

## Contrato de Concesión del Proyecto Línea Amarilla

Cuadro N° 01: Ingresos netos del Concesionario por Peajes (sin IGV) en Soles- LAMSAC  
(Inicio de la Explotación 05.oct.2013)

| Peaje        | Ramiro Priale          | Santa Anita           | El Pino               | Separadora            | Monterrico             | Consolidado              |
|--------------|------------------------|-----------------------|-----------------------|-----------------------|------------------------|--------------------------|
| <b>2,013</b> | S/. 8,472,658          | S/. 5,228,521         | S/. 5,414,117         | S/. 2,249,916         | S/. 28,973,388         | <b>S/. 50,338,601</b>    |
| <b>2,014</b> | S/. 42,995,441         | S/. 23,994,458        | S/. 25,559,299        | S/. 9,667,314         | S/. 134,205,646        | <b>S/. 236,422,158</b>   |
| <b>2,015</b> | S/. 51,571,583         | S/. 18,883,770        | S/. 22,184,206        | S/. 12,682,621        | S/. 161,834,234        | <b>S/. 267,156,412</b>   |
| <b>2,016</b> | S/. 59,210,540         | S/. 15,682,838        | S/. 19,652,037        | S/. 15,167,003        | S/. 185,540,902        | <b>S/. 295,253,321</b>   |
| <b>2,017</b> | S/. 65,726,451         | S/. 14,878,157        | S/. 19,803,317        | S/. 15,553,073        | S/. 196,025,930        | <b>S/. 311,986,927</b>   |
| <b>2,018</b> | S/. 22,402,229         | S/. 4,659,917         | S/. 6,837,615         | S/. 4,958,469         | S/. 66,244,925         | <b>S/. 105,103,155</b>   |
| <b>TOTAL</b> | <b>S/. 250,378,901</b> | <b>S/. 83,327,662</b> | <b>S/. 99,450,591</b> | <b>S/. 60,278,396</b> | <b>S/. 772,825,025</b> | <b>S/. 1,266,260,574</b> |

Fuente: Informes Mensuales de Operación y Mantenimiento – LAMSAC

Cuadro N° 02: Recaudación por Peajes del Proyecto Línea Amarilla – Enero a Abril 2018

| 2,018         | Ramiro Priale         | Santa Anita          | El Pino              | Separadora           | Monterrico            | Consolidado            |
|---------------|-----------------------|----------------------|----------------------|----------------------|-----------------------|------------------------|
| <b>ene-18</b> | S/. 5,650,959         | S/. 1,203,244        | S/. 1,710,952        | S/. 1,251,806        | S/. 17,002,175        | <b>S/. 26,819,136</b>  |
| <b>feb-18</b> | S/. 5,316,798         | S/. 1,130,759        | S/. 1,636,460        | S/. 1,131,307        | S/. 15,701,115        | <b>S/. 24,916,441</b>  |
| <b>mar-18</b> | S/. 5,823,568         | S/. 1,186,454        | S/. 1,772,832        | S/. 1,299,901        | S/. 16,990,785        | <b>S/. 27,073,541</b>  |
| <b>abr-18</b> | S/. 5,610,903         | S/. 1,139,460        | S/. 1,717,371        | S/. 1,275,454        | S/. 16,550,849        | <b>S/. 26,294,037</b>  |
| <b>Total</b>  | <b>S/. 22,402,229</b> | <b>S/. 4,659,917</b> | <b>S/. 6,837,615</b> | <b>S/. 4,958,469</b> | <b>S/. 66,244,925</b> | <b>S/. 105,103,155</b> |

Fuente: Informe Mensual de Operación y Mantenimiento correspondiente al mes de Abril del 2018 - LAMSAC:

Cuadro N° 03: Recaudación por Peajes del Proyecto Línea Amarilla en dólares – Abril 2018

|                         |                           |
|-------------------------|---------------------------|
| A la fecha en soles     | S/. 1,266,260,574         |
| Tasa cambio             | 1 Dólar = S/. 3.229 Soles |
| <b>Total en dólares</b> | <b>\$392,152,547</b>      |

Fuente: Concesionario RDL