



RESUMEN DE TRANSACCIONES: RELIQUIDACIÓN(3) ABRIL 2007
AGENTE: DISSUR

| AGENTE | ENERGIA Y PERDIDAS | | | POTENCIA | | | SERVICIOS AUXILIARES | | GENERACIÓN OBLIGADA | | | TOTAL | |
|--------------|--------------------|-----------------------|-------------------|------------------|---------------------|----------------|----------------------|-------------------|---------------------|--------------------|----------------|-----------------------|-------------------|
| | Cantidad (Mwh) | Débito (US\$) | Crédito (US\$) | Cantidad (Mwdia) | Débito (US\$) | Crédito (US\$) | Débito (US\$) | Crédito (US\$) | Cantidad (Mwh) | Débito (US\$) | Crédito (US\$) | Débito (US\$) | Crédito (US\$) |
| GECSA | 0.33 | | 27.84 | - | | - | | 383.12 | - | - | - | - | 410.96 |
| GECSA | 6,897.41 | 1,222,976.06 | | 705.19 | 145,346.87 | | 15,795.96 | | 191.32 | 4,820.20 | | 1,388,939.10 | - |
| GEOSA | - | | - | - | | - | | 21.39 | - | - | - | - | 21.39 |
| GEOSA | 10,669.44 | 1,053,160.25 | | 38.79 | 6,460.63 | | 581.81 | | 699.85 | 10,884.78 | | 1,071,087.47 | - |
| HIDROGESA | 0.06 | | 5.05 | - | | - | | - | - | - | - | - | 5.05 |
| HIDROGESA | 9,530.11 | 632,268.74 | | 783.70 | 178,394.84 | | 49,461.09 | | 0.02 | 1.32 | | 860,125.99 | - |
| EEC-20 | 0.44 | | 39.30 | - | | - | | 23.13 | - | - | - | - | 62.43 |
| EEC-20 | 1,373.19 | 200,522.50 | | 1.96 | 442.91 | | 2.71 | | - | - | | 200,968.11 | - |
| DISNORTE | 11.88 | | 1,008.65 | - | | - | | 442.00 | - | - | - | - | 1,450.65 |
| DISNORTE | - | - | - | - | - | - | 458.70 | | - | - | - | 458.70 | - |
| BLUEF | 102.03 | 5,815.52 | | 5.63 | 1,286.52 | | 3.52 | | - | - | - | 7,105.56 | - |
| M. ROSA | - | - | - | - | - | - | | 87.58 | - | - | - | - | 87.58 |
| M. ROSA | - | - | - | 5.51 | 1,250.98 | | 30.30 | | - | - | - | 1,281.28 | - |
| ENACAL | 0.55 | | 47.14 | - | | - | | - | - | - | - | - | 47.14 |
| ENACAL | 32.83 | 2,133.63 | | 3.37 | 552.37 | | 6.92 | | - | - | - | 2,692.93 | - |
| PLASTINIC | - | - | - | 5.74 | 1,184.77 | | 0.54 | | - | - | - | 1,185.31 | - |
| CCN | 0.13 | | 11.09 | - | | - | | - | - | - | - | - | 11.09 |
| CCN | - | - | - | 3.52 | 747.27 | | 1.84 | | - | - | - | 749.11 | - |
| GESARSA | 0.01 | | 0.57 | - | | - | | - | - | - | - | - | 0.57 |
| GESARSA | - | - | - | - | - | - | 0.01 | | - | - | - | 0.01 | - |
| PENSA | - | - | - | - | - | - | | 47.35 | - | - | - | - | 47.35 |
| ENSA | 0.01 | | 0.73 | - | | - | | - | - | - | - | - | 0.73 |
| ENSA | - | - | - | 1.79 | 368.69 | | 0.91 | | - | - | - | 369.60 | - |
| AGRICORP | 0.01 | | 1.12 | - | | - | | - | - | - | - | - | 1.12 |
| AGRICORP | - | - | - | 5.20 | 1,011.65 | | 0.99 | | - | - | - | 1,012.64 | - |
| TOTAL | 28,618.41 | \$3,116,876.69 | \$1,141.51 | 1,560.41 | \$337,047.50 | \$0.00 | \$66,345.31 | \$1,004.57 | \$891.19 | \$15,706.31 | \$0.00 | \$3,535,975.82 | \$2,146.08 |

| TRANSPORTE y CNDC | Cantidad (Mwh) | Débito (US\$) | Crédito (US\$) |
|-------------------|-------------------|---------------------|----------------|
| ENATREL | 180,044.61 | \$320,605.10 | - |
| CNDC | - | \$65,380.71 | - |
| TOTAL | 180,044.61 | \$385,985.82 | \$0.00 |

Ing. Rodolfo López
Gerente CNDC

Julio 31 del 2008





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AGENTE: DISSUR

| AGENTE | GENERACIÓN OBLIGADA | | |
|--------------|---------------------|--------------------|----------------|
| | Cantidad (Mwh) | Débito (US\$) | Crédito (US\$) |
| GECSA | 191.32 | 4,820.20 | |
| GEOSA | 699.85 | 10,884.78 | |
| HIDROGESA | 0.02 | 1.32 | |
| TOTAL | \$891.19 | \$15,706.31 | \$0.00 |

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Gerente CNDC

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RESUMEN DE TRANSACCIONES: RELIQUIDACIÓN(3) ABRIL 2007
AGENTE: DISORTE

| AGENTE | ENERGIA Y PERDIDAS | | | POTENCIA | | | SERVICIOS AUXILIARES | | GENERACIÓN OBLIGADA | | | TOTAL | |
|--------------|--------------------|-----------------------|----------------|------------------|---------------------|----------------|----------------------|-------------------|---------------------|--------------------|----------------|-----------------------|-------------------|
| | Cantidad (Mwh) | Débito (US\$) | Crédito (US\$) | Cantidad (Mwdía) | Débito (US\$) | Crédito (US\$) | Débito (US\$) | Crédito (US\$) | Cantidad (Mwh) | Débito (US\$) | Crédito (US\$) | Débito (US\$) | Crédito (US\$) |
| GECSA | - | - | - | - | - | - | - | 408.57 | - | - | - | - | 408.57 |
| GECSA | 7,685.78 | 1,360,168.01 | - | 668.89 | 134,931.20 | - | 16,994.11 | - | 203.89 | 5,121.84 | - | 1,517,215.17 | - |
| GEOSA | - | - | - | - | - | - | - | 23.18 | - | - | - | - | 23.18 |
| GEOSA | 14,175.68 | 1,388,253.50 | - | 50.08 | 6,941.13 | - | 581.81 | - | 1,352.36 | 21,624.44 | - | 1,417,400.88 | - |
| HIDROGESA | 11,115.88 | 733,041.50 | - | 724.34 | 165,008.89 | - | 52,445.75 | - | 0.02 | 1.32 | - | 950,497.47 | - |
| EEC-20 | - | - | - | - | - | - | - | 23.28 | - | - | - | - | 23.28 |
| EEC-20 | 1,638.18 | 232,513.25 | - | 1.84 | 416.60 | - | 2.71 | - | - | - | - | 232,932.57 | - |
| DISSUR | - | - | - | - | - | - | - | 458.70 | - | - | - | - | 458.70 |
| DISSUR | 11.88 | 1,008.65 | - | - | - | - | 442.00 | - | - | - | - | 1,450.65 | - |
| BLUEF | 155.50 | 8,863.37 | - | 5.38 | 1,234.59 | - | 3.52 | - | - | - | - | 10,101.49 | - |
| M. ROSA | - | - | - | - | - | - | - | 90.71 | - | - | - | - | 90.71 |
| M. ROSA | - | - | - | 5.01 | 1,138.91 | - | 30.30 | - | - | - | - | 1,169.21 | - |
| ENACAL | 46.20 | 3,002.87 | - | 3.11 | 527.16 | - | 6.92 | - | - | - | - | 3,536.95 | - |
| PLASTINIC | - | - | - | 5.76 | 1,046.07 | - | 0.54 | - | - | - | - | 1,046.61 | - |
| CCN | - | - | - | 3.72 | 707.79 | - | 1.84 | - | - | - | - | 709.62 | - |
| GESARSA | - | - | - | - | - | - | 0.01 | - | - | - | - | 0.01 | - |
| PENSA | - | - | - | - | - | - | - | 49.41 | - | - | - | - | 49.41 |
| ENSA | - | - | - | 1.76 | 337.28 | - | 0.91 | - | - | - | - | 338.19 | - |
| AGRICORP | - | - | - | 5.52 | 885.35 | - | 0.99 | - | - | - | - | 886.34 | - |
| TOTAL | 34,829.10 | \$3,726,851.16 | \$0.00 | 1,475.41 | \$313,174.98 | \$0.00 | \$70,511.43 | \$1,053.84 | \$1,556.26 | \$26,747.60 | \$0.00 | \$4,137,285.17 | \$1,053.84 |

| TRANSPORTE y CNDC | Cantidad (Mwh) | Débito (US\$) | Crédito (US\$) |
|-------------------|-------------------|---------------------|----------------|
| ENATREL | 192,445.01 | \$342,686.47 | - |
| CNDC | - | \$69,883.75 | - |
| TOTAL | 192,445.01 | \$412,570.21 | \$0.00 |

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Gerente CNDC

Julio 31 del 2008





RESUMEN DE TRANSACCIONES: RELIQUIDACIÓN(2) ABRIL 2007
AGENTE: DISSUR

| AGENTE | GENERACION OBLIGADA | | | |
|--------------|---------------------|---------------|---------------|---------------|
| | DISSUR | | PPA'S | |
| | Débito | Crédito | Débito | Crédito |
| GECSA | 4,820.20 | | - | |
| GEOSA | 10,884.78 | | - | |
| HIDROGESA | - | | 1.32 | |
| TOTAL | \$15,704.99 | \$0.00 | \$1.32 | \$0.00 |



RESUMEN DE TRANSACCIONES: RELIQUIDACIÓN(2) ABRIL 2007
AGENTE: DISNORTE

| AGENTE | GENERACIÓN OBLIGADA | | |
|--------------|---------------------|--------------------|----------------|
| | Cantidad (Mwh) | Débito (US\$) | Crédito (US\$) |
| GECSA | 203.89 | 5,121.84 | |
| GEOSA | 1,352.36 | 21,624.44 | |
| HIDROGESA | 0.02 | 1.32 | |
| TOTAL | \$1,556.26 | \$26,747.60 | \$0.00 |

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RESUMEN DE TRANSACCIONES: RELIQUIDACIÓN(2) ABRIL 2007
AGENTE: DISNORTE

| AGENTE | GENERACION OBLIGADA | | | |
|--------------|---------------------|---------------|---------------|---------------|
| | DISNORTE | | PPA'S | |
| | Débito | Crédito | Débito | Crédito |
| GECSA | 5,121.84 | | - | |
| GEOSA | 21,624.44 | | - | |
| HIDROGESA | - | | 1.32 | |
| TOTAL | \$26,746.28 | \$0.00 | \$1.32 | \$0.00 |