

**RESUMEN DE TRANSACCIONES: LIQUIDACIÓN JULIO 2009**  
**AGENTE: DISSUR**

| 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        | -                  | -                   | -              | -                | -                 | -              | -                    | 32.68           | -                   | -                 | -              | -                     | 32.68             |
| GECSA        | 11,175.02          | 1,507,061.61        | -              | 734.02           | 154,766.54        | -              | 43,882.55            | -               | 4,345.01            | 165,703.89        | -              | 1,871,414.59          | -                 |
| GEOSA        | -                  | -                   | -              | -                | -                 | -              | -                    | 18.68           | -                   | -                 | -              | -                     | 18.68             |
| GEOSA        | 20,641.24          | 2,618,962.78        | -              | 749.67           | 157,533.57        | -              | 1,090.06             | -               | 7,170.77            | 209,505.24        | -              | 2,987,091.65          | -                 |
| HIDROGESA    | 2,514.87           | 156,631.30          | -              | 1,158.57         | -                 | -              | 29,893.64            | -               | -                   | -                 | -              | 186,524.94            | -                 |
| EEC-20       | 341.38             | 37,108.76           | -              | -                | -                 | -              | 0.56                 | -               | -                   | -                 | -              | 37,109.32             | -                 |
| DISNORTE     | -                  | -                   | -              | -                | -                 | -              | -                    | 243.74          | -                   | -                 | -              | -                     | 243.74            |
| DISNORTE     | -                  | -                   | -              | -                | -                 | -              | 256.29               | -               | -                   | -                 | -              | 256.29                | -                 |
| BLUEF        | 89.10              | 5,346.16            | -              | -                | -                 | -              | 4.52                 | -               | -                   | -                 | -              | 5,350.68              | -                 |
| M. ROSA      | -                  | -                   | -              | -                | -                 | -              | 0.86                 | -               | -                   | -                 | -              | 0.86                  | -                 |
| ENACAL       | -                  | -                   | -              | 38.26            | 8,013.37          | -              | 9.07                 | -               | -                   | -                 | -              | 8,022.43              | -                 |
| CCN          | -                  | -                   | -              | 3.38             | 675.47            | -              | 2.18                 | -               | -                   | -                 | -              | 677.65                | -                 |
| GESARSA      | -                  | -                   | -              | -                | -                 | -              | -                    | 11.43           | -                   | -                 | -              | -                     | 11.43             |
| GESARSA      | 547.42             | 70,538.22           | -              | 52.99            | 11,091.10         | -              | 0.03                 | -               | -                   | -                 | -              | 81,629.36             | -                 |
| PENSA        | -                  | -                   | -              | -                | -                 | -              | -                    | 1,222.32        | -                   | -                 | -              | -                     | 1,222.32          |
| PENSA        | -                  | -                   | -              | -                | -                 | -              | 0.01                 | -               | -                   | -                 | -              | 0.01                  | -                 |
| ENSA         | -                  | -                   | -              | 5.33             | 1,111.12          | -              | 0.85                 | -               | -                   | -                 | -              | 1,111.97              | -                 |
| AGRI-CORP    | -                  | -                   | -              | 6.15             | 1,251.64          | -              | 1.26                 | -               | -                   | -                 | -              | 1,252.90              | -                 |
| INDEX        | -                  | -                   | -              | 11.74            | 2,440.36          | -              | 0.96                 | -               | -                   | -                 | -              | 2,441.31              | -                 |
| SIUNA        | 51.54              | 3,349.93            | -              | -                | -                 | -              | 0.57                 | -               | -                   | -                 | -              | 3,350.50              | -                 |
| MULUKUKU     | 15.25              | 991.53              | -              | -                | -                 | -              | 0.23                 | -               | -                   | -                 | -              | 991.76                | -                 |
| ALBANISA     | -                  | -                   | -              | -                | -                 | -              | -                    | 127.56          | -                   | -                 | -              | -                     | 127.56            |
| ALBANISA     | 20,884.27          | 2,496,141.98        | -              | 822.37           | 173,102.69        | -              | 482.43               | -               | 3,085.34            | 67,319.10         | -              | 2,737,046.21          | -                 |
| AMAYO        | -                  | -                   | -              | -                | -                 | -              | 0.02                 | -               | -                   | -                 | -              | 0.02                  | -                 |
| <b>TOTAL</b> | <b>56,260.09</b>   | <b>6,896,132.27</b> | <b>0.00</b>    | <b>3,582.46</b>  | <b>509,985.86</b> | <b>0.00</b>    | <b>75,626.10</b>     | <b>1,656.41</b> | <b>14,601.13</b>    | <b>442,528.24</b> | <b>0.00</b>    | <b>\$7,924,272.47</b> | <b>\$1,656.41</b> |

| TRANSPORTE y CNDC | Cantidad (Mwh)    | Débito (US\$)       | Crédito (US\$) |
|-------------------|-------------------|---------------------|----------------|
| ENATREL           | 170,085.74        | \$390,535.12        | -              |
| CNDC              | -                 | \$61,239.11         | -              |
| <b>TOTAL</b>      | <b>170,085.74</b> | <b>\$451,774.23</b> | <b>\$0.00</b>  |

Ing. Antonio Carballo  
 Gerente CNDC (a.i.)

Agosto 14 del 2009

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**AGENTE: DISSUR**

| AGENTE       | SERVICIOS AUXILIARES |                   |                   |                 | GENERACION OBLIGADA |               |               |               |
|--------------|----------------------|-------------------|-------------------|-----------------|---------------------|---------------|---------------|---------------|
|              | DISSUR               |                   | PPA'S             |                 | DISSUR              |               | PPA'S         |               |
|              | Débito               | Crédito           | Débito            | Crédito         | Débito              | Crédito       | Débito        | Crédito       |
| GECSA        |                      | 32.66             |                   | 0.01            |                     | -             |               | -             |
| GECSA        | 42,761.96            |                   | 1,120.59          |                 | 165,703.89          |               | -             |               |
| GEOSA        |                      | 8.85              |                   | 9.83            |                     | -             |               | -             |
| GEOSA        | -                    |                   | 1,090.06          |                 | 209,505.24          |               | -             |               |
| HIDROGESA    | 28,095.98            |                   | 1,797.65          |                 | -                   |               | -             |               |
| EEC-20       | -                    |                   | 0.56              |                 | -                   |               | -             |               |
| DISNORTE     |                      | -                 |                   | 243.74          |                     | -             |               | -             |
| DISNORTE     | -                    |                   | 256.29            |                 | -                   |               | -             |               |
| BLUEF        | -                    |                   | 4.52              |                 |                     | -             |               | -             |
| M. ROSA      | -                    |                   | 0.86              |                 | -                   |               | -             |               |
| ENACAL       | -                    |                   | 9.07              |                 |                     |               |               |               |
| CCN          | -                    |                   | 2.18              |                 |                     |               |               |               |
| GESARSA      |                      | 9.45              |                   | 1.98            |                     |               |               |               |
| GESARSA      | -                    |                   | 0.03              |                 |                     |               |               |               |
| PENSA        |                      | 1,062.15          |                   | 160.17          |                     |               |               |               |
| ENSA         |                      | -                 | 0.85              | -               |                     |               |               |               |
| AGRI-CORP    |                      |                   | 1.26              |                 |                     | -             |               | -             |
| INDEX        |                      |                   | 0.96              |                 |                     |               |               |               |
| SIUNA        |                      |                   | 0.57              |                 |                     |               |               |               |
| MULUKUKU     |                      |                   | 0.23              |                 |                     |               |               |               |
| ALBANISA     |                      | 105.27            |                   | 22.29           |                     |               |               |               |
| ALBANISA     | -                    |                   | 482.43            |                 | 67,319.10           |               |               |               |
| <b>TOTAL</b> | <b>\$70,857.94</b>   | <b>\$1,218.38</b> | <b>\$4,768.14</b> | <b>\$438.03</b> | <b>\$442,528.24</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> |

**RESUMEN DE TRANSACCIONES: LIQUIDACIÓN JULIO 2009**  
**AGENTE: DISNORTE**

| 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        | -                  | -                   | -              | -                | -                 | -              | -                    | 34.23           | -                   | -                 | -              | -                     | 34.23             |
| GECSA        | 12,228.30          | 1,647,238.88        | -              | 795.06           | 167,522.77        | -              | 46,210.10            | -               | 4,788.20            | 184,142.81        | -              | 2,045,114.56          | -                 |
| GEOSA        | -                  | -                   | -              | -                | -                 | -              | -                    | 19.23           | -                   | -                 | -              | -                     | 19.23             |
| GEOSA        | 22,592.05          | 2,861,564.84        | -              | 811.36           | 170,367.92        | -              | 1,090.06             | -               | 7,967.31            | 234,710.39        | -              | 3,267,733.21          | -                 |
| HIDROGESA    | 2,781.39           | 173,453.57          | -              | 1,255.00         | -                 | -              | 31,422.91            | -               | -                   | -                 | -              | 204,876.48            | -                 |
| EEC-20       | 368.63             | 40,057.04           | -              | -                | -                 | -              | 0.56                 | -               | -                   | -                 | -              | 40,057.60             | -                 |
| DISSUR       | -                  | -                   | -              | -                | -                 | -              | -                    | 256.29          | -                   | -                 | -              | -                     | 256.29            |
| DISSUR       | -                  | -                   | -              | -                | -                 | -              | 243.74               | -               | -                   | -                 | -              | 243.74                | -                 |
| BLUEF        | 99.18              | 5,950.52            | -              | -                | -                 | -              | 4.52                 | -               | -                   | -                 | -              | 5,955.03              | -                 |
| M. ROSA      | -                  | -                   | -              | -                | -                 | -              | 0.86                 | -               | -                   | -                 | -              | 0.86                  | -                 |
| ENACAL       | -                  | -                   | -              | 41.55            | 8,697.09          | -              | 9.07                 | -               | -                   | -                 | -              | 8,706.15              | -                 |
| CCN          | -                  | -                   | -              | 3.69             | 737.53            | -              | 2.18                 | -               | -                   | -                 | -              | 739.71                | -                 |
| GESARSA      | -                  | -                   | -              | -                | -                 | -              | -                    | 11.92           | -                   | -                 | -              | -                     | 11.92             |
| GESARSA      | 594.89             | 76,690.81           | -              | 57.25            | 11,972.75         | -              | 0.03                 | -               | -                   | -                 | -              | 88,663.60             | -                 |
| PENSA        | -                  | -                   | -              | -                | -                 | -              | -                    | 1,281.11        | -                   | -                 | -              | -                     | 1,281.11          |
| PENSA        | -                  | -                   | -              | -                | -                 | -              | 0.01                 | -               | -                   | -                 | -              | 0.01                  | -                 |
| ENSA         | -                  | -                   | -              | 5.80             | 1,207.79          | -              | 0.85                 | -               | -                   | -                 | -              | 1,208.63              | -                 |
| AGRI-CORP    | -                  | -                   | -              | 6.73             | 1,368.30          | -              | 1.26                 | -               | -                   | -                 | -              | 1,369.56              | -                 |
| INDEX        | -                  | -                   | -              | 12.77            | 2,652.75          | -              | 0.96                 | -               | -                   | -                 | -              | 2,653.71              | -                 |
| SIUNA        | 56.06              | 3,643.94            | -              | -                | -                 | -              | 0.57                 | -               | -                   | -                 | -              | 3,644.51              | -                 |
| MULUKUKU     | 16.49              | 1,071.94            | -              | -                | -                 | -              | 0.23                 | -               | -                   | -                 | -              | 1,072.17              | -                 |
| ALBANISA     | -                  | -                   | -              | -                | -                 | -              | -                    | 133.01          | -                   | -                 | -              | -                     | 133.01            |
| ALBANISA     | 22,762.00          | 2,718,082.65        | -              | 890.46           | 187,308.70        | -              | 482.43               | -               | 3,491.79            | 76,599.63         | -              | 2,982,473.42          | -                 |
| AMAYO        | -                  | -                   | -              | -                | -                 | -              | 0.02                 | -               | -                   | -                 | -              | 0.02                  | -                 |
| <b>TOTAL</b> | <b>61,498.99</b>   | <b>7,527,754.18</b> | <b>0.00</b>    | <b>3,879.67</b>  | <b>551,835.59</b> | <b>0.00</b>    | <b>79,470.37</b>     | <b>1,735.79</b> | <b>16,247.29</b>    | <b>495,452.83</b> | <b>0.00</b>    | <b>\$8,654,512.97</b> | <b>\$1,735.79</b> |

| TRANSPORTE y CNDC | Cantidad (Mwh)    | Débito (US\$)       | Crédito (US\$) |
|-------------------|-------------------|---------------------|----------------|
| ENATREL           | 176,559.27        | \$405,399.03        | -              |
| CNDC              | -                 | \$63,569.89         | -              |
| <b>TOTAL</b>      | <b>176,559.27</b> | <b>\$468,968.91</b> | <b>\$0.00</b>  |

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**AGENTE: DISNORTE**

| AGENTE       | SERVICIOS AUXILIARES |                   |                   |                 | GENERACION OBLIGADA |               |               |               |
|--------------|----------------------|-------------------|-------------------|-----------------|---------------------|---------------|---------------|---------------|
|              | DISNORTE             |                   | PPA'S             |                 | DISNORTE            |               | PPA'S         |               |
|              | Débito               | Crédito           | Débito            | Crédito         | Débito              | Crédito       | Débito        | Crédito       |
| GECSA        |                      | 34.22             |                   | 0.01            |                     | -             |               | -             |
| GECSA        | 45,089.50            |                   | 1,120.59          |                 | 184,142.81          |               | -             | -             |
| GEOSA        |                      | 9.40              |                   | 9.83            |                     | -             |               | -             |
| GEOSA        | -                    |                   | 1,090.06          |                 | 234,710.39          |               | -             | -             |
| HIDROGESA    | 29,625.26            |                   | 1,797.65          |                 | -                   |               | -             | -             |
| EEC-20       | -                    |                   | 0.56              |                 | -                   |               | -             | -             |
| DISSUR       |                      | -                 |                   | 256.29          |                     | -             |               | -             |
| DISSUR       | -                    |                   | 243.74            |                 | -                   |               | -             | -             |
| BLUEF        | -                    |                   | 4.52              |                 |                     | -             |               | -             |
| M. ROSA      | -                    |                   | 0.86              |                 | -                   |               | -             | -             |
| ENACAL       | -                    |                   | 9.07              |                 |                     |               |               |               |
| CCN          | -                    |                   | 2.18              |                 |                     |               |               |               |
| GESARSA      |                      | 9.93              |                   | 1.98            |                     |               |               |               |
| GESARSA      | -                    |                   | 0.03              |                 |                     |               |               |               |
| PENSA        |                      | 1,120.94          |                   | 160.17          |                     |               |               |               |
| ENSA         |                      |                   | 0.85              |                 |                     |               |               |               |
| AGRI-CORP    |                      |                   | 1.26              |                 |                     |               |               |               |
| INDEX        |                      |                   | 0.96              |                 |                     |               |               |               |
| SIUNA        |                      |                   | 0.57              |                 |                     |               |               |               |
| MULUKUKU     |                      |                   | 0.23              |                 |                     |               |               |               |
| ALBANISA     |                      | 110.72            |                   | 22.29           |                     |               |               |               |
| ALBANISA     | -                    |                   | 482.43            |                 | 76,599.63           |               |               |               |
| <b>TOTAL</b> | <b>\$74,714.76</b>   | <b>\$1,285.21</b> | <b>\$4,755.58</b> | <b>\$450.58</b> | <b>\$495,452.83</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> |