

DEMONSTRAÇÃO DO RESULTADO DO EXERCÍCIO - ACOMPANHAMENTO MENSAL

	Jan	%	Fev	%	Mar	%	Abr	%	Mai	%	Jun	%	Jul	%	Ago	%	Set	%	Out	%	Nov	%	Total	%
Receita Operacional	10.991.672.16	100%	10.037.757.52	100%	10.504.688.08	100%	9.411.580.89	100%	9.879.374.81	100%	10.091.188.66	100%	10.491.776.27	100%	11.086.189.49	100%	11.472.911.45	100%	11.999.923.31	100%	11.543.484.77	100%	117.510.547.41	100%
Fornecimento de Energia Elétrica	4.542.456.84	41%	3.178.909.36	32%	3.988.467.51	38%	3.492.216.80	37%	3.865.826.31	39%	4.079.792.33	40%	4.564.392.66	44%	4.836.882.35	44%	4.387.907.98	38%	5.716.351.09	48%	5.495.130.77	48%	48.148.334.00	41%
Receita pela Disponibilidade da Rede Elétrica	4.880.974.84	44%	5.075.274.10	51%	4.979.054.81	47%	4.790.119.88	51%	4.405.227.20	45%	4.375.827.56	43%	4.540.647.78	43%	4.550.773.72	41%	4.729.347.04	41%	4.230.747.33	35%	4.264.273.63	37%	50.822.267.89	43%
Serviços Cobráveis	9.120.66	0%	13.569.62	0%	12.503.39	0%	4.962.36	0%	9.782.89	0%	10.638.55	0%	12.564.64	0%	11.251.76	0%	10.034.82	0%	9.905.30	0%	9.532.98	0%	113.866.97	0%
Doações, Contrib. Subvenções Vinc. ao Serv. Concedido	801.033.62	7%	780.485.46	8%	753.128.04	7%	756.869.91	8%	764.873.35	8%	746.020.92	7%	405.438.36	4%	913.335.14	8%	1.103.988.68	10%	1.142.979.03	10%	1.147.908.39	10%	9.316.060.90	8%
Receita de Construção	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%
Outras Receitas Não Vinc. a Concessão Serv. de Energia	758.086.20	7%	989.518.98	10%	771.534.33	7%	367.411.94	4%	833.665.06	8%	878.909.30	9%	968.732.83	9%	773.946.52	7%	1.241.632.93	11%	899.940.56	7%	626.639.00	5%	9.110.017.65	8%
(-) Deduções da Receita Operacional	2.873.871.30	26%	2.718.649.44	27%	2.687.593.97	26%	2.611.689.06	28%	2.808.985.77	28%	3.087.118.78	31%	3.510.546.53	33%	3.650.948.83	33%	3.842.673.74	33%	4.283.490.91	36%	2.817.256.29	24%	34.892.824.62	30%
(-) Tributos sobre a Receita	1.926.616.10	18%	1.943.980.38	19%	1.914.670.01	18%	1.845.172.13	20%	1.749.504.26	18%	1.814.837.15	18%	1.950.707.11	19%	1.986.167.00	18%	2.013.365.56	18%	2.070.951.30	17%	2.108.540.12	18%	21.324.511.12	18%
ICMS	1.924.308.76	18%	1.941.540.70	19%	1.912.177.36	18%	1.842.693.40	20%	1.747.287.97	18%	1.811.926.82	18%	1.948.539.46	19%	1.984.180.24	18%	2.011.188.63	18%	2.068.919.49	17%	2.106.341.15	18%	21.299.103.98	18%
PIS-PASEP	410.00	0%	432.21	0%	442.96	0%	440.39	0%	393.82	0%	517.44	0%	385.04	0%	352.72	0%	386.69	0%	361.83	0%	391.62	0%	4.514.72	0%
COFINS	1.897.34	0%	2.007.47	0%	2.049.69	0%	2.038.34	0%	1.822.47	0%	2.392.89	0%	1.782.61	0%	1.634.04	0%	1.790.24	0%	1.669.98	0%	1.807.35	0%	20.892.42	0%
(-) Encargos do Consumidor	947.255.20	9%	774.669.06	8%	772.923.96	7%	766.516.93	8%	1.059.481.51	11%	1.272.281.63	13%	1.559.839.42	15%	1.664.781.83	15%	1.829.308.18	16%	2.212.539.61	18%	708.716.17	6%	13.568.313.50	12%
Conta de Desenvolvimento Econômico - CDE	599.943.26	5%	599.943.26	6%	599.943.26	6%	599.943.26	6%	599.943.26	6%	599.943.26	6%	599.943.26	6%	599.943.26	5%	599.943.26	5%	661.023.20	6%	661.023.20	6%	6.721.535.74	6%
Taxa de Fiscalização Serv. Energia Elétrica - TFSEE	10.355.24	0%	10.355.24	0%	10.355.24	0%	10.355.24	0%	10.355.24	0%	10.355.24	0%	10.355.24	0%	10.355.24	0%	10.528.87	0%	10.528.87	0%	10.528.87	0%	114.428.53	0%
Outros encargos (Bandeiras Tarifárias)	336.956.70	3%	164.370.56	2%	162.625.46	2%	156.218.43	2%	449.183.01	5%	661.983.13	7%	949.540.92	9%	1.054.483.33	10%	1.218.836.05	11%	1.540.987.54	13%	37.164.10	0%	6.732.349.23	6%
(=) Receita Operacional Líquida	8.117.800.86	74%	7.319.108.08	73%	7.817.094.11	74%	6.799.891.83	72%	7.070.389.04	72%	7.004.069.88	69%	6.981.229.74	67%	7.435.240.66	67%	7.630.237.71	67%	7.716.432.40	64%	8.726.228.48	76%	82.617.722.79	70%
(-) Custos do Serviço de Energia Elétrica	4.610.299.15	42%	4.299.557.14	43%	4.797.217.95	46%	4.231.130.79	45%	4.270.304.79	43%	4.217.332.28	42%	4.254.138.98	41%	4.332.310.26	39%	4.206.039.43	37%	3.893.797.68	32%	6.332.883.85	55%	49.445.012.30	42%
Energia Elétrica Comprada para Revenda	4.492.025.85	41%	4.264.111.86	42%	4.906.478.38	47%	4.297.065.46	46%	4.300.058.29	44%	4.121.848.59	41%	4.038.187.62	38%	4.124.957.61	37%	4.187.988.38	37%	3.594.095.28	30%	4.511.780.69	39%	46.838.598.01	40%
Energia Elétrica Comprada para Revenda - PROINFA	80.649.74	1%	80.649.74	1%	80.649.74	1%	80.649.74	1%	80.649.74	1%	80.649.74	1%	80.649.74	1%	80.649.74	1%	80.649.74	1%	80.649.74	1%	80.649.74	1%	107.047.18	1%
IF Cusd Energia	49.357.46	0%	(33.470.56)	0%	(178.176.27)	-2%	(134.850.51)	-1%	(98.669.34)	-1%	26.567.85	0%	147.035.52	1%	138.436.81	1%	(62.598.69)	-1%	132.129.08	1%	126.326.02	1%	112.087.37	0%
IF Compensação DIC/FIC	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%
Encargo Serviço de Distribuição	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%	86.923.58	1%	1.587.729.96	14%	1.674.653.54	0%
(=) Resultado Antes dos Custos Gerenciáveis	3.507.501.71	32%	3.019.550.94	30%	3.019.876.16	29%	2.568.761.04	27%	2.800.084.25	28%	2.786.737.60	28%	2.727.090.76	26%	3.102.930.40	28%	3.424.198.28	30%	3.822.634.72	32%	2.393.344.63	21%	33.172.710.49	28%
(-) Custos Gerenciáveis - Parcela "B"	2.274.059.36	21%	2.486.786.48	25%	2.226.056.89	21%	1.772.595.02	19%	2.321.189.96	23%	2.246.984.88	22%	2.396.986.94	23%	2.181.185.63	20%	2.675.618.61	23%	2.461.439.17	21%	2.278.471.66	20%	25.321.374.60	22%
Pessoal e Administradores	642.890.22	6%	696.310.50	7%	684.442.68	7%	634.420.02	7%	723.399.12	7%	653.147.26	6%	672.978.66	6%	642.575.57	6%	707.863.79	6%	872.869.72	7%	788.232.45	7%	7.719.129.99	7%
Material	157.098.85	1%	213.592.73	2%	214.352.28	2%	256.624.02	3%	177.991.58	2%	126.185.81	1%	165.788.99	2%	191.641.74	2%	147.035.74	1%	226.705.92	2%	167.728.82	1%	2.044.746.48	2%
Serviços de Terceiros	247.282.53	2%	274.180.70	3%	289.379.12	3%	275.924.67	3%	306.444.53	3%	308.262.70	3%	280.818.78	3%	250.330.21	2%	582.881.75	5%	259.714.93	2%	281.450.00	2%	3.356.669.92	3%
Arrendamentos e Aluguéis	3.437.40	0%	2.107.95	0%	16.591.10	0%	2.168.30	0%	6.119.95	0%	3.831.80	0%	7.361.04	0%	7.923.55	0%	56.746.93	0%	5.717.55	0%	4.318.25	0%	116.323.82	0%
Seguros	7.592.11	0%	7.613.06	0%	7.579.06	0%	7.481.67	0%	7.545.30	0%	7.439.26	0%	7.275.06	0%	7.395.72	0%	7.738.55	0%	7.843.48	0%	7.909.23	0%	83.412.50	0%
Doações, Contribuições e Subvenções	291.50	0%	39.411.10	0%	902.50	0%	282.64	0%	275.00	0%	352.00	0%	296.56	0%	297.00	0%	296.56	0%	275.00	0%	339.11	0%	42.991.18	0%
Provisões	5.514.66	0%	3.511.84	0%	7.285.27	0%	5.304.45	0%	6.216.97	0%	12.829.32	0%	12.420.02	0%	19.864.82	0%	29.638.14	0%	4.979.88	0%	7.414.63	0%	114.980.00	0%
Perdas na alienação de bens e direitos	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%
(-) Recuperação de Despesas	(8.233.55)	0%	(7.844.81)	0%	(7.096.91)	0%	(6.446.22)	0%	(5.914.68)	0%	(6.263.43)	0%	(5.708.38)	0%	(6.388.50)	0%	(6.457.69)	0%	(9.113.87)	0%	(7.673.18)	0%	(77.141.22)	0%
Tributos	16.707.26	0%	10.484.33	0%	21.405.04	0%	12.095.89	0%	23.957.88	0%	23.634.75	0%	23.253.88	0%	13.086.83	0%	10.993.74	0%	17.240.46	0%	4.102.02	0%	176.962.08	0%
Depreciação e Amortização	165.329.85	2%	169.080.30	2%	169.165.59	2%	169.541.50	2%	173.723.83	2%	173.438.03	2%	175.111.47	2%	177.641.64	2%	180.210.16	2%	180.978.10	2%	185.414.18	2%	1.919.634.65	2%
Custo de Construção	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%
Outros Custos	824.522.19	8%	1.027.885.64	10%	780.305.08	7%	361.042.36	4%	856.247.63	9%	881.262.08	9%	973.226.58	9%	771.098.67	7%	901.275.15	8%	830.281.14	7%	671.850.32	6%	8.878.996.84	8%
Outras Despesas Não Vinc. ao Serviço de Energia Elétrica	211.626.34	2%																						