL 024	Albatroz	606,67	721,76	472,96	694,38	667,09	795,99	1.097,84	1.312,12	1.525,45	1.485,70	1.163,80	1.038,57	<b>11.582,33</b>	<b>12.222,00</b>	-192.567,78
EOL 025	Coelhos II	712,79	849,20	558,43	835,50	835,87	982,55	1.329,60	1.604,08	1.406,25	1.369,61	1.072,86	957,42	<b>12.514,17</b>	<b>11.267,00</b>	375.446,58
EOL 026	Camurim	719,07	803,65	570,81	749,27	710,09	845,78	1.133,05	1.250,47	1.378,92	1.342,99	1.052,01	938,81	<b>11.494,92</b>	<b>11.048,00</b>	134.540,82
EOL 027	Coelhos IV	637,40	712,15	498,11	673,35	631,05	731,20	983,84	1.146,80	1.401,88	1.365,36	1.069,53	954,44	<b>10.805,10</b>	<b>11.232,00</b>	-128.513,10
EOL 028	Presidente	491,26	549,91	396,84	529,10	502,49	592,51	823,06	958,50	1.425,85	1.388,70	1.087,81	970,76	<b>9.716,78</b>	<b>11.424,00</b>	-513.943,02
EOL 029	Coelhos III	388,83	542,50	314,52	530,35	522,65	619,09	860,86	1.011,27	1.401,88	1.365,36	1.069,53	954,44	<b>9.581,29</b>	<b>11.232,00</b>	-496.929,42
EOL 030	Atlântica	716,10	782,39	575,03	690,20	658,03	794,60	1.037,17	1.214,04	1.295,42	1.261,67	988,30	881,96	<b>10.894,91</b>	<b>10.379,00</b>	155.308,08
EOL 031	Mataraca	486,76	544,65	397,57	561,83	576,50	708,95	996,78	1.159,60	1.358,70	1.323,30	1.036,58	925,04	<b>10.076,25</b>	<b>10.886,00</b>	-243.767,76
EOL 032	Coelhos I	669,06	771,84	518,05	735,57	707,52	800,67	1.112,17	1.324,96	1.477,14	1.438,66	1.126,95	1.005,68	<b>11.688,27</b>	<b>11.835,00</b>	-44.172,78
EOL 033	Caravela	612,39	734,37	477,90	730,21	711,74	837,52	1.163,36	1.370,92	1.568,51	1.527,64	1.196,65	1.067,88	<b>11.999,09</b>	<b>12.567,00</b>	-170.963,64
EOL 034	PRAIA FORMOSA	1.343,62	1.572,51	1.209,12	489,22	630,17	636,68	986,87	1.801,42	3.361,23	3.828,27	3.561,46	3.269,24	<b>22.689,80</b>	<b>26.338,00</b>	-830.160,30
EOL 034 A	PRAIA FORMOSA	1.099,36	1.286,64	989,31	400,29	515,61	520,94	807,46	1.473,94	2.750,19	3.132,33	2.914,02	2.674,92	<b>18.565,01</b>	<b>21.550,00</b>	-678.078,66
EOL 034 B	PRAIA FORMOSA	2.809,46	3.288,07	2.528,24	1.022,95	1.317,67	1.331,28	2.063,51	3.766,73	7.028,24	8.004,80	7.446,91	6.835,89	<b>47.443,73</b>	<b>55.072,00</b>	-1.734.831,44
EOL 034 C	PRAIA FORMOSA	16.001,58	18.727,55	14.399,81	5.826,30	7.504,89	7.582,41	11.752,91	21.453,76	40.030,04	45.592,11	42.414,58	38.934,47	<b>270.220,41</b>	<b>313.668,00</b>	-9.881.445,90
EOL 035	GARGAÚ	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	1.215,10	8.705,00	6.059,00	<b>15.979,10</b>	<b>10.956,89</b>	1.266.288,24
EOL 036	PEDRA DO SAL	4.324,33	4.920,65	3.727,61	1.786,14	2.436,16	1.954,71	3.411,29	5.719,82	7.556,00	8.102,00	7.753,00	6.964,00	<b>58.655,71</b>	<b>66.546,00</b>	-1.134.117,66
EOL 037	MANDACARU	0,00	0,00	0,00	326,77	977,42	1.210,02	1.742,33	1.752,22	1.391,00	1.141,00	893,00	840,00	<b>10.273,76</b>	<b>7.607,60</b>	512.231,64
EOL 038	XAVANTE	0,00	0,00	0,00	273,83	786,20	892,78	1.068,22	1.093,52	1.314,00	1.050,00	859,00	802,00	<b>8.139,55</b>	<b>7.090,96</b>	315.667,80
EOL 039	GRAVATÁ FRUITRADE	0,00	0,00	0,00	255,74	1.161,24	1.260,39	1.826,63	1.984,23	1.570,00	1.284,00	1.012,00	955,00	<b>11.309,22</b>	<b>7.716,69</b>	678.830,40
EOL 040	VITÓRIA	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	889,95	1.430,00	1.218,00		<b>3.537,95</b>	<b>2.401,22</b>	216.233,10
EOL 041	SANTA MARIA	0,00	0,00	0,00	268,47	786,08	907,09	1.482,21	1.498,63	1.372,00	1.033,00	777,00	728,00	<b>8.852,48</b>	<b>6.924,23</b>	513.110,64
EOL 043	Foz do Rio Choró	4.854,92	6.110,31	3.902,99	3.583,47	4.207,47	4.493,18	5.977,81	8.923,63	11.463,17	12.812,53	10.775,75	9.623,97	<b>86.729,19</b>	<b>93.756,00</b>	-1.005.992,40
EOL 047	PALMARES	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	90,60	<b>90,60</b>	<b>90,60</b>	0,00
EOL 048	ICARAIZINHO	14.980,90	18.468,39	12.493,35	8.108,57	11.072,14	12.809,69	17.134,89	27.353,82	24.268,30	35.048,43	30.811,59	28.446,41	<b>240.996,48</b>	<b>251.263,00</b>	-2.723.281,06
EOL 049	Paracuru	6.978,04	8.855,33	5.384,62	4.475,94	6.011,48	6.467,26	9.366,46	13.805,93	13.249,42	14.302,69	11.977,57	11.032,69	<b>111.907,44</b>	<b>103.190,00</b>	2.181.965,40
EOL 050	TAIBA ALBATROZ	4.367,73	5.223,90	3.202,03	2.294,32	3.142,01	3.426,22	4.516,30	7.485,63	8.387,00	8.758,00	7.165,00	6.428,00	<b>64.396,13</b>	<b>57.599,00</b>	1.683.259,00
EOL 051	BONS VENTOS	0,00	7.636,53	8.139,09	7.581,48	8.340,91	8.815,44	11.643,67	16.260,53	20.890,00	23.343,00	24.465,00	21.483,00	<b>158.598,64</b>	<b>161.345,71</b>	-942.660,60
EOL 052	Alegria I	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	7.001,04	6.441,35	<b>13.442,39</b>	<b>6.921,21</b>	1.483.540,64
EOL 052 A	Alegria I	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	10.923,96	10.050,65	<b>20.974,61</b>	<b>10.799,39</b>	2.314.818,10
EOL 053	Canoa Quebrada (RV)	2.964,87	3.202,69	2.293,73	2.183,20	2.568,59	2.727,91	3.306,00	4.360,33	4.910,00	5.427,00	4.926,00	4.716,00	<b>43.586,32</b>	<b>43.082,00</b>	-9.113,56
EOL 054	Lagoa do Mato	1.096,85	1.095,95	957,63	753,38	897,83	876,21	1.063,02	1.492,86	2.053,00	2.134,00	1.829,00	1.586,00	<b>15.835,72</b>	<b>15.272,00</b>	149.531,66
<b>TOTAL (MWh)</b>		<b>120.863,59</b>	<b>148.573,07</b>	<b>123.592,43</b>	<b>95.149,89</b>	<b>121.646,96</b>	<b>138.448,94</b>	<b>181.949,53</b>	<b>235.837,70</b>	<b>321.061,72</b>	<b>366.711,10</b>	<b>360.950,35</b>	<b>329.234,77</b>	<b>2.544.020,05</b>	<b>2.620.949,33</b>	<b>-15.706.425,50</b>

### ANEXO 4 - ENERGIA GERADA E AJUSTE – 2010 (MWh) (CONT.)

#### FORNECEDOR

Nº Contrato	Empreendimento	jan-10	fev-10	mar-10	abr-10	mai-10	jun-10	jul-10	ago-10	set-10	out-10	nov-10	dez-10	Total Energia Gerada (MWh) (A)	Total Energia Contratada em 2010 (MWh) (B)
PCH 001	Canoa Quebrada	22.148,45	19.292,89	21.139,18	20.045,52	20.133,26	16.541,23	14.774,30	13.272,69	12.114,00	14.528,00	16.245,00	19.259,00	209.493,52	200.316,00
PCH 002	Lagoa Grande	12.592,39	9.654,23	12.684,01	11.234,97	9.407,22	8.168,57	8.357,20	7.437,22	6.923,55	7.506,95	9.737,59	11.599,31	115.303,19	112.660,00
PCH 003	PORTO FRANCO	16.386,55	11.793,38	15.084,48	15.346,24	12.762,48	10.928,98	10.444,69	8.623,66	13.043,05	14.083,61	18.120,07	21.270,02	167.887,21	162.824,00
PCH 004	Boa Sorte	7.722,11	6.052,38	7.968,80	7.400,41	6.034,93	5.242,95	5.190,15	4.361,87	5.250,61	5.693,04	7.384,68	8.796,56	77.098,48	85.436,00
PCH 005	Riacho Preto	3.395,38	2.669,90	3.426,03	3.100,89	2.608,69	2.312,43	2.318,39	1.884,51	3.181,99	3.450,11	4.475,29	5.330,92	38.154,52	51.777,00
PCH 006	Senador Jonas Pinheiro	3.131,93	3.118,87	3.476,73	3.368,40	3.014,01	2.110,50	1.958,43	1.803,70	1.800,00	1.800,00	2.300,00	2.800,00	30.682,57	32.763,00
PCH 007	SÃO TADEU I	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	5.035,75	5.035,75	10.071,50	7.721,48
PCH 007 A	SÃO TADEU I	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	1.551,67	1.551,67	3.103,33	2.379,22
PCH 008	ENGENHEIRO JOSÉ GELÁSIO DA ROCHA	9.689,17	10.073,94	3.778,29	7.780,19	5.358,43	4.385,91	4.001,04	3.083,43	4.785,00	5.943,00	7.974,00	10.740,00	77.592,41	80.973,00
PCH 009	Rondonópolis	9.843,03	10.363,37	6.325,27	9.096,07	5.947,71	4.977,96	4.569,11	3.809,57	5.637,00	7.000,00	9.392,00	12.651,00	89.612,09	118.363,00
PCH 010	Ponte Alta	5.093,05	5.447,57	5.281,14	4.646,55	4.268,67	3.525,49	3.345,80	2.900,82	4.421,48	4.559,68	4.312,35	5.186,95	52.989,56	47.568,00
PCH-MRE 001	Linha Emília	10.706,91	7.594,44	3.331,60	5.025,37	10.279,36	7.504,35	9.062,30	7.140,67	11.099,97	11.521,65	11.609,25	10.533,49	105.409,34	115.533,00
PCH-MRE 002	Cotiporã	10.446,02	5.597,22	2.450,14	4.430,81	9.929,63	7.128,01	9.201,80	6.534,94	11.238,01	11.712,60	11.111,64	10.134,67	99.915,48	112.467,00
PCH-MRE 003	Caçador	10.772,82	7.714,98	3.114,41	5.056,33	10.875,24	8.232,31	6.675,94	6.585,31	11.578,58	11.763,29	12.803,36	10.422,32	105.594,86	118.512,00
PCH-MRE 004	Jararaca	18.253,43	11.341,53	10.050,51	10.348,16	19.730,82	15.687,39	17.472,74	15.186,29	14.031,08	14.031,08	14.031,08	14.031,08	174.195,20	168.373,00
PCH-MRE 004 A	Jararaca	468,01	290,79	257,69	265,32	505,89	402,22	447,99	389,37	359,75	359,75	359,75	359,75	4.466,28	4.317,00
PCH-MRE 005	TUDELÂNDIA	0,00	0,00	0,00	0,00	0,00	614,13	620,00	467,76	992,75	1.302,99	1.721,80	1.785,60	7.505,02	9.309,42
PCH-MRE 006	Mosquitão	21.893,28	19.845,01	21.931,96	21.167,72	15.609,56	10.209,02	7.757,12	5.576,03	6.986,40	9.775,20	16.660,90	22.320,00	179.732,20	187.907,00
PCH-MRE 007	Mambai II	7.240,01	4.938,64	8.016,62	6.288,94	4.977,80	4.359,42	4.267,21	3.993,91	5.598,08	6.660,73	8.640,00	8.928,00	73.909,36	88.945,00
PCH-MRE 009	Cocais Grande	2.640,40	1.988,99	1.147,14	2.558,34	2.389,59	1.992,17	1.854,77	1.598,94	1.598,80	2.344,10	4.340,05	5.975,61	30.428,89	45.219,00
PCH-MRE 010	Alto Irani	8.889,84	5.341,57	3.188,46	9.922,70	15.045,14	9.261,77	8.561,84	8.195,36	11.743,32	13.868,34	11.108,25	9.222,27	114.348,85	118.486,00
PCH-MRE 011	Plano Alto	5.916,97	4.971,19	6.799,40	7.693,73	10.743,08	7.139,76	6.314,60	5.691,14	8.806,80	10.439,33	8.416,28	6.892,45	89.824,72	89.386,00
PCH-MRE 012	SÃO PEDRO	13.398,25	8.766,12	17.080,59	15.664,94	13.710,08	10.032,60	10.265,70	7.376,85	9.501,43	10.938,98	14.681,37	16.743,14	148.160,04	159.822,00
PCH-MRE 013	CARANGOLA	10.459,89	6.604,59	8.796,56	7.573,95	6.148,57	4.122,98	3.323,25	2.324,20	3.273,03	4.843,27	7.695,43	9.684,25	74.849,98	83.456,00
PCH-MRE 014	Calheiros	9.280,47	4.906,56	11.163,54	9.430,13	6.793,78	4.892,95	4.222,30	2.386,40	4.300,58	5.545,14	8.848,40	11.975,75	83.746,01	94.037,00
PCH-MRE 015	SÃO SIMÃO	12.433,05	7.992,76	13.669,13	12.350,40	10.020,90	7.432,05	6.413,79	4.991,25	5.480,54	7.728,68	13.107,25	16.943,76	118.563,56	131.717,00
PCH-MRE 016	FUNIL	8.157,18	4.761,74	9.849,19	8.393,82	6.455,89	4.772,22	4.198,16	3.289,82	6.646,97	8.469,14	12.211,36	14.412,77	91.618,25	124.615,00
PCH-MRE 017	SÃO JOAQUIM	8.052,90	5.976,93	13.038,62	11.961,56	10.261,67	8.378,63	7.931,90	6.144,92	7.355,70	7.409,19	9.779,24	11.914,96	108.206,23	115.624,00
PCH-MRE 018	FUMAÇA IV	2.029,76	1.195,23	2.478,25	2.344,78	1.814,01	1.302,93	1.036,35	742,16	1.012,57	1.392,02	2.233,16	2.855,30	20.436,51	22.272,00
PCH-MRE 019	Ludesa	14.374,12	11.373,66	9.839,58	6.206,32	16.690,33	16.658,82	14.141,57	14.145,00	13.487,85	14.946,85	13.260,74	10.953,12	156.077,96	149.245,00
PCH-MRE 020	Esmeralda	13.390,51	10.927,04	6.594,70	7.212,21	15.706,03	11.766,35	12.446,08	10.765,96	11.821,15	12.053,03	9.554,52	7.836,38	130.073,96	105.680,00
PCH-MRE 021	Alto Sucuriú	19.797,68	18.153,28	18.670,88	16.336,48	14.835,62	12.681,49	11.630,96	11.024,51	10.065,67	10.980,73	11.346,75	14.274,95	169.798,99	151.701,00
PCH-MRE 022	Jataí	20.550,89	17.863,79	15.362,88	19.856,79	17.067,38	12.779,00	10.305,54	8.250,19	8.176,38	8.397,64	10.696,64	16.311,88	165.618,99	164.954,00
PCH-MRE 023	Retiro Velho	12.134,05	11.635,99	11.824,00	10.151,49	8.759,70	7.409,58	6.745,48	6.046,91	5.811,47	5.918,07	7.141,39	9.291,84	102.869,97	95.404,00
PCH-MRE 024	Irara	14.794,20	14.258,94	17.255,92	15.554,07	12.335,84	9.862,50	7.932,92	7.306,79	8.896,76	9.165,58	14.636,16	14.636,15	142.967,83	156.378,00
PCH-MRE 025	São Lourenço	15.406,68	13.607,54	16.246,28	15.262,50	11.519,24	9.051,29	7.809,46	7.607,31	8.645,20	10.071,51	12.045,59	17.368,72	144.641,31	169.353,00
PCH-MRE 028	AREIA BRANCA	0,00	0,00	4.702,72	7.411,00	6.204,04	4.594,56	4.056,91	2.342,69	4.349,34	5.217,43	10.054,84	14.731,20	63.664,73	73.507,11
PCH-MRE 029	Santa Rosa II	15.287,43	12.196,16	19.696,97	17.956,11	13.891,53	12.140,15	8.590,89	6.877,64	6.621,56	8.846,81	13.384,24	17.800,17	153.289,64	148.036,00
PCH-MRE 030	Flor do Sertão	5.050,49	1.654,70	3.890,68	4.280,92	7.312,98	4.106,99	5.234,68	2.962,65	6.854,70	6.854,70	6.854,70	6.854,70	61.912,87	81.965,00
PCH-MRE 031	São Bernardo	8.064,06	6.514,48	3.987,52	4.466,88	9.782,54	7.062,88	7.618,33	7.067,33	7.657,80	9.907,07	10.565,42	3.390,34	86.084,64	69.615,00
PCH-MRE 032	Cachoeira da Lixa	2.117,65	1.644,34	5.531,81	3.426,93	2.681,04	2.502,32	3.319,54	2.398,72	7.870,78	5.331,88	8.886,14	8.250,93	53.962,06	71.055,00
PCH-MRE 033	Colino 1	1.672,55	1.496,04	3.979,46	3.219,17	2.770,28	2.319,87	2.809,65	2.163,66	3.884,78	5.045,95	7.920,00	7.842,03	45.123,43	63.141,00
PCH-MRE 034	Colino 2	2.041,68	1.844,50	6.620,15	4.011,31	3.469,04	2.869,82	3.473,58	2.644,66	5.638,78	7.326,61	11.520,00	11.390,22	62.850,35	90.238,00
PCH-MRE 035	Carlos Gonzatto	4.756,98	2.694,19	2.476,79	2.975,05	4.856,51	5.336,40	5.133,78	4.788,28	4.790,29	4.790,29	4.280,68	3.669,16	50.548,40	47.090,00
PCH-MRE 036	Areia	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	220,09	6.602,58	6.822,67	6.822,67
PCH-MRE 037	Água Limpa	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	285,07	8.837,08	8.837,08	17.959,23	18.244,30
PCH-MRE 038	AQUARIUS	3.022,85	2.610,80	3.041,21	2.861,18	2.992,29	2.888,70	2.997,50	2.891,45	2.649,54	2.737,86	2.649,54	2.737,86	34.080,78	29.032,00
PCH-MRE 039	Piranhas	12.747,06	11.305,13	12.869,25	12.262,31	9.082,53	5.185,32	2.925,90	1.482,49	2.055,39	2.901,99	7.812,30	12.575,16	93.204,84	94.483,00
PCH-MRE 040	Buriti	11.000,08	12.472,42	19.767,82	20.952,34	20.757,60	21.175,73	20.853,65	20.031,37	15.586,87	17.426,01	18.246,80	20.305,90	218.576,58	220.043,00
PCH-MRE 041	Bonfante	7.202,46	5.041,94	6.699,58	10.490,07	9.299,18	7.401,87	6.734,10	5.748,79	6.520,12	7.083,02	9.180,42	12.053,96	93.455,50	115.893,00
PCH-MRE 042	Monte Serrat	16.921,17	14.997,83	16.906,03	14.697,02	12.375,37	9.619,51	9.216,13	7.492,94	9.053,93	9.827,14	12.615,76	16.116,19	149.839,00	156.215,00
PCH-MRE 043	Santa Fé	20.957,75	19.928,60	21.996,82	21.239,02	20.668,21	17.135,12	16.110,74	12.827,92	14.614,83	17.411,20	19.392,28	21.336,17	223.618,65	225.303,00
PCH-MRE 044	Da Ilha	18.715,09	14.510,43	10.897,14	10.670,19	20.347,45	16.209,74	17.669,85	15.391,57	13.891,90	13.891,90	13.891,90	13.891,90	179.979,06	165.058,00
PCH-MRE 045	Sete Quedas Alta	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	282,61	282,61	138,21
PCH-MRE 045 A	Sete Quedas Alta	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	153,58	153,58	75,11
PCH-MRE 046	Santa Laura	8.129,48	7.230,55	6.909,22	7.612,61	10.168,73	6.767,02	5.957,75	6.597,93	6.768,56	8.457,84	6.315,23	4.899,86	85.814,78	69.642,00
PCH-MRE 049	Cidezal	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	5.936,78	5.936,78	5.351,85
PCH-MRE 054	Figueirópolis	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	561,68	9.029,60	10.623,24	20.214,52	22.297,29
<b>TOTAL (MWh)</b>		<b></b>													

**ANEXO 5 – RESULTADO FINANCEIRO DAS PCHs-MRE NO ÂMBITO DA CCEE (R\$)**

Nº Contrato	Empreendimento	jan-10	fev-10	mar-10	abr-10	mai-10	jun-10	jul-10	ago-10	set-10	out-10	nov-10	dez-10	Total Ajuste (R\$)
PCH-MRE 001	Linha Emilia	40.276,31	18.357,08	5.986,00	-10.322,51	24.559,16	-4.422,11	27.968,18	-77.526,80	0,00	0,00	0,00	0,00	24.875,31
PCH-MRE 002	Cotiporã	39.824,97	1.274,25	341,89	-13.356,43	26.486,24	-7.894,04	31.557,85	-80.562,95	0,00	0,00	0,00	0,00	-2.328,22
PCH-MRE 003	Caçador	41.039,30	17.532,08	1.026,50	-11.694,81	32.002,75	3.203,06	5.642,83	-88.056,97	0,00	0,00	0,00	0,00	694,74
PCH-MRE 004	Jararaca	42.409,88	-18.604,78	-8.594,01	-32.285,73	33.230,17	-79.663,76	-88.770,84	-261.416,99	0,00	0,00	0,00	0,00	-413.696,06
PCH-MRE 004 A	Jararaca	1.087,41	-477,04	-220,36	-827,82	852,04	-2.042,62	-2.276,13	-6.702,88	0,00	0,00	0,00	0,00	-10.607,40
PCH-MRE 005	TUDELÂNDIA	0,00	0,00	0,00	0,00	0,00	-4.397,65	-700,13	-7.427,48	0,00	0,00	0,00	0,00	-12.525,26
PCH-MRE 006	Mosquitão	19.132,38	16.550,20	85.362,65	38.933,63	7.065,57	-19.142,18	-6.720,76	-68.632,58	0,00	0,00	0,00	0,00	72.548,91
PCH-MRE 007	Mambai II	-4.281,34	-18.009,95	31.250,98	-5.388,46	-5.240,71	-13.865,55	-4.861,60	-46.353,63	0,00	0,00	0,00	0,00	-66.750,26
PCH-MRE 009	Cocais Grande	-23.224,90	-20.806,04	-10.114,02	-7.701,84	-1.669,42	352,17	3.910,21	-8.990,18	0,00	0,00	0,00	0,00	-68.244,02
PCH-MRE 010	Alto Irani	13.776,89	-14.733,25	-1.266,31	34.687,18	72.559,79	13.212,98	21.230,16	-53.783,38	0,00	0,00	0,00	0,00	85.684,06
PCH-MRE 011	Plano Alto	4.326,45	-3.572,28	35.545,65	26.993,99	48.605,99	8.428,77	10.934,40	-47.131,28	0,00	0,00	0,00	0,00	84.131,69
PCH-MRE 012	SÃO PEDRO	-7.777,08	-24.889,46	91.553,92	33.172,67	34.614,26	10.262,99	34.966,80	-64.922,96	0,00	0,00	0,00	0,00	106.981,14
PCH-MRE 013	CARANGOLA	17.419,96	-4.775,87	41.625,44	4.486,99	6.886,39	-758,89	6.478,65	-23.958,47	0,00	0,00	0,00	0,00	47.404,20
PCH-MRE 014	Calheiros	-7.564,64	-26.964,67	58.811,57	15.024,09	12.699,51	5.858,16	12.118,87	-33.212,49	0,00	0,00	0,00	0,00	36.770,41
PCH-MRE 015	SÃO SIMÃO	-14.392,79	-28.988,57	65.870,18	16.545,08	22.636,88	14.141,94	21.644,44	-29.525,92	0,00	0,00	0,00	0,00	67.931,24
PCH-MRE 016	FUNIL	-32.879,15	-44.417,95	38.066,18	-9.165,35	-5.433,67	-15.131,73	-3.148,71	-57.328,46	0,00	0,00	0,00	0,00	-129.438,84
PCH-MRE 017	SÃO JOAQUIM	-18.486,17	-21.073,65	70.712,38	27.089,33	26.277,38	18.304,24	30.269,70	-40.583,83	0,00	0,00	0,00	0,00	92.509,38
PCH-MRE 018	FUMAÇA IV	-3.092,71	-6.466,48	12.451,90	3.735,20	5.059,13	3.457,89	3.493,51	-5.129,84	0,00	0,00	0,00	0,00	13.508,60
PCH-MRE 019	Ludesa	32.031,73	-1.345,11	18.977,40	-25.943,97	38.366,36	-37.999,08	-70.840,03	-184.587,89	0,00	0,00	0,00	0,00	-231.340,59
PCH-MRE 020	Esmeralda	63.173,97	48.944,10	34.501,85	17.689,23	82.533,20	42.092,22	58.759,63	-38.029,71	0,00	0,00	0,00	0,00	309.664,49
PCH-MRE 021	Alto Sucuriú	50.721,20	39.499,41	97.832,78	46.875,64	52.426,87	45.546,29	55.117,65	-26.932,14	0,00	0,00	0,00	0,00	361.087,70
PCH-MRE 022	Jataí	35.106,44	18.874,01	59.235,36	43.622,40	51.710,11	36.648,38	43.781,17	-34.304,05	0,00	0,00	0,00	0,00	254.673,82
PCH-MRE 023	Retiro Velho	29.086,82	29.754,78	64.183,94	23.144,78	22.953,44	18.994,86	28.923,33	-19.060,99	0,00	0,00	0,00	0,00	197.980,96
PCH-MRE 024	Irara	-2.176,03	-4.101,01	77.872,00	18.101,67	26.857,79	17.653,37	22.544,92	-46.816,92	0,00	0,00	0,00	0,00	109.935,79
PCH-MRE 025	São Lourenço	-23.621,48	-24.966,23	57.955,72	-3.022,82	13.988,75	6.584,75	14.649,25	-46.397,77	0,00	0,00	0,00	0,00	-4.829,83
PCH-MRE 028	AREIA BRANCA	0,00	0,00	20.952,88	-782,65	9.353,92	2.077,34	12.394,97	-33.008,92	0,00	0,00	0,00	0,00	10.987,54
PCH-MRE 029	Santa Rosa II	-9.176,22	-16.556,14	83.465,45	42.092,38	31.877,70	21.681,88	7.154,36	-53.830,20	0,00	0,00	0,00	0,00	106.709,21
PCH-MRE 030	Flor do Sertão	-14.619,47	-44.934,91	-25.023,60	-29.144,56	-14.758,26	-92.073,18	-103.124,31	-205.783,22	0,00	0,00	0,00	0,00	-529.461,51
PCH-MRE 031	São Bernardo	48.164,86	34.308,48	24.359,00	25.183,04	50.491,55	36.748,18	20.189,81	-57.120,61	0,00	0,00	0,00	0,00	182.324,31
PCH-MRE 032	Cachoeira da Lixa	-30.092,84	-26.485,27	26.023,69	-6.255,56	-9.883,20	-18.695,82	-5.257,25	-37.528,20	0,00	0,00	0,00	0,00	-108.174,45
PCH-MRE 033	Colino 1	-30.620,58	-24.019,88	15.289,28	-6.650,00	-9.333,19	-15.336,60	-8.235,29	-37.621,21	0,00	0,00	0,00	0,00	-116.527,47
PCH-MRE 034	Colino 2	-47.537,30	-37.369,75	30.248,82	-13.483,98	-15.663,32	-22.125,49	-10.239,14	-30.099,04	0,00	0,00	0,00	0,00	-146.269,20
PCH-MRE 035	Carlos Gonzatto	10.647,47	2.678,94	12.318,22	4.617,32	15.274,10	17.471,48	20.456,63	-18.506,11	0,00	0,00	0,00	0,00	64.958,06
PCH-MRE 038	AQUARIUS	5.818,85	3.506,37	16.270,94	7.438,20	9.660,66	9.108,23	14.103,77	-6.915,36	0,00	0,00	0,00	0,00	58.991,67
PCH-MRE 039	Piranhas	18.585,84	7.868,83	64.577,82	26.676,17	22.053,82	5.448,36	10.227,08	-12.696,99	0,00	0,00	0,00	0,00	142.740,93
PCH-MRE 040	Buriti	-55.619,85	-30.605,36	67.739,93	33.162,09	25.615,29	-11.532,90	-8.866,08	-171.359,20	0,00	0,00	0,00	0,00	-151.466,08
PCH-MRE 041	Bonfante	-32.150,95	-41.043,35	9.567,05	6.206,12	10.711,57	287,65	11.566,06	-43.117,25	0,00	0,00	0,00	0,00	-77.973,10
PCH-MRE 042	Monte Serrat	20.664,39	16.776,27	80.897,40	15.035,06	15.227,32	2.224,99	24.463,16	-53.886,33	0,00	0,00	0,00	0,00	121.402,26
PCH-MRE 043	Santa Fé	21.584,39	27.731,57	108.384,25	46.123,23	54.346,81	31.136,52	59.133,57	-74.296,16	0,00	0,00	0,00	0,00	274.144,18
PCH-MRE 044	Da Ilha	48.815,83	10.915,23	1.498,14	-26.007,92	43.117,52	-66.005,31	-75.451,05	-243.330,57	0,00	0,00	0,00	0,00	-306.448,13
PCH-MRE 046	Santa Laura	35.277,23	26.934,25	42.621,38	33.747,93	49.570,91	17.347,75	19.078,57	-24.385,09	0,00	0,00	0,00	0,00	200.192,93
<b>TOTAL (R\$)</b>		<b>281.659,07</b>	<b>-163.701,15</b>	<b>1.508.160,24</b>	<b>388.349,01</b>	<b>917.691,18</b>	<b>-22.812,46</b>	<b>244.268,21</b>	<b>-2.500.860,98</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>652.753,12</b>

**ANEXO 6 – ENERGIA COMERCIALIZADA NO ÂMBITO DA CCEE - 2010 (MWh)**

	jan-10	fev-10	mar-10	abr-10	mai-10	jun-10	jul-10	ago-10	set-10	out-10	nov-10	dez-10	TOTAL (MWh)
Geração	650.584,54	571.318,44	609.906,32	638.882,23	731.171,98	645.543,94	671.981,67	665.540,45	853.735,80	958.796,80	1.042.775,54	1.020.903,05	<b>9.061.140,77</b>
Energia Contratada	793.282,15	700.837,21	741.932,27	787.700,57	806.331,84	782.609,58	847.031,79	910.304,44	987.299,96	1.079.847,37	1.098.278,84	1.066.367,57	<b>10.601.823,59</b>
<b>TOTAL (MWh)</b>	<b>-142.697,61</b>	<b>-129.518,77</b>	<b>-132.025,95</b>	<b>-148.818,35</b>	<b>-75.159,86</b>	<b>-137.065,63</b>	<b>-175.050,12</b>	<b>-244.763,99</b>	<b>-133.564,17</b>	<b>-121.050,57</b>	<b>-55.503,30</b>	<b>-45.464,52</b>	<b>-1.540.682,82</b>

**OBS:** Para este anexo, no caso das PCHs participantes do MRE, foram considerados os valores de energia assegurada sazonalizada pelo PAG.

**ANEXO 7 – PREÇO DA ENERGIA CONTRATADA VIGENTE E PREVISÃO (R\$/MWh)**

**FONTE BIOMASSA**

Nº Contrato	Empreendimento	jan-11	fev-11	mar-11	abr-11	mai-11	jun-11	jul-11	ago-11	set-11	out-11	nov-11	dez-11
BIO 001	Iolando Leite	132,90	132,90	132,90	132,90	132,90	141,65	141,65	141,65	141,65	141,65	141,65	141,65
BIO 002	Mandu	132,90	132,90	132,90	132,90	132,90	141,65	141,65	141,65	141,65	141,65	141,65	141,65
BIO 003	Goiasa Goiatuba	132,90	132,90	132,90	132,90	132,90	141,65	141,65	141,65	141,65	141,65	141,65	141,65
BIO 004	Santa Terezinha - Tapejara	132,90	132,90	132,90	132,90	132,90	141,65	141,65	141,65	141,65	141,65	141,65	141,65
BIO 004 A	Santa Terezinha - Tapejara	138,04	138,04	138,04	138,04	138,04	138,04	138,04	138,04	138,04	138,04	138,04	145,34
BIO 006	Cerradinho	132,90	132,90	132,90	132,90	132,90	141,65	141,65	141,65	141,65	141,65	141,65	141,65
BIO 012	Giasa II	132,90	132,90	132,90	132,90	132,90	141,65	141,65	141,65	141,65	141,65	141,65	141,65
BIO 014	Jitituba Santo Antônio	134,02	134,02	134,02	134,02	134,02	134,02	142,25	142,25	142,25	142,25	142,25	142,25
BIO 015	ÁGUA BONITA	134,02	134,02	134,02	134,02	134,02	134,02	142,25	142,25	142,25	142,25	142,25	142,25
BIO 016	Canaã	134,23	134,23	134,23	134,23	134,23	134,23	134,23	142,86	142,86	142,86	142,86	142,86
BIO 017	Jalles Machado	138,04	138,04	138,04	138,04	138,04	138,04	138,04	138,04	138,04	138,04	138,04	145,34
BIO 018	Usaciga	138,04	138,04	138,04	138,04	138,04	138,04	138,04	138,04	138,04	138,04	138,04	145,34
BIO 019	Pioneiros	138,04	138,04	138,04	138,04	138,04	138,04	138,04	138,04	138,04	138,04	138,04	145,34
BIO 020	Volta Grande	138,04	138,04	138,04	138,04	138,04	138,04	138,04	138,04	138,04	138,04	138,04	145,34
BIO 021	Ruette	138,04	138,04	138,04	138,04	138,04	138,04	138,04	138,04	138,04	138,04	138,04	145,34
BIO 023	MARACAÍ	138,04	138,04	138,04	138,04	138,04	138,04	138,04	138,04	138,04	138,04	138,04	145,34
BIO 024	JB	138,04	138,04	138,04	138,04	138,04	138,04	138,04	138,04	138,04	138,04	138,04	145,34
BIO 025	Coruripe	138,04	138,04	138,04	138,04	138,04	138,04	138,04	138,04	138,04	138,04	138,04	145,34
BIO 026	São Luiz	138,04	138,04	138,04	138,04	138,04	138,04	138,04	138,04	138,04	138,04	138,04	145,34
BIO 027	Fatura	131,34	131,34	131,34	131,34	141,04	141,04	141,04	141,04	141,04	141,04	141,04	141,04

Obs.: Os preços dos contratos foram reajustados pelo IGPM/FGV nas suas respectivas datas de aniversário de assinatura com base na previsão mensal do ano de 2011 desse índice, feita pelo Departamento Financeiro da ELETROBRÁS.



**ANEXO 7 – PREÇO DA ENERGIA CONTRATADA VIGENTE E PREVISÃO (R\$/MWh) (CONT.)**
**FORNE EÓLICA**

Nº Contrato	Empreendimento	jan-11	fev-11	mar-11	abr-11	mai-11	jun-11	jul-11	ago-11	set-11	out-11	nov-11	dez-11
EOL 001	Água Doce	289,60	289,60	289,60	289,60	289,60	<b>308,67</b>	<b>308,67</b>	<b>308,67</b>	<b>308,67</b>	<b>308,67</b>	<b>308,67</b>	<b>308,67</b>
EOL 002	CANOA QUEBRADA	257,68	257,68	257,68	257,68	257,68	<b>274,65</b>	<b>274,65</b>	<b>274,65</b>	<b>274,65</b>	<b>274,65</b>	<b>274,65</b>	<b>274,65</b>
EOL 003	PIRAUÁ	289,60	289,60	289,60	289,60	289,60	<b>308,67</b>	<b>308,67</b>	<b>308,67</b>	<b>308,67</b>	<b>308,67</b>	<b>308,67</b>	<b>308,67</b>
EOL 004	Praias de Parajuru	289,60	289,60	289,60	289,60	289,60	<b>308,67</b>	<b>308,67</b>	<b>308,67</b>	<b>308,67</b>	<b>308,67</b>	<b>308,67</b>	<b>308,67</b>
EOL 005	PRAIA DO MORGADO	255,35	255,35	255,35	255,35	255,35	<b>272,17</b>	<b>272,17</b>	<b>272,17</b>	<b>272,17</b>	<b>272,17</b>	<b>272,17</b>	<b>272,17</b>
EOL 006	VOLTA DO RIO	255,35	255,35	255,35	255,35	255,35	<b>272,17</b>	<b>272,17</b>	<b>272,17</b>	<b>272,17</b>	<b>272,17</b>	<b>272,17</b>	<b>272,17</b>
EOL 007	Dos Índios	286,84	286,84	286,84	286,84	286,84	<b>305,73</b>	<b>305,73</b>	<b>305,73</b>	<b>305,73</b>	<b>305,73</b>	<b>305,73</b>	<b>305,73</b>
EOL 008	Sangradouro	284,71	284,71	284,71	284,71	284,71	<b>303,46</b>	<b>303,46</b>	<b>303,46</b>	<b>303,46</b>	<b>303,46</b>	<b>303,46</b>	<b>303,46</b>
EOL 009	Osório	288,73	288,73	288,73	288,73	288,73	<b>307,74</b>	<b>307,74</b>	<b>307,74</b>	<b>307,74</b>	<b>307,74</b>	<b>307,74</b>	<b>307,74</b>
EOL 010	ENACEL	258,03	258,03	258,03	258,03	258,03	<b>275,03</b>	<b>275,03</b>	<b>275,03</b>	<b>275,03</b>	<b>275,03</b>	<b>275,03</b>	<b>275,03</b>
EOL 011	RN 15 - Rio do Fogo	275,60	275,60	275,60	275,60	275,60	<b>293,74</b>	<b>293,74</b>	<b>293,74</b>	<b>293,74</b>	<b>293,74</b>	<b>293,74</b>	<b>293,74</b>
EOL 012	Beberibe	267,56	267,56	267,56	267,56	267,56	<b>285,18</b>	<b>285,18</b>	<b>285,18</b>	<b>285,18</b>	<b>285,18</b>	<b>285,18</b>	<b>285,18</b>
EOL 023	Millennium	292,07	292,07	292,07	292,07	292,07	292,07	<b>310,01</b>	<b>310,01</b>	<b>310,01</b>	<b>310,01</b>	<b>310,01</b>	<b>310,01</b>
EOL 024	Albatroz	292,07	292,07	292,07	292,07	292,07	292,07	<b>310,01</b>	<b>310,01</b>	<b>310,01</b>	<b>310,01</b>	<b>310,01</b>	<b>310,01</b>
EOL 025	Coelhos II	292,07	292,07	292,07	292,07	292,07	292,07	<b>310,01</b>	<b>310,01</b>	<b>310,01</b>	<b>310,01</b>	<b>310,01</b>	<b>310,01</b>
EOL 026	Camurim	292,07	292,07	292,07	292,07	292,07	292,07	<b>310,01</b>	<b>310,01</b>	<b>310,01</b>	<b>310,01</b>	<b>310,01</b>	<b>310,01</b>
EOL 027	Coelhos IV	292,07	292,07	292,07	292,07	292,07	292,07	<b>310,01</b>	<b>310,01</b>	<b>310,01</b>	<b>310,01</b>	<b>310,01</b>	<b>310,01</b>
EOL 028	Presidente	292,07	292,07	292,07	292,07	292,07	292,07	<b>310,01</b>	<b>310,01</b>	<b>310,01</b>	<b>310,01</b>	<b>310,01</b>	<b>310,01</b>
EOL 029	Coelhos III	292,07	292,07	292,07	292,07	292,07	292,07	<b>310,01</b>	<b>310,01</b>	<b>310,01</b>	<b>310,01</b>	<b>310,01</b>	<b>310,01</b>
EOL 030	Atlântica	292,07	292,07	292,07	292,07	292,07	292,07	<b>310,01</b>	<b>310,01</b>	<b>310,01</b>	<b>310,01</b>	<b>310,01</b>	<b>310,01</b>
EOL 031	Mataraca	292,07	292,07	292,07	292,07	292,07	292,07	<b>310,01</b>	<b>310,01</b>	<b>310,01</b>	<b>310,01</b>	<b>310,01</b>	<b>310,01</b>
EOL 032	Coelhos I	292,07	292,07	292,07	292,07	292,07	292,07	<b>310,01</b>	<b>310,01</b>	<b>310,01</b>	<b>310,01</b>	<b>310,01</b>	<b>310,01</b>
EOL 033	Caravela	292,07	292,07	292,07	292,07	292,07	292,07	<b>310,01</b>	<b>310,01</b>	<b>310,01</b>	<b>310,01</b>	<b>310,01</b>	<b>310,01</b>
EOL 034	PRAIA FORMOSA	292,07	292,07	292,07	292,07	292,07	292,07	<b>310,01</b>	<b>310,01</b>	<b>310,01</b>	<b>310,01</b>	<b>310,01</b>	<b>310,01</b>
EOL 034 A	PRAIA FORMOSA	292,52	292,52	292,52	292,52	292,52	292,52	292,52	<b>311,34</b>	<b>311,34</b>	<b>311,34</b>	<b>311,34</b>	<b>311,34</b>
EOL 034 B	PRAIA FORMOSA	294,77	294,77	294,77	294,77	294,77	294,77	294,77	294,77	<b>312,68</b>	<b>312,68</b>	<b>312,68</b>	<b>312,68</b>
EOL 034 C	PRAIA FORMOSA	281,38	281,38	<b>304,73</b>	<b>304,73</b>	<b>304,73</b>	<b>304,73</b>	<b>304,73</b>	<b>304,73</b>	<b>304,73</b>	<b>304,73</b>	<b>304,73</b>	<b>304,73</b>
EOL 035	GARGAÚ	292,07	292,07	292,07	292,07	292,07	292,07	<b>310,01</b>	<b>310,01</b>	<b>310,01</b>	<b>310,01</b>	<b>310,01</b>	<b>310,01</b>
EOL 036	PEDRA DO SAL	257,52	257,52	257,52	257,52	257,52	257,52	<b>273,34</b>	<b>273,34</b>	<b>273,34</b>	<b>273,34</b>	<b>273,34</b>	<b>273,34</b>
EOL 037	MANDACARU	292,07	292,07	292,07	292,07	292,07	292,07	<b>310,01</b>	<b>310,01</b>	<b>310,01</b>	<b>310,01</b>	<b>310,01</b>	<b>310,01</b>
EOL 038	XAVANTE	292,07	292,07	292,07	292,07	292,07	292,07	<b>310,01</b>	<b>310,01</b>	<b>310,01</b>	<b>310,01</b>	<b>310,01</b>	<b>310,01</b>
EOL 039	GRAVATÁ FRUITRADE	292,07	292,07	292,07	292,07	292,07	292,07	<b>310,01</b>	<b>310,01</b>	<b>310,01</b>	<b>310,01</b>	<b>310,01</b>	<b>310,01</b>
EOL 040	VITÓRIA	292,07	292,07	292,07	292,07	292,07	292,07	<b>310,01</b>	<b>310,01</b>	<b>310,01</b>	<b>310,01</b>	<b>310,01</b>	<b>310,01</b>
EOL 041	SANTA MARIA	292,07	292,07	292,07	292,07	292,07	292,07	<b>310,01</b>	<b>310,01</b>	<b>310,01</b>	<b>310,01</b>	<b>310,01</b>	<b>310,01</b>
EOL 043	Foz do Rio Choró	257,93	257,93	257,93	257,93	257,93	257,93	257,93	<b>274,52</b>	<b>274,52</b>	<b>274,52</b>	<b>274,52</b>	<b>274,52</b>
EOL 047	PALMARES	294,77	294,77	294,77	294,77	294,77	294,77	294,77	294,77	<b>312,68</b>	<b>312,68</b>	<b>312,68</b>	<b>312,68</b>
EOL 048	ICARAIZINHO	248,10	248,10	<b>268,69</b>	<b>268,69</b>	<b>268,69</b>	<b>268,69</b>	<b>268,69</b>	<b>268,69</b>	<b>268,69</b>	<b>268,69</b>	<b>268,69</b>	<b>268,69</b>
EOL 049	Paracuru	248,10	248,10	<b>268,69</b>	<b>268,69</b>	<b>268,69</b>	<b>268,69</b>	<b>268,69</b>	<b>268,69</b>	<b>268,69</b>	<b>268,69</b>	<b>268,69</b>	<b>268,69</b>
EOL 050	TAIBA ALBATROZ	255,38	255,38	<b>276,57</b>	<b>276,57</b>	<b>276,57</b>	<b>276,57</b>	<b>276,57</b>	<b>276,57</b>	<b>276,57</b>	<b>276,57</b>	<b>276,57</b>	<b>276,57</b>
EOL 051	BONS VENTOS	249,50	249,50	<b>270,20</b>	<b>270,20</b>	<b>270,20</b>	<b>270,20</b>	<b>270,20</b>	<b>270,20</b>	<b>270,20</b>	<b>270,20</b>	<b>270,20</b>	<b>270,20</b>
EOL 052	Alegria I	281,38	281,38	<b>304,73</b>	<b>304,73</b>	<b>304,73</b>	<b>304,73</b>	<b>304,73</b>	<b>304,73</b>	<b>304,73</b>	<b>304,73</b>	<b>304,73</b>	<b>304,73</b>
EOL 052 A	Alegria I	281,38	281,38	<b>304,73</b>	<b>304,73</b>	<b>304,73</b>	<b>304,73</b>	<b>304,73</b>	<b>304,73</b>	<b>304,73</b>	<b>304,73</b>	<b>304,73</b>	<b>304,73</b>
EOL 053	Canoa Quebrada (RV)	281,38	281,38	<b>304,73</b>	<b>304,73</b>	<b>304,73</b>	<b>304,73</b>	<b>304,73</b>	<b>304,73</b>	<b>304,73</b>	<b>304,73</b>	<b>304,73</b>	<b>304,73</b>
EOL 054	Lagoa do Mato	248,10	248,10	<b>268,69</b>	<b>268,69</b>	<b>268,69</b>	<b>268,69</b>	<b>268,69</b>	<b>268,69</b>	<b>268,69</b>	<b>268,69</b>	<b>268,69</b>	<b>268,69</b>

**ANEXO 7 – PREÇO DA ENERGIA CONTRATADA VIGENTE E PREVISÃO (R\$/MWh) (CONT.)**
**FONTES PCH**

Nº Contrato	Empreendimento	jan-11	fev-11	mar-11	abr-11	mai-11	jun-11	jul-11	ago-11	set-11	out-11	nov-11	dez-11
PCH 001	Canoa Quebrada	165,85	165,85	165,85	165,85	165,85	176,77	176,77	176,77	176,77	176,77	176,77	176,77
PCH 002	Lagoa Grande	165,85	165,85	165,85	165,85	165,85	176,77	176,77	176,77	176,77	176,77	176,77	176,77
PCH 003	PORTO FRANCO	165,85	165,85	165,85	165,85	165,85	176,77	176,77	176,77	176,77	176,77	176,77	176,77
PCH 004	Boa Sorte	165,85	165,85	165,85	165,85	165,85	176,77	176,77	176,77	176,77	176,77	176,77	176,77
PCH 005	Riacho Preto	165,85	165,85	165,85	165,85	165,85	176,77	176,77	176,77	176,77	176,77	176,77	176,77
PCH 006	Senador Jonas Pinheiro	165,85	165,85	165,85	165,85	165,85	176,77	176,77	176,77	176,77	176,77	176,77	176,77
PCH 007	SÃO TADEU I	165,85	165,85	165,85	165,85	165,85	176,77	176,77	176,77	176,77	176,77	176,77	176,77
PCH 007 A	SÃO TADEU I	167,25	167,25	167,25	167,25	167,25	167,25	177,52	177,52	177,52	177,52	177,52	177,52
PCH 008	ENGENHEIRO JOSÉ GELÁSIO DA ROCHA	165,85	165,85	165,85	165,85	165,85	176,77	176,77	176,77	176,77	176,77	176,77	176,77
PCH 009	Rondonópolis	165,85	165,85	165,85	165,85	165,85	176,77	176,77	176,77	176,77	176,77	176,77	176,77
PCH 010	Ponte Alta	165,85	165,85	165,85	165,85	165,85	176,77	176,77	176,77	176,77	176,77	176,77	176,77
PCH-MRE 001	Linha Emília	165,85	165,85	165,85	165,85	165,85	176,77	176,77	176,77	176,77	176,77	176,77	176,77
PCH-MRE 002	Cotiporã	165,85	165,85	165,85	165,85	165,85	176,77	176,77	176,77	176,77	176,77	176,77	176,77
PCH-MRE 003	Caçador	165,85	165,85	165,85	165,85	165,85	176,77	176,77	176,77	176,77	176,77	176,77	176,77
PCH-MRE 004	Jararaca	165,85	165,85	165,85	165,85	165,85	176,77	176,77	176,77	176,77	176,77	176,77	176,77
PCH-MRE 004 A	Jararaca	167,25	167,25	167,25	167,25	167,25	167,25	177,52	177,52	177,52	177,52	177,52	177,52
PCH-MRE 005	TUDELÂNDIA	165,85	165,85	165,85	165,85	165,85	176,77	176,77	176,77	176,77	176,77	176,77	176,77
PCH-MRE 006	Mosquitão	165,85	165,85	165,85	165,85	165,85	176,77	176,77	176,77	176,77	176,77	176,77	176,77
PCH-MRE 007	Mambai II	165,85	165,85	165,85	165,85	165,85	176,77	176,77	176,77	176,77	176,77	176,77	176,77
PCH-MRE 009	Cocais Grande	165,85	165,85	165,85	165,85	165,85	176,77	176,77	176,77	176,77	176,77	176,77	176,77
PCH-MRE 010	Alto Irani	165,85	165,85	165,85	165,85	165,85	176,77	176,77	176,77	176,77	176,77	176,77	176,77
PCH-MRE 011	Plano Alto	165,85	165,85	165,85	165,85	165,85	176,77	176,77	176,77	176,77	176,77	176,77	176,77
PCH-MRE 012	SÃO PEDRO	165,85	165,85	165,85	165,85	165,85	176,77	176,77	176,77	176,77	176,77	176,77	176,77
PCH-MRE 013	CARANGOLA	165,85	165,85	165,85	165,85	165,85	176,77	176,77	176,77	176,77	176,77	176,77	176,77
PCH-MRE 014	Calheiros	165,85	165,85	165,85	165,85	165,85	176,77	176,77	176,77	176,77	176,77	176,77	176,77
PCH-MRE 015	SÃO SIMÃO	165,85	165,85	165,85	165,85	165,85	176,77	176,77	176,77	176,77	176,77	176,77	176,77
PCH-MRE 016	FUNIL	165,85	165,85	165,85	165,85	165,85	176,77	176,77	176,77	176,77	176,77	176,77	176,77
PCH-MRE 017	SÃO JOAQUIM	165,85	165,85	165,85	165,85	165,85	176,77	176,77	176,77	176,77	176,77	176,77	176,77
PCH-MRE 018	FUMAÇA IV	165,85	165,85	165,85	165,85	165,85	176,77	176,77	176,77	176,77	176,77	176,77	176,77
PCH-MRE 019	Ludesa	165,85	165,85	165,85	165,85	165,85	176,77	176,77	176,77	176,77	176,77	176,77	176,77
PCH-MRE 020	Esmeralda	165,85	165,85	165,85	165,85	165,85	176,77	176,77	176,77	176,77	176,77	176,77	176,77
PCH-MRE 021	Alto Sucuriú	165,85	165,85	165,85	165,85	165,85	176,77	176,77	176,77	176,77	176,77	176,77	176,77
PCH-MRE 022	Jataí	165,85	165,85	165,85	165,85	165,85	176,77	176,77	176,77	176,77	176,77	176,77	176,77
PCH-MRE 023	Retiro Velho	165,85	165,85	165,85	165,85	165,85	176,77	176,77	176,77	176,77	176,77	176,77	176,77
PCH-MRE 024	Irara	165,85	165,85	165,85	165,85	165,85	176,77	176,77	176,77	176,77	176,77	176,77	176,77
PCH-MRE 025	São Lourenço	165,85	165,85	165,85	165,85	165,85	176,77	176,77	176,77	176,77	176,77	176,77	176,77
PCH-MRE 028	AREIA BRANCA	165,85	165,85	165,85	165,85	165,85	176,77	176,77	176,77	176,77	176,77	176,77	176,77
PCH-MRE 029	Santa Rosa II	165,85	165,85	165,85	165,85	165,85	176,77	176,77	176,77	176,77	176,77	176,77	176,77
PCH-MRE 030	Flor do Sertão	165,85	165,85	165,85	165,85	165,85	176,77	176,77	176,77	176,77	176,77	176,77	176,77
PCH-MRE 031	São Bernardo	165,85	165,85	165,85	165,85	165,85	176,77	176,77	176,77	176,77	176,77	176,77	176,77
PCH-MRE 032	Cachoeira da Lixa	165,85	165,85	165,85	165,85	165,85	176,77	176,77	176,77	176,77	176,77	176,77	176,77
PCH-MRE 033	Colino 1	165,85	165,85	165,85	165,85	165,85	176,77	176,77	176,77	176,77	176,77	176,77	176,77
PCH-MRE 034	Colino 2	165,85	165,85	165,85	165,85	165,85	176,77	176,77	176,77	176,77	176,77	176,77	176,77
PCH-MRE 035	Carlos Gonzatto	165,85	165,85	165,85	165,85	165,85	176,77	176,77	176,77	176,77	176,77	176,77	176,77
PCH-MRE 036	Areia	165,85	165,85	165,85	165,85	165,85	176,77	176,77	176,77	176,77	176,77	176,77	176,77
PCH-MRE 037	Água Limpa	165,85	165,85	165,85	165,85	165,85	176,77	176,77	176,77	176,77	176,77	176,77	176,77
PCH-MRE 038	AQUARIUS	165,85	165,85	165,85	165,85	165,85	176,77	176,77	176,77	176,77	176,77	176,77	176,77
PCH-MRE 039	Piranhas	165,85	165,85	165,85	165,85	165,85	176,77	176,77	176,77	176,77	176,77	176,77	176,77
PCH-MRE 040	Buriti	165,85	165,85	165,85	165,85	165,85	176,77	176,77	176,77	176,77	176,77	176,77	176,77
PCH-MRE 041	Bonfante	165,85	165,85	165,85	165,85	165,85	176,77	176,77	176,77	176,77	176,77	176,77	176,77
PCH-MRE 042	Monte Serrat	165,85	165,85	165,85	165,85	165,85	176,77	176,77	176,77	176,77	176,77	176,77	176,77
PCH-MRE 043	Santa Fé	165,85	165,85	165,85	165,85	165,85	176,77	176,77	176,77	176,77	176,77	176,77	176,77
PCH-MRE 044	Da Ilha	167,25	167,25	167,25	167,25	167,25	167,25	177,52	177,52	177,52	177,52	177,52	177,52
PCH-MRE 045	Sete Quedas Alta	167,25	167,25	167,25	167,25	167,25	167,25	177,52	177,52	177,52	177,52	177,52	177,52
PCH-MRE 045 A	Sete Quedas Alta	161,13	161,13	174,51	174,51	174,51	174,51	174,51	174,51	174,51	174,51	174,51	174,51
PCH-MRE 046	Santa Laura	167,25	167,25	167,25	167,25	167,25	167,25	177,52	177,52	177,52	177,52	177,52	177,52
PCH-MRE 049	Cidezal	161,13	161,13	174,51	174,51	174,51	174,51	174,51	174,51	174,51	174,51	174,51	174,51
PCH-MRE 050	Rondon	161,13	161,13	174,51	174,51	174,51	174,51	174,51	174,51	174,51	174,51	174,51	174,51
PCH-MRE 051	Sapezal	161,13	161,13	174,51	174,51	174,51	174,51	174,51	174,51	174,51	174,51	174,51	174,51
PCH-MRE 052	Parecis	161,13	161,13	174,51	174,51	174,51	174,51	174,51	174,51	174,51	174,51	174,51	174,51
PCH-MRE 053	Telegráfica	161,13	161,13	174,51	174,51	174,51	174,51	174,51	174,51	174,51	174,51	174,51	174,51
PCH-MRE 054	Figueirópolis	161,13	161,13	174,51	174,51	174,51	174,51	174,51	174,51	174,51	174,51	174,51	174,51

**ANEXO 8 – PREÇO PAGO PELA ENERGIA CONTRATADA NO ANO DE 2010 DA FONTE EÓLICA REFERIDO AO ANO DE 2011 (R\$/MWh)**

Nº Contrato	Empreendimento	jan-11	fev-11	mar-11	abr-11	mai-11	jun-11	jul-11	ago-11	set-11	out-11	nov-11	dez-11
EOL 001	Água Doce	289,60	289,60	289,60	289,60	289,60	<b>308,67</b>	<b>308,67</b>	<b>308,67</b>	<b>308,67</b>	<b>308,67</b>	<b>308,67</b>	<b>308,67</b>
EOL 002	CANOA QUEBRADA	257,68	257,68	257,68	257,68	257,68	<b>274,65</b>	<b>274,65</b>	<b>274,65</b>	<b>274,65</b>	<b>274,65</b>	<b>274,65</b>	<b>274,65</b>
EOL 003	PIRAUÁ	289,60	289,60	289,60	289,60	289,60	<b>308,67</b>	<b>308,67</b>	<b>308,67</b>	<b>308,67</b>	<b>308,67</b>	<b>308,67</b>	<b>308,67</b>
EOL 004	Praias de Parajuru	255,35	255,35	255,35	255,35	255,35	<b>272,17</b>	<b>272,17</b>	<b>272,17</b>	<b>272,17</b>	<b>272,17</b>	<b>272,17</b>	<b>272,17</b>
EOL 005	PRAIA DO MORGADO	255,35	255,35	255,35	255,35	255,35	<b>272,17</b>	<b>272,17</b>	<b>272,17</b>	<b>272,17</b>	<b>272,17</b>	<b>272,17</b>	<b>272,17</b>
EOL 006	VOLTA DO RIO	255,35	255,35	255,35	255,35	255,35	<b>272,17</b>	<b>272,17</b>	<b>272,17</b>	<b>272,17</b>	<b>272,17</b>	<b>272,17</b>	<b>272,17</b>
EOL 007	Dos Índios	286,84	286,84	286,84	286,84	286,84	<b>305,73</b>	<b>305,73</b>	<b>305,73</b>	<b>305,73</b>	<b>305,73</b>	<b>305,73</b>	<b>305,73</b>
EOL 008	Sangradouro	284,71	284,71	284,71	284,71	284,71	<b>303,46</b>	<b>303,46</b>	<b>303,46</b>	<b>303,46</b>	<b>303,46</b>	<b>303,46</b>	<b>303,46</b>
EOL 009	Osório	288,73	288,73	288,73	288,73	288,73	<b>307,74</b>	<b>307,74</b>	<b>307,74</b>	<b>307,74</b>	<b>307,74</b>	<b>307,74</b>	<b>307,74</b>
EOL 010	ENACEL	258,03	258,03	258,03	258,03	258,03	<b>275,03</b>	<b>275,03</b>	<b>275,03</b>	<b>275,03</b>	<b>275,03</b>	<b>275,03</b>	<b>275,03</b>
EOL 011	RN 15 - Rio do Fogo	275,60	275,60	275,60	275,60	275,60	<b>293,74</b>	<b>293,74</b>	<b>293,74</b>	<b>293,74</b>	<b>293,74</b>	<b>293,74</b>	<b>293,74</b>
EOL 012	Beberibe	267,56	267,56	267,56	267,56	267,56	<b>285,18</b>	<b>285,18</b>	<b>285,18</b>	<b>285,18</b>	<b>285,18</b>	<b>285,18</b>	<b>285,18</b>
EOL 023	Millennium	277,08	277,08	277,08	277,08	277,08	277,08	<b>294,09</b>	<b>294,09</b>	<b>294,09</b>	<b>294,09</b>	<b>294,09</b>	<b>294,09</b>
EOL 024	Albatroz	292,07	292,07	292,07	292,07	292,07	292,07	<b>310,01</b>	<b>310,01</b>	<b>310,01</b>	<b>310,01</b>	<b>310,01</b>	<b>310,01</b>
EOL 025	Coelhos II	292,07	292,07	292,07	292,07	292,07	292,07	<b>310,01</b>	<b>310,01</b>	<b>310,01</b>	<b>310,01</b>	<b>310,01</b>	<b>310,01</b>
EOL 026	Camurim	292,07	292,07	292,07	292,07	292,07	292,07	<b>310,01</b>	<b>310,01</b>	<b>310,01</b>	<b>310,01</b>	<b>310,01</b>	<b>310,01</b>
EOL 027	Coelhos IV	292,07	292,07	292,07	292,07	292,07	292,07	<b>310,01</b>	<b>310,01</b>	<b>310,01</b>	<b>310,01</b>	<b>310,01</b>	<b>310,01</b>
EOL 028	Presidente	292,07	292,07	292,07	292,07	292,07	292,07	<b>310,01</b>	<b>310,01</b>	<b>310,01</b>	<b>310,01</b>	<b>310,01</b>	<b>310,01</b>
EOL 029	Coelhos III	292,07	292,07	292,07	292,07	292,07	292,07	<b>310,01</b>	<b>310,01</b>	<b>310,01</b>	<b>310,01</b>	<b>310,01</b>	<b>310,01</b>
EOL 030	Atlântica	292,07	292,07	292,07	292,07	292,07	292,07	<b>310,01</b>	<b>310,01</b>	<b>310,01</b>	<b>310,01</b>	<b>310,01</b>	<b>310,01</b>
EOL 031	Mataraca	292,07	292,07	292,07	292,07	292,07	292,07	<b>310,01</b>	<b>310,01</b>	<b>310,01</b>	<b>310,01</b>	<b>310,01</b>	<b>310,01</b>
EOL 032	Coelhos I	292,07	292,07	292,07	292,07	292,07	292,07	<b>310,01</b>	<b>310,01</b>	<b>310,01</b>	<b>310,01</b>	<b>310,01</b>	<b>310,01</b>
EOL 033	Caravela	292,07	292,07	292,07	292,07	292,07	292,07	<b>310,01</b>	<b>310,01</b>	<b>310,01</b>	<b>310,01</b>	<b>310,01</b>	<b>310,01</b>
EOL 034	PRAIA FORMOSA	257,52	257,52	257,52	257,52	257,52	257,52	<b>273,34</b>	<b>273,34</b>	<b>273,34</b>	<b>273,34</b>	<b>273,34</b>	<b>273,34</b>
EOL 034 A	PRAIA FORMOSA	257,93	257,93	257,93	257,93	257,93	257,93	257,93	<b>274,52</b>	<b>274,52</b>	<b>274,52</b>	<b>274,52</b>	<b>274,52</b>
EOL 034 B	PRAIA FORMOSA	259,91	259,91	259,91	259,91	259,91	259,91	259,91	259,91	<b>275,70</b>	<b>275,70</b>	<b>275,70</b>	<b>275,70</b>
EOL 034 C	PRAIA FORMOSA	248,10	248,10	<b>268,69</b>	<b>268,69</b>	<b>268,69</b>	<b>268,69</b>	<b>268,69</b>	<b>268,69</b>	<b>268,69</b>	<b>268,69</b>	<b>268,69</b>	<b>268,69</b>
EOL 035	GARGAÚ	292,07	292,07	292,07	292,07	292,07	292,07	<b>310,01</b>	<b>310,01</b>	<b>310,01</b>	<b>310,01</b>	<b>310,01</b>	<b>310,01</b>
EOL 036	PEDRA DO SAL	257,52	257,52	257,52	257,52	257,52	257,52	<b>273,34</b>	<b>273,34</b>	<b>273,34</b>	<b>273,34</b>	<b>273,34</b>	<b>273,34</b>
EOL 037	MANDACARU	292,07	292,07	292,07	292,07	292,07	292,07	<b>310,01</b>	<b>310,01</b>	<b>310,01</b>	<b>310,01</b>	<b>310,01</b>	<b>310,01</b>
EOL 038	XAVANTE	292,07	292,07	292,07	292,07	292,07	292,07	<b>310,01</b>	<b>310,01</b>	<b>310,01</b>	<b>310,01</b>	<b>310,01</b>	<b>310,01</b>
EOL 039	GRAVATÁ FRUITRADE	292,07	292,07	292,07	292,07	292,07	292,07	<b>310,01</b>	<b>310,01</b>	<b>310,01</b>	<b>310,01</b>	<b>310,01</b>	<b>310,01</b>
EOL 040	VITÓRIA	292,07	292,07	292,07	292,07	292,07	292,07	<b>310,01</b>	<b>310,01</b>	<b>310,01</b>	<b>310,01</b>	<b>310,01</b>	<b>310,01</b>
EOL 041	SANTA MARIA	292,07	292,07	292,07	292,07	292,07	292,07	<b>310,01</b>	<b>310,01</b>	<b>310,01</b>	<b>310,01</b>	<b>310,01</b>	<b>310,01</b>
EOL 043	Foz do Rio Choro	257,93	257,93	257,93	257,93	257,93	257,93	257,93	<b>274,52</b>	<b>274,52</b>	<b>274,52</b>	<b>274,52</b>	<b>274,52</b>
EOL 047	PALMARES	294,77	294,77	294,77	294,77	294,77	294,77	294,77	294,77	<b>312,68</b>	<b>312,68</b>	<b>312,68</b>	<b>312,68</b>
EOL 048	ICARAIZINHO	248,10	248,10	<b>268,69</b>	<b>268,69</b>	<b>268,69</b>	<b>268,69</b>	<b>268,69</b>	<b>268,69</b>	<b>268,69</b>	<b>268,69</b>	<b>268,69</b>	<b>268,69</b>
EOL 049	Paracuru	248,10	248,10	<b>268,69</b>	<b>268,69</b>	<b>268,69</b>	<b>268,69</b>	<b>268,69</b>	<b>268,69</b>	<b>268,69</b>	<b>268,69</b>	<b>268,69</b>	<b>268,69</b>
EOL 050	TAIBA ALBATROZ	248,73	248,73	<b>269,37</b>	<b>269,37</b>	<b>269,37</b>	<b>269,37</b>	<b>269,37</b>	<b>269,37</b>	<b>269,37</b>	<b>269,37</b>	<b>269,37</b>	<b>269,37</b>
EOL 051	BONS VENTOS	249,50	249,50	<b>270,20</b>	<b>270,20</b>	<b>270,20</b>	<b>270,20</b>	<b>270,20</b>	<b>270,20</b>	<b>270,20</b>	<b>270,20</b>	<b>270,20</b>	<b>270,20</b>
EOL 052	Alegria I	281,38	281,38	<b>304,73</b>	<b>304,73</b>	<b>304,73</b>	<b>304,73</b>	<b>304,73</b>	<b>304,73</b>	<b>304,73</b>	<b>304,73</b>	<b>304,73</b>	<b>304,73</b>
EOL 052 A	Alegria I	281,38	281,38	<b>304,73</b>	<b>304,73</b>	<b>304,73</b>	<b>304,73</b>	<b>304,73</b>	<b>304,73</b>	<b>304,73</b>	<b>304,73</b>	<b>304,73</b>	<b>304,73</b>
EOL 053	Canoa Quebrada (RV)	248,10	248,10	<b>268,69</b>	<b>268,69</b>	<b>268,69</b>	<b>268,69</b>	<b>268,69</b>	<b>268,69</b>	<b>268,69</b>	<b>268,69</b>	<b>268,69</b>	<b>268,69</b>
EOL 054	Lagoa do Mato	248,10	248,10	<b>268,69</b>	<b>268,69</b>	<b>268,69</b>	<b>268,69</b>	<b>268,69</b>	<b>268,69</b>	<b>268,69</b>	<b>268,69</b>	<b>268,69</b>	<b>268,69</b>

**ANEXO 9 – PREVISÃO DE ADEQUAÇÃO DO PREÇO DA ENERGIA CONTRATADA DA FONTE EÓLICA EM FUNÇÃO DO FATOR DE CAPACIDADE (R\$/MWh)**

Nº Contrato	Empreendimento	jan-11	fev-11	mar-11	abr-11	mai-11	jun-11	jul-11	ago-11	set-11	out-11	nov-11	dez-11
EOL 001	Água Doce	289,61	289,61	289,61	289,61	289,61	<b>308,68</b>	<b>308,68</b>	<b>308,68</b>	<b>308,68</b>	<b>308,68</b>	<b>308,68</b>	<b>308,68</b>
EOL 002	CANOA QUEBRADA	255,35	255,35	255,35	255,35	255,35	<b>272,17</b>	<b>272,17</b>	<b>272,17</b>	<b>272,17</b>	<b>272,17</b>	<b>272,17</b>	<b>272,17</b>
EOL 003	PIRAUÁ	279,16	279,16	279,16	279,16	279,16	<b>297,54</b>	<b>297,54</b>	<b>297,54</b>	<b>297,54</b>	<b>297,54</b>	<b>297,54</b>	<b>297,54</b>
EOL 004	Praias de Parajuru	287,07	287,07	287,07	287,07	287,07	<b>305,98</b>	<b>305,98</b>	<b>305,98</b>	<b>305,98</b>	<b>305,98</b>	<b>305,98</b>	<b>305,98</b>
EOL 005	PRAIA DO MORGADO	255,35	255,35	255,35	255,35	255,35	<b>272,17</b>	<b>272,17</b>	<b>272,17</b>	<b>272,17</b>	<b>272,17</b>	<b>272,17</b>	<b>272,17</b>
EOL 006	VOLTA DO RIO	255,35	255,35	255,35	255,35	255,35	<b>272,17</b>	<b>272,17</b>	<b>272,17</b>	<b>272,17</b>	<b>272,17</b>	<b>272,17</b>	<b>272,17</b>
EOL 007	Dos Índios	289,61	289,61	289,61	289,61	289,61	<b>308,68</b>	<b>308,68</b>	<b>308,68</b>	<b>308,68</b>	<b>308,68</b>	<b>308,68</b>	<b>308,68</b>
EOL 008	Sangradouro	289,61	289,61	289,61	289,61	289,61	<b>308,68</b>	<b>308,68</b>	<b>308,68</b>	<b>308,68</b>	<b>308,68</b>	<b>308,68</b>	<b>308,68</b>
EOL 009	Osório	289,61	289,61	289,61	289,61	289,61	<b>308,68</b>	<b>308,68</b>	<b>308,68</b>	<b>308,68</b>	<b>308,68</b>	<b>308,68</b>	<b>308,68</b>
EOL 010	ENACEL	255,35	255,35	255,35	255,35	255,35	<b>272,17</b>	<b>272,17</b>	<b>272,17</b>	<b>272,17</b>	<b>272,17</b>	<b>272,17</b>	<b>272,17</b>
EOL 011	RN 15 - Rio do Fogo	286,84	286,84	286,84	286,84	286,84	<b>305,73</b>	<b>305,73</b>	<b>305,73</b>	<b>305,73</b>	<b>305,73</b>	<b>305,73</b>	<b>305,73</b>
EOL 012	Beberibe	284,06	284,06	284,06	284,06	284,06	<b>302,77</b>	<b>302,77</b>	<b>302,77</b>	<b>302,77</b>	<b>302,77</b>	<b>302,77</b>	<b>302,77</b>
EOL 023	Millennium	282,46	282,46	282,46	282,46	282,46	282,46	<b>299,80</b>	<b>299,80</b>	<b>299,80</b>	<b>299,80</b>	<b>299,80</b>	<b>299,80</b>
EOL 024	Albatroz	292,07	292,07	292,07	292,07	292,07	292,07	<b>310,01</b>	<b>310,01</b>	<b>310,01</b>	<b>310,01</b>	<b>310,01</b>	<b>310,01</b>
EOL 025	Coelhos II	292,07	292,07	292,07	292,07	292,07	292,07	<b>310,01</b>	<b>310,01</b>	<b>310,01</b>	<b>310,01</b>	<b>310,01</b>	<b>310,01</b>
EOL 026	Camurim	292,07	292,07	292,07	292,07	292,07	292,07	<b>310,01</b>	<b>310,01</b>	<b>310,01</b>	<b>310,01</b>	<b>310,01</b>	<b>310,01</b>
EOL 027	Coelhos IV	292,07	292,07	292,07	292,07	292,07	292,07	<b>310,01</b>	<b>310,01</b>	<b>310,01</b>	<b>310,01</b>	<b>310,01</b>	<b>310,01</b>
EOL 028	Presidente	292,07	292,07	292,07	292,07	292,07	292,07	<b>310,01</b>	<b>310,01</b>	<b>310,01</b>	<b>310,01</b>	<b>310,01</b>	<b>310,01</b>
EOL 029	Coelhos III	292,07	292,07	292,07	292,07	292,07	292,07	<b>310,01</b>	<b>310,01</b>	<b>310,01</b>	<b>310,01</b>	<b>310,01</b>	<b>310,01</b>
EOL 030	Atlântica	292,07	292,07	292,07	292,07	292,07	292,07	<b>310,01</b>	<b>310,01</b>	<b>310,01</b>	<b>310,01</b>	<b>310,01</b>	<b>310,01</b>
EOL 031	Mataraca	292,07	292,07	292,07	292,07	292,07	292,07	<b>310,01</b>	<b>310,01</b>	<b>310,01</b>	<b>310,01</b>	<b>310,01</b>	<b>310,01</b>
EOL 032	Coelhos I	292,07	292,07	292,07	292,07	292,07	292,07	<b>310,01</b>	<b>310,01</b>	<b>310,01</b>	<b>310,01</b>	<b>310,01</b>	<b>310,01</b>
EOL 033	Caravela	292,07	292,07	292,07	292,07	292,07	292,07	<b>310,01</b>	<b>310,01</b>	<b>310,01</b>	<b>310,01</b>	<b>310,01</b>	<b>310,01</b>
EOL 034	PRAIA FORMOSA	263,43	263,43	263,43	263,43	263,43	263,43	<b>279,61</b>	<b>279,61</b>	<b>279,61</b>	<b>279,61</b>	<b>279,61</b>	<b>279,61</b>
EOL 034 A	PRAIA FORMOSA	263,83	263,83	263,83	263,83	263,83	263,83	263,83	<b>280,80</b>	<b>280,80</b>	<b>280,80</b>	<b>280,80</b>	<b>280,80</b>
EOL 034 B	PRAIA FORMOSA	265,86	265,86	265,86	265,86	265,86	265,86	265,86	<b>282,01</b>	<b>282,01</b>	<b>282,01</b>	<b>282,01</b>	<b>282,01</b>
EOL 034 C	PRAIA FORMOSA	253,79	253,79	<b>274,85</b>	<b>274,85</b>	<b>274,85</b>	<b>274,85</b>	<b>274,85</b>	<b>274,85</b>	<b>274,85</b>	<b>274,85</b>	<b>274,85</b>	<b>274,85</b>
EOL 035	GARGAÚ	277,16	277,16	277,16	277,16	277,16	277,16	<b>294,18</b>	<b>294,18</b>	<b>294,18</b>	<b>294,18</b>	<b>294,18</b>	<b>294,18</b>
EOL 036	PEDRA DO SAL	273,56	273,56	273,56	273,56	273,56	273,56	<b>290,36</b>	<b>290,36</b>	<b>290,36</b>	<b>290,36</b>	<b>290,36</b>	<b>290,36</b>
EOL 037	MANDACARU	264,65	264,65	264,65	264,65	264,65	264,65	<b>280,90</b>	<b>280,90</b>	<b>280,90</b>	<b>280,90</b>	<b>280,90</b>	<b>280,90</b>
EOL 038	XAVANTE	292,07	292,07	292,07	292,07	292,07	292,07	<b>310,01</b>	<b>310,01</b>	<b>310,01</b>	<b>310,01</b>	<b>310,01</b>	<b>310,01</b>
EOL 039	GRAVATÁ FRUITRADE	257,53	257,53	257,53	257,53	257,53	257,53	<b>273,34</b>	<b>273,34</b>	<b>273,34</b>	<b>273,34</b>	<b>273,34</b>	<b>273,34</b>
EOL 040	VITÓRIA	257,53	257,53	257,53	257,53	257,53	257,53	<b>273,34</b>	<b>273,34</b>	<b>273,34</b>	<b>273,34</b>	<b>273,34</b>	<b>273,34</b>
EOL 041	SANTA MARIA	284,69	284,69	284,69	284,69	284,69	284,69	<b>302,17</b>	<b>302,17</b>	<b>302,17</b>	<b>302,17</b>	<b>302,17</b>	<b>302,17</b>
EOL 043	Foz do Rio Choró	267,53	267,53	267,53	267,53	267,53	267,53	267,53	<b>284,74</b>	<b>284,74</b>	<b>284,74</b>	<b>284,74</b>	<b>284,74</b>
EOL 047	PALMARES	294,77	294,77	294,77	294,77	294,77	294,77	294,77	<b>312,68</b>	<b>312,68</b>	<b>312,68</b>	<b>312,68</b>	<b>312,68</b>
EOL 048	ICARAIZINHO	248,10	248,10	<b>268,69</b>	<b>268,69</b>	<b>268,69</b>	<b>268,69</b>	<b>268,69</b>	<b>268,69</b>	<b>268,69</b>	<b>268,69</b>	<b>268,69</b>	<b>268,69</b>
EOL 049	Paracuru	248,10	248,10	<b>268,69</b>	<b>268,69</b>	<b>268,69</b>	<b>268,69</b>	<b>268,69</b>	<b>268,69</b>	<b>268,69</b>	<b>268,69</b>	<b>268,69</b>	<b>268,69</b>
EOL 050	TAIBA ALBATROZ	248,10	248,10	<b>268,69</b>	<b>268,69</b>	<b>268,69</b>	<b>268,69</b>	<b>268,69</b>	<b>268,69</b>	<b>268,69</b>	<b>268,69</b>	<b>268,69</b>	<b>268,69</b>
EOL 051	BONS VENTOS	248,26	248,26	<b>268,86</b>	<b>268,86</b>	<b>268,86</b>	<b>268,86</b>	<b>268,86</b>	<b>268,86</b>	<b>268,86</b>	<b>268,86</b>	<b>268,86</b>	<b>268,86</b>
EOL 052	Alegria I	248,10	248,10	<b>268,69</b>	<b>268,69</b>	<b>268,69</b>	<b>268,69</b>	<b>268,69</b>	<b>268,69</b>	<b>268,69</b>	<b>268,69</b>	<b>268,69</b>	<b>268,69</b>
EOL 052 A	Alegria I	248,10	248,10	<b>268,69</b>	<b>268,69</b>	<b>268,69</b>	<b>268,69</b>	<b>268,69</b>	<b>268,69</b>	<b>268,69</b>	<b>268,69</b>	<b>268,69</b>	<b>268,69</b>
EOL 053	Canoa Quebrada (RV)	248,10	248,10	<b>268,69</b>	<b>268,69</b>	<b>268,69</b>	<b>268,69</b>	<b>268,69</b>	<b>268,69</b>	<b>268,69</b>	<b>268,69</b>	<b>268,69</b>	<b>268,69</b>
EOL 054	Lagoa do Mato	248,10	248,10	<b>268,69</b>	<b>268,69</b>	<b>268,69</b>	<b>268,69</b>	<b>268,69</b>	<b>268,69</b>	<b>268,69</b>	<b>268,69</b>	<b>268,69</b>	<b>268,69</b>

## ANEXO 10 – DEMONSTRATIVO FINANCEIRO DO AJUSTE EM 2011 (R\$)

### FONTA BIOMASSA

Nº Contrato	Empreendimento	jan-11	fev-11	mar-11	abr-11	mai-11	jun-11	jul-11	ago-11	set-11	out-11	nov-11	dez-11	Total Ajuste (R\$)
BIO 001	Iolando Leite	-R\$ 92.495,08	-R\$ 92.495,08	-R\$ 92.495,08	-R\$ 92.495,08	-R\$ 92.495,08	-R\$ 98.584,86	-R\$ 98.584,86	-R\$ 98.584,86	-R\$ 98.584,86	-R\$ 98.584,86	-R\$ 98.584,86	-R\$ 98.584,86	-R\$ 1.152.569,42
BIO 002	Mandu	R\$ 218.017,23	R\$ 218.017,23	R\$ 218.017,23	R\$ 218.017,23	R\$ 218.017,23	R\$ 232.371,25	R\$ 232.371,25	R\$ 232.371,25	R\$ 232.371,25	R\$ 232.371,25	R\$ 232.371,25	R\$ 232.371,25	R\$ 2.716.684,90
BIO 003	Goiasa Goiatuba	R\$ 299.551,00	R\$ 299.551,00	R\$ 299.551,00	R\$ 299.551,00	R\$ 299.551,00	R\$ 319.273,13	R\$ 319.273,13	R\$ 319.273,13	R\$ 319.273,13	R\$ 319.273,13	R\$ 319.273,13	R\$ 319.273,13	R\$ 3.732.666,91
BIO 004	Santa Terezinha - Tapejara	R\$ 45.248,33	R\$ 45.248,33	R\$ 45.248,33	R\$ 45.248,33	R\$ 45.248,33	R\$ 48.227,43	R\$ 48.227,43	R\$ 48.227,43	R\$ 48.227,43	R\$ 48.227,43	R\$ 48.227,43	R\$ 48.227,43	R\$ 563.833,66
BIO 004 A	Santa Terezinha - Tapejara	R\$ 19.727,30	R\$ 19.727,30	R\$ 19.727,30	R\$ 19.727,30	R\$ 19.727,30	R\$ 19.727,30	R\$ 19.727,30	R\$ 19.727,30	R\$ 19.727,30	R\$ 19.727,30	R\$ 19.727,30	R\$ 20.770,54	R\$ 237.770,84
BIO 006	Cerradinho	R\$ 103.276,32	R\$ 103.276,32	R\$ 103.276,32	R\$ 103.276,32	R\$ 103.276,32	R\$ 110.075,93	R\$ 110.075,93	R\$ 110.075,93	R\$ 110.075,93	R\$ 110.075,93	R\$ 110.075,93	R\$ 110.075,93	R\$ 1.286.913,11
BIO 012	Giasa II	R\$ 165.385,40	R\$ 165.385,40	R\$ 165.385,40	R\$ 165.385,40	R\$ 165.385,40	R\$ 176.274,18	R\$ 176.274,18	R\$ 176.274,18	R\$ 176.274,18	R\$ 176.274,18	R\$ 176.274,18	R\$ 176.274,18	R\$ 2.060.846,26
BIO 014	Jitituba Santo Antônio	-R\$ 59.478,42	-R\$ 59.478,42	-R\$ 59.478,42	-R\$ 59.478,42	-R\$ 59.478,42	-R\$ 59.478,42	-R\$ 63.130,92	-R\$ 63.130,92	-R\$ 63.130,92	-R\$ 63.130,92	-R\$ 63.130,92	-R\$ 63.130,92	-R\$ 735.656,04
BIO 015	ÁGUA BONITA	R\$ 11.965,71	R\$ 11.965,71	R\$ 11.965,71	R\$ 11.965,71	R\$ 11.965,71	R\$ 11.965,71	R\$ 12.700,51	R\$ 12.700,51	R\$ 12.700,51	R\$ 12.700,51	R\$ 12.700,51	R\$ 12.700,51	R\$ 147.997,32
BIO 016	Canaã	-R\$ 109.098,79	-R\$ 109.098,79	-R\$ 109.098,79	-R\$ 109.098,79	-R\$ 109.098,79	-R\$ 109.098,79	-R\$ 109.098,79	-R\$ 116.113,04	-R\$ 116.113,04	-R\$ 116.113,04	-R\$ 116.113,04	-R\$ 116.113,04	-R\$ 1.344.256,73
BIO 017	Jalles Machado	R\$ 92.447,73	R\$ 92.447,73	R\$ 92.447,73	R\$ 92.447,73	R\$ 92.447,73	R\$ 92.447,73	R\$ 92.447,73	R\$ 92.447,73	R\$ 92.447,73	R\$ 92.447,73	R\$ 92.447,73	R\$ 97.336,67	R\$ 1.114.261,70
BIO 018	Usaciga	R\$ 283.471,21	R\$ 283.471,21	R\$ 283.471,21	R\$ 283.471,21	R\$ 283.471,21	R\$ 283.471,21	R\$ 283.471,21	R\$ 283.471,21	R\$ 283.471,21	R\$ 283.471,21	R\$ 283.471,21	R\$ 298.462,08	R\$ 3.416.645,39
BIO 019	Pioneiros	R\$ 274.594,28	R\$ 274.594,28	R\$ 274.594,28	R\$ 274.594,28	R\$ 274.594,28	R\$ 274.594,28	R\$ 274.594,28	R\$ 274.594,28	R\$ 274.594,28	R\$ 274.594,28	R\$ 274.594,28	R\$ 289.115,71	R\$ 3.309.652,79
BIO 020	Volta Grande	-R\$ 1.414,36	-R\$ 1.414,36	-R\$ 1.414,36	-R\$ 1.414,36	-R\$ 1.414,36	-R\$ 1.414,36	-R\$ 1.414,36	-R\$ 1.414,36	-R\$ 1.414,36	-R\$ 1.414,36	-R\$ 1.414,36	-R\$ 1.489,15	-R\$ 17.047,11
BIO 021	Ruette	-R\$ 135.366,99	-R\$ 135.366,99	-R\$ 135.366,99	-R\$ 135.366,99	-R\$ 135.366,99	-R\$ 135.366,99	-R\$ 135.366,99	-R\$ 135.366,99	-R\$ 135.366,99	-R\$ 135.366,99	-R\$ 135.366,99	-R\$ 142.525,64	-R\$ 1.631.562,53
BIO 023	MARACÁI	-R\$ 112.138,59	-R\$ 112.138,59	-R\$ 112.138,59	-R\$ 112.138,59	-R\$ 112.138,59	-R\$ 112.138,59	-R\$ 112.138,59	-R\$ 112.138,59	-R\$ 112.138,59	-R\$ 112.138,59	-R\$ 112.138,59	-R\$ 118.068,84	-R\$ 1.351.593,33
BIO 024	JB	-R\$ 72.927,91	-R\$ 72.927,91	-R\$ 72.927,91	-R\$ 72.927,91	-R\$ 72.927,91	-R\$ 72.927,91	-R\$ 72.927,91	-R\$ 72.927,91	-R\$ 72.927,91	-R\$ 72.927,91	-R\$ 72.927,91	-R\$ 76.784,58	-R\$ 878.991,59
BIO 025	Coruripe	R\$ 126.115,28	R\$ 126.115,28	R\$ 126.115,28	R\$ 126.115,28	R\$ 126.115,28	R\$ 126.115,28	R\$ 126.115,28	R\$ 126.115,28	R\$ 126.115,28	R\$ 126.115,28	R\$ 126.115,28	R\$ 132.784,66	R\$ 1.520.052,74
BIO 026	São Luiz	R\$ 0,00	R\$ 0,00	R\$ 0,00	R\$ 0,00	R\$ 0,00	R\$ 0,00	R\$ 0,00	R\$ 0,00	R\$ 0,00	R\$ 0,00	R\$ 0,00	R\$ 0,00	R\$ 0,00
BIO 027	Fatura	R\$ 331.794,96	R\$ 331.794,96	R\$ 331.794,96	R\$ 331.794,96	R\$ 356.299,39	R\$ 356.299,39	R\$ 356.299,39	R\$ 356.299,39	R\$ 356.299,39	R\$ 356.299,39	R\$ 356.299,39	R\$ 356.299,39	R\$ 4.177.574,96
<b>TOTAL (R\$)</b>		<b>R\$ 1.388.674,61</b>	<b>R\$ 1.388.674,61</b>	<b>R\$ 1.388.674,61</b>	<b>R\$ 1.388.674,61</b>	<b>R\$ 1.413.179,04</b>	<b>R\$ 1.461.832,90</b>	<b>R\$ 1.458.915,20</b>	<b>R\$ 1.451.900,95</b>	<b>R\$ 1.451.900,95</b>	<b>R\$ 1.451.900,95</b>	<b>R\$ 1.451.900,95</b>	<b>R\$ 1.476.994,45</b>	<b>R\$ 17.173.223,83</b>

**ANEXO 10 – DEMONSTRATIVO FINANCEIRO DO AJUSTE EM 2011 (R\$) (CONT.)**
**FORNECEDOR**

Nº Contrato	Empreendimento	jan-11	fev-11	mar-11	abr-11	mai-11	jun-11	jul-11	ago-11	set-11	out-11	nov-11	dez-11	Total Ajuste (R\$)
EOL 001	Água Doce	R\$ 56.180,44	R\$ 56.180,44	R\$ 56.180,44	R\$ 56.180,44	R\$ 56.180,44	R\$ 59.878,63	R\$ 59.878,63	R\$ 59.878,63	R\$ 59.878,63	R\$ 59.878,63	R\$ 59.878,63	R\$ 59.878,63	R\$ 700.052,61
EOL 002	CANOVA QUEBRADA	R\$ 21.448,98	R\$ 21.448,98	R\$ 21.448,98	R\$ 21.448,98	R\$ 21.448,98	R\$ 22.917,57	R\$ 22.917,57	R\$ 22.917,57	R\$ 22.917,57	R\$ 22.917,57	R\$ 22.917,57	R\$ 22.917,57	R\$ 267.667,89
EOL 003	PIRAUÁ	R\$ 32.448,38	R\$ 32.448,38	R\$ 32.448,38	R\$ 32.448,38	R\$ 32.448,38	R\$ 34.583,26	R\$ 34.583,26	R\$ 34.583,26	R\$ 34.583,26	R\$ 34.583,26	R\$ 34.583,26	R\$ 34.583,26	R\$ 404.324,72
EOL 004	Praias de Parajuru	-R\$ 270.151,83	-R\$ 270.151,83	-R\$ 270.151,83	-R\$ 270.151,83	-R\$ 270.151,83	-R\$ 287.942,71	-R\$ 287.942,71	-R\$ 287.942,71	-R\$ 287.942,71	-R\$ 287.942,71	-R\$ 287.942,71	-R\$ 287.942,71	-R\$ 3.366.358,12
EOL 005	PRAIA DO MORGADO	R\$ 193.819,99	R\$ 193.819,99	R\$ 193.819,99	R\$ 193.819,99	R\$ 193.819,99	R\$ 206.586,99	R\$ 206.586,99	R\$ 206.586,99	R\$ 206.586,99	R\$ 206.586,99	R\$ 206.586,99	R\$ 206.586,99	R\$ 2.415.208,88
EOL 006	VOLTA DO RIO	R\$ 446.494,39	R\$ 446.494,39	R\$ 446.494,39	R\$ 446.494,39	R\$ 446.494,39	R\$ 475.905,14	R\$ 475.905,14	R\$ 475.905,14	R\$ 475.905,14	R\$ 475.905,14	R\$ 475.905,14	R\$ 475.905,14	R\$ 5.563.807,93
EOL 007	Dos Índios	-R\$ 233.735,98	-R\$ 233.735,98	-R\$ 233.735,98	-R\$ 233.735,98	-R\$ 233.735,98	-R\$ 249.155,10	-R\$ 249.155,10	-R\$ 249.155,10	-R\$ 249.155,10	-R\$ 249.155,10	-R\$ 249.155,10	-R\$ 249.155,10	-R\$ 2.912.765,60
EOL 008	Sangradouro	-R\$ 82.932,05	-R\$ 82.932,05	-R\$ 82.932,05	-R\$ 82.932,05	-R\$ 82.932,05	-R\$ 88.424,72	-R\$ 88.424,72	-R\$ 88.424,72	-R\$ 88.424,72	-R\$ 88.424,72	-R\$ 88.424,72	-R\$ 88.424,72	-R\$ 1.033.633,29
EOL 009	Osório	-R\$ 212.176,78	-R\$ 212.176,78	-R\$ 212.176,78	-R\$ 212.176,78	-R\$ 212.176,78	-R\$ 226.124,17	-R\$ 226.124,17	-R\$ 226.124,17	-R\$ 226.124,17	-R\$ 226.124,17	-R\$ 226.124,17	-R\$ 226.124,17	-R\$ 2.643.753,09
EOL 010	ENACEL	R\$ 3.709,33	R\$ 3.709,33	R\$ 3.709,33	R\$ 3.709,33	R\$ 3.709,33	R\$ 3.927,80	R\$ 3.927,80	R\$ 3.927,80	R\$ 3.927,80	R\$ 3.927,80	R\$ 3.927,80	R\$ 3.927,80	R\$ 46.041,25
EOL 011	RN 15 - Rio do Fogo	-R\$ 176.209,40	-R\$ 176.209,40	-R\$ 176.209,40	-R\$ 176.209,40	-R\$ 176.209,40	-R\$ 187.685,93	-R\$ 187.685,93	-R\$ 187.685,93	-R\$ 187.685,93	-R\$ 187.685,93	-R\$ 187.685,93	-R\$ 187.685,93	-R\$ 2.194.848,51
EOL 012	Beberibe	-R\$ 122.937,58	-R\$ 122.937,58	-R\$ 122.937,58	-R\$ 122.937,58	-R\$ 122.937,58	-R\$ 131.012,31	-R\$ 131.012,31	-R\$ 131.012,31	-R\$ 131.012,31	-R\$ 131.012,31	-R\$ 131.012,31	-R\$ 131.012,31	-R\$ 1.531.774,07
EOL 023	Millennium	-R\$ 16.570,71	-R\$ 16.570,71	-R\$ 16.570,71	-R\$ 16.570,71	-R\$ 16.570,71	-R\$ 16.570,71	-R\$ 17.588,72	-R\$ 17.588,72	-R\$ 17.588,72	-R\$ 17.588,72	-R\$ 17.588,72	-R\$ 17.588,72	-R\$ 204.956,58
EOL 024	Albatroz	-R\$ 15.569,16	-R\$ 15.569,16	-R\$ 15.569,16	-R\$ 15.569,16	-R\$ 15.569,16	-R\$ 15.569,16	-R\$ 16.525,47	-R\$ 16.525,47	-R\$ 16.525,47	-R\$ 16.525,47	-R\$ 16.525,47	-R\$ 16.525,47	-R\$ 192.567,78
EOL 025	Coelhos II	R\$ 30.354,96	R\$ 30.354,96	R\$ 30.354,96	R\$ 30.354,96	R\$ 30.354,96	R\$ 30.354,96	R\$ 32.219,47	R\$ 32.219,47	R\$ 32.219,47	R\$ 32.219,47	R\$ 32.219,47	R\$ 32.219,47	R\$ 375.446,58
EOL 026	Camurim	R\$ 10.877,66	R\$ 10.877,66	R\$ 10.877,66	R\$ 10.877,66	R\$ 10.877,66	R\$ 10.877,66	R\$ 11.545,81	R\$ 11.545,81	R\$ 11.545,81	R\$ 11.545,81	R\$ 11.545,81	R\$ 11.545,81	R\$ 134.540,82
EOL 027	Coelhos IV	-R\$ 10.390,32	-R\$ 10.390,32	-R\$ 10.390,32	-R\$ 10.390,32	-R\$ 10.390,32	-R\$ 10.390,32	-R\$ 11.028,53	-R\$ 11.028,53	-R\$ 11.028,53	-R\$ 11.028,53	-R\$ 11.028,53	-R\$ 11.028,53	-R\$ 128.513,10
EOL 028	Presidente	-R\$ 41.552,43	-R\$ 41.552,43	-R\$ 41.552,43	-R\$ 41.552,43	-R\$ 41.552,43	-R\$ 41.552,43	-R\$ 44.104,74	-R\$ 44.104,74	-R\$ 44.104,74	-R\$ 44.104,74	-R\$ 44.104,74	-R\$ 44.104,74	-R\$ 513.943,02
EOL 029	Coelhos III	-R\$ 40.176,88	-R\$ 40.176,88	-R\$ 40.176,88	-R\$ 40.176,88	-R\$ 40.176,88	-R\$ 40.176,88	-R\$ 42.644,69	-R\$ 42.644,69	-R\$ 42.644,69	-R\$ 42.644,69	-R\$ 42.644,69	-R\$ 42.644,69	-R\$ 496.929,42
EOL 030	Atlântica	R\$ 12.556,70	R\$ 12.556,70	R\$ 12.556,70	R\$ 12.556,70	R\$ 12.556,70	R\$ 12.556,70	R\$ 13.327,98	R\$ 13.327,98	R\$ 13.327,98	R\$ 13.327,98	R\$ 13.327,98	R\$ 13.327,98	R\$ 155.308,08
EOL 031	Mataraca	-R\$ 19.708,69	-R\$ 19.708,69	-R\$ 19.708,69	-R\$ 19.708,69	-R\$ 19.708,69	-R\$ 19.708,69	-R\$ 20.919,27	-R\$ 20.919,27	-R\$ 20.919,27	-R\$ 20.919,27	-R\$ 20.919,27	-R\$ 20.919,27	-R\$ 243.767,76
EOL 032	Coelhos I	-R\$ 3.571,38	-R\$ 3.571,38	-R\$ 3.571,38	-R\$ 3.571,38	-R\$ 3.571,38	-R\$ 3.571,38	-R\$ 3.790,75	-R\$ 3.790,75	-R\$ 3.790,75	-R\$ 3.790,75	-R\$ 3.790,75	-R\$ 3.790,75	-R\$ 44.172,78
EOL 033	Caravela	-R\$ 13.822,46	-R\$ 13.822,46	-R\$ 13.822,46	-R\$ 13.822,46	-R\$ 13.822,46	-R\$ 13.822,46	-R\$ 14.671,48	-R\$ 14.671,48	-R\$ 14.671,48	-R\$ 14.671,48	-R\$ 14.671,48	-R\$ 14.671,48	-R\$ 170.963,64
EOL 034	PRAIA FORMOSA	-R\$ 67.115,60	-R\$ 67.115,60	-R\$ 67.115,60	-R\$ 67.115,60	-R\$ 67.115,60	-R\$ 67.115,60	-R\$ 71.244,45	-R\$ 71.244,45	-R\$ 71.244,45	-R\$ 71.244,45	-R\$ 71.244,45	-R\$ 71.244,45	-R\$ 830.160,30
EOL 034 A	PRAIA FORMOSA	-R\$ 55.032,03	-R\$ 55.032,03	-R\$ 55.032,03	-R\$ 55.032,03	-R\$ 55.032,03	-R\$ 55.032,03	-R\$ 58.570,89	-R\$ 58.570,89	-R\$ 58.570,89	-R\$ 58.570,89	-R\$ 58.570,89	-R\$ 58.570,89	-R\$ 678.078,66
EOL 034 B	PRAIA FORMOSA	-R\$ 141.697,88	-R\$ 141.697,88	-R\$ 141.697,88	-R\$ 141.697,88	-R\$ 141.697,88	-R\$ 141.697,88	-R\$ 141.697,88	-R\$ 141.697,88	-R\$ 150.312,10	-R\$ 150.312,10	-R\$ 150.312,10	-R\$ 150.312,10	-R\$ 1.734.831,44
EOL 034 C	PRAIA FORMOSA	-R\$ 770.149,50	-R\$ 770.149,50	-R\$ 834.114,69	-R\$ 834.114,69	-R\$ 834.114,69	-R\$ 834.114,69	-R\$ 834.114,69	-R\$ 834.114,69	-R\$ 834.114,69	-R\$ 834.114,69	-R\$ 834.114,69	-R\$ 834.114,69	-R\$ 9.881.445,90
EOL 035	GARGAÚ	R\$ 102.382,45	R\$ 102.382,45	R\$ 102.382,45	R\$ 102.382,45	R\$ 102.382,45	R\$ 102.382,45	R\$ 108.665,59	R\$ 108.665,59	R\$ 108.665,59	R\$ 108.665,59	R\$ 108.665,59	R\$ 108.665,59	R\$ 1.266.288,24
EOL 036	PEDRA DO SAL	-R\$ 90.922,58	-R\$ 90.922,58	-R\$ 90.922,58	-R\$ 90.922,58	-R\$ 90.922,58	-R\$ 90.922,58	-R\$ 96.534,40	-R\$ 96.534,40	-R\$ 96.534,40	-R\$ 96.534,40	-R\$ 96.534,40	-R\$ 96.534,40	-R\$ 1.124.741,88
EOL 037	MANDACARU	R\$ 41.416,46	R\$ 41.416,46	R\$ 41.416,46	R\$ 41.416,46	R\$ 41.416,46	R\$ 41.416,46	R\$ 43.955,48	R\$ 43.955,48	R\$ 43.955,48	R\$ 43.955,48	R\$ 43.955,48	R\$ 43.955,48	R\$ 512.231,64
EOL 038	XAVANTE	R\$ 25.521,83	R\$ 25.521,83	R\$ 25.521,83	R\$ 25.521,83	R\$ 25.521,83	R\$ 25.521,83	R\$ 27.089,47	R\$ 27.089,47	R\$ 27.089,47	R\$ 27.089,47	R\$ 27.089,47	R\$ 27.089,47	R\$ 315.667,80
EOL 039	GRAVATÁ FRUITRADE	R\$ 54.887,48	R\$ 54.887,48	R\$ 54.887,48	R\$ 54.887,48	R\$ 54.887,48	R\$ 54.887,48	R\$ 58.250,92	R\$ 58.250,92	R\$ 58.250,92	R\$ 58.250,92	R\$ 58.250,92	R\$ 58.250,92	R\$ 678.830,40
EOL 040	VITÓRIA	R\$ 17.483,71	R\$ 17.483,71	R\$ 17.483,71	R\$ 17.483,71	R\$ 17.483,71	R\$ 17.483,71	R\$ 18.555,14	R\$ 18.555,14	R\$ 18.555,14	R\$ 18.555,14	R\$ 18.555,14	R\$ 18.555,14	R\$ 216.233,10
EOL 041	SANTA MARIA	R\$ 41.487,53	R\$ 41.487,53	R\$ 41.487,53	R\$ 41.487,53	R\$ 41.487,53	R\$ 41.487,53	R\$ 44.030,91	R\$ 44.030,91	R\$ 44.030,91	R\$ 44.030,91	R\$ 44.030,91	R\$ 44.030,91	R\$ 513.110,64
EOL 043	Foz do Rio Choro	-R\$ 81.652,05	-R\$ 81.652,05	-R\$ 81.652,05	-R\$ 81.652,05	-R\$ 81.652,05	-R\$ 81.652,05	-R\$ 86.885,61	-R\$ 86.885,61	-R\$ 86.885,61	-R\$ 86.885,61	-R\$ 86.885,61	-R\$ 86.885,61	-R\$ 1.005.992,40
EOL 047	PALMARES	R\$ 0,00	R\$ 0,00	R\$ 0,00	R\$ 0,00	R\$ 0,00	R\$ 0,00	R\$ 0,00	R\$ 0,00	R\$ 0,00	R\$ 0,00	R\$ 0,00	R\$ 0,00	R\$ 0,00
EOL 048	ICARAIZINHO	-R\$ 212.260,38	-R\$ 212.260,38	-R\$ 229.876,03	-R\$ 229.876,03	-R\$ 229.876,03	-R\$ 229.876,03	-R\$ 229.876,03	-R\$ 229.876,03	-R\$ 229.876,03	-R\$ 229.876,03	-R\$ 229.876,03	-R\$ 229.876,03	-R\$ 2.723.281,06
EOL 049	Paracuru	R\$ 180.233,01	R\$ 180.233,01	R\$ 195.190,68	R\$ 195.190,68	R\$ 195.190,68	R\$ 195.190,68	R\$ 195.190,68	R\$ 195.190,68	R\$ 195.190,68	R\$ 195.190,68	R\$ 195.190,68	R\$ 195.190,68	R\$ 2.312.372,82
EOL 050	TAIBA ALBATROZ	R\$ 137.506,74	R\$ 137.506,74	R\$ 148.929,48	R\$ 148.929,48	R\$ 148.929,48	R\$ 148.929,48	R\$ 148.929,48	R\$ 148.929,48	R\$ 148.929,48	R\$ 148.929,48	R\$ 148.929,48	R\$ 148.929,48	R\$ 1.764.308,28
EOL 051	BONS VENTOS	-R\$ 73.504,75	-R\$ 73.504,75	-R\$ 79.565,11	-R\$ 79.565,11	-R\$ 79.565,11	-R\$ 79.565,11	-R\$ 79.565,11	-R\$ 79.565,11	-R\$ 79.565,11	-R\$ 79.565,11	-R\$ 79.565,11	-R\$ 79.565,11	-R\$ 942.660,60
EOL 052	Alegria I	R\$ 115.630,57	R\$ 115.630,57	R\$ 125.227,95	R\$ 125.227,95	R\$ 125.227,95	R\$ 125.227,95	R\$ 125.227,95	R\$ 125.227,95	R\$ 125.227,95	R\$ 125.227,95	R\$ 125.227,95	R\$ 125.227,95	R\$ 1.483.540,64
EOL 052 A	Alegria I	R\$ 180.422,25	R\$ 180.422,25	R\$ 195.397,36	R\$ 195.397,36	R\$ 195.397,36	R\$ 195.397,36	R\$ 195.397,36	R\$ 195.397,36	R\$ 195.397,36	R\$ 195.397,36	R\$ 195.397,36	R\$ 195.397,36	R\$ 2.314.818,10
EOL 053	Canova Quebrada (RV)	R\$ 10.426,73	R\$ 10.426,73	R\$ 11.292,06	R\$ 11.292,06	R\$ 11.292,06	R\$ 11.292,06	R\$ 11.292,06	R\$ 11.292,06	R\$ 11.292,06	R\$ 11.292,06	R\$ 11.292,06	R\$ 11.292,06	R\$ 133.774,06
EOL 054	Lagoa do Mato	R\$ 11.654,93	R\$ 11.654,93	R\$ 12.622,18	R\$ 12.622,18	R\$ 12.622,18	R\$ 12.622,18	R\$ 12.622,18	R\$ 12.622,18	R\$ 12.622,18	R\$ 12.622,18	R\$ 12.622,18	R\$ 12.622,18	R\$ 149.531,66
		<b>-R\$ 1.024.895,90</b>	<b>-R\$ 1.024.895,90</b>	<b>-R\$ 1.059.751,62</b>	<b>-R\$ 1.059.751,62</b>	<b>-R\$ 1.059.751,62</b>	<b>-R\$ 1.082.255,06</b>	<b>-R\$ 1.081.235,36</b>	<b>-R\$ 1.090.007,78</b>	<b>-R\$ 1.098.622,00</b>	<b>-R\$ 1.098.622,00</b>	<b>-R\$ 1.098.622,00</b>	<b>-R\$ 1.098.622,00</b>	<b>-R\$ 12.877.032,86</b>

**ANEXO 10 – DEMONSTRATIVO FINANCEIRO DO AJUSTE EM 2011 (R\$) (CONT.)**

**FONTES PCH**

Nº Contrato	Empreendimento	jan-11	fev-11	mar-11	abr-11	mai-11	jun-11	jul-11	ago-11	set-11	out-11	nov-11	dez-11	Total Ajuste (R\$)
PCH 001	Canoa Quebrada	R\$ 126.840,92	R\$ 126.840,92	R\$ 126.840,92	R\$ 126.840,92	R\$ 126.840,92	R\$ 135.192,46	R\$ 135.192,46	R\$ 135.192,46	R\$ 135.192,46	R\$ 135.192,46	R\$ 135.192,46	R\$ 135.192,46	R\$ 1.580.551,82
PCH 002	Lagoa Grande	R\$ 36.531,12	R\$ 36.531,12	R\$ 36.531,12	R\$ 36.531,12	R\$ 36.531,12	R\$ 38.936,42	R\$ 38.936,42	R\$ 38.936,42	R\$ 38.936,42	R\$ 38.936,42	R\$ 38.936,42	R\$ 38.936,42	R\$ 455.210,54
PCH 003	PORTO FRANCO	R\$ 69.977,75	R\$ 69.977,75	R\$ 69.977,75	R\$ 69.977,75	R\$ 69.977,75	R\$ 74.585,27	R\$ 74.585,27	R\$ 74.585,27	R\$ 74.585,27	R\$ 74.585,27	R\$ 74.585,27	R\$ 74.585,27	R\$ 871.985,64
PCH 004	Boa Sorte	-R\$ 115.231,58	-R\$ 115.231,58	-R\$ 115.231,58	-R\$ 115.231,58	-R\$ 115.231,58	-R\$ 122.818,74	-R\$ 122.818,74	-R\$ 122.818,74	-R\$ 122.818,74	-R\$ 122.818,74	-R\$ 122.818,74	-R\$ 122.818,74	-R\$ 1.435.889,08
PCH 005	Riacho Preto	-R\$ 188.273,92	-R\$ 188.273,92	-R\$ 188.273,92	-R\$ 188.273,92	-R\$ 188.273,92	-R\$ 200.670,36	-R\$ 200.670,36	-R\$ 200.670,36	-R\$ 200.670,36	-R\$ 200.670,36	-R\$ 200.670,36	-R\$ 200.670,36	-R\$ 2.346.062,12
PCH 006	Senador Jonas Pinheiro	-R\$ 28.753,25	-R\$ 28.753,25	-R\$ 28.753,25	-R\$ 28.753,25	-R\$ 28.753,25	-R\$ 30.646,44	-R\$ 30.646,44	-R\$ 30.646,44	-R\$ 30.646,44	-R\$ 30.646,44	-R\$ 30.646,44	-R\$ 30.646,44	-R\$ 358.291,33
PCH 007	SÃO TADEU I	R\$ 32.479,23	R\$ 32.479,23	R\$ 32.479,23	R\$ 32.479,23	R\$ 32.479,23	R\$ 34.617,75	R\$ 34.617,75	R\$ 34.617,75	R\$ 34.617,75	R\$ 34.617,75	R\$ 34.617,75	R\$ 34.617,75	R\$ 404.720,40
PCH 007 A	SÃO TADEU I	R\$ 10.092,37	R\$ 10.092,37	R\$ 10.092,37	R\$ 10.092,37	R\$ 10.092,37	R\$ 10.712,09	R\$ 10.712,09	R\$ 10.712,09	R\$ 10.712,09	R\$ 10.712,09	R\$ 10.712,09	R\$ 10.712,09	R\$ 124.826,76
PCH 008	ENGENHEIRO JOSÉ GELÁSIO DA ROCHA	-R\$ 46.730,69	-R\$ 46.730,69	-R\$ 46.730,69	-R\$ 46.730,69	-R\$ 46.730,69	-R\$ 49.807,56	-R\$ 49.807,56	-R\$ 49.807,56	-R\$ 49.807,56	-R\$ 49.807,56	-R\$ 49.807,56	-R\$ 49.807,56	-R\$ 582.306,37
PCH 009	Rondonópolis	-R\$ 397.361,51	-R\$ 397.361,51	-R\$ 397.361,51	-R\$ 397.361,51	-R\$ 397.361,51	-R\$ 423.524,83	-R\$ 423.524,83	-R\$ 423.524,83	-R\$ 423.524,83	-R\$ 423.524,83	-R\$ 423.524,83	-R\$ 423.524,83	-R\$ 4.951.481,36
PCH 010	Ponte Alta	R\$ 74.930,53	R\$ 74.930,53	R\$ 74.930,53	R\$ 74.930,53	R\$ 74.930,53	R\$ 79.864,16	R\$ 79.864,16	R\$ 79.864,16	R\$ 79.864,16	R\$ 79.864,16	R\$ 79.864,16	R\$ 79.864,16	R\$ 933.701,77
PCH-MRE 001	Linha Emilia	R\$ 2.072,94	R\$ 2.072,94	R\$ 2.072,94	R\$ 2.072,94	R\$ 2.072,94	R\$ 2.209,45	R\$ 2.209,45	R\$ 2.209,45	R\$ 2.209,45	R\$ 2.209,45	R\$ 2.209,45	R\$ 2.209,45	R\$ 25.830,87
PCH-MRE 002	Cotiporã	-R\$ 196,59	-R\$ 196,59	-R\$ 196,59	-R\$ 196,59	-R\$ 196,59	-R\$ 209,54	-R\$ 209,54	-R\$ 209,54	-R\$ 209,54	-R\$ 209,54	-R\$ 209,54	-R\$ 209,54	-R\$ 2.449,70
PCH-MRE 003	Caçador	R\$ 57,90	R\$ 57,90	R\$ 57,90	R\$ 57,90	R\$ 57,90	R\$ 61,71	R\$ 61,71	R\$ 61,71	R\$ 61,71	R\$ 61,71	R\$ 61,71	R\$ 61,71	R\$ 721,46
PCH-MRE 004	Jararaca	-R\$ 34.474,67	-R\$ 34.474,67	-R\$ 34.474,67	-R\$ 34.474,67	-R\$ 34.474,67	-R\$ 36.744,90	-R\$ 36.744,90	-R\$ 36.744,90	-R\$ 36.744,90	-R\$ 36.744,90	-R\$ 36.744,90	-R\$ 36.744,90	-R\$ 429.587,70
PCH-MRE 004 A	Jararaca	-R\$ 883,95	-R\$ 883,95	-R\$ 883,95	-R\$ 883,95	-R\$ 883,95	-R\$ 883,95	-R\$ 938,23	-R\$ 938,23	-R\$ 938,23	-R\$ 938,23	-R\$ 938,23	-R\$ 938,23	-R\$ 10.933,05
PCH-MRE 005	TUDELÂNDIA	-R\$ 1.043,77	-R\$ 1.043,77	-R\$ 1.043,77	-R\$ 1.043,77	-R\$ 1.043,77	-R\$ 1.112,50	-R\$ 1.112,50	-R\$ 1.112,50	-R\$ 1.112,50	-R\$ 1.112,50	-R\$ 1.112,50	-R\$ 1.112,50	-R\$ 13.006,35
PCH-MRE 006	Mosquidão	R\$ 6.045,73	R\$ 6.045,73	R\$ 6.045,73	R\$ 6.045,73	R\$ 6.045,73	R\$ 6.443,87	R\$ 6.443,87	R\$ 6.443,87	R\$ 6.443,87	R\$ 6.443,87	R\$ 6.443,87	R\$ 6.443,87	R\$ 75.335,80
PCH-MRE 007	Mambai II	-R\$ 5.562,52	-R\$ 5.562,52	-R\$ 5.562,52	-R\$ 5.562,52	-R\$ 5.562,52	-R\$ 5.928,82	-R\$ 5.928,82	-R\$ 5.928,82	-R\$ 5.928,82	-R\$ 5.928,82	-R\$ 5.928,82	-R\$ 5.928,82	-R\$ 69.314,35
PCH-MRE 009	Cocais Grande	-R\$ 5.687,00	-R\$ 5.687,00	-R\$ 5.687,00	-R\$ 5.687,00	-R\$ 5.687,00	-R\$ 6.061,50	-R\$ 6.061,50	-R\$ 6.061,50	-R\$ 6.061,50	-R\$ 6.061,50	-R\$ 6.061,50	-R\$ 6.061,50	-R\$ 70.865,48
PCH-MRE 010	Alto Irani	R\$ 7.140,34	R\$ 7.140,34	R\$ 7.140,34	R\$ 7.140,34	R\$ 7.140,34	R\$ 7.610,55	R\$ 7.610,55	R\$ 7.610,55	R\$ 7.610,55	R\$ 7.610,55	R\$ 7.610,55	R\$ 7.610,55	R\$ 88.975,59
PCH-MRE 011	Plano Alto	R\$ 7.010,97	R\$ 7.010,97	R\$ 7.010,97	R\$ 7.010,97	R\$ 7.010,97	R\$ 7.472,66	R\$ 7.472,66	R\$ 7.472,66	R\$ 7.472,66	R\$ 7.472,66	R\$ 7.472,66	R\$ 7.472,66	R\$ 87.363,45
PCH-MRE 012	SÃO PEDRO	R\$ 8.915,10	R\$ 8.915,10	R\$ 8.915,10	R\$ 8.915,10	R\$ 8.915,10	R\$ 9.502,18	R\$ 9.502,18	R\$ 9.502,18	R\$ 9.502,18	R\$ 9.502,18	R\$ 9.502,18	R\$ 9.502,18	R\$ 111.090,81
PCH-MRE 013	CARANGOLA	R\$ 3.950,35	R\$ 3.950,35	R\$ 3.950,35	R\$ 3.950,35	R\$ 3.950,35	R\$ 4.210,49	R\$ 4.210,49	R\$ 4.210,49	R\$ 4.210,49	R\$ 4.210,49	R\$ 4.210,49	R\$ 4.210,49	R\$ 49.225,17
PCH-MRE 014	Calheiros	R\$ 3.049,35	R\$ 3.049,35	R\$ 3.049,35	R\$ 3.049,35	R\$ 3.049,35	R\$ 3.250,16	R\$ 3.250,16	R\$ 3.250,16	R\$ 3.250,16	R\$ 3.250,16	R\$ 3.250,16	R\$ 3.250,16	R\$ 37.997,91
PCH-MRE 015	SÃO SIMÃO	R\$ 5.660,94	R\$ 5.660,94	R\$ 5.660,94	R\$ 5.660,94	R\$ 5.660,94	R\$ 6.033,73	R\$ 6.033,73	R\$ 6.033,73	R\$ 6.033,73	R\$ 6.033,73	R\$ 6.033,73	R\$ 6.033,73	R\$ 70.540,82
PCH-MRE 016	FUNIL	-R\$ 10.786,57	-R\$ 10.786,57	-R\$ 10.786,57	-R\$ 10.786,57	-R\$ 10.786,57	-R\$ 11.496,89	-R\$ 11.496,89	-R\$ 11.496,89	-R\$ 11.496,89	-R\$ 11.496,89	-R\$ 11.496,89	-R\$ 11.496,89	-R\$ 134.411,09
PCH-MRE 017	SÃO JOAQUIM	R\$ 7.709,12	R\$ 7.709,12	R\$ 7.709,12	R\$ 7.709,12	R\$ 7.709,12	R\$ 8.216,78	R\$ 8.216,78	R\$ 8.216,78	R\$ 8.216,78	R\$ 8.216,78	R\$ 8.216,78	R\$ 8.216,78	R\$ 96.063,10
PCH-MRE 018	FUMAÇA IV	R\$ 1.125,72	R\$ 1.125,72	R\$ 1.125,72	R\$ 1.125,72	R\$ 1.125,72	R\$ 1.199,85	R\$ 1.199,85	R\$ 1.199,85	R\$ 1.199,85	R\$ 1.199,85	R\$ 1.199,85	R\$ 1.199,85	R\$ 14.027,54
PCH-MRE 019	Ludesa	-R\$ 19.292,53	-R\$ 19.292,53	-R\$ 19.292,53	-R\$ 19.292,53	-R\$ 19.292,53	-R\$ 20.562,98	-R\$ 20.562,98	-R\$ 20.562,98	-R\$ 20.562,98	-R\$ 20.562,98	-R\$ 20.562,98	-R\$ 20.562,98	-R\$ 240.403,52
PCH-MRE 020	Esmeralda	R\$ 25.805,37	R\$ 25.805,37	R\$ 25.805,37	R\$ 25.805,37	R\$ 25.805,37	R\$ 27.504,71	R\$ 27.504,71	R\$ 27.504,71	R\$ 27.504,71	R\$ 27.504,71	R\$ 27.504,71	R\$ 27.504,71	R\$ 321.559,78
PCH-MRE 021	Alto Scuriú	R\$ 30.090,64	R\$ 30.090,64	R\$ 30.090,64	R\$ 30.090,64	R\$ 30.090,64	R\$ 32.072,18	R\$ 32.072,18	R\$ 32.072,18	R\$ 32.072,18	R\$ 32.072,18	R\$ 32.072,18	R\$ 32.072,18	R\$ 374.958,51
PCH-MRE 022	Jataí	R\$ 21.222,83	R\$ 21.222,83	R\$ 21.222,83	R\$ 21.222,83	R\$ 21.222,83	R\$ 22.620,39	R\$ 22.620,39	R\$ 22.620,39	R\$ 22.620,39	R\$ 22.620,39	R\$ 22.620,39	R\$ 22.620,39	R\$ 264.456,86
PCH-MRE 023	Retiro Velho	R\$ 16.498,41	R\$ 16.498,41	R\$ 16.498,41	R\$ 16.498,41	R\$ 16.498,41	R\$ 17.584,87	R\$ 17.584,87	R\$ 17.584,87	R\$ 17.584,87	R\$ 17.584,87	R\$ 17.584,87	R\$ 17.584,87	R\$ 205.586,17
PCH-MRE 024	Irara	R\$ 9.157,25	R\$ 9.157,25	R\$ 9.157,25	R\$ 9.157,25	R\$ 9.157,25	R\$ 9.760,27	R\$ 9.760,27	R\$ 9.760,27	R\$ 9.760,27	R\$ 9.760,27	R\$ 9.760,27	R\$ 9.760,27	R\$ 114.108,13
PCH-MRE 025	São Lourenço	-R\$ 402,49	-R\$ 402,49	-R\$ 402,49	-R\$ 402,49	-R\$ 402,49	-R\$ 428,99	-R\$ 428,99	-R\$ 428,99	-R\$ 428,99	-R\$ 428,99	-R\$ 428,99	-R\$ 428,99	-R\$ 5.015,33
PCH-MRE 028	AREIA BRANCA	R\$ 915,63	R\$ 915,63	R\$ 915,63	R\$ 915,63	R\$ 915,63	R\$ 975,93	R\$ 975,93	R\$ 975,93	R\$ 975,93	R\$ 975,93	R\$ 975,93	R\$ 975,93	R\$ 11.409,66
PCH-MRE 029	Santa Rosa II	R\$ 8.892,43	R\$ 8.892,43	R\$ 8.892,43	R\$ 8.892,43	R\$ 8.892,43	R\$ 9.478,02	R\$ 9.478,02	R\$ 9.478,02	R\$ 9.478,02	R\$ 9.478,02	R\$ 9.478,02	R\$ 9.478,02	R\$ 110.808,29
PCH-MRE 030	Flor do Sertão	-R\$ 44.122,15	-R\$ 44.122,15	-R\$ 44.122,15	-R\$ 44.122,15	-R\$ 44.122,15	-R\$ 47.027,70	-R\$ 47.027,70	-R\$ 47.027,70	-R\$ 47.027,70	-R\$ 47.027,70	-R\$ 47.027,70	-R\$ 47.027,70	-R\$ 549.804,63
PCH-MRE 031	São Bernardo	R\$ 15.193,69	R\$ 15.193,69	R\$ 15.193,69	R\$ 15.193,69	R\$ 15.193,69	R\$ 16.194,23	R\$ 16.194,23	R\$ 16.194,23	R\$ 16.194,23	R\$ 16.194,23	R\$ 16.194,23	R\$ 16.194,23	R\$ 189.328,06
PCH-MRE 032	Cachoeira da Lixa	-R\$ 9.015,18	-R\$ 9.015,18	-R\$ 9.015,18	-R\$ 9.015,18	-R\$ 9.015,18	-R\$ 9.608,85	-R\$ 9.608,85	-R\$ 9.608,85	-R\$ 9.608,85	-R\$ 9.608,85	-R\$ 9.608,85	-R\$ 9.608,85	-R\$ 112.337,79
PCH-MRE 033	Colino 1	-R\$ 9.710,67	-R\$ 9.710,67	-R\$ 9.710,67	-R\$ 9.710,67	-R\$ 9.710,67	-R\$ 10.350,14	-R\$ 10.350,14	-R\$ 10.350,14	-R\$ 10.350,14	-R\$ 10.350,14	-R\$ 10.350,14	-R\$ 10.350,14	-R\$ 121.004,35
PCH-MRE 034	Colino 2	-R\$ 12.189,27	-R\$ 12.189,27	-R\$ 12.189,27	-R\$ 12.189,27	-R\$ 12.189,27	-R\$ 12.991,96	-R\$ 12.991,96	-R\$ 12.991,96	-R\$ 12.991,96	-R\$ 12.991,96	-R\$ 12.991,96	-R\$ 12.991,96	-R\$ 151.890,07
PCH-MRE 035	Carlos Gonzatto	R\$ 5.413,17	R\$ 5.413,17	R\$ 5.413,17	R\$ 5.413,17	R\$ 5.413,17	R\$ 5.769,64	R\$ 5.769,64	R\$ 5.769,64	R\$ 5.769,64	R\$ 5.769,64	R\$ 5.769,64	R\$ 5.769,64	R\$ 67.453,33
PCH-MRE 036	Areia	R\$ 0,00	R\$ 0,00	R\$ 0,00	R\$ 0,00	R\$ 0,00	R\$ 0,00	R\$ 0,00	R\$ 0,00	R\$ 0,00	R\$ 0,00	R\$ 0,00	R\$ 0,00	R\$ 0,00
PCH-MRE 037	Água Limpa	R\$ 0,00	R\$ 0,00	R\$ 0,00	R\$ 0,00	R\$ 0,00	R\$ 0,00	R\$ 0,00	R\$ 0,00	R\$ 0,00	R\$ 0,00	R\$ 0,00	R\$ 0,00	R\$ 0,00
PCH-MRE 038	AQUARIUS	R\$ 4.915,97	R\$ 4.915,97	R\$ 4.915,97	R\$ 4.915,97	R\$ 4.915,97	R\$ 5.239,70	R\$ 5.239,70	R\$ 5.239,70	R\$ 5.239,70	R\$ 5.239,70	R\$ 5.239,70	R\$ 5.239,70	R\$ 61.257,76
PCH-MRE 039	Piranhas	R\$ 11.895,08	R\$ 11.895,08	R\$ 11.895,08	R\$ 11.895,08	R\$ 11.895,08	R\$ 12.678,40	R\$ 12.678,40	R\$ 12.678,40	R\$ 12.678,40	R\$ 12.678,40	R\$ 12.678,40	R\$ 12.678,40	R\$ 148.224,17
PCH-MRE 040	Buriti	-R\$ 12.623,43	-R\$ 12.623,43	-R\$ 12.623,43	-R\$ 12.623,43	-R\$ 12.623,43	-R\$ 13.454,71	-R\$ 13.454,71	-R\$ 13.454,71	-R\$ 13.454,71	-R\$ 13.454,71	-R\$ 13.454,71	-R\$ 13.454,71	-R\$ 157.300,15
PCH-MRE 041	Bonfante	-R\$ 6.533,68	-R\$ 6.533,68	-R\$ 6.533,68	-R\$ 6.533,68	-R\$ 6.533,68	-R\$ 6.963,94	-R\$ 6.963,94	-R\$ 6.963,94	-R\$ 6.963,94	-R\$ 6.963,94	-R\$ 6.963,94	-R\$ 6.963,94	-R\$ 81.416,01
PCH-MRE 042	Monte Serrat	R\$ 10.116,85	R\$ 10.116,85	R\$ 10.116,85	R\$ 10.116,85	R\$ 10.116,85	R\$ 10.783,07	R\$ 10.783,07	R\$ 10.783,07	R\$ 10.783,07	R\$ 10.783,07	R\$ 10.783,07	R\$ 10.783,07	R\$ 126.065,73
PCH-MRE 043	Santa Fé	R\$ 22.845,35	R\$ 22.845,35	R\$ 22.845,35	R\$ 22.845,35	R\$ 22.845,35	R\$ 24.349,77	R\$ 24.349,77	R\$ 24.349,77	R\$ 24.349,77	R\$ 24.349,77	R\$ 24.349,77	R\$ 24.349,77	R\$ 284.675,12
PCH-MRE 044	Da Ilha	-R\$ 25.537,35	-R\$ 25.537,35	-R\$ 25.537,35	-R\$ 25.537,35	-R\$ 25.537,35	-R\$ 27							

**ANEXO 11 – DEMONSTRATIVO FINANCEIRO DE RECONTABILIZAÇÕES ATÉ 31 DE AGOSTO DE 2010 (R\$)**
**FORTE BIOMASSA**

Nº Contrato	Empreendimento	jan-11	fev-11	mar-11	abr-11	mai-11	jun-11	jul-11	ago-11	set-11	out-11	nov-11	dez-11	Total Recontabilização (R\$)
BIO 001	Iolando Leite	-R\$ 4.137,04	-R\$ 4.137,04	-R\$ 4.137,04	-R\$ 4.137,04	-R\$ 4.137,04	-R\$ 4.409,42	-R\$ 4.409,42	-R\$ 4.409,42	-R\$ 4.409,42	-R\$ 4.409,42	-R\$ 4.409,42	-R\$ 4.409,42	-R\$ 51.551,14
BIO 004	Santa Terezinha - Tapejara	-R\$ 25.298,71	-R\$ 25.298,71	-R\$ 25.298,71	-R\$ 25.298,71	-R\$ 25.298,71	-R\$ 26.964,35	-R\$ 26.964,35	-R\$ 26.964,35	-R\$ 26.964,35	-R\$ 26.964,35	-R\$ 26.964,35	-R\$ 26.964,35	-R\$ 315.244,00
BIO 012	Giasa II	-R\$ 10.729,15	-R\$ 10.729,15	-R\$ 10.729,15	-R\$ 10.729,15	-R\$ 10.729,15	-R\$ 11.435,55	-R\$ 11.435,55	-R\$ 11.435,55	-R\$ 11.435,55	-R\$ 11.435,55	-R\$ 11.435,55	-R\$ 11.435,55	-R\$ 133.694,60
BIO 014	Jitituba Santo Antônio	-R\$ 15.063,71	-R\$ 15.063,71	-R\$ 15.063,71	-R\$ 15.063,71	-R\$ 15.063,71	-R\$ 15.063,71	-R\$ 15.988,76	-R\$ 15.988,76	-R\$ 15.988,76	-R\$ 15.988,76	-R\$ 15.988,76	-R\$ 15.988,76	-R\$ 186.314,82
BIO 016	Canaã	-R\$ 4.337,51	-R\$ 4.337,51	-R\$ 4.337,51	-R\$ 4.337,51	-R\$ 4.337,51	-R\$ 4.337,51	-R\$ 4.337,51	-R\$ 4.616,38	-R\$ 4.616,38	-R\$ 4.616,38	-R\$ 4.616,38	-R\$ 4.616,38	-R\$ 53.444,47
BIO 018	Usaciga	-R\$ 475,82	-R\$ 475,82	-R\$ 475,82	-R\$ 475,82	-R\$ 475,82	-R\$ 475,82	-R\$ 475,82	-R\$ 475,82	-R\$ 475,82	-R\$ 475,82	-R\$ 475,82	-R\$ 500,99	-R\$ 5.735,01
BIO 019	Pioneiros	-R\$ 19.319,94	-R\$ 19.319,94	-R\$ 19.319,94	-R\$ 19.319,94	-R\$ 19.319,94	-R\$ 19.319,94	-R\$ 19.319,94	-R\$ 19.319,94	-R\$ 19.319,94	-R\$ 19.319,94	-R\$ 19.319,94	-R\$ 20.341,64	-R\$ 232.860,98
BIO 024	JB	-R\$ 15.722,07	-R\$ 15.722,07	-R\$ 15.722,07	-R\$ 15.722,07	-R\$ 15.722,07	-R\$ 15.722,07	-R\$ 15.722,07	-R\$ 15.722,07	-R\$ 15.722,07	-R\$ 15.722,07	-R\$ 15.722,07	-R\$ 16.553,50	-R\$ 189.496,27
BIO 025	Coruripe	-R\$ 18.146,60	-R\$ 18.146,60	-R\$ 18.146,60	-R\$ 18.146,60	-R\$ 18.146,60	-R\$ 18.146,60	-R\$ 18.146,60	-R\$ 18.146,60	-R\$ 18.146,60	-R\$ 18.146,60	-R\$ 18.146,60	-R\$ 19.106,25	-R\$ 218.718,85
<b>TOTAL (R\$)</b>		<b>-R\$ 113.230,55</b>	<b>-R\$ 113.230,55</b>	<b>-R\$ 113.230,55</b>	<b>-R\$ 113.230,55</b>	<b>-R\$ 113.230,55</b>	<b>-R\$ 115.874,97</b>	<b>-R\$ 116.800,02</b>	<b>-R\$ 117.078,89</b>	<b>-R\$ 117.078,89</b>	<b>-R\$ 117.078,89</b>	<b>-R\$ 117.078,89</b>	<b>-R\$ 119.916,84</b>	<b>-R\$ 1.387.060,14</b>

**FORTE EÓLICA**

Nº Contrato	Empreendimento	jan-11	fev-11	mar-11	abr-11	mai-11	jun-11	jul-11	ago-11	set-11	out-11	nov-11	dez-11	Total Recontabilização (R\$)
EOL 001	Água Doce	-R\$ 4.674,18	-R\$ 4.674,18	-R\$ 4.674,18	-R\$ 4.674,18	-R\$ 4.674,18	-R\$ 4.981,99	-R\$ 4.981,99	-R\$ 4.981,99	-R\$ 4.981,99	-R\$ 4.981,99	-R\$ 4.981,99	-R\$ 4.981,99	-R\$ 58.244,83
EOL 007	Dos Índios	-R\$ 39.198,43	-R\$ 39.198,43	-R\$ 39.198,43	-R\$ 39.198,43	-R\$ 39.198,43	-R\$ 41.779,73	-R\$ 41.779,73	-R\$ 41.779,73	-R\$ 41.779,73	-R\$ 41.779,73	-R\$ 41.779,73	-R\$ 41.779,73	-R\$ 488.450,26
EOL 008	Sangradouro	-R\$ 23.764,29	-R\$ 23.764,29	-R\$ 23.764,29	-R\$ 23.764,29	-R\$ 23.764,29	-R\$ 25.329,22	-R\$ 25.329,22	-R\$ 25.329,22	-R\$ 25.329,22	-R\$ 25.329,22	-R\$ 25.329,22	-R\$ 25.329,22	-R\$ 296.125,99
EOL 009	Osório	-R\$ 40.664,84	-R\$ 40.664,84	-R\$ 40.664,84	-R\$ 40.664,84	-R\$ 40.664,84	-R\$ 43.342,71	-R\$ 43.342,71	-R\$ 43.342,71	-R\$ 43.342,71	-R\$ 43.342,71	-R\$ 43.342,71	-R\$ 43.342,71	-R\$ 506.723,17
EOL 011	RN 15 - Rio do Fogo	-R\$ 58.842,22	-R\$ 58.842,22	-R\$ 58.842,22	-R\$ 58.842,22	-R\$ 58.842,22	-R\$ 62.717,11	-R\$ 62.717,11	-R\$ 62.717,11	-R\$ 62.717,11	-R\$ 62.717,11	-R\$ 62.717,11	-R\$ 62.717,11	-R\$ 733.230,87
EOL 012	Beberibe	-R\$ 27.158,65	-R\$ 27.158,65	-R\$ 27.158,65	-R\$ 27.158,65	-R\$ 27.158,65	-R\$ 28.947,11	-R\$ 28.947,11	-R\$ 28.947,11	-R\$ 28.947,11	-R\$ 28.947,11	-R\$ 28.947,11	-R\$ 28.947,11	-R\$ 338.423,02
EOL 023	Millennium	-R\$ 3.595,79	-R\$ 3.595,79	-R\$ 3.595,79	-R\$ 3.595,79	-R\$ 3.595,79	-R\$ 3.595,79	-R\$ 3.816,61	-R\$ 3.816,61	-R\$ 3.816,61	-R\$ 3.816,61	-R\$ 3.816,61	-R\$ 3.816,61	-R\$ 44.474,40
EOL 036	PEDRA DO SAL	-R\$ 758,04	-R\$ 758,04	-R\$ 758,04	-R\$ 758,04	-R\$ 758,04	-R\$ 758,04	-R\$ 804,59	-R\$ 804,59	-R\$ 804,59	-R\$ 804,59	-R\$ 804,59	-R\$ 804,59	-R\$ 9.375,78
EOL 049	Paracuru	-R\$ 10.164,36	-R\$ 10.164,36	-R\$ 11.007,87	-R\$ 11.007,87	-R\$ 11.007,87	-R\$ 11.007,87	-R\$ 11.007,87	-R\$ 11.007,87	-R\$ 11.007,87	-R\$ 11.007,87	-R\$ 11.007,87	-R\$ 11.007,87	-R\$ 130.407,42
EOL 050	TAIBA ALBATROZ	-R\$ 6.317,24	-R\$ 6.317,24	-R\$ 6.841,48	-R\$ 6.841,48	-R\$ 6.841,48	-R\$ 6.841,48	-R\$ 6.841,48	-R\$ 6.841,48	-R\$ 6.841,48	-R\$ 6.841,48	-R\$ 6.841,48	-R\$ 6.841,48	-R\$ 81.049,28
EOL 053	Canoa Quebrada (RV)	-R\$ 11.137,11	-R\$ 11.137,11	-R\$ 12.061,34	-R\$ 12.061,34	-R\$ 12.061,34	-R\$ 12.061,34	-R\$ 12.061,34	-R\$ 12.061,34	-R\$ 12.061,34	-R\$ 12.061,34	-R\$ 12.061,34	-R\$ 12.061,34	-R\$ 142.887,62
<b>TOTAL (R\$)</b>		<b>-R\$ 226.275,15</b>	<b>-R\$ 226.275,15</b>	<b>-R\$ 228.567,13</b>	<b>-R\$ 228.567,13</b>	<b>-R\$ 228.567,13</b>	<b>-R\$ 241.362,39</b>	<b>-R\$ 241.629,76</b>	<b>-R\$ 241.629,76</b>	<b>-R\$ 241.629,76</b>	<b>-R\$ 241.629,76</b>	<b>-R\$ 241.629,76</b>	<b>-R\$ 241.629,76</b>	<b>-R\$ 2.829.392,64</b>



**ANEXO 11 – DEMONSTRATIVO FINANCEIRO DE RECONTABILIZAÇÕES ATÉ 31 DE AGOSTO DE 2010 (R\$) (CONT.)**

**FONTE PCH**

Nº Contrato	Empreendimento	jan-11	fev-11	mar-11	abr-11	mai-11	jun-11	jul-11	ago-11	set-11	out-11	nov-11	dez-11	Total Recontabilização (R\$)
PCH 001	Canoa Quebrada	-R\$ 46.891,43	-R\$ 46.891,43	-R\$ 46.891,43	-R\$ 46.891,43	-R\$ 46.891,43	-R\$ 49.978,89	-R\$ 49.978,89	-R\$ 49.978,89	-R\$ 49.978,89	-R\$ 49.978,89	-R\$ 49.978,89	-R\$ 49.978,89	-R\$ 584.309,38
PCH 002	Lagoa Grande	R\$ 7.786,16	R\$ 7.786,16	R\$ 7.786,16	R\$ 7.786,16	R\$ 7.786,16	R\$ 8.298,82	R\$ 8.298,82	R\$ 8.298,82	R\$ 8.298,82	R\$ 8.298,82	R\$ 8.298,82	R\$ 8.298,82	R\$ 97.022,54
PCH 004	Boa Sorte	R\$ 4.351,90	R\$ 4.351,90	R\$ 4.351,90	R\$ 4.351,90	R\$ 4.351,90	R\$ 4.638,44	R\$ 4.638,44	R\$ 4.638,44	R\$ 4.638,44	R\$ 4.638,44	R\$ 4.638,44	R\$ 4.638,44	R\$ 54.228,58
PCH 005	Riacho Preto	-R\$ 3.528,96	-R\$ 3.528,96	-R\$ 3.528,96	-R\$ 3.528,96	-R\$ 3.528,96	-R\$ 3.761,31	-R\$ 3.761,31	-R\$ 3.761,31	-R\$ 3.761,31	-R\$ 3.761,31	-R\$ 3.761,31	-R\$ 3.761,31	-R\$ 43.973,97
PCH 006	Senador Jonas Pinheiro	-R\$ 6.160,00	-R\$ 6.160,00	-R\$ 6.160,00	-R\$ 6.160,00	-R\$ 6.160,00	-R\$ 6.565,59	-R\$ 6.565,59	-R\$ 6.565,59	-R\$ 6.565,59	-R\$ 6.565,59	-R\$ 6.565,59	-R\$ 6.565,59	-R\$ 76.759,13
PCH 008	ENGENHEIRO JOSÉ GELÁSIO DA ROCHA	-R\$ 37.212,93	-R\$ 37.212,93	-R\$ 37.212,93	-R\$ 37.212,93	-R\$ 37.212,93	-R\$ 39.663,12	-R\$ 39.663,12	-R\$ 39.663,12	-R\$ 39.663,12	-R\$ 39.663,12	-R\$ 39.663,12	-R\$ 39.663,12	-R\$ 463.706,49
PCH 009	Rondonópolis	-R\$ 38.382,00	-R\$ 38.382,00	-R\$ 38.382,00	-R\$ 38.382,00	-R\$ 38.382,00	-R\$ 40.909,17	-R\$ 40.909,17	-R\$ 40.909,17	-R\$ 40.909,17	-R\$ 40.909,17	-R\$ 40.909,17	-R\$ 40.909,17	-R\$ 478.274,19
PCH 010	Ponte Alta	-R\$ 10.969,65	-R\$ 10.969,65	-R\$ 10.969,65	-R\$ 10.969,65	-R\$ 10.969,65	-R\$ 11.691,92	-R\$ 11.691,92	-R\$ 11.691,92	-R\$ 11.691,92	-R\$ 11.691,92	-R\$ 11.691,92	-R\$ 11.691,92	-R\$ 136.691,69
PCH-MRE 001	Linha Emília	R\$ 248,33	R\$ 248,33	R\$ 248,33	R\$ 248,33	R\$ 248,33	R\$ 264,68	R\$ 264,68	R\$ 264,68	R\$ 264,68	R\$ 264,68	R\$ 264,68	R\$ 264,68	R\$ 3.094,39
PCH-MRE 002	Cotiporã	R\$ 290,47	R\$ 290,47	R\$ 290,47	R\$ 290,47	R\$ 290,47	R\$ 309,60	R\$ 309,60	R\$ 309,60	R\$ 309,60	R\$ 309,60	R\$ 309,60	R\$ 309,60	R\$ 3.619,52
PCH-MRE 003	Caçador	R\$ 262,01	R\$ 262,01	R\$ 262,01	R\$ 262,01	R\$ 262,01	R\$ 279,27	R\$ 279,27	R\$ 279,27	R\$ 279,27	R\$ 279,27	R\$ 279,27	R\$ 279,27	R\$ 3.264,95
PCH-MRE 004	Jararaca	-R\$ 36.941,607226	-R\$ 36.941,61	-R\$ 36.941,61	-R\$ 36.941,61	-R\$ 36.941,61	-R\$ 39.374,30	-R\$ 39.374,30	-R\$ 39.374,30	-R\$ 39.374,30	-R\$ 39.374,30	-R\$ 39.374,30	-R\$ 39.374,30	-R\$ 460.328,10
PCH-MRE 004 A	Jararaca	-R\$ 947,16	-R\$ 947,16	-R\$ 947,16	-R\$ 947,16	-R\$ 947,16	-R\$ 947,16	-R\$ 1.005,33	-R\$ 1.005,33	-R\$ 1.005,33	-R\$ 1.005,33	-R\$ 1.005,33	-R\$ 1.005,33	-R\$ 11.714,97
PCH-MRE 006	Mosquitoão	-R\$ 52.056,99	-R\$ 52.056,99	-R\$ 52.056,99	-R\$ 52.056,99	-R\$ 52.056,99	-R\$ 55.485,05	-R\$ 55.485,05	-R\$ 55.485,05	-R\$ 55.485,05	-R\$ 55.485,05	-R\$ 55.485,05	-R\$ 55.485,05	-R\$ 648.680,31
PCH-MRE 007	Mambai II	-R\$ 446,71	-R\$ 446,71	-R\$ 446,71	-R\$ 446,71	-R\$ 446,71	-R\$ 476,13	-R\$ 476,13	-R\$ 476,13	-R\$ 476,13	-R\$ 476,13	-R\$ 476,13	-R\$ 476,13	-R\$ 5.566,45
PCH-MRE 009	Cocais Grande	R\$ 74,84	R\$ 74,84	R\$ 74,84	R\$ 74,84	R\$ 74,84	R\$ 79,77	R\$ 79,77	R\$ 79,77	R\$ 79,77	R\$ 79,77	R\$ 79,77	R\$ 79,77	R\$ 932,57
PCH-MRE 010	Alto Irani	-R\$ 3.119,12	-R\$ 3.119,12	-R\$ 3.119,12	-R\$ 3.119,12	-R\$ 3.119,12	-R\$ 3.324,52	-R\$ 3.324,52	-R\$ 3.324,52	-R\$ 3.324,52	-R\$ 3.324,52	-R\$ 3.324,52	-R\$ 3.324,52	-R\$ 38.867,28
PCH-MRE 011	Plano Alto	R\$ 841,65	R\$ 841,65	R\$ 841,65	R\$ 841,65	R\$ 841,65	R\$ 897,08	R\$ 897,08	R\$ 897,08	R\$ 897,08	R\$ 897,08	R\$ 897,08	R\$ 897,08	R\$ 10.487,83
PCH-MRE 012	SÃO PEDRO	R\$ 292,29	R\$ 292,29	R\$ 292,29	R\$ 292,29	R\$ 292,29	R\$ 311,54	R\$ 311,54	R\$ 311,54	R\$ 311,54	R\$ 311,54	R\$ 311,54	R\$ 311,54	R\$ 3.642,18
PCH-MRE 013	CARANGOLA	R\$ 71,41	R\$ 71,41	R\$ 71,41	R\$ 71,41	R\$ 71,41	R\$ 76,11	R\$ 76,11	R\$ 76,11	R\$ 76,11	R\$ 76,11	R\$ 76,11	R\$ 76,11	R\$ 889,83
PCH-MRE 014	Calheiros	R\$ 90,39	R\$ 90,39	R\$ 90,39	R\$ 90,39	R\$ 90,39	R\$ 96,34	R\$ 96,34	R\$ 96,34	R\$ 96,34	R\$ 96,34	R\$ 96,34	R\$ 96,34	R\$ 1.126,29
PCH-MRE 015	SÃO SIMÃO	R\$ 191,11	R\$ 191,11	R\$ 191,11	R\$ 191,11	R\$ 191,11	R\$ 203,70	R\$ 203,70	R\$ 203,70	R\$ 203,70	R\$ 203,70	R\$ 203,70	R\$ 203,70	R\$ 2.381,44
PCH-MRE 016	FUNIL	R\$ 132,37	R\$ 132,37	R\$ 132,37	R\$ 132,37	R\$ 132,37	R\$ 141,08	R\$ 141,08	R\$ 141,08	R\$ 141,08	R\$ 141,08	R\$ 141,08	R\$ 141,08	R\$ 1.649,42
PCH-MRE 017	SÃO JOAQUIM	R\$ 2.711,03	R\$ 2.711,03	R\$ 2.711,03	R\$ 2.711,03	R\$ 2.711,03	R\$ 2.889,56	R\$ 2.889,56	R\$ 2.889,56	R\$ 2.889,56	R\$ 2.889,56	R\$ 2.889,56	R\$ 2.889,56	R\$ 33.782,03
PCH-MRE 018	FUMAÇA IV	R\$ 132,37	R\$ 132,37	R\$ 132,37	R\$ 132,37	R\$ 132,37	R\$ 141,08	R\$ 141,08	R\$ 141,08	R\$ 141,08	R\$ 141,08	R\$ 141,08	R\$ 141,08	R\$ 1.649,42
PCH-MRE 019	Ludesa	R\$ 298,98	R\$ 298,98	R\$ 298,98	R\$ 298,98	R\$ 298,98	R\$ 318,67	R\$ 318,67	R\$ 318,67	R\$ 318,67	R\$ 318,67	R\$ 318,67	R\$ 318,67	R\$ 3.725,60
PCH-MRE 020	Esmeralda	R\$ 3.246,20	R\$ 3.246,20	R\$ 3.246,20	R\$ 3.246,20	R\$ 3.246,20	R\$ 3.459,97	R\$ 3.459,97	R\$ 3.459,97	R\$ 3.459,97	R\$ 3.459,97	R\$ 3.459,97	R\$ 3.459,97	R\$ 40.450,83
PCH-MRE 021	Alto Sucuriú	-R\$ 514,17	-R\$ 514,17	-R\$ 514,17	-R\$ 514,17	-R\$ 514,17	-R\$ 548,03	-R\$ 548,03	-R\$ 548,03	-R\$ 548,03	-R\$ 548,03	-R\$ 548,03	-R\$ 548,03	-R\$ 6.407,11
PCH-MRE 022	Jataí	R\$ 190,05	R\$ 190,05	R\$ 190,05	R\$ 190,05	R\$ 190,05	R\$ 202,56	R\$ 202,56	R\$ 202,56	R\$ 202,56	R\$ 202,56	R\$ 202,56	R\$ 202,56	R\$ 2.368,14
PCH-MRE 023	Retiro Velho	R\$ 191,44	R\$ 191,44	R\$ 191,44	R\$ 191,44	R\$ 191,44	R\$ 204,05	R\$ 204,05	R\$ 204,05	R\$ 204,05	R\$ 204,05	R\$ 204,05	R\$ 204,05	R\$ 2.385,52
PCH-MRE 024	Irara	-R\$ 3.871,50	-R\$ 3.871,50	-R\$ 3.871,50	-R\$ 3.871,50	-R\$ 3.871,50	-R\$ 4.126,45	-R\$ 4.126,45	-R\$ 4.126,45	-R\$ 4.126,45	-R\$ 4.126,45	-R\$ 4.126,45	-R\$ 4.126,45	-R\$ 48.242,64
PCH-MRE 025	São Lourenço	R\$ 292,29	R\$ 292,29	R\$ 292,29	R\$ 292,29	R\$ 292,29	R\$ 311,54	R\$ 311,54	R\$ 311,54	R\$ 311,54	R\$ 311,54	R\$ 311,54	R\$ 311,54	R\$ 3.642,18
PCH-MRE 029	Santa Rosa II	-R\$ 661,41	-R\$ 661,41	-R\$ 661,41	-R\$ 661,41	-R\$ 661,41	-R\$ 704,96	-R\$ 704,96	-R\$ 704,96	-R\$ 704,96	-R\$ 704,96	-R\$ 704,96	-R\$ 704,96	-R\$ 8.241,77
PCH-MRE 030	Flor do Sertão	-R\$ 66.661,09	-R\$ 66.661,09	-R\$ 66.661,09	-R\$ 66.661,09	-R\$ 66.661,09	-R\$ 71.050,87	-R\$ 71.050,87	-R\$ 71.050,87	-R\$ 71.050,87	-R\$ 71.050,87	-R\$ 71.050,87	-R\$ 71.050,87	-R\$ 830.661,56
PCH-MRE 031	São Bernardo	R\$ 2.743,84	R\$ 2.743,84	R\$ 2.743,84	R\$ 2.743,84	R\$ 2.743,84	R\$ 2.924,53	R\$ 2.924,53	R\$ 2.924,53	R\$ 2.924,53	R\$ 2.924,53	R\$ 2.924,53	R\$ 2.924,53	R\$ 34.190,91
PCH-MRE 032	Cachoeira da Lixa	-R\$ 5.880,28	-R\$ 5.880,28	-R\$ 5.880,28	-R\$ 5.880,28	-R\$ 5.880,28	-R\$ 6.267,50	-R\$ 6.267,50	-R\$ 6.267,50	-R\$ 6.267,50	-R\$ 6.267,50	-R\$ 6.267,50	-R\$ 6.267,50	-R\$ 73.273,91
PCH-MRE 033	Colino 1	-R\$ 887,58	-R\$ 887,58	-R\$ 887,58	-R\$ 887,58	-R\$ 887,58	-R\$ 946,03	-R\$ 946,03	-R\$ 946,03	-R\$ 946,03	-R\$ 946,03	-R\$ 946,03	-R\$ 946,03	-R\$ 11.060,09
PCH-MRE 034	Colino 2	-R\$ 3.816,11	-R\$ 3.816,11	-R\$ 3.816,11	-R\$ 3.816,11	-R\$ 3.816,11	-R\$ 4.067,41	-R\$ 4.067,41	-R\$ 4.067,41	-R\$ 4.067,41	-R\$ 4.067,41	-R\$ 4.067,41	-R\$ 4.067,41	-R\$ 47.552,42
PCH-MRE 035	Carlos Gonzatto	R\$ 451,74	R\$ 451,74	R\$ 451,74	R\$ 451,74	R\$ 451,74	R\$ 481,48	R\$ 481,48	R\$ 481,48	R\$ 481,48	R\$ 481,48	R\$ 481,48	R\$ 481,48	R\$ 5.629,06
PCH-MRE 038	AQUARIUS	-R\$ 1.621,49	-R\$ 1.621,49	-R\$ 1.621,49	-R\$ 1.621,49	-R\$ 1.621,49	-R\$ 1.728,26	-R\$ 1.728,26	-R\$ 1.728,26	-R\$ 1.728,26	-R\$ 1.728,26	-R\$ 1.728,26	-R\$ 1.728,26	-R\$ 20.205,28
PCH-MRE 039	Piranhas	R\$ 4.520,64	R\$ 4.520,64	R\$ 4.520,64	R\$ 4.520,64	R\$ 4.520,64	R\$ 4.818,33	R\$ 4.818,33	R\$ 4.818,33	R\$ 4.818,33	R\$ 4.818,33	R\$ 4.818,33	R\$ 4.818,33	R\$ 56.331,54
PCH-MRE 040	Buriti	-R\$ 73.633,93	-R\$ 73.633,93	-R\$ 73.633,93	-R\$ 73.633,93	-R\$ 73.633,93	-R\$ 78.482,89	-R\$ 78.482,89	-R\$ 78.482,89	-R\$ 78.482,89	-R\$ 78.482,89	-R\$ 78.482,89	-R\$ 78.482,89	-R\$ 917.549,85
PCH-MRE 041	Bonfante	-R\$ 996,9567	-R\$ 996,96	-R\$ 996,96	-R\$ 996,96	-R\$ 996,96	-R\$ 1.062,61	-R\$ 1.062,61	-R\$ 1.062,61	-R\$ 1.062,61	-R\$ 1.062,61	-R\$ 1.062,61	-R\$ 1.062,61	-R\$ 12.423,04
PCH-MRE 042	Monte Serrat	-R\$ 89.478,85	-R\$ 89.478,85	-R\$ 89.478,85	-R\$ 89.478,85	-R\$ 89.478,85	-R\$ 95.371,24	-R\$ 95.371,24	-R\$ 95.371,24	-R\$ 95.371,24	-R\$ 95.371,24	-R\$ 95.371,24	-R\$ 95.371,24	-R\$ 1.114.992,92
PCH-MRE 043	Santa Fé	-R\$ 660,79	-R\$ 660,79	-R\$ 660,79	-R\$ 660,79	-R\$ 660,79	-R\$ 704,30	-R\$ 704,30	-R\$ 704,30	-R\$ 704,30	-R\$ 704,30	-R\$ 704,30	-R\$ 704,30	-R\$ 8.234,03
PCH-MRE 044	Da Ilha	-R\$ 37.404,17	-R\$ 37.404,17	-R\$ 37.404,17	-R\$ 37.404,17	-R\$ 37.404,17	-R\$ 37.404,17	-R\$ 39.701,19	-R\$ 39.701,19	-R\$ 39.701,19	-R\$ 39.701,19	-R\$ 39.701,19	-R\$ 39.701,19	-R\$ 462.632,14
PCH-MRE 046	Santa Laura	R\$ 1.678,69	R\$ 1.678,69	R\$ 1.678,69	R\$ 1.678,69	R\$ 1.678,69	R\$ 1.678,69	R\$ 1.781,78	R\$ 1.781,78	R\$ 1.781,78	R\$ 1.781,78	R\$ 1.781,78	R\$ 1.781,78	R\$ 20.762,85
<b>TOTAL (R\$)</b>		<b>-R\$ 491.654,68</b>	<b>-R\$ 491.654,68</b>	<b>-R\$ 491.654,68</b>	<b>-R\$ 491.654,68</b>	<b>-R\$ 491.654,68</b>	<b>-R\$ 521.615,01</b>	<b>-R\$ 523.867,11</b>	<b>-R\$ 523.867,11</b>	<b>-R\$ 523.867,11</b>	<b>-R\$ 523.867,11</b>	<b>-R\$ 523.867,11</b>	<b>-R\$ 523.867,11</b>	<b>-R\$ 6.123.091,08</b>

**ANEXO 12 - DEMONSTRATIVO DO CUSTO ANUAL DESCONSIDERANDO O PAGAMENTO MÍNIMO ÀS USINAS (R\$)**

**FORTE BIOMASSA**

Nº Contrato	Empreendimento	jan-11	fev-11	mar-11	abr-11	mai-11	jun-11	jul-11	ago-11	set-11	out-11	nov-11	dez-11	Total Receita (R\$)	% da Receita Contratual
BIO 001	Iolando Leite	R\$ 33.975,36	R\$ 33.975,36	R\$ 33.975,36	R\$ 33.975,36	R\$ 33.975,36	R\$ 36.212,26	R\$ 36.212,26	R\$ 36.212,26	R\$ 36.212,26	R\$ 36.212,26	R\$ 36.212,26	R\$ 36.212,26	R\$ 423.362,62	26,01%
BIO 002	Mandu	R\$ 995.969,57	R\$ 995.969,57	R\$ 995.969,57	R\$ 995.969,57	R\$ 995.969,57	R\$ 1.061.543,18	R\$ 1.061.543,18	R\$ 1.061.543,18	R\$ 1.061.543,18	R\$ 1.061.543,18	R\$ 1.061.543,18	R\$ 1.061.543,18	R\$ 12.410.650,11	128,02%
BIO 003	Golasa Goiatuba	R\$ 726.979,59	R\$ 726.979,59	R\$ 726.979,59	R\$ 726.979,59	R\$ 726.979,59	R\$ 774.843,19	R\$ 774.843,19	R\$ 774.843,19	R\$ 774.843,19	R\$ 774.843,19	R\$ 774.843,19	R\$ 774.843,19	R\$ 9.058.800,28	170,08%
BIO 004	Santa Terezinha - Tapejar	R\$ 1.097.990,16	R\$ 1.097.990,16	R\$ 1.097.990,16	R\$ 1.097.990,16	R\$ 1.097.990,16	R\$ 1.170.280,71	R\$ 1.170.280,71	R\$ 1.170.280,71	R\$ 1.170.280,71	R\$ 1.170.280,71	R\$ 1.170.280,71	R\$ 1.170.280,71	R\$ 13.681.915,77	101,85%
BIO 004 A	Santa Terezinha - Tapejar	R\$ 489.730,45	R\$ 489.730,45	R\$ 489.730,45	R\$ 489.730,45	R\$ 489.730,45	R\$ 489.730,45	R\$ 489.730,45	R\$ 489.730,45	R\$ 489.730,45	R\$ 489.730,45	R\$ 489.730,45	R\$ 515.628,97	R\$ 5.902.663,92	104,20%
BIO 006	Cerradinho	R\$ 784.665,65	R\$ 784.665,65	R\$ 784.665,65	R\$ 784.665,65	R\$ 784.665,65	R\$ 836.327,24	R\$ 836.327,24	R\$ 836.327,24	R\$ 836.327,24	R\$ 836.327,24	R\$ 836.327,24	R\$ 836.327,24	R\$ 9.777.618,93	115,16%
BIO 012	Glasa II	R\$ 390.044,34	R\$ 390.044,34	R\$ 390.044,34	R\$ 390.044,34	R\$ 390.044,34	R\$ 415.724,44	R\$ 415.724,44	R\$ 415.724,44	R\$ 415.724,44	R\$ 415.724,44	R\$ 415.724,44	R\$ 415.724,44	R\$ 4.860.292,78	165,70%
BIO 014	Jitituba Santo Antônio	R\$ 455.417,57	R\$ 455.417,57	R\$ 455.417,57	R\$ 455.417,57	R\$ 455.417,57	R\$ 455.417,57	R\$ 483.384,19	R\$ 483.384,19	R\$ 483.384,19	R\$ 483.384,19	R\$ 483.384,19	R\$ 483.384,19	R\$ 5.632.810,56	85,93%
BIO 015	ÁGUA BONITA	R\$ 593.031,80	R\$ 593.031,80	R\$ 593.031,80	R\$ 593.031,80	R\$ 593.031,80	R\$ 593.031,80	R\$ 629.449,14	R\$ 629.449,14	R\$ 629.449,14	R\$ 629.449,14	R\$ 629.449,14	R\$ 629.449,14	R\$ 7.334.885,64	102,06%
BIO 016	Canaã	R\$ 563.261,83	R\$ 563.261,83	R\$ 563.261,83	R\$ 563.261,83	R\$ 563.261,83	R\$ 563.261,83	R\$ 563.261,83	R\$ 599.475,42	R\$ 599.475,42	R\$ 599.475,42	R\$ 599.475,42	R\$ 599.475,42	R\$ 6.940.209,91	83,24%
BIO 017	Jalles Machado	R\$ 243.141,44	R\$ 243.141,44	R\$ 243.141,44	R\$ 243.141,44	R\$ 243.141,44	R\$ 243.141,44	R\$ 243.141,44	R\$ 243.141,44	R\$ 243.141,44	R\$ 243.141,44	R\$ 243.141,44	R\$ 255.999,55	R\$ 2.930.555,39	161,35%
BIO 018	Usaciga	R\$ 1.020.301,54	R\$ 1.020.301,54	R\$ 1.020.301,54	R\$ 1.020.301,54	R\$ 1.020.301,54	R\$ 1.020.301,54	R\$ 1.020.301,54	R\$ 1.020.301,54	R\$ 1.020.301,54	R\$ 1.020.301,54	R\$ 1.020.301,54	R\$ 1.074.258,38	R\$ 12.297.575,32	138,38%
BIO 019	Pioneiros	R\$ 1.213.145,36	R\$ 1.213.145,36	R\$ 1.213.145,36	R\$ 1.213.145,36	R\$ 1.213.145,36	R\$ 1.213.145,36	R\$ 1.213.145,36	R\$ 1.213.145,36	R\$ 1.213.145,36	R\$ 1.213.145,36	R\$ 1.213.145,36	R\$ 1.277.300,38	R\$ 14.621.899,34	126,65%
BIO 020	Volta Grande	R\$ 1.196.956,85	R\$ 1.196.956,85	R\$ 1.196.956,85	R\$ 1.196.956,85	R\$ 1.196.956,85	R\$ 1.196.956,85	R\$ 1.196.956,85	R\$ 1.196.956,85	R\$ 1.196.956,85	R\$ 1.196.956,85	R\$ 1.196.956,85	R\$ 1.260.255,79	R\$ 14.426.781,14	99,88%
BIO 021	Ruette	R\$ 754.484,82	R\$ 754.484,82	R\$ 754.484,82	R\$ 754.484,82	R\$ 754.484,82	R\$ 754.484,82	R\$ 754.484,82	R\$ 754.484,82	R\$ 754.484,82	R\$ 754.484,82	R\$ 754.484,82	R\$ 794.384,40	R\$ 9.093.717,42	84,79%
BIO 023	MARACÁI	R\$ 1.203.923,31	R\$ 1.203.923,31	R\$ 1.203.923,31	R\$ 1.203.923,31	R\$ 1.203.923,31	R\$ 1.203.923,31	R\$ 1.203.923,31	R\$ 1.203.923,31	R\$ 1.203.923,31	R\$ 1.203.923,31	R\$ 1.203.923,31	R\$ 1.267.590,66	R\$ 14.510.747,07	91,48%
BIO 024	JB	R\$ 413.528,08	R\$ 413.528,08	R\$ 413.528,08	R\$ 413.528,08	R\$ 413.528,08	R\$ 413.528,08	R\$ 413.528,08	R\$ 413.528,08	R\$ 413.528,08	R\$ 413.528,08	R\$ 413.528,08	R\$ 435.396,79	R\$ 4.984.205,67	82,35%
BIO 025	Coruripe	R\$ 547.718,15	R\$ 547.718,15	R\$ 547.718,15	R\$ 547.718,15	R\$ 547.718,15	R\$ 547.718,15	R\$ 547.718,15	R\$ 547.718,15	R\$ 547.718,15	R\$ 547.718,15	R\$ 547.718,15	R\$ 576.683,25	R\$ 6.601.582,90	124,55%
BIO 026	São Luiz	R\$ 1.167.726,33	R\$ 1.167.726,33	R\$ 1.167.726,33	R\$ 1.167.726,33	R\$ 1.167.726,33	R\$ 1.167.726,33	R\$ 1.167.726,33	R\$ 1.167.726,33	R\$ 1.167.726,33	R\$ 1.167.726,33	R\$ 1.167.726,33	R\$ 1.229.479,46	R\$ 14.074.469,09	100,00%
BIO 027	Fartura	R\$ 1.252.280,45	R\$ 1.252.280,45	R\$ 1.252.280,45	R\$ 1.252.280,45	R\$ 1.344.766,52	R\$ 1.344.766,52	R\$ 1.344.766,52	R\$ 1.344.766,52	R\$ 1.344.766,52	R\$ 1.344.766,52	R\$ 1.344.766,52	R\$ 1.344.766,52	R\$ 15.767.253,96	136,05%
<b>TOTAL (R\$)</b>		<b>R\$ 15.144.272,65</b>	<b>R\$ 15.144.272,65</b>	<b>R\$ 15.144.272,65</b>	<b>R\$ 15.144.272,65</b>	<b>R\$ 15.236.758,72</b>	<b>R\$ 15.502.065,07</b>	<b>R\$ 15.566.449,03</b>	<b>R\$ 15.602.662,62</b>	<b>R\$ 15.602.662,62</b>	<b>R\$ 15.602.662,62</b>	<b>R\$ 15.602.662,62</b>	<b>R\$ 16.038.983,92</b>	<b>R\$ 185.331.997,82</b>	<b>109,31%</b>

**ANEXO 12 – DEMONSTRATIVO DO CUSTO ANUAL DESCONSIDERANDO O PAGAMENTO MÍNIMO ÀS USINAS (R\$) (CONT.)**

**FORNECEDORA**

Nº Contrato	Empreendimento	jan-11	fev-11	mar-11	abr-11	mai-11	jun-11	jul-11	ago-11	set-11	out-11	nov-11	dez-11	Total Receita (R\$)	% da Receita Contratual
EOL 001	Água Doce	R\$ 547.904,70	R\$ 547.904,70	R\$ 547.904,70	R\$ 547.904,70	R\$ 547.904,70	R\$ 583.982,64	R\$ 583.982,64	R\$ 583.982,64	R\$ 583.982,64	R\$ 583.982,64	R\$ 583.982,64	R\$ 583.982,64	R\$ 6.827.401,98	110,38%
EOL 002	CANOVA QUEBRADA	R\$ 4.334.518,21	R\$ 4.334.518,21	R\$ 4.334.518,21	R\$ 4.334.518,21	R\$ 4.334.518,21	R\$ 4.620.032,07	R\$ 4.620.032,07	R\$ 4.620.032,07	R\$ 4.620.032,07	R\$ 4.620.032,07	R\$ 4.620.032,07	R\$ 4.620.032,07	R\$ 54.012.815,54	100,50%
EOL 003	PIRAUA	R\$ 290.843,98	R\$ 290.843,98	R\$ 290.843,98	R\$ 290.843,98	R\$ 290.843,98	R\$ 309.994,07	R\$ 309.994,07	R\$ 309.994,07	R\$ 309.994,07	R\$ 309.994,07	R\$ 309.994,07	R\$ 309.994,07	R\$ 3.624.178,39	112,56%
EOL 004	Praias de Parajuru	R\$ 1.504.251,41	R\$ 1.504.251,41	R\$ 1.504.251,41	R\$ 1.504.251,41	R\$ 1.504.251,41	R\$ 1.603.304,00	R\$ 1.603.304,00	R\$ 1.603.304,00	R\$ 1.603.304,00	R\$ 1.603.304,00	R\$ 1.603.304,00	R\$ 1.603.304,00	R\$ 18.744.385,05	84,78%
EOL 005	PRAIA DO MORGADO	R\$ 2.654.457,62	R\$ 2.654.457,62	R\$ 2.654.457,62	R\$ 2.654.457,62	R\$ 2.654.457,62	R\$ 2.829.307,74	R\$ 2.829.307,74	R\$ 2.829.307,74	R\$ 2.829.307,74	R\$ 2.829.307,74	R\$ 2.829.307,74	R\$ 2.829.307,74	R\$ 33.077.442,28	107,88%
EOL 006	VOLTA DO RIO	R\$ 3.877.504,67	R\$ 3.877.504,67	R\$ 3.877.504,67	R\$ 3.877.504,67	R\$ 3.877.504,67	R\$ 4.132.917,35	R\$ 4.132.917,35	R\$ 4.132.917,35	R\$ 4.132.917,35	R\$ 4.132.917,35	R\$ 4.132.917,35	R\$ 4.132.917,35	R\$ 48.317.944,80	113,01%
EOL 007	Dos Índios	R\$ 3.110.654,04	R\$ 3.110.654,04	R\$ 3.110.654,04	R\$ 3.110.654,04	R\$ 3.110.654,04	R\$ 3.315.481,63	R\$ 3.315.481,63	R\$ 3.315.481,63	R\$ 3.315.481,63	R\$ 3.315.481,63	R\$ 3.315.481,63	R\$ 3.315.481,63	R\$ 38.761.641,61	91,93%
EOL 008	Sangradouro	R\$ 3.311.935,35	R\$ 3.311.935,35	R\$ 3.311.935,35	R\$ 3.311.935,35	R\$ 3.311.935,35	R\$ 3.530.016,82	R\$ 3.530.016,82	R\$ 3.530.016,82	R\$ 3.530.016,82	R\$ 3.530.016,82	R\$ 3.530.016,82	R\$ 3.530.016,82	R\$ 41.269.794,49	96,88%
EOL 009	Osório	R\$ 3.099.169,32	R\$ 3.099.169,32	R\$ 3.099.169,32	R\$ 3.099.169,32	R\$ 3.099.169,32	R\$ 3.303.240,65	R\$ 3.303.240,65	R\$ 3.303.240,65	R\$ 3.303.240,65	R\$ 3.303.240,65	R\$ 3.303.240,65	R\$ 3.303.240,65	R\$ 38.618.531,15	92,46%
EOL 010	ENACEL	R\$ 2.384.745,66	R\$ 2.384.745,66	R\$ 2.384.745,66	R\$ 2.384.745,66	R\$ 2.384.745,66	R\$ 2.541.835,88	R\$ 2.541.835,88	R\$ 2.541.835,88	R\$ 2.541.835,88	R\$ 2.541.835,88	R\$ 2.541.835,88	R\$ 2.541.835,88	R\$ 29.716.579,46	100,16%
EOL 011	RN 15 - Rio do Fogo	R\$ 3.365.823,05	R\$ 3.365.823,05	R\$ 3.365.823,05	R\$ 3.365.823,05	R\$ 3.365.823,05	R\$ 3.587.481,31	R\$ 3.587.481,31	R\$ 3.587.481,31	R\$ 3.587.481,31	R\$ 3.587.481,31	R\$ 3.587.481,31	R\$ 3.587.481,31	R\$ 41.941.484,42	93,47%
EOL 012	Beberibe	R\$ 1.746.815,07	R\$ 1.746.815,07	R\$ 1.746.815,07	R\$ 1.746.815,07	R\$ 1.746.815,07	R\$ 1.861.871,82	R\$ 1.861.871,82	R\$ 1.861.871,82	R\$ 1.861.871,82	R\$ 1.861.871,82	R\$ 1.861.871,82	R\$ 1.861.871,82	R\$ 21.767.178,09	92,09%
EOL 023	Millennium	R\$ 555.722,52	R\$ 555.722,52	R\$ 555.722,52	R\$ 555.722,52	R\$ 555.722,52	R\$ 589.856,89	R\$ 589.856,89	R\$ 589.856,89	R\$ 589.856,89	R\$ 589.856,89	R\$ 589.856,89	R\$ 589.856,89	R\$ 6.873.476,46	96,50%
EOL 024	Albatroz	R\$ 281.904,14	R\$ 281.904,14	R\$ 281.904,14	R\$ 281.904,14	R\$ 281.904,14	R\$ 299.219,72	R\$ 299.219,72	R\$ 299.219,72	R\$ 299.219,72	R\$ 299.219,72	R\$ 299.219,72	R\$ 299.219,72	R\$ 3.486.743,16	94,77%
EOL 025	Coelhos II	R\$ 304.584,45	R\$ 304.584,45	R\$ 304.584,45	R\$ 304.584,45	R\$ 304.584,45	R\$ 323.293,13	R\$ 323.293,13	R\$ 323.293,13	R\$ 323.293,13	R\$ 323.293,13	R\$ 323.293,13	R\$ 323.293,13	R\$ 3.767.265,48	111,07%
EOL 026	Camurim	R\$ 279.776,87	R\$ 279.776,87	R\$ 279.776,87	R\$ 279.776,87	R\$ 279.776,87	R\$ 296.961,79	R\$ 296.961,79	R\$ 296.961,79	R\$ 296.961,79	R\$ 296.961,79	R\$ 296.961,79	R\$ 296.961,79	R\$ 3.460.431,96	104,05%
EOL 027	Coelhos IV	R\$ 262.987,20	R\$ 262.987,20	R\$ 262.987,20	R\$ 262.987,20	R\$ 262.987,20	R\$ 279.140,83	R\$ 279.140,83	R\$ 279.140,83	R\$ 279.140,83	R\$ 279.140,83	R\$ 279.140,83	R\$ 279.140,83	R\$ 3.252.768,18	96,20%
EOL 028	Presidente	R\$ 131.426,03	R\$ 131.426,03	R\$ 131.426,03	R\$ 131.426,03	R\$ 131.426,03	R\$ 139.498,68	R\$ 139.498,68	R\$ 139.498,68	R\$ 139.498,68	R\$ 139.498,68	R\$ 139.498,68	R\$ 139.498,68	R\$ 1.625.548,26	75,98%
EOL 029	Coelhos III	R\$ 123.771,65	R\$ 123.771,65	R\$ 123.771,65	R\$ 123.771,65	R\$ 123.771,65	R\$ 131.374,15	R\$ 131.374,15	R\$ 131.374,15	R\$ 131.374,15	R\$ 131.374,15	R\$ 131.374,15	R\$ 131.374,15	R\$ 1.530.874,80	75,49%
EOL 030	Atlântica	R\$ 265.173,01	R\$ 265.173,01	R\$ 265.173,01	R\$ 265.173,01	R\$ 265.173,01	R\$ 281.460,90	R\$ 281.460,90	R\$ 281.460,90	R\$ 281.460,90	R\$ 281.460,90	R\$ 281.460,90	R\$ 281.460,90	R\$ 3.279.803,46	104,97%
EOL 031	Mataraca	R\$ 161.618,00	R\$ 161.618,00	R\$ 161.618,00	R\$ 161.618,00	R\$ 161.618,00	R\$ 171.545,17	R\$ 171.545,17	R\$ 171.545,17	R\$ 171.545,17	R\$ 171.545,17	R\$ 171.545,17	R\$ 171.545,17	R\$ 1.998.979,02	89,13%
EOL 032	Coelhos I	R\$ 284.482,66	R\$ 284.482,66	R\$ 284.482,66	R\$ 284.482,66	R\$ 284.482,66	R\$ 301.956,61	R\$ 301.956,61	R\$ 301.956,61	R\$ 301.956,61	R\$ 301.956,61	R\$ 301.956,61	R\$ 301.956,61	R\$ 3.518.635,62	98,76%
EOL 033	Caravela	R\$ 292.047,85	R\$ 292.047,85	R\$ 292.047,85	R\$ 292.047,85	R\$ 292.047,85	R\$ 309.986,49	R\$ 309.986,49	R\$ 309.986,49	R\$ 309.986,49	R\$ 309.986,49	R\$ 309.986,49	R\$ 309.986,49	R\$ 3.612.206,04	95,48%
EOL 034	PRAIA FORMOSA	R\$ 321.507,78	R\$ 321.507,78	R\$ 321.507,78	R\$ 321.507,78	R\$ 321.507,78	R\$ 341.249,59	R\$ 341.249,59	R\$ 341.249,59	R\$ 341.249,59	R\$ 341.249,59	R\$ 341.249,59	R\$ 341.249,59	R\$ 3.976.544,22	82,73%
EOL 034 A	PRAIA FORMOSA	R\$ 263.424,84	R\$ 263.424,84	R\$ 263.424,84	R\$ 263.424,84	R\$ 263.424,84	R\$ 280.374,69	R\$ 280.374,69	R\$ 280.374,69	R\$ 280.374,69	R\$ 280.374,69	R\$ 280.374,69	R\$ 280.374,69	R\$ 3.245.847,33	82,72%
EOL 034 B	PRAIA FORMOSA	R\$ 678.425,95	R\$ 678.425,95	R\$ 678.425,95	R\$ 678.425,95	R\$ 678.425,95	R\$ 678.425,95	R\$ 678.425,95	R\$ 678.425,95	R\$ 678.425,95	R\$ 678.425,95	R\$ 678.425,95	R\$ 678.425,95	R\$ 8.305.974,92	82,72%
EOL 034 C	PRAIA FORMOSA	R\$ 3.688.691,68	R\$ 3.688.691,68	R\$ 3.994.738,37	R\$ 3.994.738,37	R\$ 3.994.738,37	R\$ 3.994.738,37	R\$ 3.994.738,37	R\$ 3.994.738,37	R\$ 3.994.738,37	R\$ 3.994.738,37	R\$ 3.994.738,37	R\$ 3.994.738,37	R\$ 47.324.767,06	82,73%
EOL 035	GARGAÚ	R\$ 1.605.496,46	R\$ 1.605.496,46	R\$ 1.605.496,46	R\$ 1.605.496,46	R\$ 1.605.496,46	R\$ 1.704.106,32	R\$ 1.704.106,32	R\$ 1.704.106,32	R\$ 1.704.106,32	R\$ 1.704.106,32	R\$ 1.704.106,32	R\$ 1.704.106,32	R\$ 19.857.616,68	106,81%
EOL 036	PEDRA DO SAL	R\$ 1.336.396,54	R\$ 1.336.396,54	R\$ 1.336.396,54	R\$ 1.336.396,54	R\$ 1.336.396,54	R\$ 1.418.467,98	R\$ 1.418.467,98	R\$ 1.418.467,98	R\$ 1.418.467,98	R\$ 1.418.467,98	R\$ 1.418.467,98	R\$ 1.418.467,98	R\$ 16.529.187,12	93,58%
EOL 037	MANDACARU	R\$ 311.289,14	R\$ 311.289,14	R\$ 311.289,14	R\$ 311.289,14	R\$ 311.289,14	R\$ 330.404,72	R\$ 330.404,72	R\$ 330.404,72	R\$ 330.404,72	R\$ 330.404,72	R\$ 330.404,72	R\$ 330.404,72	R\$ 3.850.163,16	115,35%
EOL 038	XAVANTE	R\$ 277.067,12	R\$ 277.067,12	R\$ 277.067,12	R\$ 277.067,12	R\$ 277.067,12	R\$ 294.085,58	R\$ 294.085,58	R\$ 294.085,58	R\$ 294.085,58	R\$ 294.085,58	R\$ 294.085,58	R\$ 294.085,58	R\$ 3.426.916,20	110,15%
EOL 039	GRAVATÁ FRUITRADE	R\$ 328.630,09	R\$ 328.630,09	R\$ 328.630,09	R\$ 328.630,09	R\$ 328.630,09	R\$ 348.807,79	R\$ 348.807,79	R\$ 348.807,79	R\$ 348.807,79	R\$ 348.807,79	R\$ 348.807,79	R\$ 348.807,79	R\$ 4.064.627,28	120,05%
EOL 040	VITÓRIA	R\$ 299.964,18	R\$ 299.964,18	R\$ 299.964,18	R\$ 299.964,18	R\$ 299.964,18	R\$ 318.386,58	R\$ 318.386,58	R\$ 318.386,58	R\$ 318.386,58	R\$ 318.386,58	R\$ 318.386,58	R\$ 318.386,58	R\$ 3.710.104,56	106,19%
EOL 041	SANTA MARIA	R\$ 287.118,40	R\$ 287.118,40	R\$ 287.118,40	R\$ 287.118,40	R\$ 287.118,40	R\$ 304.749,32	R\$ 304.749,32	R\$ 304.749,32	R\$ 304.749,32	R\$ 304.749,32	R\$ 304.749,32	R\$ 304.749,32	R\$ 3.551.206,32	116,89%
EOL 043	Foz do Rio Choro	R\$ 1.933.555,04	R\$ 1.933.555,04	R\$ 1.933.555,04	R\$ 1.933.555,04	R\$ 1.933.555,04	R\$ 1.933.555,04	R\$ 1.933.555,04	R\$ 2.057.939,15	R\$ 2.057.939,15	R\$ 2.057.939,15	R\$ 2.057.939,15	R\$ 2.057.939,15	R\$ 23.824.581,03	95,95%
EOL 047	PALMARES	R\$ 413.955,24	R\$ 413.955,24	R\$ 413.955,24	R\$ 413.955,24	R\$ 413.955,24	R\$ 413.955,24	R\$ 413.955,24	R\$ 439.106,84	R\$ 439.106,84	R\$ 439.106,84	R\$ 439.106,84	R\$ 439.106,84	R\$ 5.068.069,28	100,00%
EOL 048	ICARAIZINHO	R\$ 4.982.602,06	R\$ 4.982.602,06	R\$ 5.396.111,84	R\$ 5.396.111,84	R\$ 5.396.111,84	R\$ 5.396.111,84	R\$ 5.396.111,84	R\$ 5.396.111,84	R\$ 5.396.111,84	R\$ 5.396.111,84	R\$ 5.396.111,84	R\$ 5.396.111,84	R\$ 63.926.322,52	95,91%
EOL 049	Paracuru	R\$ 2.303.521,98	R\$ 2.303.521,98	R\$ 2.494.692,99	R\$ 2.494.692,99	R\$ 2.494.692,99	R\$ 2.494.692,99	R\$ 2.494.692,99	R\$ 2.494.692,99	R\$ 2.494.692,99	R\$ 2.494.692,99	R\$ 2.494.692,99	R\$ 2.494.692,99	R\$ 29.553.973,86	107,97%
EOL 050	TAIBA ALBATROZ	R\$ 1.356.992,30	R\$ 1.356.992,30	R\$ 1.469.601,04	R\$ 1.469.601,04	R\$ 1.469.601,04	R\$ 1.469.601,04	R\$ 1.469.601,04	R\$ 1.469.601,04	R\$ 1.469.601,04	R\$ 1.469.601,04	R\$ 1.469.601,04	R\$ 1.469.601,04	R\$ 17.409.995,00	110,70%
EOL 051	BONS VENTOS	R\$ 3.611.506,21	R\$ 3.611.506,21	R\$ 3.911.176,22	R\$ 3.911.176,22	R\$ 3.911.176,22	R\$ 3.911.176,22	R\$ 3.911.176,22	R\$ 3.911.176,22	R\$ 3.911.176,22	R\$ 3.911.176,22	R\$ 3.911.176,22	R\$ 3.911.176,22	R\$ 46.334.774,62	98,01%
EOL 052	Alegria I	R\$ 1.385.732,90	R\$ 1.385.732,90	R\$ 1.500.728,28	R\$ 1.500.728,28	R\$ 1.500.728,28	R\$ 1.500.728,28	R\$ 1.500.728,28	R\$ 1.500.728,28	R\$ 1.500.728,28	R\$ 1.500.728,28	R\$ 1.500.728,28	R\$ 1.500.728,28	R\$ 17.778.748,60	109,10%
EOL 052 A	Alegria I	R\$ 2.162.204,94	R\$ 2.162.204,94	R\$ 2.341.636,04	R\$ 2.341.636,04	R\$ 2.341.636,04	R\$ 2.341.636,04	R\$ 2.341.636,04	R\$ 2.341.636,04	R\$ 2.341.636,04	R\$ 2.341.636,04	R\$ 2.341.636,04	R\$ 2.341.636,04	R\$ 27.740.770,28	109,10%
EOL 053	Canoa Quebrada (RV)	R\$ 680.111,88	R\$ 680.111,88	R\$ 736.550,25	R\$ 736.550,25	R\$ 736.550,25	R\$ 736.550,25	R\$ 736.550,25	R\$ 736.550,25	R\$ 736.550,25	R\$ 736.550,25	R\$ 736.550,25	R\$ 736.550,25	R\$ 8.725.726,26	99,90%
EOL 054	Lagoa do Mato	R\$ 327.403,61	R\$ 327.403,61	R\$ 354.575,08	R\$ 354.575,08	R\$ 354.575,08	R\$ 354.575,08	R\$ 354.575,08	R\$ 354.575,08	R\$ 354.575,08	R\$ 354.575,08	R\$ 354.575,08	R\$ 354.575,08	R\$ 4.200.558,02	103,69%
<b>TOTAL (R\$)</b>		<b>R\$ 61.727.715,80</b>	<b>R\$ 61.727.715,80</b>	<b>R\$ 63.428.758,35</b>	<b>R\$ 63.428.758,35</b>	<b>R\$ 63.428.758,35</b>	<b>R\$ 65.419.601,25</b>	<b>R\$ 65.893.189,40</b> </							



**ANEXO 13 - DEMONSTRATIVO DO CUSTO ANUAL PARA O PAGAMENTO MÍNIMO ÀS USINAS (R\$)**
**FUNTE BIOMASSA - 2011**

Nº Contrato	Empreendimento	jan-11	fev-11	mar-11	abr-11	mai-11	jun-11	jul-11	ago-11	set-11	out-11	nov-11	dez-11	Total Garantia (R\$)
BIO 001	Iolando Leite	R\$ 117.064,53	R\$ 117.064,53	R\$ 117.064,53	R\$ 117.064,53	R\$ 117.064,53	R\$ 124.772,74	R\$ 124.772,74	R\$ 124.772,74	R\$ 124.772,74	R\$ 124.772,74	R\$ 124.772,74	R\$ 124.772,74	R\$ 1.458.731,83
BIO 016	Canaã	R\$ 679.634,86	R\$ 679.634,86	R\$ 679.634,86	R\$ 679.634,86	R\$ 679.634,86	R\$ 679.634,86	R\$ 679.634,86	R\$ 723.358,60	R\$ 723.358,60	R\$ 723.358,60	R\$ 723.358,60	R\$ 723.358,60	R\$ 8.374.237,02
<b>TOTAL (R\$)</b>		<b>R\$ 796.699,39</b>	<b>R\$ 796.699,39</b>	<b>R\$ 796.699,39</b>	<b>R\$ 796.699,39</b>	<b>R\$ 796.699,39</b>	<b>R\$ 804.407,60</b>	<b>R\$ 804.407,60</b>	<b>R\$ 848.131,34</b>	<b>R\$ 848.131,34</b>	<b>R\$ 848.131,34</b>	<b>R\$ 848.131,34</b>	<b>R\$ 848.131,34</b>	<b>R\$ 9.832.968,85</b>

**FUNTE BIOMASSA - DEVOLUÇÃO REFERENTE A 2010**

Nº Contrato	Empreendimento	jan-10	fev-10	mar-10	abr-10	mai-10	jun-10	jul-10	ago-10	set-10	out-10	nov-10	dez-10	Total Aplicação Garantia (R\$)
BIO 001	Iolando Leite	-R\$ 59.614,66	-R\$ 59.614,66	-R\$ 59.614,66	-R\$ 59.614,66	-R\$ 59.614,66	-R\$ 63.540,42	-R\$ 63.540,42	-R\$ 63.540,42	-R\$ 63.540,42	-R\$ 63.540,42	-R\$ 63.540,42	-R\$ 63.540,42	-R\$ 742.856,24
BIO 006	Cerradinho	-R\$ 11.321,94	-R\$ 11.321,94	-R\$ 11.321,94	-R\$ 11.321,94	-R\$ 11.321,94	-R\$ 12.067,51	-R\$ 12.067,51	-R\$ 12.067,51	-R\$ 12.067,51	-R\$ 12.067,51	-R\$ 12.067,51	-R\$ 12.067,51	-R\$ 141.082,27
BIO 016	Canaã	-R\$ 769.208,00	-R\$ 769.208,00	-R\$ 769.208,00	-R\$ 769.208,00	-R\$ 769.208,00	-R\$ 769.208,00	-R\$ 769.208,00	-R\$ 818.690,64	-R\$ 818.690,64	-R\$ 818.690,64	-R\$ 818.690,64	-R\$ 818.690,64	-R\$ 9.477.909,20
<b>TOTAL (R\$)</b>		<b>-R\$ 840.144,60</b>	<b>-R\$ 840.144,60</b>	<b>-R\$ 840.144,60</b>	<b>-R\$ 840.144,60</b>	<b>-R\$ 840.144,60</b>	<b>-R\$ 844.815,93</b>	<b>-R\$ 844.815,93</b>	<b>-R\$ 894.298,57</b>	<b>-R\$ 894.298,57</b>	<b>-R\$ 894.298,57</b>	<b>-R\$ 894.298,57</b>	<b>-R\$ 894.298,57</b>	<b>-R\$ 10.361.847,71</b>

**FUNTE EÓLICA - DEVOLUÇÃO REFERENTE A 2010**

Nº Contrato	Empreendimento	jan-10	fev-10	mar-10	abr-10	mai-10	jun-10	jul-10	ago-10	set-10	out-10	nov-10	dez-10	Total Aplicação Garantia (R\$)
EOL 023	Millennium	-R\$ 4.727,49	-R\$ 4.727,49	-R\$ 4.727,49	-R\$ 4.727,49	-R\$ 4.727,49	-R\$ 4.727,49	-R\$ 5.017,80	-R\$ 5.017,80	-R\$ 5.017,80	-R\$ 5.017,80	-R\$ 5.017,80	-R\$ 5.017,80	-R\$ 58.471,74
<b>TOTAL (R\$)</b>		<b>-R\$ 4.727,49</b>	<b>-R\$ 4.727,49</b>	<b>-R\$ 4.727,49</b>	<b>-R\$ 4.727,49</b>	<b>-R\$ 4.727,49</b>	<b>-R\$ 4.727,49</b>	<b>-R\$ 5.017,80</b>	<b>-R\$ 5.017,80</b>	<b>-R\$ 5.017,80</b>	<b>-R\$ 5.017,80</b>	<b>-R\$ 5.017,80</b>	<b>-R\$ 5.017,80</b>	<b>-R\$ 58.471,74</b>

**FUNTE PCH - 2011**

Nº Contrato	Empreendimento	jan-11	fev-11	mar-11	abr-11	mai-11	jun-11	jul-11	ago-11	set-11	out-11	nov-11	dez-11	Total Garantia (R\$)
PCH 005	Riacho Preto	R\$ 143.333,68	R\$ 143.333,68	R\$ 143.333,68	R\$ 143.333,68	R\$ 143.333,68	R\$ 152.771,87	R\$ 152.771,87	R\$ 152.771,87	R\$ 152.771,87	R\$ 152.771,87	R\$ 152.771,87	R\$ 152.771,87	R\$ 1.786.071,49
<b>TOTAL (R\$)</b>		<b>R\$ 143.333,68</b>	<b>R\$ 143.333,68</b>	<b>R\$ 143.333,68</b>	<b>R\$ 143.333,68</b>	<b>R\$ 143.333,68</b>	<b>R\$ 152.771,87</b>	<b>R\$ 152.771,87</b>	<b>R\$ 152.771,87</b>	<b>R\$ 152.771,87</b>	<b>R\$ 152.771,87</b>	<b>R\$ 152.771,87</b>	<b>R\$ 152.771,87</b>	<b>R\$ 1.786.071,49</b>

**FUNTE PCH - DEVOLUÇÃO REFERENTE A 2010**

Nº Contrato	Empreendimento	EC (MWh/ano)	jan-11	fev-11	mar-11	abr-11	mai-11	jun-11	jul-11	ago-11	set-11	out-11	nov-11	dez-11	Total Aplicação Garantia (R\$)
PCH 005	Riacho Preto	30.013	-R\$ 75.972,19	-R\$ 75.972,19	-R\$ 75.972,19	-R\$ 75.972,19	-R\$ 75.972,19	-R\$ 80.975,13	-R\$ 80.975,13	-R\$ 80.975,13	-R\$ 80.975,13	-R\$ 80.975,13	-R\$ 80.975,13	-R\$ 80.975,13	-R\$ 946.686,86
<b>TOTAL (R\$)</b>			<b>-R\$ 75.972,19</b>	<b>-R\$ 75.972,19</b>	<b>-R\$ 75.972,19</b>	<b>-R\$ 75.972,19</b>	<b>-R\$ 75.972,19</b>	<b>-R\$ 80.975,13</b>	<b>-R\$ 80.975,13</b>	<b>-R\$ 80.975,13</b>	<b>-R\$ 80.975,13</b>	<b>-R\$ 80.975,13</b>	<b>-R\$ 80.975,13</b>	<b>-R\$ 80.975,13</b>	<b>-R\$ 946.686,86</b>

**ANEXO 14 – DEMONSTRATIVO DO CUSTO ANUAL PARA O PAGAMENTO ÀS USINAS (R\$)**

**FORTE BIOMASSA**

Nº Contrato	Empreendimento	jan-11	fev-11	mar-11	abr-11	mai-11	jun-11	jul-11	ago-11	set-11	out-11	nov-11	dez-11	Total Receita (R\$)	% da Receita Contratual
BIO 001	Iolando Leite	R\$ 91.425,23	R\$ 91.425,23	R\$ 91.425,23	R\$ 91.425,23	R\$ 91.425,23	R\$ 97.444,58	R\$ 97.444,58	R\$ 97.444,58	R\$ 97.444,58	R\$ 97.444,58	R\$ 97.444,58	R\$ 97.444,58	R\$ 1.139.238,21	70,00%
BIO 002	Mandu	R\$ 995.969,57	R\$ 995.969,57	R\$ 995.969,57	R\$ 995.969,57	R\$ 995.969,57	R\$ 1.061.543,18	R\$ 1.061.543,18	R\$ 1.061.543,18	R\$ 1.061.543,18	R\$ 1.061.543,18	R\$ 1.061.543,18	R\$ 1.061.543,18	R\$ 12.410.650,11	128,02%
BIO 003	Golasa Goiatuba	R\$ 726.979,59	R\$ 726.979,59	R\$ 726.979,59	R\$ 726.979,59	R\$ 726.979,59	R\$ 774.843,19	R\$ 774.843,19	R\$ 774.843,19	R\$ 774.843,19	R\$ 774.843,19	R\$ 774.843,19	R\$ 774.843,19	R\$ 9.058.800,28	170,08%
BIO 004	Santa Terezinha - Tapejar	R\$ 1.097.990,16	R\$ 1.097.990,16	R\$ 1.097.990,16	R\$ 1.097.990,16	R\$ 1.097.990,16	R\$ 1.170.280,71	R\$ 1.170.280,71	R\$ 1.170.280,71	R\$ 1.170.280,71	R\$ 1.170.280,71	R\$ 1.170.280,71	R\$ 1.170.280,71	R\$ 13.681.915,77	101,85%
BIO 004 A	Santa Terezinha - Tapejar	R\$ 489.730,45	R\$ 489.730,45	R\$ 489.730,45	R\$ 489.730,45	R\$ 489.730,45	R\$ 489.730,45	R\$ 489.730,45	R\$ 489.730,45	R\$ 489.730,45	R\$ 489.730,45	R\$ 489.730,45	R\$ 515.628,97	R\$ 5.902.663,92	104,20%
BIO 006	Cerradinho	R\$ 773.343,71	R\$ 773.343,71	R\$ 773.343,71	R\$ 773.343,71	R\$ 773.343,71	R\$ 824.259,73	R\$ 824.259,73	R\$ 824.259,73	R\$ 824.259,73	R\$ 824.259,73	R\$ 824.259,73	R\$ 824.259,73	R\$ 9.636.536,66	113,50%
BIO 012	Glasa II	R\$ 390.044,34	R\$ 390.044,34	R\$ 390.044,34	R\$ 390.044,34	R\$ 390.044,34	R\$ 415.724,44	R\$ 415.724,44	R\$ 415.724,44	R\$ 415.724,44	R\$ 415.724,44	R\$ 415.724,44	R\$ 415.724,44	R\$ 4.860.292,78	165,70%
BIO 014	Jitituba Santo Antônio	R\$ 455.417,57	R\$ 455.417,57	R\$ 455.417,57	R\$ 455.417,57	R\$ 455.417,57	R\$ 455.417,57	R\$ 483.384,19	R\$ 483.384,19	R\$ 483.384,19	R\$ 483.384,19	R\$ 483.384,19	R\$ 483.384,19	R\$ 5.632.810,56	85,93%
BIO 015	ÁGUA BONITA	R\$ 593.031,80	R\$ 593.031,80	R\$ 593.031,80	R\$ 593.031,80	R\$ 593.031,80	R\$ 593.031,80	R\$ 629.449,14	R\$ 629.449,14	R\$ 629.449,14	R\$ 629.449,14	R\$ 629.449,14	R\$ 629.449,14	R\$ 7.334.885,64	102,06%
BIO 016	Canaã	R\$ 473.688,69	R\$ 473.688,69	R\$ 473.688,69	R\$ 473.688,69	R\$ 473.688,69	R\$ 473.688,69	R\$ 473.688,69	R\$ 504.143,38	R\$ 504.143,38	R\$ 504.143,38	R\$ 504.143,38	R\$ 504.143,38	R\$ 5.836.537,73	70,00%
BIO 017	Jalles Machado	R\$ 243.141,44	R\$ 243.141,44	R\$ 243.141,44	R\$ 243.141,44	R\$ 243.141,44	R\$ 243.141,44	R\$ 243.141,44	R\$ 243.141,44	R\$ 243.141,44	R\$ 243.141,44	R\$ 243.141,44	R\$ 255.999,55	R\$ 2.930.555,39	161,35%
BIO 018	Usaciga	R\$ 1.020.301,54	R\$ 1.020.301,54	R\$ 1.020.301,54	R\$ 1.020.301,54	R\$ 1.020.301,54	R\$ 1.020.301,54	R\$ 1.020.301,54	R\$ 1.020.301,54	R\$ 1.020.301,54	R\$ 1.020.301,54	R\$ 1.020.301,54	R\$ 1.074.258,38	R\$ 12.297.575,32	138,38%
BIO 019	Pioneiros	R\$ 1.213.145,36	R\$ 1.213.145,36	R\$ 1.213.145,36	R\$ 1.213.145,36	R\$ 1.213.145,36	R\$ 1.213.145,36	R\$ 1.213.145,36	R\$ 1.213.145,36	R\$ 1.213.145,36	R\$ 1.213.145,36	R\$ 1.213.145,36	R\$ 1.277.300,38	R\$ 14.621.899,34	126,65%
BIO 020	Volta Grande	R\$ 1.196.956,85	R\$ 1.196.956,85	R\$ 1.196.956,85	R\$ 1.196.956,85	R\$ 1.196.956,85	R\$ 1.196.956,85	R\$ 1.196.956,85	R\$ 1.196.956,85	R\$ 1.196.956,85	R\$ 1.196.956,85	R\$ 1.196.956,85	R\$ 1.260.255,79	R\$ 14.426.781,14	99,88%
BIO 021	Ruette	R\$ 754.484,82	R\$ 754.484,82	R\$ 754.484,82	R\$ 754.484,82	R\$ 754.484,82	R\$ 754.484,82	R\$ 754.484,82	R\$ 754.484,82	R\$ 754.484,82	R\$ 754.484,82	R\$ 754.484,82	R\$ 794.384,40	R\$ 9.093.717,42	84,79%
BIO 023	MARACÁ	R\$ 1.203.923,31	R\$ 1.203.923,31	R\$ 1.203.923,31	R\$ 1.203.923,31	R\$ 1.203.923,31	R\$ 1.203.923,31	R\$ 1.203.923,31	R\$ 1.203.923,31	R\$ 1.203.923,31	R\$ 1.203.923,31	R\$ 1.203.923,31	R\$ 1.267.590,66	R\$ 14.510.747,07	91,48%
BIO 024	JB	R\$ 413.528,08	R\$ 413.528,08	R\$ 413.528,08	R\$ 413.528,08	R\$ 413.528,08	R\$ 413.528,08	R\$ 413.528,08	R\$ 413.528,08	R\$ 413.528,08	R\$ 413.528,08	R\$ 413.528,08	R\$ 435.396,79	R\$ 4.984.205,67	82,35%
BIO 025	Coruripe	R\$ 547.718,15	R\$ 547.718,15	R\$ 547.718,15	R\$ 547.718,15	R\$ 547.718,15	R\$ 547.718,15	R\$ 547.718,15	R\$ 547.718,15	R\$ 547.718,15	R\$ 547.718,15	R\$ 547.718,15	R\$ 576.683,25	R\$ 6.601.582,90	124,55%
BIO 026	São Luiz	R\$ 1.167.726,33	R\$ 1.167.726,33	R\$ 1.167.726,33	R\$ 1.167.726,33	R\$ 1.167.726,33	R\$ 1.167.726,33	R\$ 1.167.726,33	R\$ 1.167.726,33	R\$ 1.167.726,33	R\$ 1.167.726,33	R\$ 1.167.726,33	R\$ 1.229.479,46	R\$ 14.074.469,09	100,00%
BIO 027	Fartura	R\$ 1.252.280,45	R\$ 1.252.280,45	R\$ 1.252.280,45	R\$ 1.252.280,45	R\$ 1.344.766,52	R\$ 1.344.766,52	R\$ 1.344.766,52	R\$ 1.344.766,52	R\$ 1.344.766,52	R\$ 1.344.766,52	R\$ 1.344.766,52	R\$ 1.344.766,52	R\$ 15.767.253,96	136,05%
<b>TOTAL (R\$)</b>		<b>R\$ 15.100.827,44</b>	<b>R\$ 15.100.827,44</b>	<b>R\$ 15.100.827,44</b>	<b>R\$ 15.100.827,44</b>	<b>R\$ 15.193.313,51</b>	<b>R\$ 15.461.656,74</b>	<b>R\$ 15.526.040,70</b>	<b>R\$ 15.556.495,39</b>	<b>R\$ 15.556.495,39</b>	<b>R\$ 15.556.495,39</b>	<b>R\$ 15.556.495,39</b>	<b>R\$ 15.992.816,69</b>	<b>R\$ 184.803.118,96</b>	<b>109,00%</b>



## ANEXO 14 – DEMONSTRATIVO DO CUSTO ANUAL PARA O PAGAMENTO ÀS USINAS (R\$) (CONT.)

Fonte PCH

Nº Contrato	Empreendimento	jan-11	fev-11	mar-11	abr-11	mai-11	jun-11	jul-11	ago-11	set-11	out-11	nov-11	dez-11	Total Receita (R\$)	% da Receita Contratual
PCH 001	Canoa Quebrada	R\$ 2.848.483,54	R\$ 2.848.483,54	R\$ 2.848.483,54	R\$ 2.848.483,54	R\$ 2.848.483,54	R\$ 3.036.035,18	R\$ 3.036.035,18	R\$ 3.036.035,18	R\$ 3.036.035,18	R\$ 3.036.035,18	R\$ 3.036.035,18	R\$ 3.036.035,18	R\$ 35.494.663,96	102,89%
PCH 002	Lagoa Grande	R\$ 1.601.372,31	R\$ 1.601.372,31	R\$ 1.601.372,31	R\$ 1.601.372,31	R\$ 1.601.372,31	R\$ 1.706.810,86	R\$ 1.706.810,86	R\$ 1.706.810,86	R\$ 1.706.810,86	R\$ 1.706.810,86	R\$ 1.706.810,86	R\$ 1.706.810,86	R\$ 19.954.537,57	102,85%
PCH 003	PORTO FRANCO	R\$ 2.320.341,17	R\$ 2.320.341,17	R\$ 2.320.341,17	R\$ 2.320.341,17	R\$ 2.320.341,17	R\$ 2.473.118,54	R\$ 2.473.118,54	R\$ 2.473.118,54	R\$ 2.473.118,54	R\$ 2.473.118,54	R\$ 2.473.118,54	R\$ 2.473.118,54	R\$ 28.913.535,63	103,11%
PCH 004	Boa Sorte	R\$ 1.069.917,09	R\$ 1.069.917,09	R\$ 1.069.917,09	R\$ 1.069.917,09	R\$ 1.069.917,09	R\$ 1.140.363,24	R\$ 1.140.363,24	R\$ 1.140.363,24	R\$ 1.140.363,24	R\$ 1.140.363,24	R\$ 1.140.363,24	R\$ 1.140.363,24	R\$ 13.332.128,13	90,61%
PCH 005	Riacho Preto	R\$ 290.363,23	R\$ 290.363,23	R\$ 290.363,23	R\$ 290.363,23	R\$ 290.363,23	R\$ 309.481,51	R\$ 309.481,51	R\$ 309.481,51	R\$ 309.481,51	R\$ 309.481,51	R\$ 309.481,51	R\$ 309.481,51	R\$ 3.618.186,72	70,00%
PCH 006	Senador Jonas Pinheiro	R\$ 417.898,71	R\$ 417.898,71	R\$ 417.898,71	R\$ 417.898,71	R\$ 417.898,71	R\$ 445.414,26	R\$ 445.414,26	R\$ 445.414,26	R\$ 445.414,26	R\$ 445.414,26	R\$ 445.414,26	R\$ 445.414,26	R\$ 5.207.393,37	92,29%
PCH 007	SÃO TADEU I	R\$ 867.658,37	R\$ 867.658,37	R\$ 867.658,37	R\$ 867.658,37	R\$ 867.658,37	R\$ 924.787,28	R\$ 924.787,28	R\$ 924.787,28	R\$ 924.787,28	R\$ 924.787,28	R\$ 924.787,28	R\$ 924.787,28	R\$ 10.811.802,81	103,89%
PCH 007 A	SÃO TADEU I	R\$ 269.608,68	R\$ 269.608,68	R\$ 269.608,68	R\$ 269.608,68	R\$ 269.608,68	R\$ 269.608,68	R\$ 286.164,02	R\$ 286.164,02	R\$ 286.164,02	R\$ 286.164,02	R\$ 286.164,02	R\$ 286.164,02	R\$ 3.334.636,20	103,89%
PCH 008	ENGENHEIRO JOSÉ GELÁSIO DA ROCHA	R\$ 1.035.170,72	R\$ 1.035.170,72	R\$ 1.035.170,72	R\$ 1.035.170,72	R\$ 1.035.170,72	R\$ 1.103.329,09	R\$ 1.103.329,09	R\$ 1.103.329,09	R\$ 1.103.329,09	R\$ 1.103.329,09	R\$ 1.103.329,09	R\$ 1.103.329,09	R\$ 12.899.157,23	92,50%
PCH 009	Rondonópolis	R\$ 787.552,32	R\$ 787.552,32	R\$ 787.552,32	R\$ 787.552,32	R\$ 787.552,32	R\$ 839.406,85	R\$ 839.406,85	R\$ 839.406,85	R\$ 839.406,85	R\$ 839.406,85	R\$ 839.406,85	R\$ 839.406,85	R\$ 9.813.609,55	64,38%
PCH 010	Ponte Alta	R\$ 721.390,28	R\$ 721.390,28	R\$ 721.390,28	R\$ 721.390,28	R\$ 721.390,28	R\$ 768.888,52	R\$ 768.888,52	R\$ 768.888,52	R\$ 768.888,52	R\$ 768.888,52	R\$ 768.888,52	R\$ 768.888,52	R\$ 9.899.171,04	109,73%
PCH-MRE 001	Linha Emília	R\$ 1.599.083,61	R\$ 1.599.083,61	R\$ 1.599.083,61	R\$ 1.599.083,61	R\$ 1.599.083,61	R\$ 1.704.371,50	R\$ 1.704.371,50	R\$ 1.704.371,50	R\$ 1.704.371,50	R\$ 1.704.371,50	R\$ 1.704.371,50	R\$ 1.704.371,50	R\$ 19.926.018,55	100,15%
PCH-MRE 002	Cotiporã	R\$ 1.554.481,54	R\$ 1.554.481,54	R\$ 1.554.481,54	R\$ 1.554.481,54	R\$ 1.554.481,54	R\$ 1.656.832,69	R\$ 1.656.832,69	R\$ 1.656.832,69	R\$ 1.656.832,69	R\$ 1.656.832,69	R\$ 1.656.832,69	R\$ 1.656.832,69	R\$ 19.370.236,53	100,01%
PCH-MRE 003	Caçador	R\$ 1.638.254,51	R\$ 1.638.254,51	R\$ 1.638.254,51	R\$ 1.638.254,51	R\$ 1.638.254,51	R\$ 1.746.121,50	R\$ 1.746.121,50	R\$ 1.746.121,50	R\$ 1.746.121,50	R\$ 1.746.121,50	R\$ 1.746.121,50	R\$ 1.746.121,50	R\$ 20.414.123,05	100,02%
PCH-MRE 004	Jararaca	R\$ 2.255.638,84	R\$ 2.255.638,84	R\$ 2.255.638,84	R\$ 2.255.638,84	R\$ 2.255.638,84	R\$ 2.404.155,34	R\$ 2.404.155,34	R\$ 2.404.155,34	R\$ 2.404.155,34	R\$ 2.404.155,34	R\$ 2.404.155,34	R\$ 2.404.155,34	R\$ 28.107.281,58	96,93%
PCH-MRE 004 A	Jararaca	R\$ 58.337,08	R\$ 58.337,08	R\$ 58.337,08	R\$ 58.337,08	R\$ 58.337,08	R\$ 58.337,08	R\$ 61.919,26	R\$ 61.919,26	R\$ 61.919,26	R\$ 61.919,26	R\$ 61.919,26	R\$ 61.919,26	R\$ 721.538,04	96,96%
PCH-MRE 005	TUDELÂNDIA	R\$ 219.522,96	R\$ 219.522,96	R\$ 219.522,96	R\$ 219.522,96	R\$ 219.522,96	R\$ 233.976,93	R\$ 233.976,93	R\$ 233.976,93	R\$ 233.976,93	R\$ 233.976,93	R\$ 233.976,93	R\$ 233.976,93	R\$ 2.735.453,31	99,53%
PCH-MRE 006	Mosquitão	R\$ 2.551.020,13	R\$ 2.551.020,13	R\$ 2.551.020,13	R\$ 2.551.020,13	R\$ 2.551.020,13	R\$ 2.718.985,58	R\$ 2.718.985,58	R\$ 2.718.985,58	R\$ 2.718.985,58	R\$ 2.718.985,58	R\$ 2.718.985,58	R\$ 2.718.985,58	R\$ 31.787.999,71	98,23%
PCH-MRE 007	Mambai II	R\$ 1.223.284,74	R\$ 1.223.284,74	R\$ 1.223.284,74	R\$ 1.223.284,74	R\$ 1.223.284,74	R\$ 1.303.828,96	R\$ 1.303.828,96	R\$ 1.303.828,96	R\$ 1.303.828,96	R\$ 1.303.828,96	R\$ 1.303.828,96	R\$ 1.303.828,96	R\$ 15.243.226,42	99,51%
PCH-MRE 009	Cocais Grande	R\$ 619.352,10	R\$ 619.352,10	R\$ 619.352,10	R\$ 619.352,10	R\$ 619.352,10	R\$ 660.131,82	R\$ 660.131,82	R\$ 660.131,82	R\$ 660.131,82	R\$ 660.131,82	R\$ 660.131,82	R\$ 660.131,82	R\$ 7.717.683,24	99,10%
PCH-MRE 010	Alto Irani	R\$ 1.641.596,42	R\$ 1.641.596,42	R\$ 1.641.596,42	R\$ 1.641.596,42	R\$ 1.641.596,42	R\$ 1.749.683,49	R\$ 1.749.683,49	R\$ 1.749.683,49	R\$ 1.749.683,49	R\$ 1.749.683,49	R\$ 1.749.683,49	R\$ 1.749.683,49	R\$ 20.455.766,53	100,25%
PCH-MRE 011	Plano Alto	R\$ 1.243.241,57	R\$ 1.243.241,57	R\$ 1.243.241,57	R\$ 1.243.241,57	R\$ 1.243.241,57	R\$ 1.325.099,95	R\$ 1.325.099,95	R\$ 1.325.099,95	R\$ 1.325.099,95	R\$ 1.325.099,95	R\$ 1.325.099,95	R\$ 1.325.099,95	R\$ 15.491.907,50	100,64%
PCH-MRE 012	SÃO PEDRO	R\$ 2.218.080,62	R\$ 2.218.080,62	R\$ 2.218.080,62	R\$ 2.218.080,62	R\$ 2.218.080,62	R\$ 2.364.124,97	R\$ 2.364.124,97	R\$ 2.364.124,97	R\$ 2.364.124,97	R\$ 2.364.124,97	R\$ 2.364.124,97	R\$ 2.364.124,97	R\$ 27.639.277,89	100,42%
PCH-MRE 013	CARANGOLA	R\$ 1.157.453,28	R\$ 1.157.453,28	R\$ 1.157.453,28	R\$ 1.157.453,28	R\$ 1.157.453,28	R\$ 1.233.663,09	R\$ 1.233.663,09	R\$ 1.233.663,09	R\$ 1.233.663,09	R\$ 1.233.663,09	R\$ 1.233.663,09	R\$ 1.233.663,09	R\$ 14.422.908,03	100,35%
PCH-MRE 014	Calheiros	R\$ 1.302.809,50	R\$ 1.302.809,50	R\$ 1.302.809,50	R\$ 1.302.809,50	R\$ 1.302.809,50	R\$ 1.388.589,93	R\$ 1.388.589,93	R\$ 1.388.589,93	R\$ 1.388.589,93	R\$ 1.388.589,93	R\$ 1.388.589,93	R\$ 1.388.589,93	R\$ 16.234.177,01	100,24%
PCH-MRE 015	SÃO SIMÃO	R\$ 1.826.290,81	R\$ 1.826.290,81	R\$ 1.826.290,81	R\$ 1.826.290,81	R\$ 1.826.290,81	R\$ 1.946.538,66	R\$ 1.946.538,66	R\$ 1.946.538,66	R\$ 1.946.538,66	R\$ 1.946.538,66	R\$ 1.946.538,66	R\$ 1.946.538,66	R\$ 22.757.224,67	100,32%
PCH-MRE 016	FUNIL	R\$ 1.711.628,89	R\$ 1.711.628,89	R\$ 1.711.628,89	R\$ 1.711.628,89	R\$ 1.711.628,89	R\$ 1.824.326,93	R\$ 1.824.326,93	R\$ 1.824.326,93	R\$ 1.824.326,93	R\$ 1.824.326,93	R\$ 1.824.326,93	R\$ 1.824.326,93	R\$ 21.328.432,96	99,38%
PCH-MRE 017	SÃO JOAQUIM	R\$ 1.608.440,13	R\$ 1.608.440,13	R\$ 1.608.440,13	R\$ 1.608.440,13	R\$ 1.608.440,13	R\$ 1.714.344,15	R\$ 1.714.344,15	R\$ 1.714.344,15	R\$ 1.714.344,15	R\$ 1.714.344,15	R\$ 1.714.344,15	R\$ 1.714.344,15	R\$ 20.042.609,70	100,65%
PCH-MRE 018	FUMAÇA IV	R\$ 309.075,69	R\$ 309.075,69	R\$ 309.075,69	R\$ 309.075,69	R\$ 309.075,69	R\$ 329.426,05	R\$ 329.426,05	R\$ 329.426,05	R\$ 329.426,05	R\$ 329.426,05	R\$ 329.426,05	R\$ 329.426,05	R\$ 3.851.360,80	100,41%
PCH-MRE 019	Ludesa	R\$ 2.043.696,67	R\$ 2.043.696,67	R\$ 2.043.696,67	R\$ 2.043.696,67	R\$ 2.043.696,67	R\$ 2.178.258,85	R\$ 2.178.258,85	R\$ 2.178.258,85	R\$ 2.178.258,85	R\$ 2.178.258,85	R\$ 2.178.258,85	R\$ 2.178.258,85	R\$ 25.466.295,30	99,08%
PCH-MRE 020	Esmeralda	R\$ 1.489.637,29	R\$ 1.489.637,29	R\$ 1.489.637,29	R\$ 1.489.637,29	R\$ 1.489.637,29	R\$ 1.587.719,21	R\$ 1.587.719,21	R\$ 1.587.719,21	R\$ 1.587.719,21	R\$ 1.587.719,21	R\$ 1.587.719,21	R\$ 1.587.719,21	R\$ 18.562.220,92	101,99%
PCH-MRE 021	Alto Suciuriú	R\$ 2.126.210,71	R\$ 2.126.210,71	R\$ 2.126.210,71	R\$ 2.126.210,71	R\$ 2.126.210,71	R\$ 2.266.206,30	R\$ 2.266.206,30	R\$ 2.266.206,30	R\$ 2.266.206,30	R\$ 2.266.206,30	R\$ 2.266.206,30	R\$ 2.266.206,30	R\$ 26.494.497,65	101,41%
PCH-MRE 022	Jataí	R\$ 2.301.214,67	R\$ 2.301.214,67	R\$ 2.301.214,67	R\$ 2.301.214,67	R\$ 2.301.214,67	R\$ 2.452.732,89	R\$ 2.452.732,89	R\$ 2.452.732,89	R\$ 2.452.732,89	R\$ 2.452.732,89	R\$ 2.452.732,89	R\$ 2.452.732,89	R\$ 28.675.207,58	100,94%
PCH-MRE 023	Retiro Velho	R\$ 1.335.252,58	R\$ 1.335.252,58	R\$ 1.335.252,58	R\$ 1.335.252,58	R\$ 1.335.252,58	R\$ 1.423.169,28	R\$ 1.423.169,28	R\$ 1.423.169,28	R\$ 1.423.169,28	R\$ 1.423.169,28	R\$ 1.423.169,28	R\$ 1.423.169,28	R\$ 16.638.447,86	101,27%
PCH-MRE 024	Irara	R\$ 2.166.560,03	R\$ 2.166.560,03	R\$ 2.166.560,03	R\$ 2.166.560,03	R\$ 2.166.560,03	R\$ 2.309.212,08	R\$ 2.309.212,08	R\$ 2.309.212,08	R\$ 2.309.212,08	R\$ 2.309.212,08	R\$ 2.309.212,08	R\$ 2.309.212,08	R\$ 26.997.284,71	100,24%
PCH-MRE 025	São Lourenço	R\$ 2.340.489,39	R\$ 2.340.489,39	R\$ 2.340.489,39	R\$ 2.340.489,39	R\$ 2.340.489,39	R\$ 2.494.593,37	R\$ 2.494.593,37	R\$ 2.494.593,37	R\$ 2.494.593,37	R\$ 2.494.593,37	R\$ 2.494.593,37	R\$ 2.494.593,37	R\$ 29.164.600,54	100,00%
PCH-MRE 028	AREIA BRANCA	R\$ 1.256.483,06	R\$ 1.256.483,06	R\$ 1.256.483,06	R\$ 1.256.483,06	R\$ 1.256.483,06	R\$ 1.339.213,22	R\$ 1.339.213,22	R\$ 1.339.213,22	R\$ 1.339.213,22	R\$ 1.339.213,22	R\$ 1.339.213,22	R\$ 1.339.213,22	R\$ 15.656.907,84	100,07%
PCH-MRE 029	Santa Rosa II	R\$ 2.054.211,85	R\$ 2.054.211,85	R\$ 2.054.211,85	R\$ 2.054.211,85	R\$ 2.054.211,85	R\$ 2.189.466,64	R\$ 2.189.466,64	R\$ 2.189.466,64	R\$ 2.189.466,64	R\$ 2.189.466,64	R\$ 2.189.466,64	R\$ 2.189.466,64	R\$ 25.597.325,73	100,40%
PCH-MRE 030	Flor do Sertão	R\$ 1.022.041,42	R\$ 1.022.041,42	R\$ 1.022.041,42	R\$ 1.022.041,42	R\$ 1.022.041,42	R\$ 1.089.334,24	R\$ 1.089.334,24	R\$ 1.089.334,24	R\$ 1.089.334,24	R\$ 1.089.334,24	R\$ 1.089.334,24	R\$ 1.089.334,24	R\$ 12.735.546,78	90,22%
PCH-MRE 031	São Bernardo	R\$ 980.074,84	R\$ 980.074,84	R\$ 980.074,84	R\$ 980.074,84	R\$ 980.074,84	R\$ 1.044.605,72	R\$ 1.044.605,72	R\$ 1.044.605,72	R\$ 1.044.605,72	R\$ 1.044.605,72	R\$ 1.044.605,72	R\$ 1.044.605,72	R\$ 12.212.614,24	101,86%
PCH-MRE 032	Cachoeira da Lixa	R\$ 967.143,86	R\$ 967.143,86	R\$ 967.143,86	R\$ 967.143,86	R\$ 967.143,86	R\$ 1.030.823,01	R\$ 1.030.823,01	R\$ 1.030.823,01	R\$ 1.030.823,01	R\$ 1.030.823,01	R\$ 1.030.823,01	R\$ 1.030.823,01	R\$ 12.051.480,37	98,48%
PCH-MRE 033	Colino 1	R\$ 862.062,99	R\$ 862.062,99	R\$ 862.062,99	R\$ 862.062,99	R\$ 862.062,99	R\$ 918.823,38	R\$ 918.823,38	R\$ 918.823,38	R\$ 918.823,38	R\$ 918.823,38	R\$ 918.823,38	R\$ 918.823,38	R\$ 10.742.078,61	98,79%
PCH-MRE 034	Colino 2	R\$ 1.231.158,92	R\$ 1.231.158,92	R\$ 1.231.158,92	R\$ 1.231.158,92	R\$ 1.231.158,92	R\$ 1.312.221,51	R\$ 1.312.221,51	R\$ 1.312.221,51	R\$ 1.312.221,51	R\$ 1.312.221,51	R\$ 1.312.221,51	R\$ 1.312.221,51	R\$ 15.341.345,17	98,72%
PCH-MRE 035	Carlos Gonzatto	R\$ 656.688,01	R\$ 656.688,01	R\$ 656.688,01	R\$ 656.688,01	R\$ 656.688,01	R\$ 699.926,								



## ANEXO 15 – EXTRATO DA CONTA PROINFA

### FLUXO ECONÔMICO 2009 REALIZADO

<b>FLUXO PROINFA</b>		<b>Em R\$</b>
<i>SALDO em 31/12/2008:</i>		<b>1.959.902,28</b>
Notas Explicativas	Descrição	Valores Realizados Janeiro a Dezembro/2009
<b>AJUSTES</b>	(+) Liquidação CCEE - Ajuste ANEEL competência de Jan/2008 a Jun/2009	114.783,99
	(+) Atualiz. Liquidação CCEE - Ajuste ANEEL competência de Jan/2008 a Jun/2009	7.747,60
	(+) Custos administrativos - Ajustes pós Fiscalização ANEEL- Jan a Jun/2009	569.928,13
	(+) Energia Contratada - Ajustes pós Fiscalização ANEEL - Jan a Maio/2009	5.115.121,94
	(-) Garantias (Exercício 2008) - Abril e Maio /2009	(5.115.121,89)
	(+) Custos administrativos . - Ajustes pós Transferência - Jan a Ago/2009	1.947.391,63
	<b>01</b>	(+) Faturamento das Quotas do PROINFA
<b>02</b>	(+) Juros de Mora e Multa sobre pagamentos de Quotas do PROINFA em atraso	517.113,40
<b>03</b>	(+) Rendimento Bruto de Aplicação Financeira	64.991.627,03
<b>04</b>	(+) Ajuste Financeiro	0,00
<b>05</b>	(+ / -) Liquidação CCEE	(64.457.180,71)
<b>06</b>	(-) Energia Contratada	(1.237.584.296,92)
<b>07</b>	(- / +) Custeio com COFINS	(28.543.070,82)
<b>08</b>	(- / +) Custeio com PASEP	(6.196.850,89)
<b>09</b>	(-) Custeio com Imposto de Renda / IOF	(13.271.821,50)
<b>10</b>	(-) Contribuição Anual a CCEE	(561.049,02)
<b>11</b>	(-) Atualização Monetária da Reserva de Garantia	(21.433.822,66)
<b>12</b>	(-) Provisionamento dos Custos Administrativos incidentes no período de Janeiro a Dezembro/2009	(14.219.957,58)
<b>13</b>	(-) Atualização Monetária dos Custos Administrativos	0,00
<b>14</b>	(-) Atualização Monetária Liquidação CCEE	(786,59)
<b>SALDO FINAL em 30/12/2009</b>		<b>244.292.065,54</b>

## ANEXO 15 – EXTRATO DA CONTA PROINFA (CONT.)

### FLUXO ECONÔMICO 2010

<b>FLUXO PROINFA</b>		<b>Em R\$</b>		
<i>SALDO em 31/12/2009:</i>		<b>244.292.065,54</b>		
Notas Explicativas	Descrição	Valores Realizados janeiro a agosto/2010	Valores Previstos setembro a dezembro/2010	TOTAL do Período janeiro a dezembro/2010
01	(+) Faturamento das Quotas do PROINFA	1.211.594.986,99	609.703.252,87	1.821.298.239,86
02	(+) Juros de Mora e Multa sobre pagamentos de Quotas do PROINFA em atraso	430.633,29	0,00	430.633,29
03	(+) Rendimento Bruto de Aplicação Financeira	54.162.042,22	29.403.472,30	83.565.514,52
04	(+) Ajuste Financeiro	0,00	0,00	0,00
05	(+ / -) Liquidação CCEE	(53.730.852,91)	(51.099.842,01)	(104.830.694,92)
06	(-) Energia Contratada	(1.065.252.109,59)	(605.704.870,38)	(1.670.956.979,97)
07	(-) Garantias	0,00	0,00	0,00
08	(- / +) Custeio com COFINS	(33.997.164,18)	3.579.710,93	(30.417.453,25)
09	(- / +) Custeio com PASEP	(7.380.963,29)	777.174,09	(6.603.789,20)
10	(-) Custeio com Imposto de Renda / IOF	(8.455.373,72)	(4.289.870,16)	(12.745.243,88)
11	(-) Contribuição Anual a CCEE	(469.455,83)	(237.365,42)	(706.821,25)
12	(-) Atualização Monetária da Reserva de Garantia	(14.359.670,09)	(7.832.757,39)	(22.192.427,48)
13	(-) Provisionamento dos Custos Administrativos incidentes no período de Janeiro a Dezembro/2010	(8.721.299,80)	(4.578.300,26)	(13.299.600,06)
14	(-) Atualização Monetária dos Custos Administrativos	0,00	0,00	0,00
15	(-) Recontabilização	(60.000,00)	0,00	(60.000,00)
16	(-) Atualização Monetária Liquidação CCEE	0,00	0,00	0,00
17	(-) Recursos para MDL	(13.773.333,36)	(6.886.666,64)	(20.660.000,00)
18	(-) Atualização Monetária Recursos para MDL	(460.402,50)	(560.372,82)	(1.020.775,32)
19	(+) Resgate Recursos MDL	0,00	6.593.294,00	6.593.294,00
20	(-) Aplicação Recursos MDL	0,00	(6.593.294,00)	(6.593.294,00)
<b>SALDO FINAL em 30/12/2010</b>		<b>303.819.102,77</b>	<b>(37.726.434,89)</b>	<b>266.092.667,88</b>

## ANEXO 15 – EXTRATO DA CONTA PROINFA (CONT.)

01 - Faturamentos das Quotas				
Competência	Quotas Distribuidoras	Quotas Transmissoras	Quotas Cooperativas	Total de Quotas do PROINFA (R\$)
jan/10	136.666.771,65	11.774.246,04	163.410,87	148.604.428,56
fev/10	136.666.771,65	12.317.170,19	163.410,87	149.147.352,71
mar/10	136.666.771,65	11.886.238,57	163.410,87	148.716.421,09
abr/10	136.666.771,65	21.168.267,93	163.410,87	157.998.450,45
mai/10	136.666.771,65	13.057.804,39	163.410,87	149.887.986,91
jun/10	136.666.771,65	16.659.274,08	163.410,87	153.489.456,60
jul/10	136.666.771,65	15.723.506,15	163.410,87	152.553.688,67
ago/10	136.666.771,65	14.367.019,48	163.410,87	151.197.202,00
set/10	136.666.771,65	14.843.886,15	717.514,47	152.228.172,27
out/10	136.666.771,65	14.656.031,49	1.059.842,87	152.382.646,01
nov/10	136.666.771,70	15.216.574,37	922.520,71	152.805.866,78
dez/10	136.666.771,65	14.697.274,44	922.521,72	152.286.567,81
<b>Total 2010</b>	<b>1.640.001.259,85</b>	<b>176.367.293,28</b>	<b>4.929.686,73</b>	<b>1.821.298.239,86</b>

02 - Juros de Mora e Multa	
Competência	Valor do rendimento (R\$)
jan/10	0,00
fev/10	92.509,05
mar/10	326.641,69
abr/10	68,85
mai/10	10.222,87
jun/10	3,66
jul/10	0,00
ago/10	1.187,17
set/10	0,00
out/10	0,00
nov/10	0,00
dez/10	0,00
<b>Total 2010</b>	<b>430.633,29</b>

03 - Rendimento de Aplicação	
Competência	Valor do rendimento (R\$)
jan/10	4.344.372,13
fev/10	4.359.954,48
mar/10	6.945.462,83
abr/10	5.998.850,56
mai/10	7.254.856,46
jun/10	7.665.344,76
jul/10	8.639.711,48
ago/10	8.953.489,52
set/10	8.512.093,66
out/10	6.963.792,88
nov/10	6.963.792,88
dez/10	6.963.792,88
<b>Total 2010</b>	<b>83.565.514,52</b>

04 - Ajuste Financeiro	
Competência	Valor do rendimento (R\$)
jan/10	0,00
fev/10	0,00
mar/10	0,00
abr/10	0,00
mai/10	0,00
jun/10	0,00
jul/10	0,00
ago/10	0,00
set/10	0,00
out/10	0,00
nov/10	0,00
dez/10	0,00
<b>Total 2010</b>	<b>0,00</b>

05 - Liquidação na CCEE	
Data do PGTO/RCTO	Liquidação na CCEE (R\$)
jan/10	(1.246.688,83)
fev/10	(1.022.915,18)
mar/10	(1.238.429,44)
abr/10	(2.218.958,61)
mai/10	(2.340.457,49)
jun/10	(7.275.236,10)
jul/10	(12.839.952,61)
ago/10	(25.548.214,65)
set/10	(20.065.816,47)
out/10	(15.345.154,42)
nov/10	(9.094.936,26)
dez/10	(6.593.934,86)
<b>Total 2010</b>	<b>(104.830.694,92)</b>

## ANEXO 15 – EXTRATO DA CONTA PROINFA (CONT.)

<b>06 - Pagamento Fornecedor de Energia</b>					
<b>TIPOS DE ENERGIAS</b>					
Competência	EÓLICA	BIOMASSA	PCH	PCH do MRE	TOTAL EM R\$
jan/10	(38.698.807,03)	(12.339.773,29)	(10.838.205,46)	(59.319.217,09)	<b>(121.196.002,87)</b>
fev/10	(44.551.470,80)	(12.339.773,29)	(10.838.205,46)	(59.319.217,09)	<b>(127.048.666,64)</b>
mar/10	(47.003.590,07)	(12.339.773,29)	(10.838.205,46)	(60.174.537,08)	<b>(130.356.105,90)</b>
abr/10	(48.520.994,12)	(12.339.773,29)	(10.838.205,46)	(60.524.440,69)	<b>(132.223.413,56)</b>
mai/10	(49.952.915,68)	(12.377.781,86)	(10.838.205,45)	(60.524.440,69)	<b>(133.693.343,68)</b>
jun/10	(52.908.980,00)	(12.513.168,24)	(11.290.930,06)	(63.138.838,42)	<b>(139.851.916,72)</b>
jul/10	(53.197.277,89)	(12.570.471,13)	(11.290.930,06)	(63.305.100,00)	<b>(140.363.779,08)</b>
ago/10	(53.326.442,29)	(12.596.408,79)	(11.290.930,06)	(63.305.100,00)	<b>(140.518.881,14)</b>
set/10	(56.651.049,51)	(12.632.262,29)	(11.290.930,06)	(63.479.124,43)	<b>(144.053.366,29)</b>
out/10	(58.341.671,37)	(13.672.012,98)	(11.290.930,06)	(65.244.456,25)	<b>(148.549.070,66)</b>
nov/10	(58.607.996,86)	(13.672.012,98)	(11.290.930,06)	(71.296.790,57)	<b>(154.867.730,47)</b>
dez/10	(58.856.269,74)	(14.297.298,69)	(11.361.555,63)	(73.719.578,90)	<b>(158.234.702,96)</b>
<b>Total 2010</b>	<b>(620.617.465,36)</b>	<b>(153.690.510,12)</b>	<b>(133.298.163,28)</b>	<b>(763.350.841,21)</b>	<b>(1.670.956.979,97)</b>

<b>07 - Custeio com Garantias</b>	
Competência	Valor Garantias (R\$)
jan/10	0,00
fev/10	0,00
mar/10	0,00
abr/10	0,00
mai/10	0,00
jun/10	0,00
jul/10	0,00
ago/10	0,00
set/10	0,00
out/10	0,00
nov/10	0,00
dez/10	0,00
<b>Total 2010</b>	<b>0,00</b>

<b>08 - Custeio com COFINS</b>	
Competência	Valor CONFINS (R\$)
jan/10	(11.259.907,49)
fev/10	(2.434.594,40)
mar/10	(3.516.659,25)
abr/10	(1.506.634,00)
mai/10	(2.218.323,86)
jun/10	(5.196.678,29)
jul/10	539.910,10
ago/10	(8.404.276,99)
set/10	903.716,80
out/10	874.880,01
nov/10	847.916,80
dez/10	953.197,32
<b>Total 2010</b>	<b>(30.417.453,25)</b>

<b>09 - Custeio com PASEP</b>	
Competência	Valor PASEP (R\$)
jan/10	(2.444.585,18)
fev/10	(528.563,26)
mar/10	(763.485,23)
abr/10	(327.098,17)
mai/10	(481.609,79)
jun/10	(1.128.226,21)
jul/10	117.217,32
ago/10	(1.824.612,77)
set/10	196.201,67
out/10	189.941,06
nov/10	184.087,20
dez/10	206.944,16
<b>Total 2010</b>	<b>(6.603.789,20)</b>

<b>10 - Custeio com IR / IOF</b>	
Competência	Valor IR / IOF
jan/10	(448.954,11)
fev/10	(427.614,50)
mar/10	(961.767,17)
abr/10	(812.497,84)
mai/10	(3.849.660,24)
jun/10	(413.480,37)
jul/10	(692.035,74)
ago/10	(849.363,75)
set/10	(1.072.467,54)
out/10	(1.072.467,54)
nov/10	(1.072.467,54)
dez/10	(1.072.467,54)
<b>Total 2010</b>	<b>(12.745.243,88)</b>

## ANEXO 15 – EXTRATO DA CONTA PROINFA (CONT.)

<b>11 - Contribuição Anual a CCEE</b>		<b>12 - Atualização Monetária da</b>	
Competência	Valor CCEE (R\$)	Competência	Valor (R\$)
jan/10	(56.691,27)	jan/10	(1.550.320,61)
fev/10	(58.314,55)	fev/10	(1.390.520,35)
mar/10	(58.730,56)	mar/10	(1.730.544,99)
abr/10	(58.989,47)	abr/10	(1.625.220,68)
mai/10	(58.974,49)	mai/10	(1.823.033,54)
jun/10	(59.194,70)	jun/10	(1.903.761,38)
jul/10	(59.287,70)	jul/10	(2.134.589,57)
ago/10	(59.273,09)	ago/10	(2.201.678,97)
set/10	(58.903,34)	set/10	(2.098.329,94)
out/10	(59.195,35)	out/10	(1.897.350,25)
nov/10	(59.487,36)	nov/10	(1.911.440,93)
dez/10	(59.779,37)	dez/10	(1.925.636,27)
<b>Total 2010</b>	<b>(706.821,25)</b>	<b>Total 2010</b>	<b>(22.192.427,48)</b>

  

<b>13 - Custos Administrativos</b>		<b>15 - Recontabilização</b>	
Competência	Valor R\$	Competência	Valor R\$
jan/10	(1.211.099,76)	jan/10	-
fev/10	(924.869,47)	fev/10	-
mar/10	(967.304,24)	mar/10	(25.000,00)
abr/10	(855.511,25)	abr/10	-
mai/10	(1.018.694,81)	mai/10	-
jun/10	(867.075,62)	jun/10	(15.000,00)
jul/10	(1.618.746,93)	jul/10	(20.000,00)
ago/10	(1.257.997,72)	ago/10	-
set/10	(1.144.575,07)	set/10	-
out/10	(1.144.575,07)	out/10	-
nov/10	(1.144.575,07)	nov/10	-
dez/10	(1.144.575,07)	dez/10	-
<b>Total 2010</b>	<b>(13.299.600,06)</b>	<b>Total 2010</b>	<b>(60.000,00)</b>

  

<b>17 - Recursos para MDL</b>		<b>18 - Atualização Monetária</b>	
Competência	Valor R\$	Competência	Valor R\$
jan/10	(1.721.666,67)	jan/10	-
fev/10	(1.721.666,67)	fev/10	(25.626,37)
mar/10	(1.721.666,67)	mar/10	(29.980,30)
abr/10	(1.721.666,67)	abr/10	(49.423,07)
mai/10	(1.721.666,67)	mai/10	(54.462,86)
jun/10	(1.721.666,67)	jun/10	(81.634,74)
jul/10	(1.721.666,67)	jul/10	(102.474,80)
ago/10	(1.721.666,67)	ago/10	(116.800,36)
set/10	(1.721.666,67)	set/10	(140.205,60)
out/10	(1.721.666,67)	out/10	(148.037,32)
nov/10	(1.721.666,67)	nov/10	(153.791,24)
dez/10	(1.721.666,63)	dez/10	(118.338,66)
<b>Total 2010</b>	<b>(20.660.000,00)</b>	<b>Total 2010</b>	<b>(1.020.775,32)</b>

## ANEXO 15 – EXTRATO DA CONTA PROINFA (CONT.)

19 - Resgate Recursos MDL		20 - Aplicação Recursos MDL	
Competência	Valor R\$	Competência	Valor R\$
jan/10	-	jan/10	-
fev/10	-	fev/10	-
mar/10	-	mar/10	-
abr/10	-	abr/10	-
mai/10	-	mai/10	-
jun/10	-	jun/10	-
jul/10	-	jul/10	-
ago/10	-	ago/10	-
set/10	-	set/10	-
out/10	-	out/10	-
nov/10	233.294,00	nov/10	(233.294,00)
dez/10	6.360.000,00	dez/10	(6.360.000,00)
<b>Total 2010</b>	<b>6.593.294,00</b>	<b>Total 2010</b>	<b>(6.593.294,00)</b>

21 - CUSTOS ADMINISTRATIVOS DO PROINFA			
Número Total de Funcionários da ELETROBRÁS ( 1 )		1.504	
Total de Custo Indiretos da ELETROBRÁS ( 2 )		29.720.088,39	
Unidade Organizacional	Custo Direto das Atividades do PROINFA	Custo Indireto das Atividades do PROINFA	TOTAL GERAL
DAI	284.799,16	41.016,45	325.815,62
EC	120.920,09	4.262,75	125.182,84
GDE	1.600.667,29	135.146,01	1.735.813,30
EGA	187.429,99	25.477,76	212.907,76
ECC	4.136.938,47	444.882,69	4.581.821,16
EGG/ETP	831.864,76	186.997,98	1.018.862,74
DFC	162.239,60	19.796,21	182.035,81
DFG	436.595,83	70.660,39	507.256,22
DFO	5.095,28	578,01	5.673,29
PGJ	23.582,29	2.348,77	25.931,07
<b>TOTAL</b>	<b>7.790.132,76</b>	<b>931.167,04</b>	<b>8.721.299,80</b>

## ANEXO 15 – EXTRATO DA CONTA PROINFA (CONT.)

### Notas Explicativas:

- O Fluxo Econômico do PROINFA, foi elaborado com o intuito de se obter um saldo em 31.12.2010, mais próximo possível da realidade, no desejo de se buscar uma equalização tarifária satisfatória, através do Plano Anual do PROINFA - PAP/2011, que possa atender as necessidades de manutenção para este Programa Governamental. Desta forma, demonstramos a seguir, as metodologias utilizadas na elaboração do Fluxo:

**01 - Faturamento das Quotas do PROINFA :** O montante de R\$ 1.821.298.239,86, referente ao Faturamento das Quotas do PROINFA, teve como base, o somatório de todos os Despachos ANEEL referentes as quotas das concessionárias distribuidoras, transmissoras e cooperativas do PROINFA,. Sendo que deste montante, R\$ 1.211.594.986,99, referem-se as quotas já realizadas no período de Janeiro a agosto/2010 e o montante de R\$ 609.703.252,87, refere-se a uma projeção das quotas para os meses de competência de setembro a dezembro/2010.

**02 - Juros de Mora e Multa sobre pagamentos de Quotas em atraso:** O montante discriminado acima refere-se aos Juros de Mora e Multa das Quotas do PROINFA pertinentes ao período de competência de janeiro a agosto/2010. Para o período de setembro a dezembro/2010, o juros de mora e a Multa foram considerados nulos, em função da dificuldade de se projetar tal receita.

**03 - Rendimento de Aplicação Financeira:** O montante de R\$ 83.565.514,52 referente a aplicação financeira no período de janeiro a dezembro de 2009, foi calculado através do somatório dos valores realizados de competência de janeiro a agosto de 2010, no montante de R\$ 54.162.042,22, e uma projeção para os meses de setembro a dezembro/2010, no montante de R\$ 29.403.472,30, com base na média aritmética dos meses já realizados, considerando-se a dificuldade de se projetar tal receita.

**04 - Ajuste Financeiro :** Não existem créditos referentes a ajuste financeiro até o momento. Para o período de setembro a dezembro/2009, os ajustes financeiros foram considerados nulos, em função da dificuldade de se projetar tal receita.

**05 - Liquidação CCEE :** A apuração do montante de (R\$ 104.830.694,92), referente à liquidação CCEE, teve como base, os valores realizados referentes ao período de janeiro a agosto/2010, no montante de R\$ (53.730.852,91) Quanto aos valores estimados no período de setembro a dezembro/2010, no montante de ( R\$ 51.099.842,01) em razão da ausência de uma metodologia de cálculo, foi baseada no Plano Anual de Geração (PAG) de cada empreendimento e para as PCH-MRE foi utilizado a Energia Contratada Sazonalizada

**06 - Energia Contratada:** O montante de (R\$ 1.670.956.979,97), da parcela de desembolso com a Energia Contratada de Competência do ano de 2010, refere-se ao pagamento total que foram ou ainda serão efetuados aos empreendimentos do PROINFA no período de 01 de janeiro de 2008 até 31 de dezembro de 2010. A determinação desse valor para todo o ano de 2010, teve como base os pagamentos já faturados e/ou pagos no período de 01 de janeiro a 31 agosto de 2010 e os valores previstos para o faturamento e / ou pagamento no período de 01 de setembro a 31 de dezembro de 2010. Os valores calculados consideraram o produto da Energia Contratada de cada empreendimento pelos seus respectivos preços. A Energia Contratada anual foi dividida em 12 parcelas mensais e iguais, faturadas e/ou pagas a partir do mês de entrada de operação comercial, sendo que para o primeiro mês de operação foi considerado o rateio pelo n° de dias em operação.

**07 - Garantias (exercício 2009):** Não houve garantias contratuais referentes ao exercício de 2009.

## ANEXO 15 – EXTRATO DA CONTA PROINFA (CONT.)

**08 - Custeio com COFINS:** O O montante de (R\$30.417.453,25) , referente a Despesas com COFINS, teve como base, os valores realizados referentes ao período de competência de janeiro a agosto de 2010, no montante de (R\$33.997.164,18), mais o montante de R\$3.579.710,93, referente a projeção do COFINS para os meses de competência de setembro a dezembro de 2010, tomaram por base a aplicação da alíquota correspondente ( COFINS – 7,6%) sobre a base de cálculo projetada, reconhecendo-se créditos tributários quando a operação for deficitária.

**09 - Custeio com PASEP:** O montante de (R\$6.603.789,20), referente a Despesas com PASEP, teve como base, os valores realizados referentes ao período de competência de janeiro a agosto de 2010, no montante de (R\$7.380.963,29), mais sua projeção para os meses de competência de setembro a dezembro de 2010, no montante de R\$ 777.174,09, que tomaram por base a aplicação da alíquota correspondente ( PASEP – 1,65%) sobre a base de cálculo projetada, reconhecendo-se créditos tributários quando a operação for deficitária.

**10 - Custeio com Imposto de Renda/IOF:** O montante de (R\$ 12.745.243,88).eferente as despesas de Imposto de Renda no período de competência de janeiro a dezembro/2010, foi calculado pelo somatório dos valores realizados de competência de janeiro a agosto de 2010, no montante de (R\$ 8.455.373,72), mais o somatório da projeção para os meses de setembro a dezembro/2010, no montante de (R\$ 4.289.870,16).

**11- Contribuição Anual CCEE :** As contribuições à CCEE no período de janeiro a agosto de 2010 relativas ao PROINFA, no montante de (R\$ 469.455,83), foram obtidas junto à mesma. A previsão para os meses de setembro a dezembro/2010, no montante de (R\$ 237.365,42), foram calculadas, com base no percentual de incremento a cada mês.

**12 - Atualização Monetária da Reserva de Garantia:** O montante de (R\$ 22.192.427,48) referente a atualização monetária da Reserva de Garantia no período de janeiro a dezembro/2010, foi calculado com base nos duodécimos desta Reserva, atualizados mês a mês durante este exercício, pela taxa realizada do BB-extramerca para o período de janeiro a agosto/2010, no montante de (R\$ 14.359.670,09), uma projeção para os meses de setembro e dezembro/2009 , no montante de (R\$ 7.832.757,39) ,com base na média aritmética dos meses já realizados, considerando-se a dificuldade de se projetar tal despesa. Na oportunidade informamos, que o montante de (R\$ 161.698.279,61), referente a Reserva de Garantia, estabelecido no artigo n.º 16 da Resolução Normativa n.º 127/2004, de 06/12/2004, da ANEEL, acrescido de seus rendimentos realizados até 31/08/2010, monta o valor de R\$ 253.385.163,93.

**13 - Custos Administrativos incidentes no período de Janeiro à Dezembro/2009:** O montante de (R\$ 13.299.600,06) referente aos Custos Administrativos incidentes no período de janeiro a dezembro/2010, foi calculado com base nos custos diretos e indiretos ocorridos na ELETROBRÁS, mediante os percentuais de envolvimento das Unidades Organizacionais nas atividades do PROINFA, conforme estabelecido no item III, do artigo 2º da Resolução Normativa da ANEEL n.º 127/2004, de 06/12/2004, para os valores realizados de competência de janeiro a agosto/2010, no montante de (R\$ 8.721.299,80), já os Custos Administrativos incidentes no período de setembro a dezembro/2010, no montante de (R\$ 4.578.300,26), foram projetados com base na média ponderada dos custos diretos e indiretos ocorridos nas atividades do PROINFA no período de janeiro a agosto/2010.

**14 - Atualização Monetária dos Custos Administrativos:** Não ocorreu durante o exercício de 2010.



## ANEXO 15 – EXTRATO DA CONTA PROINFA (CONT.)

**15 - Recontabilização** - O Pagamento à CCEE de notificação de despesas de processos de recontabilização, ocorreram nos meses de Março, Junho e Julho/2010, no montante de (R\$ 60.000,00), não havendo projeção para esta rubrica, considerando-se a dificuldade de se projetar tal despesa.

**16 - Atualização Monetária da Liquidação CCEE:** Não ocorreu durante o exercício de 2010.

**17 a 20 - Recursos MDL:** Os Recursos de MDL lançados nestas rubricas foram fundamentados pela ECCP, que tiveram como embasamento reunião sobre o assunto com a ANEEL em 06/10/2010.