

DOCUMENTO DE TRANSACCIONES DE ENERGIA REGIONAL - LOCAL
RELIQUIDACION OFICIAL SEPTIEMBRE 2006
Mercado Eléctrico Regional - NICARAGUA

| AGENTE | CREDITO - DEBITO US\$ | | | | | | | | PEAJE | | CARGO POR ENLACE | TOTAL |
|-----------------------|---------------------------------|--------------------------------|----------------------------|---------------------|--------------------------|------------------------------------|-------------------------------|------------|----------|-----------|------------------|-------|
| | US\$ POR ENERGIA DE OPORTUNIDAD | US\$ TRANSMISION POR CONTRATOS | US\$ POR DESVIO DE CONTROL | US\$ POR EMERGENCIA | US\$ DE DESVIO POR FALLA | CARGO SERVICIO OPERACION SIST. EOR | CARGO VARIABLE DE TRANSMISION | RECIBIDO | HONDURAS | | | |
| | | | | | | | | | | | | |
| GECSA | \$0.00 | -\$279.00 | \$4,003.36 | \$3,092.80 | \$255.09 | -\$539.15 | \$35.38 | | | | \$6,568.99 | |
| GEOSA | \$0.00 | \$0.00 | \$27,753.16 | \$8,879.14 | \$702.41 | -\$74.21 | \$199.74 | | | | \$35,460.23 | |
| HIDROGESA | \$0.00 | | -\$1,907.20 | -\$7,356.40 | -\$51.10 | -\$59.46 | \$0.27 | | | | -\$9,573.89 | |
| EEC-20 | -\$5,589.68 | -\$1,806.57 | \$2,254.90 | \$2,733.25 | \$79.36 | -\$1,155.83 | \$78.33 | | | | -\$3,406.06 | |
| MONTE ROSA | \$0.00 | | -\$357.31 | -\$2,831.28 | -\$20.54 | -\$20.48 | \$2.52 | | | | -\$3,227.11 | |
| GENERADORA SA. RAFAEL | \$0.00 | | -\$19.27 | -\$90.01 | -\$0.71 | -\$0.70 | \$0.13 | | | | -\$110.56 | |
| DISSUR | -\$22,391.89 | \$0.00 | -\$12,714.75 | -\$75,650.69 | -\$1,117.76 | -\$805.56 | \$1,481.97 | | | | -\$111,198.67 | |
| DISNORTE | -\$22,391.89 | \$0.00 | -\$9,895.26 | -\$91,371.76 | -\$833.50 | -\$916.44 | \$1,479.81 | | | | -\$123,329.05 | |
| BLUEFIELDS | \$0.00 | | -\$284.23 | -\$2,796.92 | -\$20.39 | -\$21.53 | \$14.47 | | | | -\$3,108.61 | |
| TRITON | \$0.00 | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | | \$0.00 | |
| ENACAL | \$0.00 | | \$541.02 | \$120.06 | \$21.32 | -\$4.15 | \$27.84 | | | | \$706.10 | |
| CEMEX | \$0.00 | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | | \$0.00 | |
| CHDN | \$0.00 | | -\$755.18 | -\$4,767.24 | \$0.00 | -\$38.40 | \$5.72 | | | | -\$5,553.10 | |
| HOLCIM | \$0.00 | | \$0.00 | -\$0.00 | \$0.00 | -\$0.00 | \$6.91 | | | | \$6.91 | |
| PLASTNIC | \$0.00 | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2.93 | | | | \$2.93 | |
| CCN | \$0.00 | | -\$61.51 | -\$1,299.68 | -\$8.82 | -\$9.58 | \$7.41 | | | | -\$1,372.38 | |
| ENSA | \$0.00 | | -\$7.16 | -\$38.31 | -\$0.89 | -\$0.39 | \$3.00 | | | | -\$42.86 | |
| PENSA | \$0.00 | | -\$5.83 | -\$19.06 | \$0.00 | -\$0.15 | \$38.11 | | | | \$13.29 | |
| AGRICORP | \$0.00 | | -\$12.67 | -\$53.01 | -\$0.87 | -\$0.41 | \$4.12 | | | | -\$62.05 | |
| ENTRESA | | | | | | | | \$1,047.14 | \$0.00 | -\$680.00 | \$367.14 | |
| TOTAL | -\$59,373.38 | -\$2,085.57 | \$8,532.26 | -\$173,049.01 | -\$994.11 | -\$3,844.75 | \$3,388.67 | \$1,047.14 | \$0.00 | -\$680.00 | -\$218,358.74 | |

| AGENTE | MWh POR TRANSACCIONES EN EL MER | | | | | |
|-----------------------|---------------------------------|------------------------------|---------------------------|--------------------|-------------------------|------------------------------------|
| | MWh POR ENERGIA DE OPORTUNIDAD | MWh POR ENERGIA DE CONTRATOS | MWh POR DESVIO DE CONTROL | MWh POR EMERGENCIA | MWh DE DESVIO POR FALLA | CARGO SERVICIO OPERACION SIST. EOR |
| GECSA | 0.00 | 450.00 | 39.98 | 23.26 | 1.28 | -452.15 |
| GEOSA | 0.00 | 0.00 | 340.27 | 62.07 | 1.99 | -62.24 |
| HIDROGESA | 0.00 | | -21.35 | -69.28 | -0.78 | -49.87 |
| EEC-20 | -61.50 | 907.00 | 26.81 | 18.34 | 0.40 | -949.33 |
| MONTE ROSA | 0.00 | | -1.97 | -17.23 | -0.31 | -17.19 |
| GENERADORA SA. RAFAEL | 0.00 | | -0.22 | -0.59 | -0.01 | -0.59 |
| DISSUR | -155.00 | | -139.62 | -510.57 | -17.13 | -675.57 |
| DISNORTE | -155.00 | | -109.84 | -610.49 | -12.77 | -788.57 |
| BLUEFIELDS | 0.00 | | -3.19 | -18.14 | -0.31 | -18.86 |
| TRITON | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| ENACAL | 0.00 | | 6.74 | 0.86 | 0.11 | -3.48 |
| CEMEX | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| CHDN | 0.00 | | -8.07 | -11.19 | 0.00 | -30.53 |
| HOLCIM | 0.00 | | 0.00 | -0.00 | 0.00 | -0.00 |
| PLASTNIC | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| CCN | 0.00 | | -0.85 | -8.40 | -0.13 | -8.37 |
| ENSA | 0.00 | | -0.08 | -0.25 | -0.00 | -0.25 |
| PENSA | 0.00 | | -0.05 | -0.12 | 0.00 | -0.12 |
| AGRICORP | 0.00 | | -0.14 | -0.35 | -0.00 | -0.34 |
| ENTRESA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL | -371.50 | 1,357.00 | 125.62 | -1,153.09 | -26.08 | -3,056.65 |