

RESUMEN DE TRANSACCIONES: RELIQUIDACIÓN(1) DICIEMBRE 2010
AGENTE: GECSA

| AGENTE | ENERGIA Y PERDIDAS | | | POTENCIA | | | SERVICIOS AUXILIARES | | GENERACIÓN OBLIGADA | | | TOTAL | |
|--------------|--------------------|---------------|---------------------|---------------------|---------------|----------------|----------------------|-------------------|---------------------|---------------|-------------------|-----------------|-----------------------|
| | Cantidad (MWh) | Débito (US\$) | Crédito (US\$) | Cantidad (MW / día) | Débito (US\$) | Crédito (US\$) | Débito (US\$) | Crédito (US\$) | Cantidad (MWh) | Débito (US\$) | Crédito (US\$) | Débito (US\$) | Crédito (US\$) |
| GEOSA | 5.57 | - | 702.95 | - | - | - | - | 106.51 | 2.97 | - | 179.70 | - | 989.17 |
| HIDROGESA | 15.66 | - | 1,857.25 | - | - | - | - | 17.23 | 17.58 | - | 1,171.89 | - | 3,046.37 |
| HIDROGESA | - | - | - | - | - | - | 61.01 | - | - | - | - | 61.01 | - |
| EEC-20 | 582.46 | - | 70,540.67 | - | - | - | - | 3.20 | 531.58 | - | 34,858.27 | - | 105,402.14 |
| DISSUR | 6,074.84 | - | 776,691.77 | - | - | - | - | 61,379.74 | 5,943.58 | - | 341,066.33 | - | 1,179,137.83 |
| DISNORTE | 6,050.04 | - | 772,625.95 | - | - | - | - | 61,878.99 | 5,918.44 | - | 341,576.48 | - | 1,176,081.43 |
| BLUEF | 27.93 | - | 3,620.41 | - | - | - | - | 1,026.84 | 10.32 | - | 597.06 | - | 5,244.31 |
| M. ROSA | 52.38 | - | 6,813.79 | - | - | - | - | 1,077.12 | 18.66 | - | 989.11 | - | 8,880.02 |
| ENACAL | 504.37 | - | 59,185.68 | - | - | - | - | 2,050.40 | 566.94 | - | 38,469.53 | - | 99,705.61 |
| CHDN | 554.54 | - | 70,957.96 | - | - | - | - | 272.07 | 227.63 | - | 13,506.09 | - | 84,736.12 |
| CCN | 110.30 | - | 14,202.66 | - | - | - | - | 524.43 | 39.75 | - | 2,307.94 | - | 17,035.02 |
| GESARSA | 16.82 | - | 2,125.74 | - | - | - | - | 8.24 | 9.05 | - | 550.33 | - | 2,684.32 |
| PENSA | - | - | - | - | - | - | - | 9,449.16 | - | - | - | - | 9,449.16 |
| ENSA | 28.29 | - | 3,652.85 | - | - | - | - | 302.13 | 10.51 | - | 621.60 | - | 4,576.58 |
| AGRI-CORP | 22.30 | - | 2,871.48 | - | - | - | - | 284.24 | 11.23 | - | 669.42 | - | 3,825.14 |
| INDEX | 0.19 | - | 24.21 | - | - | - | - | 140.18 | 0.04 | - | 2.12 | - | 166.51 |
| SIUNA | 263.41 | - | 34,099.08 | - | - | - | - | 403.94 | 114.29 | - | 6,832.91 | - | 41,335.93 |
| MULUKUKU | 3.11 | - | 386.84 | - | - | - | - | 125.91 | 2.48 | - | 155.86 | - | 668.61 |
| ALBANISA | 422.60 | - | 53,138.21 | - | - | - | - | 235.98 | 252.82 | - | 15,666.89 | - | 69,041.09 |
| ALBANISA | - | - | - | - | - | - | 79.06 | - | 0.05 | 2.67 | - | 81.73 | - |
| AMAYO | 4.04 | - | 533.83 | - | - | - | - | 2.08 | 1.45 | - | 82.25 | - | 618.16 |
| AMAYO II | 1.99 | - | 263.18 | - | - | - | - | 1.02 | 0.69 | - | 39.26 | - | 303.46 |
| TOTAL | 14,740.83 | 0.00 | 1,874,294.52 | 0.00 | 0.00 | 0.00 | 140.07 | 139,289.41 | 13,680.06 | 2.67 | 799,343.05 | \$142.74 | \$2,812,926.98 |

| TRANSPORTE y CNDC | Cantidad (MWh) | Débito (US\$) | Crédito (US\$) |
|-------------------|------------------|--------------------|----------------|
| ENATREL | 16,632.96 | \$43,690.44 | - |
| CNDC | - | \$4,493.11 | - |
| TOTAL | 16,632.96 | \$48,183.55 | \$0.00 |

Ing. Rodolfo López
Gerente CNDC

Febrero 15 del 2011

RESUMEN DE TRANSACCIONES: RELIQUIDACIÓN(1) DICIEMBRE 2010
AGENTE: GEOSA

| AGENTE | ENERGIA Y PERDIDAS | | | POTENCIA | | | SERVICIOS AUXILIARES | | GENERACIÓN OBLIGADA | | | TOTAL | |
|--------------|--------------------|---------------|----------------|---------------------|---------------|----------------|----------------------|------------------|---------------------|---------------|----------------|-------------------|--------------------|
| | Cantidad (MWh) | Débito (US\$) | Crédito (US\$) | Cantidad (MW / día) | Débito (US\$) | Crédito (US\$) | Débito (US\$) | Crédito (US\$) | Cantidad (MWh) | Débito (US\$) | Crédito (US\$) | Débito (US\$) | Crédito (US\$) |
| GECSA | 5.57 | 702.95 | | - | - | | 106.51 | | 2.97 | 179.70 | | 989.17 | - |
| HIDROGESA | - | - | | - | 0.00 | | 43.84 | | - | - | | 43.84 | - |
| EEC-20 | 0.00 | | 0.00 | - | - | - | | 6.31 | - | - | - | - | 6.31 |
| EEC-20 | 0.20 | 25.47 | | - | - | | - | | - | - | | 25.47 | - |
| DISSUR | 0.00 | 0.05 | 0.00 | 45.10 | 0.00 | | - | 2,260.05 | - | - | - | - | 2,260.05 |
| DISNORTE | 0.00 | | 0.00 | - | - | | | 2,260.05 | - | - | | - | 2,260.05 |
| DISNORTE | - | - | | 45.10 | 0.00 | | - | | - | - | | 0.00 | - |
| M. ROSA | 0.00 | | 0.00 | - | - | | | 2,145.56 | - | - | | - | 2,145.56 |
| GESARSA | 0.00 | 0.15 | | - | - | | - | | - | - | | 0.15 | - |
| PENSA | - | | - | - | - | | | 21,545.10 | - | - | | - | 21,545.10 |
| ALBANISA | 0.00 | | 0.00 | - | - | | | 24.44 | - | - | | - | 24.44 |
| ALBANISA | 0.02 | 2.19 | | 90.19 | 0.00 | | 56.82 | | 0.05 | 2.77 | | 61.78 | - |
| TOTAL | 5.79 | 730.81 | 0.00 | 180.39 | 0.00 | 0.00 | 207.18 | 28,241.51 | 3.02 | 182.47 | 0.00 | \$1,120.46 | \$28,241.51 |

| TRANSPORTE y CNDC | Cantidad (MWh) | Débito (US\$) | Crédito (US\$) |
|-------------------|----------------|-------------------|----------------|
| ENATREL | 454.30 | \$1,193.34 | - |
| CNDC | - | \$122.72 | - |
| TOTAL | 454.30 | \$1,316.06 | \$0.00 |

Ing. Rodolfo López
 Gerente CNDC

Febrero 15 del 2011

RESUMEN DE TRANSACCIONES: RELIQUIDACIÓN(1) DICIEMBRE 2010
AGENTE: HIDROGESA

| AGENTE | ENERGIA Y PERDIDAS | | | POTENCIA | | | SERVICIOS AUXILIARES | | GENERACIÓN OBLIGADA | | | TOTAL | |
|--------------|--------------------|-----------------|---------------------|---------------------|---------------|----------------|----------------------|------------------|---------------------|-----------------|----------------|-------------------|-----------------------|
| | Cantidad (MWh) | Débito (US\$) | Crédito (US\$) | Cantidad (MW / día) | Débito (US\$) | Crédito (US\$) | Débito (US\$) | Crédito (US\$) | Cantidad (MWh) | Débito (US\$) | Crédito (US\$) | Débito (US\$) | Crédito (US\$) |
| GECSA | - | - | - | - | - | - | - | 61.01 | - | - | - | - | 61.01 |
| GECSA | 15.66 | 1,857.25 | - | - | - | - | 17.23 | - | 17.58 | 1,171.89 | - | 3,046.37 | - |
| GEOSA | - | - | - | - | - | 0.00 | - | 43.84 | - | - | - | - | 43.84 |
| EEC-20 | - | - | - | - | - | 0.00 | - | 3.07 | - | - | - | - | 3.07 |
| EEC-20 | 0.14 | 18.11 | - | - | - | - | - | - | - | - | - | 18.11 | - |
| DISSUR | 12,546.80 | - | 815,542.26 | - | - | - | - | 25,555.12 | - | - | - | - | 841,097.37 |
| DISSUR | 0.01 | 0.71 | - | - | - | - | - | - | - | - | - | 0.71 | - |
| DISNORTE | 12,329.95 | - | 801,446.87 | - | - | - | - | 25,760.63 | - | - | - | - | 827,207.49 |
| BLUEF | - | - | - | - | - | - | - | 422.68 | - | - | - | - | 422.68 |
| M. ROSA | - | - | - | - | - | - | - | 574.15 | - | - | - | - | 574.15 |
| ENACAL | - | - | - | - | - | - | - | 844.01 | - | - | - | - | 844.01 |
| CHDN | - | - | - | - | - | 0.00 | - | 111.99 | - | - | - | - | 111.99 |
| CCN | - | - | - | 0.00 | - | 0.00 | - | 215.87 | - | - | - | - | 215.87 |
| GESARSA | - | - | - | - | - | - | - | 3.39 | - | - | - | - | 3.39 |
| PENSA | - | - | - | - | - | - | - | 6,254.94 | - | - | - | - | 6,254.94 |
| ENSA | - | - | - | - | - | - | - | 124.36 | - | - | - | - | 124.36 |
| AGRI-CORP | - | - | - | 0.00 | - | 0.00 | - | 117.00 | - | - | - | - | 117.00 |
| INDEX | - | - | - | - | - | - | - | 57.70 | - | - | - | - | 57.70 |
| SIUNA | - | - | - | - | - | - | - | 166.27 | - | - | - | - | 166.27 |
| MULUKUKU | - | - | - | - | - | - | - | 51.83 | - | - | - | - | 51.83 |
| ALBANISA | - | - | - | - | - | - | - | 103.89 | - | - | - | - | 103.89 |
| ALBANISA | 0.01 | 0.71 | - | - | - | - | 9.19 | - | 0.01 | 0.28 | - | 10.18 | - |
| AMAYO | - | - | - | - | - | 0.00 | - | 0.86 | - | - | - | - | 0.86 |
| AMAYO II | - | - | - | - | - | 0.00 | - | 0.42 | - | - | - | - | 0.42 |
| TOTAL | 24,892.57 | 1,876.79 | 1,616,989.12 | 0.00 | 0.00 | 0.00 | 26.42 | 60,473.04 | 17.58 | 1,172.17 | 0.00 | \$3,075.38 | \$1,677,462.16 |

| TRANSPORTE y CNDC | Cantidad (MWh) | Débito (US\$) | Crédito (US\$) |
|-------------------|------------------|--------------------|----------------|
| ENATREL | 28,921.43 | \$75,969.04 | - |
| CNDC | - | \$7,812.63 | - |
| TOTAL | 28,921.43 | \$83,781.67 | \$0.00 |

Ing. Rodolfo López
Gerente CNDC

Febrero 15 del 2011

RESUMEN DE TRANSACCIONES: RELIQUIDACIÓN(1) DICIEMBRE 2010
AGENTE: EEC-20

| AGENTE | ENERGIA Y PERDIDAS | | | POTENCIA | | | SERVICIOS AUXILIARES | | GENERACIÓN OBLIGADA | | | TOTAL | |
|--------------|--------------------|------------------|------------------|---------------------|---------------|----------------|----------------------|----------------|---------------------|------------------|----------------|---------------------|--------------------|
| | Cantidad (MWh) | Débito (US\$) | Crédito (US\$) | Cantidad (MW / día) | Débito (US\$) | Crédito (US\$) | Débito (US\$) | Crédito (US\$) | Cantidad (MWh) | Débito (US\$) | Crédito (US\$) | Débito (US\$) | Crédito (US\$) |
| GECSA | 582.46 | 70,540.67 | | - | - | | 3.20 | | 531.58 | 34,858.27 | | 105,402.14 | - |
| GEOSA | 0.20 | | 25.47 | - | | - | | - | - | | - | - | 25.47 |
| GEOSA | 0.00 | 0.00 | | - | - | | 6.31 | | - | | - | 6.31 | - |
| HIDROGESA | 0.14 | | 18.11 | - | | - | | - | - | | - | - | 18.11 |
| HIDROGESA | - | - | | - | 0.00 | | 3.07 | | - | | - | 3.07 | - |
| DISSUR | 278.71 | | 35,901.71 | - | | - | | 1.19 | - | | - | - | 35,902.89 |
| DISSUR | 0.21 | 23.38 | | 1.78 | 0.00 | | 0.92 | | - | | - | 24.30 | - |
| DISNORTE | 267.27 | | 34,474.28 | - | | - | | 1.19 | - | | - | - | 34,475.47 |
| DISNORTE | - | - | | 1.78 | 0.00 | | 0.92 | | - | | - | 0.92 | - |
| BLUEF | 2.49 | | 324.32 | - | | - | | - | - | | - | - | 324.32 |
| M. ROSA | 0.35 | | 43.22 | - | | - | | 13.73 | - | | - | - | 56.96 |
| M. ROSA | - | - | | - | - | | 0.08 | | - | | - | 0.08 | - |
| ENACAL | 2.68 | | 336.60 | - | | - | | - | - | | - | - | 336.60 |
| CHDN | 25.32 | | 3,263.08 | - | | - | | - | - | | - | - | 3,263.08 |
| CCN | 2.13 | | 277.22 | - | | - | | - | - | | - | - | 277.22 |
| GESARSA | 0.60 | | 77.47 | - | | - | | - | - | | - | - | 77.47 |
| PENSA | - | | - | - | | - | | 65.57 | - | | - | - | 65.57 |
| ENSA | 0.75 | | 97.36 | - | | - | | - | - | | - | - | 97.36 |
| AGRI-CORP | 0.52 | | 68.38 | - | | - | | - | - | | - | - | 68.38 |
| INDEX | 0.00 | | 0.07 | - | | - | | - | - | | - | - | 0.07 |
| SIUNA | 15.32 | | 1,999.41 | - | | - | | - | - | | - | - | 1,999.41 |
| MULUKUKU | 0.30 | | 39.22 | - | | - | | - | - | | - | - | 39.22 |
| ALBANISA | 18.11 | | 2,328.49 | - | | - | | - | - | | - | - | 2,328.49 |
| ALBANISA | 1.50 | 210.91 | | 3.56 | 0.00 | | 0.40 | | - | | - | 211.31 | - |
| AMAYO | 0.36 | | 46.84 | - | | - | | - | - | | - | - | 46.84 |
| AMAYO II | 0.17 | | 22.36 | - | | - | | - | - | | - | - | 22.36 |
| TOTAL | 1,199.58 | 70,774.96 | 79,343.61 | 7.12 | 0.00 | 0.00 | 14.90 | 81.67 | 531.58 | 34,858.27 | 0.00 | \$105,648.14 | \$79,425.28 |

| TRANSPORTE y CNDC | Cantidad (MWh) | Débito (US\$) | Crédito (US\$) |
|-------------------|-----------------|--------------------|----------------|
| ENATREL | 9,298.10 | \$24,423.67 | - |
| CNDC | - | \$2,511.72 | - |
| TOTAL | 9,298.10 | \$26,935.40 | \$0.00 |

Ing. Rodolfo López
Gerente CNDC

Febrero 15 del 2011

RESUMEN DE TRANSACCIONES: RELIQUIDACIÓN(1) DICIEMBRE 2010
AGENTE: DISSUR

| AGENTE | ENERGIA Y PERDIDAS | | | POTENCIA | | | SERVICIOS AUXILIARES | | GENERACIÓN OBLIGADA | | | TOTAL | |
|--------------|--------------------|---------------------|----------------|---------------------|---------------|----------------|----------------------|-----------------|---------------------|-------------------|----------------|-----------------------|-------------------|
| | Cantidad (MWh) | Débito (US\$) | Crédito (US\$) | Cantidad (MW / día) | Débito (US\$) | Crédito (US\$) | Débito (US\$) | Crédito (US\$) | Cantidad (MWh) | Débito (US\$) | Crédito (US\$) | Débito (US\$) | Crédito (US\$) |
| GECSA | 6,074.84 | 776,691.77 | | - | - | | 61,379.74 | | 5,943.58 | 341,066.33 | | 1,179,137.83 | - |
| GEOSA | 0.00 | | 0.05 | 45.10 | | 0.00 | | - | - | - | - | - | 0.05 |
| GEOSA | 0.00 | 0.00 | | - | - | | 2,260.05 | | - | - | - | 2,260.05 | - |
| HIDROGESA | 0.01 | | 0.71 | - | - | | | - | - | - | - | - | 0.71 |
| HIDROGESA | 12,546.80 | 815,542.26 | | - | - | | 25,555.12 | | - | - | - | 841,097.37 | - |
| EEC-20 | 0.21 | | 23.38 | 1.78 | | 0.00 | | 0.92 | - | - | - | - | 24.30 |
| EEC-20 | 278.71 | 35,901.71 | | - | - | | 1.19 | | - | - | - | 35,902.89 | - |
| DISNORTE | 0.26 | | 29.43 | - | - | | | 120.89 | - | - | - | - | 150.32 |
| DISNORTE | - | - | | - | - | | 120.85 | | - | - | - | 120.85 | - |
| BLUEF | 89.66 | 5,827.68 | | - | - | | 0.32 | | - | - | - | 5,828.00 | - |
| M. ROSA | - | - | | - | - | | | 113.13 | - | - | - | - | 113.13 |
| M. ROSA | - | - | | - | - | | 9.60 | | - | - | - | 9.60 | - |
| ENACAL | 0.34 | | 39.06 | - | - | | | - | - | - | - | - | 39.06 |
| ENACAL | - | - | | - | - | | 0.60 | | - | - | - | 0.60 | - |
| CHDN | 0.02 | | 2.24 | 8.30 | | 0.00 | | - | - | - | - | - | 2.24 |
| CHDN | - | - | | - | - | | 0.09 | | - | - | - | 0.09 | - |
| CCN | - | - | | 1.14 | | 0.00 | | - | - | - | - | - | 0.00 |
| CCN | - | - | | - | - | | 0.17 | | - | - | - | 0.17 | - |
| GESARSA | 0.00 | | 0.12 | - | - | | | - | - | - | - | - | 0.12 |
| GESARSA | 2.17 | 271.31 | | - | - | | 0.00 | | - | - | - | 271.31 | - |
| PENSA | - | - | | - | - | | | 1,416.02 | - | - | - | - | 1,416.02 |
| ENSA | 0.00 | | 0.03 | - | - | | | - | - | - | - | - | 0.03 |
| ENSA | - | - | | - | - | | 0.09 | | - | - | - | 0.09 | - |
| AGRI-CORP | 0.00 | | 0.25 | 0.21 | | - | | - | - | - | - | - | 0.25 |
| AGRI-CORP | - | - | | - | - | | 0.10 | | - | - | - | 0.10 | - |
| INDEX | - | - | | - | - | | 0.06 | | - | - | - | 0.06 | - |
| SIUNA | 0.01 | | 0.68 | - | - | | | - | - | - | - | - | 0.68 |
| SIUNA | 1.42 | 92.50 | | - | - | | 0.12 | | - | - | - | 92.62 | - |
| MULUKUKU | 0.00 | | 0.24 | - | - | | | - | - | - | - | - | 0.24 |
| MULUKUKU | 64.37 | 4,183.94 | | - | - | | 0.04 | | - | - | - | 4,183.98 | - |
| ALBANISA | 0.04 | | 4.51 | - | - | | | 0.00 | - | - | - | - | 4.51 |
| ALBANISA | 26.21 | 3,688.34 | | - | - | | 32,483.81 | | 31.57 | 1,582.64 | | 37,754.79 | - |
| AMAYO | - | - | | 0.10 | | 0.00 | | - | - | - | - | - | 0.00 |
| AMAYO II | - | - | | 0.06 | | - | | - | - | - | - | - | - |
| TOTAL | 19,085.06 | 1,642,199.51 | 100.69 | 56.68 | 0.00 | 0.00 | 121,811.93 | 1,650.97 | 5,975.15 | 342,648.97 | 0.00 | \$2,106,660.41 | \$1,751.66 |

| TRANSPORTE y CNDC | Cantidad (MWh) | Débito (US\$) | Credito (US\$) |
|-------------------|-------------------|---------------------|----------------|
| ENATREL | 235,565.65 | \$618,769.35 | - |
| CNDC | - | \$63,634.06 | - |
| TOTAL | 235,565.65 | \$682,403.41 | \$0.00 |

Ing. Rodolfo López
Gerente CNDC

Febrero 15 del 2011

RESUMEN DE TRANSACCIONES: RELIQUIDACIÓN(1) DICIEMBRE 2010
AGENTE: DISSUR

| AGENTE | SERVICIOS AUXILIARES | | | | GENERACION OBLIGADA | | | |
|--------------|----------------------|-----------------|-------------------|-------------------|---------------------|-----------------|---------------|---------------|
| | DISSUR | | PPA`S | | DISSUR | | PPA`S | |
| | Débito | Crédito | Débito | Crédito | Débito | Crédito | Débito | Crédito |
| GECSA | 60,306.84 | | 1,072.89 | | 341,064.57 | | - | |
| GEOSA | - | | 2,260.05 | | - | | - | |
| HIDROGESA | 24,824.19 | | 730.93 | | - | | - | |
| EEC-20 | | 0.00 | | 0.92 | | - | | - |
| EEC-20 | - | | 1.19 | | - | | - | |
| DISNORTE | | - | | 120.89 | | - | | - |
| DISNORTE | - | | 120.85 | | - | | - | |
| BLUEF | - | | 0.32 | | | - | | - |
| M. ROSA | | 70.78 | | 42.36 | | - | | - |
| M. ROSA | - | | 9.60 | | - | | - | |
| ENACAL | - | | 0.60 | | | | | |
| CHDN | - | | 0.09 | | | | | |
| CCN | - | | 0.17 | | | | | |
| PENSA | | 471.27 | | 944.75 | | | | |
| ENSA | | - | 0.09 | - | | | | |
| AGRI-CORP | | | 0.10 | | | - | | - |
| INDEX | | | 0.06 | | | | | |
| SIUNA | | | 0.12 | | | | | |
| MULUKUKU | | | 0.04 | | | | | |
| ALBANISA | 32,169.99 | | 313.82 | | 1,582.13 | | 0.51 | |
| TOTAL | \$117,301.02 | \$542.05 | \$4,510.91 | \$1,108.92 | \$342,646.70 | (\$0.00) | \$0.51 | \$0.00 |

RESUMEN DE TRANSACCIONES: RELIQUIDACIÓN(1) DICIEMBRE 2010
AGENTE: DISNORTE

| AGENTE | ENERGIA Y PERDIDAS | | | POTENCIA | | | SERVICIOS AUXILIARES | | GENERACIÓN OBLIGADA | | | TOTAL | |
|--------------|--------------------|---------------------|----------------|---------------------|---------------|----------------|----------------------|-----------------|---------------------|-------------------|----------------|-----------------------|-------------------|
| | Cantidad (MWh) | Débito (US\$) | Crédito (US\$) | Cantidad (MW / día) | Débito (US\$) | Crédito (US\$) | Débito (US\$) | Crédito (US\$) | Cantidad (MWh) | °° | Crédito (US\$) | Débito (US\$) | Crédito (US\$) |
| GECSA | 6,050.04 | 772,625.95 | - | - | - | - | 61,878.99 | - | 5,918.44 | 341,576.48 | - | 1,176,081.43 | - |
| GEOSA | - | - | - | 45.10 | - | 0.00 | - | - | - | - | - | - | 0.00 |
| GEOSA | 0.00 | 0.00 | - | - | - | - | 2,260.05 | - | - | - | - | 2,260.05 | - |
| HIDROGESA | 12,329.95 | 801,446.87 | - | - | - | - | 25,760.63 | - | - | - | - | 827,207.49 | - |
| EEC-20 | - | - | - | 1.78 | - | 0.00 | - | 0.92 | - | - | - | - | 0.92 |
| EEC-20 | 267.27 | 34,474.28 | - | - | - | - | 1.19 | - | - | - | - | 34,475.47 | - |
| DISSUR | - | - | - | - | - | - | - | 120.85 | - | - | - | - | 120.85 |
| DISSUR | 0.26 | 29.43 | - | - | - | - | 120.89 | - | - | - | - | 150.32 | - |
| BLUEF | 97.13 | 6,313.14 | - | - | - | - | 0.32 | - | - | - | - | 6,313.46 | - |
| M. ROSA | - | - | - | - | - | - | - | 113.23 | - | - | - | - | 113.23 |
| M. ROSA | - | - | - | - | - | - | 9.60 | - | - | - | - | 9.60 | - |
| ENACAL | - | - | - | - | - | - | 0.60 | - | - | - | - | 0.60 | - |
| CHDN | - | - | - | 8.30 | - | 0.00 | - | - | - | - | - | - | 0.00 |
| CHDN | - | - | - | - | - | - | 0.09 | - | - | - | - | 0.09 | - |
| CCN | - | - | - | 1.14 | - | 0.00 | - | - | - | - | - | - | 0.00 |
| CCN | - | - | - | - | - | - | 0.17 | - | - | - | - | 0.17 | - |
| GESARSA | 2.48 | 310.82 | - | - | - | - | 0.00 | - | - | - | - | 310.82 | - |
| PENSA | - | - | - | - | - | - | - | 1,419.48 | - | - | - | - | 1,419.48 |
| ENSA | - | - | - | - | - | - | 0.09 | - | - | - | - | 0.09 | - |
| AGRI-CORP | - | - | - | 0.21 | - | - | - | - | - | - | - | - | - |
| AGRI-CORP | - | - | - | - | - | - | 0.10 | - | - | - | - | 0.10 | - |
| INDEX | - | - | - | - | - | - | 0.06 | - | - | - | - | 0.06 | - |
| SIUNA | 1.74 | 113.24 | - | - | - | - | 0.12 | - | - | - | - | 113.36 | - |
| MULUKUKU | 63.80 | 4,146.82 | - | - | - | - | 0.04 | - | - | - | - | 4,146.86 | - |
| ALBANISA | 26.49 | 3,714.17 | - | - | - | - | 32,750.13 | - | 31.93 | 1,599.12 | - | 38,063.43 | - |
| AMAYO | - | - | - | 0.10 | - | 0.00 | - | - | - | - | - | - | 0.00 |
| AMAYO II | - | - | - | 0.06 | - | - | - | - | - | - | - | - | - |
| TOTAL | 18,839.15 | 1,623,174.72 | 0.00 | 56.68 | 0.00 | 0.00 | 122,783.06 | 1,654.49 | 5,950.37 | 343,175.60 | 0.00 | \$2,089,133.38 | \$1,654.49 |

| TRANSPORTE y CNDC | Cantidad (MWh) | Débito (US\$) | Crédito (US\$) |
|-------------------|-------------------|---------------------|----------------|
| ENATREL | 236,630.34 | \$621,566.02 | - |
| CNDC | - | \$63,921.67 | - |
| TOTAL | 236,630.34 | \$685,487.69 | \$0.00 |

Ing. Rodolfo López
Gerente CNDC

Febrero 15 del 2011

RESUMEN DE TRANSACCIONES: RELIQUIDACIÓN(1) DICIEMBRE 2010
AGENTE: DISNORTE

| AGENTE | SERVICIOS AUXILIARES | | | | GENERACION OBLIGADA | | | |
|--------------|----------------------|-----------------|-------------------|-------------------|---------------------|-----------------|---------------|---------------|
| | DISNORTE | | PPA'S | | DISNORTE | | PPA'S | |
| | Débito | Crédito | Débito | Crédito | Débito | Crédito | Débito | Crédito |
| GECSA | 60,806.10 | | 1,072.89 | | 341,574.72 | | - | |
| GEOSA | - | | 2,260.05 | | - | | - | |
| HIDROGESA | 25,029.70 | | 730.93 | | - | | - | |
| EEC-20 | | 0.00 | | 0.92 | | - | | - |
| EEC-20 | - | | 1.19 | | - | | - | |
| DISSUR | | - | | 120.85 | | - | | - |
| DISSUR | - | | 120.89 | | - | | - | |
| BLUEF | - | | 0.32 | | | - | | - |
| M. ROSA | | 70.87 | | 42.36 | | - | | - |
| M. ROSA | - | | 9.60 | | - | | - | |
| ENACAL | - | | 0.60 | | | | | |
| CCN | - | | 0.17 | | | | | |
| PENSA | | 474.73 | | 944.75 | | | | |
| ENSA | | | 0.09 | | | | | |
| AGRI-CORP | | | 0.10 | | | | | |
| INDEX | | | 0.06 | | | | | |
| SIUNA | | | 0.12 | | | | | |
| MULUKUKU | | | 0.04 | | | | | |
| ALBANISA | 32,436.31 | | 313.82 | | 1,598.61 | | 0.51 | |
| TOTAL | \$118,272.11 | \$545.60 | \$4,510.87 | \$1,108.89 | \$343,173.33 | (\$0.00) | \$0.51 | \$0.00 |

RESUMEN DE TRANSACCIONES: RELIQUIDACIÓN(1) DICIEMBRE 2010
AGENTE: BLUEFIELDS

| AGENTE | ENERGIA Y PERDIDAS | | | POTENCIA | | | SERVICIOS AUXILIARES | | GENERACIÓN OBLIGADA | | | TOTAL | |
|--------------|--------------------|-----------------|------------------|---------------------|---------------|----------------|----------------------|----------------|---------------------|---------------|----------------|-------------------|--------------------|
| | Cantidad (MWh) | Débito (US\$) | Crédito (US\$) | Cantidad (MW / día) | Débito (US\$) | Crédito (US\$) | Débito (US\$) | Crédito (US\$) | Cantidad (MWh) | Débito (US\$) | Crédito (US\$) | Débito (US\$) | Crédito (US\$) |
| GECSA | 27.93 | 3,620.41 | | - | - | | 1,026.84 | | 10.32 | 597.06 | | 5,244.31 | - |
| HIDROGESA | - | - | | - | - | | 422.68 | | - | - | | 422.68 | - |
| EEC-20 | 2.49 | 324.32 | | - | - | | - | | - | - | | 324.32 | - |
| DISSUR | 89.66 | | 5,827.68 | - | | - | | 0.32 | - | - | - | - | 5,828.00 |
| DISNORTE | 97.13 | | 6,313.14 | - | | - | | 0.32 | - | - | - | - | 6,313.46 |
| M. ROSA | - | | - | - | | - | | 1.17 | - | - | - | - | 1.17 |
| GESARSA | 0.01 | 1.49 | | - | - | | | | - | - | - | 1.49 | - |
| PENSA | - | | - | - | | - | | 8.05 | - | - | - | - | 8.05 |
| ALBANISA | 0.23 | 32.79 | | - | - | | 547.75 | | 0.55 | 27.00 | | 607.54 | - |
| TOTAL | 217.43 | 3,979.01 | 12,140.83 | 0.00 | 0.00 | 0.00 | 1,997.27 | 9.86 | 10.87 | 624.06 | 0.00 | \$6,600.34 | \$12,150.68 |

| TRANSPORTE y CNDC | Cantidad (MWh) | Débito (US\$) | Crédito (US\$) |
|-------------------|-----------------|--------------------|----------------|
| ENATREL | 4,592.64 | \$12,063.66 | - |
| CNDC | - | \$1,240.62 | - |
| TOTAL | 4,592.64 | \$13,304.29 | \$0.00 |

Ing. Rodolfo López
Gerente CNDC

Febrero 15 del 2011

RESUMEN DE TRANSACCIONES: RELIQUIDACIÓN(1) DICIEMBRE 2010
AGENTE: TRITON

| AGENTE | ENERGIA Y PERDIDAS | | | POTENCIA | | | SERVICIOS AUXILIARES | | GENERACIÓN OBLIGADA | | | TOTAL | |
|--------------|--------------------|---------------|----------------|---------------------|---------------|----------------|----------------------|----------------|---------------------|---------------|----------------|---------------|----------------|
| | Cantidad (MWh) | Débito (US\$) | Crédito (US\$) | Cantidad (MW / día) | Débito (US\$) | Crédito (US\$) | Débito (US\$) | Crédito (US\$) | Cantidad (MWh) | Débito (US\$) | Crédito (US\$) | Débito (US\$) | Crédito (US\$) |
| TOTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 | \$0.00 |

| TRANSPORTE y CNDC | Cantidad (MWh) | Débito (US\$) | Crédito (US\$) |
|-------------------|----------------|---------------|----------------|
| ENATREL | - | \$0.00 | - |
| CNDC | - | \$0.00 | - |
| TOTAL | - | \$0.00 | \$0.00 |

 Ing. Rodolfo López
 Gerente CNDC

Febrero 15 del 2011

RESUMEN DE TRANSACCIONES: RELIQUIDACIÓN(1) DICIEMBRE 2010

AGENTE: ENACAL

| AGENTE | ENERGIA Y PERDIDAS | | | POTENCIA | | | SERVICIOS AUXILIARES | | GENERACIÓN OBLIGADA | | | TOTAL | |
|--------------|--------------------|------------------|----------------|---------------------|---------------|----------------|----------------------|----------------|---------------------|------------------|----------------|---------------------|----------------|
| | Cantidad (MWh) | Débito (US\$) | Crédito (US\$) | Cantidad (MW / día) | Débito (US\$) | Crédito (US\$) | Débito (US\$) | Crédito (US\$) | Cantidad (MWh) | Débito (US\$) | Crédito (US\$) | Débito (US\$) | Crédito (US\$) |
| GECSA | 504.37 | 59,185.68 | | - | - | | 2,050.40 | | 566.94 | 38,469.53 | | 99,705.61 | - |
| HIDROGESA | - | - | | - | - | | 844.01 | | - | - | | 844.01 | - |
| EEC-20 | 2.68 | 336.60 | | - | - | | - | | - | - | | 336.60 | - |
| DISSUR | - | | - | - | | - | | 0.60 | - | - | | - | 0.60 |
| DISSUR | 0.34 | 39.06 | | - | - | | - | | - | - | | 39.06 | - |
| DISNORTE | - | | - | - | | - | | 0.60 | - | - | | - | 0.60 |
| M. ROSA | - | | - | - | | - | | 2.26 | - | - | | - | 2.26 |
| PENSA | - | | - | - | | - | | 16.09 | - | - | | - | 16.09 |
| ALBANISA | 0.00 | 0.52 | | - | - | | 1,093.76 | | 1.03 | 51.00 | | 1,145.28 | - |
| TOTAL | 507.40 | 59,561.84 | 0.00 | 0.00 | 0.00 | 0.00 | 3,988.18 | 19.56 | 567.97 | 38,520.53 | 0.00 | \$102,070.55 | \$19.56 |

| TRANSPORTE y CNDC | Cantidad (MWh) | Débito (US\$) | Crédito (US\$) |
|-------------------|-----------------|--------------------|----------------|
| ENATREL | 4,380.12 | 11,505.44 | - |
| CNDC | - | 1,183.22 | - |
| TOTAL | 4,380.12 | \$12,688.65 | \$0.00 |

Ing. Rodolfo López
Gerente CNDC

Febrero 15 del 2011

RESUMEN DE TRANSACCIONES: RELIQUIDACIÓN(1) DICIEMBRE 2010
AGENTE: MONTE ROSA

| AGENTE | ENERGIA Y PERDIDAS | | | POTENCIA | | | SERVICIOS AUXILIARES | | GENERACIÓN OBLIGADA | | | TOTAL | |
|--------------|--------------------|-----------------|----------------|---------------------|---------------|----------------|----------------------|----------------|---------------------|---------------|----------------|--------------------|-----------------|
| | Cantidad (MWh) | Débito (US\$) | Crédito (US\$) | Cantidad (MW / día) | Débito (US\$) | Crédito (US\$) | Débito (US\$) | Crédito (US\$) | Cantidad (MWh) | Débito (US\$) | Crédito (US\$) | Débito (US\$) | Crédito (US\$) |
| GECSA | 52.38 | 6,813.79 | | - | - | | 1,077.12 | | 18.66 | 989.11 | | 8,880.02 | - |
| GEOSA | 0.00 | 0.00 | | - | - | | 2,145.56 | | - | - | | 2,145.56 | - |
| HIDROGESA | - | - | | - | - | | 574.15 | | - | - | | 574.15 | - |
| EEC-20 | - | - | - | - | - | - | | 0.08 | - | - | - | - | 0.08 |
| EEC-20 | 0.35 | 43.22 | | - | - | | 13.73 | | - | - | | 56.96 | - |
| DISSUR | - | - | - | - | - | - | | 9.60 | - | - | - | - | 9.60 |
| DISSUR | - | - | - | - | - | - | 113.13 | | - | - | | 113.13 | - |
| DISNORTE | - | - | - | - | - | - | | 9.60 | - | - | - | - | 9.60 |
| DISNORTE | - | - | - | - | - | - | 113.23 | | - | - | | 113.23 | - |
| BLUEF | - | - | - | - | - | - | 1.17 | | - | - | | 1.17 | - |
| ENACAL | - | - | - | - | - | - | 2.26 | | - | - | | 2.26 | - |
| CHDN | - | - | - | - | - | - | 0.29 | | - | - | | 0.29 | - |
| CCN | - | - | - | - | - | - | 0.55 | | - | - | | 0.55 | - |
| GESARSA | - | - | - | - | - | - | 0.01 | | - | - | | 0.01 | - |
| PENSA | - | - | - | - | - | - | | 84.14 | - | - | | - | 84.14 |
| ENSA | - | - | - | - | - | - | 0.35 | | - | - | | 0.35 | - |
| AGRICORP | - | - | - | - | - | - | 0.34 | | - | - | | 0.34 | - |
| INDEX | - | - | - | - | - | - | 0.23 | | - | - | | 0.23 | - |
| SIUNA | - | - | - | - | - | - | 0.43 | | - | - | | 0.43 | - |
| MULUKUKU | - | - | - | - | - | - | 0.14 | | - | - | | 0.14 | - |
| ALBANISA | 2.00 | 279.42 | | - | - | | 181.22 | | 0.19 | 8.85 | | 469.49 | - |
| AMAYO | - | - | - | - | - | - | 0.01 | | - | - | | 0.01 | - |
| TOTAL | 54.72 | 7,136.44 | 0.00 | 0.00 | 0.00 | 0.00 | 4,223.93 | 103.42 | 18.85 | 997.97 | 0.00 | \$12,358.34 | \$103.42 |

| TRANSPORTE y CNDC | Cantidad (MWh) | Débito (US\$) | Crédito (US\$) |
|-------------------|----------------|-----------------|----------------|
| ENATREL | 55.50 | \$145.79 | - |
| CNDC | - | \$14.99 | - |
| TOTAL | 55.50 | \$160.78 | \$0.00 |

Ing. Rodolfo López
 Gerente CNDC

Febrero 15 del 2011

RESUMEN DE TRANSACCIONES: RELIQUIDACIÓN(1) DICIEMBRE 2010
AGENTE: CEMEX

| AGENTE | ENERGIA Y PERDIDAS | | | POTENCIA | | | SERVICIOS AUXILIARES | | GENERACIÓN OBLIGADA | | | TOTAL | |
|--------------|--------------------|---------------|----------------|---------------------|---------------|----------------|----------------------|----------------|---------------------|---------------|----------------|---------------|----------------|
| | Cantidad (MWh) | Débito (US\$) | Crédito (US\$) | Cantidad (MW / día) | Débito (US\$) | Crédito (US\$) | Débito (US\$) | Crédito (US\$) | Cantidad (MWh) | Débito (US\$) | Crédito (US\$) | Débito (US\$) | Crédito (US\$) |
| TOTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 | \$0.00 |

| TRANSPORTE y CNDC | Cantidad (MWh) | Débito (US\$) | Crédito (US\$) |
|-------------------|----------------|---------------|----------------|
| ENATREL | - | \$0.00 | - |
| CNDC | - | \$0.00 | - |
| TOTAL | - | \$0.00 | \$0.00 |

 Ing. Rodolfo López
 Gerente CNDC

Febrero 15 del 2011

RESUMEN DE TRANSACCIONES: RELIQUIDACIÓN(1) DICIEMBRE 2010
AGENTE: CHDN

| AGENTE | ENERGIA Y PERDIDAS | | | POTENCIA | | | SERVICIOS AUXILIARES | | GENERACIÓN OBLIGADA | | | TOTAL | |
|--------------|--------------------|------------------|----------------|---------------------|---------------|----------------|----------------------|----------------|---------------------|------------------|----------------|--------------------|----------------|
| | Cantidad (MWh) | Débito (US\$) | Crédito (US\$) | Cantidad (MW / día) | Débito (US\$) | Crédito (US\$) | Débito (US\$) | Crédito (US\$) | Cantidad (MWh) | Débito (US\$) | Crédito (US\$) | Débito (US\$) | Crédito (US\$) |
| GECSA | 554.54 | 70,957.96 | | - | - | | 272.07 | | 227.63 | 13,506.09 | | 84,736.12 | - |
| HIDROGESA | - | - | | - | - | | 111.99 | | - | - | | 111.99 | - |
| EEC-20 | 25.32 | 3,263.08 | | - | - | | - | | - | - | | 3,263.08 | - |
| DISSUR | - | | - | - | | - | | 0.09 | - | - | | - | 0.09 |
| DISSUR | 0.02 | 2.24 | | 8.30 | 0.00 | | - | | - | - | | 2.24 | - |
| DISNORTE | - | | - | - | | - | | 0.09 | - | - | | - | 0.09 |
| DISNORTE | - | - | | 8.30 | 0.00 | | - | | - | - | | 0.00 | - |
| M.ROSA | - | | - | - | | - | | 0.29 | - | - | | - | 0.29 |
| GESARSA | 0.18 | 23.13 | | - | - | | | | | | | 23.13 | - |
| PENSA | - | | - | - | | - | | 2.14 | - | - | | - | 2.14 |
| ALBANISA | 2.04 | 285.53 | | 16.59 | 0.00 | | 145.13 | 0.00 | 0.15 | 7.62 | | 438.28 | 0.00 |
| TOTAL | 582.10 | 74,531.95 | 0.00 | 33.19 | 0.00 | 0.00 | 529.19 | 2.60 | 227.79 | 13,513.71 | 0.00 | \$88,574.84 | \$2.60 |

| TRANSPORTE y CNDC | Cantidad (MWh) | Débito (US\$) | Crédito (US\$) |
|-------------------|----------------|-------------------|----------------|
| ENATREL | 592.86 | \$1,557.29 | - |
| CNDC | - | \$160.15 | - |
| TOTAL | 592.86 | \$1,717.44 | \$0.00 |

Ing. Rodolfo López
 Gerente CNDC

Febrero 15 del 2011

RESUMEN DE TRANSACCIONES: RELIQUIDACIÓN(1) DICIEMBRE 2010
AGENTE: HOLCIM

| AGENTE | ENERGIA Y PERDIDAS | | | POTENCIA | | | SERVICIOS AUXILIARES | | GENERACIÓN OBLIGADA | | | TOTAL | |
|--------------|--------------------|---------------|----------------|---------------------|---------------|----------------|----------------------|----------------|---------------------|---------------|----------------|---------------|----------------|
| | Cantidad (MWh) | Débito (US\$) | Crédito (US\$) | Cantidad (MW / día) | Débito (US\$) | Crédito (US\$) | Débito (US\$) | Crédito (US\$) | Cantidad (MWh) | Débito (US\$) | Crédito (US\$) | Débito (US\$) | Crédito (US\$) |
| TOTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 | \$0.00 |

| TRANSPORTE y CNDC | Cantidad (MWh) | Débito (US\$) | Crédito (US\$) |
|-------------------|----------------|---------------|----------------|
| ENATREL | - | \$0.00 | - |
| CNDC | - | \$0.00 | - |
| TOTAL | - | \$0.00 | \$0.00 |

 Ing. Rodolfo López
 Gerente CNDC

Febrero 15 del 2011

RESUMEN DE TRANSACCIONES: RELIQUIDACIÓN(1) DICIEMBRE 2010
AGENTE: PLASTINIC

| AGENTE | ENERGÍA Y PERDIDAS | | | POTENCIA | | | SERVICIOS AUXILIARES | | GENERACIÓN OBLIGADA | | | TOTAL | |
|--------------|--------------------|---------------|----------------|---------------------|---------------|----------------|----------------------|----------------|---------------------|---------------|----------------|---------------|----------------|
| | Cantidad (MWh) | Débito (US\$) | Crédito (US\$) | Cantidad (MW / día) | Débito (US\$) | Crédito (US\$) | Débito (US\$) | Crédito (US\$) | Cantidad (MWh) | Débito (US\$) | Crédito (US\$) | Débito (US\$) | Crédito (US\$) |
| TOTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 | \$0.00 |

| TRANSPORTE y CNDC | Cantidad (MWh) | Débito (US\$) | Crédito (US\$) |
|-------------------|----------------|---------------|----------------|
| ENATREL | - | \$0.00 | - |
| CNDC | - | \$0.00 | - |
| TOTAL | - | \$0.00 | \$0.00 |

 Ing. Rodolfo López
 Gerente CNDC

Febrero 15 del 2011

RESUMEN DE TRANSACCIONES: RELIQUIDACIÓN(1) DICIEMBRE 2010
AGENTE: GENERADORA SAN RAFAEL

| AGENTE | ENERGIA Y PERDIDAS | | | POTENCIA | | | SERVICIOS AUXILIARES | | GENERACIÓN OBLIGADA | | | TOTAL | |
|--------------|--------------------|-----------------|----------------|---------------------|---------------|----------------|----------------------|----------------|---------------------|---------------|----------------|-------------------|-----------------|
| | Cantidad (MWh) | Débito (US\$) | Crédito (US\$) | Cantidad (MW / día) | Débito (US\$) | Crédito (US\$) | Débito (US\$) | Crédito (US\$) | Cantidad (MWh) | Débito (US\$) | Crédito (US\$) | Débito (US\$) | Crédito (US\$) |
| GECSA | 16.82 | 2,125.74 | | - | - | | 8.24 | | 9.05 | 550.33 | | 2,684.32 | - |
| GEOSA | 0.00 | | 0.15 | - | - | - | | - | - | | - | - | 0.15 |
| HIDROGESA | - | - | | - | - | | 3.39 | | - | | | 3.39 | - |
| EEC-20 | 0.60 | 77.47 | | - | - | | - | | - | | | 77.47 | - |
| DISSUR | 2.17 | | 271.31 | - | - | | | 0.00 | - | | | - | 271.31 |
| DISSUR | 0.00 | 0.12 | | - | - | | - | | - | | | 0.12 | - |
| DISNORTE | 2.48 | | 310.82 | - | - | | | 0.00 | - | | | - | 310.82 |
| M.ROSA | - | | - | - | - | | | 0.01 | - | | | - | 0.01 |
| BLUEF | 0.01 | | 1.49 | - | - | | | - | - | | | - | 1.49 |
| CHDN | 0.18 | | 23.13 | - | - | | | - | - | | | - | 23.13 |
| CCN | 0.10 | | 12.25 | - | - | | | - | - | | | - | 12.25 |
| PENSA | - | | - | - | - | | | 0.06 | - | | | - | 0.06 |
| SIUNA | 0.08 | | 9.51 | - | - | | | | - | | | - | 9.51 |
| ALBANISA | 0.13 | | 16.42 | - | - | | | 0.00 | - | | | - | 16.42 |
| ALBANISA | 0.05 | 7.46 | | - | - | | 4.40 | | 0.00 | 0.20 | | 12.06 | - |
| TOTAL | 22.63 | 2,210.79 | 645.09 | 0.00 | 0.00 | 0.00 | 16.03 | 0.08 | 9.05 | 550.54 | 0.00 | \$2,777.36 | \$645.17 |

| TRANSPORTE y CNDC | Cantidad (MWh) | Débito (US\$) | Crédito (US\$) |
|-------------------|----------------|----------------|----------------|
| ENATREL | 24.51 | \$64.38 | - |
| CNDC | - | \$6.62 | - |
| TOTAL | 24.51 | \$71.01 | \$0.00 |

Ing. Rodolfo López
Gerente CNDC

Febrero 15 del 2011

RESUMEN DE TRANSACCIONES: RELIQUIDACIÓN(1) DICIEMBRE 2010
AGENTE: CCN

| AGENTE | ENERGIA Y PERDIDAS | | | POTENCIA | | | SERVICIOS AUXILIARES | | GENERACIÓN OBLIGADA | | | TOTAL | |
|--------------|--------------------|------------------|----------------|---------------------|---------------|----------------|----------------------|----------------|---------------------|-----------------|----------------|--------------------|----------------|
| | Cantidad (MWh) | Débito (US\$) | Crédito (US\$) | Cantidad (MW / día) | Débito (US\$) | Crédito (US\$) | Débito (US\$) | Crédito (US\$) | Cantidad (MWh) | Débito (US\$) | Crédito (US\$) | Débito (US\$) | Crédito (US\$) |
| GECSA | 110.30 | 14,202.66 | | - | - | | 524.43 | | 39.75 | 2,307.94 | | 17,035.02 | - |
| HIDROGESA | - | - | | 0.00 | 0.00 | | 215.87 | | - | - | | 215.87 | - |
| EEC-20 | 2.13 | 277.22 | | - | - | | - | | - | - | | 277.22 | - |
| DISSUR | - | - | - | - | - | - | - | 0.17 | - | - | - | - | 0.17 |
| DISSUR | - | - | | 1.14 | 0.00 | | - | | - | - | | 0.00 | - |
| DISNORTE | - | - | - | - | - | - | - | 0.17 | - | - | - | - | 0.17 |
| DISNORTE | - | - | | 1.14 | 0.00 | | - | | - | - | | 0.00 | - |
| M.ROSA | - | - | - | - | - | - | - | 0.55 | - | - | - | - | 0.55 |
| GESARSA | 0.10 | 12.25 | | - | - | | - | | - | - | | 12.25 | - |
| PENSA | - | - | - | - | - | - | - | 4.03 | - | - | - | - | 4.03 |
| ALBANISA | 0.48 | 65.26 | | 2.29 | 0.00 | | 279.75 | | 0.24 | 12.62 | | 357.63 | - |
| TOTAL | 113.00 | 14,557.39 | 0.00 | 4.57 | 0.00 | 0.00 | 1,020.04 | 4.91 | 39.99 | 2,320.56 | 0.00 | \$17,897.99 | \$4.91 |

| TRANSPORTE y CNDC | Cantidad (MWh) | Débito (US\$) | Crédito (US\$) |
|-------------------|-----------------|-------------------|----------------|
| ENATREL | 1,121.85 | \$2,946.82 | - |
| CNDC | - | \$303.05 | - |
| TOTAL | 1,121.85 | \$3,249.87 | \$0.00 |

 Ing. Rodolfo López
 Gerente CNDC

Febrero 15 del 2011

RESUMEN DE TRANSACCIONES: RELIQUIDACIÓN(1) DICIEMBRE 2010
AGENTE: PENSA

| AGENTE | ENERGIA Y PERDIDAS | | | POTENCIA | | | SERVICIOS AUXILIARES | | GENERACIÓN OBLIGADA | | | TOTAL | |
|--------------|--------------------|---------------|----------------|---------------------|---------------|----------------|----------------------|----------------|---------------------|---------------|----------------|--------------------|----------------|
| | Cantidad (MWh) | Débito (US\$) | Crédito (US\$) | Cantidad (MW / día) | Débito (US\$) | Crédito (US\$) | Débito (US\$) | Crédito (US\$) | Cantidad (MWh) | Débito (US\$) | Crédito (US\$) | Débito (US\$) | Crédito (US\$) |
| GECSA | - | - | | - | - | | 9,449.16 | | - | - | | 9,449.16 | - |
| GEOSA | - | - | | - | - | | 21,545.10 | | - | - | | 21,545.10 | - |
| HIDROGESA | - | - | | 0.00 | - | | 6,254.94 | | - | - | | 6,254.94 | - |
| EEC-20 | - | - | | - | - | | 65.57 | | - | - | | 65.57 | - |
| DISSUR | - | - | | - | - | | 1,416.02 | | - | - | | 1,416.02 | - |
| DISNORTE | - | - | | - | - | | 1,419.48 | | - | - | | 1,419.48 | - |
| M.ROSA | - | - | | - | - | | 84.14 | | - | - | | 84.14 | - |
| ENACAL | - | - | | - | - | | 16.09 | | - | - | | 16.09 | - |
| BLUEF | - | - | | - | - | | 8.05 | | - | - | | 8.05 | - |
| CHDN | - | - | | - | - | | 2.14 | | - | - | | 2.14 | - |
| GESARSA | - | - | | - | - | | 0.06 | | - | - | | 0.06 | - |
| CCN | - | - | | - | - | | 4.03 | | - | - | | 4.03 | - |
| ENSA | - | - | | - | - | | 2.38 | | - | - | | 2.38 | - |
| AGRI-CORP | - | - | | - | - | | 2.24 | | - | - | | 2.24 | - |
| INDEX | - | - | | - | - | | 1.05 | | - | - | | 1.05 | - |
| SIUNA | - | - | | - | - | | 3.17 | | - | - | | 3.17 | - |
| MULUKUKU | - | - | | - | - | | 0.99 | | - | - | | 0.99 | - |
| ALBANISA | - | - | | - | - | | 1,250.55 | | - | - | | 1,250.55 | - |
| AMAYO | - | - | | - | - | | 0.02 | | - | - | | 0.02 | - |
| AMAYO II | - | - | | - | - | | 0.01 | | - | - | | 0.01 | - |
| TOTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 41,525.20 | 0.00 | 0.00 | 0.00 | 0.00 | \$41,525.20 | \$0.00 |

| TRANSPORTE y CNDC | Cantidad (MWh) | Débito (US\$) | Crédito (US\$) |
|-------------------|-----------------|--------------------|----------------|
| ENATREL | 6,565.93 | \$17,246.99 | - |
| CNDC | - | \$1,773.68 | - |
| TOTAL | 6,565.93 | \$19,020.67 | \$0.00 |

Ing. Rodolfo López
 Gerente CNDC

Febrero 15 del 2011

RESUMEN DE TRANSACCIONES: RELIQUIDACIÓN(1) DICIEMBRE 2010
AGENTE: ENSA

| AGENTE | ENERGIA Y PERDIDAS | | | POTENCIA | | | SERVICIOS AUXILIARES | | GENERACIÓN OBLIGADA | | | TOTAL | |
|--------------|--------------------|-----------------|----------------|---------------------|---------------|----------------|----------------------|----------------|---------------------|---------------|----------------|-------------------|----------------|
| | Cantidad (MWh) | Débito (US\$) | Crédito (US\$) | Cantidad (MW / día) | Débito (US\$) | Crédito (US\$) | Débito (US\$) | Crédito (US\$) | Cantidad (MWh) | Débito (US\$) | Crédito (US\$) | Débito (US\$) | Crédito (US\$) |
| GECSA | 28.29 | 3,652.85 | | - | - | | 302.13 | | 10.51 | 621.60 | | 4,576.58 | - |
| HIDROGESA | - | - | | - | - | | 124.36 | | - | - | | 124.36 | - |
| EEC-20 | 0.75 | 97.36 | | - | - | | - | | - | - | | 97.36 | - |
| DISSUR | - | | - | - | | - | | 0.09 | - | | - | - | 0.09 |
| DISSUR | 0.00 | 0.03 | | - | - | | - | | - | | - | 0.03 | - |
| DISNORTE | - | | - | - | | - | | 0.09 | - | | - | - | 0.09 |
| M.ROSA | - | | - | - | | - | | 0.35 | - | | - | - | 0.35 |
| PENSA | - | | - | - | | - | | 2.38 | - | | - | - | 2.38 |
| ALBANISA | 0.20 | 28.88 | | - | - | | 161.17 | | 0.17 | 8.34 | | 198.38 | - |
| TOTAL | 29.24 | 3,779.13 | 0.00 | 0.00 | 0.00 | 0.00 | 587.66 | 2.90 | 10.68 | 629.94 | 0.00 | \$4,996.72 | \$2.90 |

| TRANSPORTE y CNDC | Cantidad (MWh) | Débito (US\$) | Crédito (US\$) |
|-------------------|----------------|-------------------|----------------|
| ENATREL | 645.41 | \$1,695.31 | - |
| CNDC | - | \$174.35 | - |
| TOTAL | 645.41 | \$1,869.66 | \$0.00 |

 Ing. Rodolfo López
 Gerente CNDC

Febrero 15 del 2011

RESUMEN DE TRANSACCIONES: RELIQUIDACIÓN(1) DICIEMBRE 2010
AGENTE: AGRI-CORP

| AGENTE | ENERGIA Y PERDIDAS | | | POTENCIA | | | SERVICIOS AUXILIARES | | GENERACIÓN OBLIGADA | | | TOTAL | |
|--------------|--------------------|-----------------|----------------|---------------------|---------------|----------------|----------------------|----------------|---------------------|---------------|----------------|-------------------|----------------|
| | Cantidad (MWh) | Débito (US\$) | Crédito (US\$) | Cantidad (MW / día) | Débito (US\$) | Crédito (US\$) | Débito (US\$) | Crédito (US\$) | Cantidad (MWh) | Débito (US\$) | Crédito (US\$) | Débito (US\$) | Crédito (US\$) |
| GECSA | 22.30 | 2,871.48 | | - | - | | 284.24 | | 11.23 | 669.42 | | 3,825.14 | - |
| HIDROGESA | - | - | | 0.00 | 0.00 | | 117.00 | | - | - | | 117.00 | - |
| EEC-20 | 0.52 | 68.38 | | - | - | | | | | | | 68.38 | - |
| DISSUR | - | - | - | - | - | - | | 0.10 | | | | - | 0.10 |
| DISSUR | 0.00 | 0.25 | | 0.21 | - | | | | | | | 0.25 | - |
| DISNORTE | - | - | - | - | - | - | | 0.10 | | | | - | 0.10 |
| DISNORTE | - | - | - | 0.21 | - | | | | | | | - | - |
| M.ROSA | - | - | - | - | - | - | | 0.34 | | | | - | 0.34 |
| PENSA | - | - | - | - | - | - | | 2.24 | | | | - | 2.24 |
| ALBANISA | 0.05 | 7.40 | | 0.41 | - | | 151.62 | | 0.11 | 5.91 | | 164.94 | - |
| TOTAL | 22.88 | 2,947.51 | 0.00 | 0.82 | 0.00 | 0.00 | 552.86 | 2.78 | 11.34 | 675.33 | 0.00 | \$4,175.70 | \$2.78 |

| TRANSPORTE y CNDC | Cantidad (MWh) | Débito (US\$) | Crédito (US\$) |
|-------------------|----------------|-------------------|----------------|
| ENATREL | 607.22 | \$1,595.01 | - |
| CNDC | - | \$164.03 | - |
| TOTAL | 607.22 | \$1,759.04 | \$0.00 |

Ing. Rodolfo López
 Gerente CNDC

Febrero 15 del 2011

RESUMEN DE TRANSACCIONES: RELIQUIDACIÓN(1) DICIEMBRE 2010
AGENTE: INDEX, S.A.

| AGENTE | ENERGIA Y PERDIDAS | | | POTENCIA | | | SERVICIOS AUXILIARES | | GENERACIÓN OBLIGADA | | | TOTAL | |
|--------------|--------------------|---------------|----------------|---------------------|---------------|----------------|----------------------|----------------|---------------------|---------------|----------------|-----------------|----------------|
| | Cantidad (MWh) | Débito (US\$) | Crédito (US\$) | Cantidad (MW / día) | Débito (US\$) | Crédito (US\$) | Débito (US\$) | Crédito (US\$) | Cantidad (MWh) | Débito (US\$) | Crédito (US\$) | Débito (US\$) | Crédito (US\$) |
| GECSA | 0.19 | 24.21 | | - | - | | 140.18 | - | 0.04 | 2.12 | - | 166.51 | - |
| HIDROGESA | - | - | | - | - | | 57.70 | - | - | - | - | 57.70 | - |
| EEC-20 | 0.00 | 0.07 | | - | - | | - | - | - | - | - | 0.07 | - |
| DISSUR | - | | - | - | | - | - | 0.06 | - | - | - | - | 0.06 |
| DISNORTE | - | | - | - | | - | - | 0.06 | - | - | - | - | 0.06 |
| M.ROSA | - | | - | - | | - | - | 0.23 | - | - | - | - | 0.23 |
| PENSA | - | | - | - | | - | - | 1.05 | - | - | - | - | 1.05 |
| ALBANISA | - | | - | - | | - | 74.78 | | 0.09 | 4.80 | | 79.58 | - |
| TOTAL | 0.19 | 24.29 | 0.00 | 0.00 | 0.00 | 0.00 | 272.67 | 1.41 | 0.13 | 6.91 | 0.00 | \$303.87 | \$1.41 |

| TRANSPORTE y CNDC | Cantidad (MWh) | Débito (US\$) | Crédito (US\$) |
|-------------------|----------------|-----------------|----------------|
| ENATREL | 299.22 | \$785.98 | - |
| CNDC | - | \$80.83 | - |
| TOTAL | 299.22 | \$866.81 | \$0.00 |

Ing. Rodolfo López
Gerente CNDC

Febrero 15 del 2011

RESUMEN DE TRANSACCIONES: RELIQUIDACIÓN(1) DICIEMBRE 2010
AGENTE: ENEL - SIUNA

| AGENTE | ENERGIA Y PERDIDAS | | | POTENCIA | | | SERVICIOS AUXILIARES | | GENERACIÓN OBLIGADA | | | TOTAL | |
|--------------|--------------------|------------------|----------------|---------------------|---------------|----------------|----------------------|----------------|---------------------|-----------------|----------------|--------------------|-----------------|
| | Cantidad (MWh) | Débito (US\$) | Crédito (US\$) | Cantidad (MW / día) | Débito (US\$) | Crédito (US\$) | Débito (US\$) | Crédito (US\$) | Cantidad (MWh) | Débito (US\$) | Crédito (US\$) | Débito (US\$) | Crédito (US\$) |
| GECSA | 263.41 | 34,099.08 | | - | - | | 403.94 | - | 114.29 | 6,832.91 | - | 41,335.93 | - |
| HIDROGESA | - | - | | - | - | | 166.27 | - | - | - | - | 166.27 | - |
| EEC-20 | 15.32 | 1,999.41 | | - | - | | - | - | - | - | - | 1,999.41 | - |
| DISSUR | 1.42 | | 92.50 | - | - | - | - | 0.12 | - | - | - | - | 92.62 |
| DISSUR | 0.01 | 0.68 | | - | - | | - | - | - | - | - | 0.68 | - |
| DISNORTE | 1.74 | | 113.24 | - | - | - | - | 0.12 | - | - | - | - | 113.36 |
| M.ROSA | - | | - | - | - | - | - | 0.43 | - | - | - | - | 0.43 |
| GESARSA | 0.08 | 9.51 | | - | - | | - | - | - | - | - | 9.51 | - |
| PENSA | - | | - | - | - | - | - | 3.17 | - | - | - | - | 3.17 |
| ALBANISA | 0.77 | 108.22 | | - | - | | 215.48 | - | 0.21 | 10.36 | - | 334.06 | - |
| TOTAL | 282.75 | 36,216.89 | 205.73 | 0.00 | 0.00 | 0.00 | 785.69 | 3.84 | 114.51 | 6,843.28 | 0.00 | \$43,845.86 | \$209.58 |

| TRANSPORTE y CNDC | Cantidad (MWh) | Débito (US\$) | Crédito (US\$) |
|-------------------|-----------------|-------------------|----------------|
| ENATREL | 1,468.54 | \$3,857.47 | - |
| CNDC | - | \$396.70 | - |
| TOTAL | 1,468.54 | \$4,254.17 | \$0.00 |

Ing. Rodolfo López
Gerente CNDC

Febrero 15 del 2011

RESUMEN DE TRANSACCIONES: RELIQUIDACIÓN(1) DICIEMBRE 2010
AGENTE: ENEL - MULUKUKU

| AGENTE | ENERGIA Y PERDIDAS | | | POTENCIA | | | SERVICIOS AUXILIARES | | GENERACIÓN OBLIGADA | | | TOTAL | |
|--------------|--------------------|---------------|-----------------|---------------------|---------------|----------------|----------------------|----------------|---------------------|---------------|----------------|-----------------|-------------------|
| | Cantidad (MWh) | Débito (US\$) | Crédito (US\$) | Cantidad (MW / día) | Débito (US\$) | Crédito (US\$) | Débito (US\$) | Crédito (US\$) | Cantidad (MWh) | Débito (US\$) | Crédito (US\$) | Débito (US\$) | Crédito (US\$) |
| GECSA | 3.11 | 386.84 | | - | - | | 125.91 | - | 2.48 | 155.86 | - | 668.61 | - |
| HIDROGESA | - | - | | - | - | | 51.83 | - | - | - | - | 51.83 | - |
| EEC-20 | 0.30 | 39.22 | | - | - | | - | - | - | - | - | 39.22 | - |
| DISSUR | 64.37 | | 4,183.94 | - | - | - | - | 0.04 | - | - | - | - | 4,183.98 |
| DISSUR | 0.00 | 0.24 | | - | - | | - | - | - | - | - | 0.24 | - |
| DISNORTE | 63.80 | | 4,146.82 | - | - | - | - | 0.04 | - | - | - | - | 4,146.86 |
| M.ROSA | - | | - | - | - | - | - | 0.14 | - | - | - | - | 0.14 |
| PENSA | - | | - | - | - | - | - | 0.99 | - | - | - | - | 0.99 |
| ALBANISA | - | - | | - | - | | 67.17 | - | 0.07 | 3.22 | - | 70.39 | - |
| TOTAL | 131.57 | 426.30 | 8,330.76 | 0.00 | 0.00 | 0.00 | 244.91 | 1.20 | 2.54 | 159.08 | 0.00 | \$830.29 | \$8,331.96 |

| TRANSPORTE y CNDC | Cantidad (MWh) | Débito (US\$) | Crédito (US\$) |
|-------------------|----------------|-------------------|----------------|
| ENATREL | 668.85 | \$1,756.89 | - |
| CNDC | - | \$180.68 | - |
| TOTAL | 668.85 | \$1,937.57 | \$0.00 |

Ing. Rodolfo López
Gerente CNDC

Febrero 15 del 2011

RESUMEN DE TRANSACCIONES: RELIQUIDACIÓN(1) DICIEMBRE 2010
AGENTE: ALBANISA

| AGENTE | ENERGIA Y PERDIDAS | | | POTENCIA | | | SERVICIOS AUXILIARES | | GENERACIÓN OBLIGADA | | | TOTAL | |
|--------------|--------------------|------------------|-----------------|---------------------|---------------|----------------|----------------------|------------------|---------------------|------------------|-----------------|--------------------|--------------------|
| | Cantidad (MWh) | Débito (US\$) | Crédito (US\$) | Cantidad (MW / día) | Débito (US\$) | Crédito (US\$) | Débito (US\$) | Crédito (US\$) | Cantidad (MWh) | Débito (US\$) | Crédito (US\$) | Débito (US\$) | Crédito (US\$) |
| GECSA | - | - | - | - | - | - | - | 79.06 | 0.05 | - | 2.67 | - | 81.73 |
| GECSA | 422.60 | 53,138.21 | - | - | - | - | 235.98 | - | 252.82 | 15,666.89 | - | 69,041.09 | - |
| GEOSA | 0.02 | - | 2.19 | 90.19 | - | 0.00 | - | 56.82 | 0.05 | - | 2.77 | - | 61.78 |
| GEOSA | 0.00 | 0.00 | - | - | - | - | 24.44 | - | - | - | - | 24.44 | - |
| HIDROGESA | 0.01 | - | 0.71 | - | - | - | - | 9.19 | 0.01 | - | 0.28 | - | 10.18 |
| HIDROGESA | - | - | - | - | - | - | 103.89 | - | - | - | - | 103.89 | - |
| EEC-20 | 1.50 | - | 210.91 | 3.56 | - | 0.00 | - | 0.40 | - | - | - | - | 211.31 |
| EEC-20 | 18.11 | 2,328.49 | - | - | - | - | - | - | - | - | - | 2,328.49 | - |
| DISSUR | 26.21 | - | 3,688.34 | - | - | - | - | 32,483.81 | 31.57 | - | 1,582.64 | - | 37,754.79 |
| DISSUR | 0.04 | 4.51 | - | - | - | - | 0.00 | - | - | - | - | 4.51 | - |
| DISNORTE | 26.49 | - | 3,714.17 | - | - | - | - | 32,750.13 | 31.93 | - | 1,599.12 | - | 38,063.43 |
| M.ROSA | 2.00 | - | 279.42 | - | - | - | - | 181.22 | 0.19 | - | 8.85 | - | 469.49 |
| ENACAL | 0.00 | - | 0.52 | - | - | - | - | 1,093.76 | 1.03 | - | 51.00 | - | 1,145.28 |
| BLUEF | 0.23 | - | 32.79 | - | - | - | - | 547.75 | 0.55 | - | 27.00 | - | 607.54 |
| CHDN | 2.04 | - | 285.53 | 16.59 | - | 0.00 | - | 145.13 | 0.15 | - | 7,617.21 | - | 438.28 |
| GESARSA | 0.05 | - | 7.46 | - | - | - | - | 4.40 | 0.00 | - | 0.20 | - | 12.06 |
| GESARSA | 0.13 | 16.42 | - | - | - | - | 0.00 | - | - | - | - | 16.42 | - |
| CCN | 0.48 | - | 65.26 | 2.29 | - | 0.00 | - | 279.75 | 0.24 | - | 12.62 | - | 357.63 |
| PENSA | - | - | - | - | - | - | - | 1,250.55 | - | - | - | - | 1,250.55 |
| ENSA | 0.20 | - | 28.88 | - | - | - | - | 161.17 | 0.17 | - | 8.34 | - | 198.38 |
| AGRI-CORP | 0.05 | - | 7.40 | 0.41 | - | - | - | 151.62 | 0.11 | - | 5.91 | - | 164.94 |
| INDEX | - | - | - | - | - | - | - | 74.78 | 0.09 | - | 4.80 | - | 79.58 |
| SIUNA | 0.77 | - | 108.22 | - | - | - | - | 215.48 | 0.21 | - | 10.36 | - | 334.06 |
| MULUKUKU | - | - | - | - | - | - | - | 67.17 | 0.07 | - | 3.22 | - | 70.39 |
| AMAYO | 0.01 | - | 0.98 | 0.21 | - | 0.00 | - | 1.11 | 0.00 | - | 0.03 | - | 2.12 |
| AMAYO II | 0.00 | - | 0.32 | 0.11 | - | 0.00 | - | 0.55 | 0.00 | - | 0.00983 | - | 0.88 |
| TOTAL | 500.94 | 55,487.64 | 8,433.10 | 113.36 | 0.00 | 0.00 | 364.31 | 69,553.84 | 319.25 | 15,666.89 | 3,327.45 | \$71,518.85 | \$81,314.40 |

| TRANSPORTE y CNDC | Cantidad (MWh) | Débito (US\$) | Crédito (US\$) |
|-------------------|----------------|-------------------|----------------|
| ENATREL | 555.23 | \$1,458.44 | - |
| CNDC | - | \$149.99 | - |
| TOTAL | 555.23 | \$1,608.43 | \$0.00 |

Ing. Rodolfo López
Gerente CNDC

Febrero 15 del 2011

RESUMEN DE TRANSACCIONES: RELIQUIDACIÓN(1) DICIEMBRE 2010
AGENTE: AMAYO

| AGENTE | ENERGIA Y PERDIDAS | | | POTENCIA | | | SERVICIOS AUXILIARES | | GENERACIÓN OBLIGADA | | | TOTAL | |
|--------------|--------------------|---------------|----------------|---------------------|---------------|----------------|----------------------|----------------|---------------------|---------------|----------------|-----------------|----------------|
| | Cantidad (MWh) | Débito (US\$) | Crédito (US\$) | Cantidad (MW / día) | Débito (US\$) | Crédito (US\$) | Débito (US\$) | Crédito (US\$) | Cantidad (MWh) | Débito (US\$) | Crédito (US\$) | Débito (US\$) | Crédito (US\$) |
| GECSA | 4.04 | 533.83 | | - | - | | 2.08 | - | 1.45 | 82.25 | | 618.16 | - |
| HIDROGESA | - | - | | - | 0.00 | | 0.86 | - | - | - | | 0.86 | - |
| EEC-20 | 0.36 | 46.84 | | - | - | | - | - | - | - | | 46.84 | - |
| DISSUR | - | - | | 0.10 | 0.00 | | - | - | - | - | | 0.00 | - |
| DISNORTE | - | - | | 0.10 | 0.00 | | - | - | - | - | | 0.00 | - |
| M.ROSA | - | - | - | - | - | - | - | 0.01 | - | - | - | - | 0.01 |
| PENSA | - | - | - | - | - | - | - | 0.02 | - | - | - | - | 0.02 |
| ALBANISA | 0.01 | 0.98 | | 0.21 | 0.00 | | 1.11 | - | 0.00 | 0.03 | | 2.12 | - |
| TOTAL | 4.40 | 581.66 | 0.00 | 0.42 | 0.00 | 0.00 | 4.05 | 0.03 | 1.45 | 82.27 | 0.00 | \$667.98 | \$0.03 |

| TRANSPORTE y CNDC | Cantidad (MWh) | Débito (US\$) | Crédito (US\$) |
|-------------------|----------------|----------------|----------------|
| ENATREL | 4.61 | \$12.10 | - |
| CNDC | - | \$1.24 | - |
| TOTAL | 4.61 | \$13.34 | \$0.00 |

 Ing. Rodolfo López
 Gerente CNDC

Febrero 15 del 2011

RESUMEN DE TRANSACCIONES: RELIQUIDACIÓN(1) DICIEMBRE 2010
AGENTE: AMAYO FASE II

| AGENTE | ENERGÍA Y PERDIDAS | | | POTENCIA | | | SERVICIOS AUXILIARES | | GENERACIÓN OBLIGADA | | | TOTAL | |
|--------------|--------------------|---------------|----------------|---------------------|---------------|----------------|----------------------|----------------|---------------------|---------------|----------------|-----------------|----------------|
| | Cantidad (MWh) | Débito (US\$) | Crédito (US\$) | Cantidad (MW / día) | Débito (US\$) | Crédito (US\$) | Débito (US\$) | Crédito (US\$) | Cantidad (MWh) | Débito (US\$) | Crédito (US\$) | Débito (US\$) | Crédito (US\$) |
| GECSA | 1.99 | 263.18 | | - | - | | 1.02 | | 0.69 | 39.26 | | 303.46 | - |
| HIDROGESA | - | - | | - | 0.00 | | 0.42 | | - | - | | 0.42 | - |
| EEC-20 | 0.17 | 22.36 | | - | - | | - | | - | - | | 22.36 | - |
| DISSUR | - | - | | 0.06 | - | | - | | - | - | | - | - |
| DISNORTE | - | - | | 0.06 | - | | - | | - | - | | - | - |
| PENSA | - | - | - | - | - | - | | 0.01 | - | - | - | - | 0.01 |
| ALBANISA | 0.00 | 0.32 | | 0.11 | 0.00 | | 0.55 | | 0.00 | 0.01 | | 0.88 | - |
| TOTAL | 2.16 | 285.87 | 0.00 | 0.22 | 0.00 | 0.00 | 1.99 | 0.01 | 0.69 | 39.27 | 0.00 | \$327.12 | \$0.01 |

| TRANSPORTE y CNDC | Cantidad (MWh) | Débito (US\$) | Crédito (US\$) |
|-------------------|----------------|---------------|----------------|
| ENATREL | 2.26 | \$5.94 | - |
| CNDC | - | \$0.61 | - |
| TOTAL | 2.26 | \$6.55 | \$0.00 |

 Ing. Rodolfo López
 Gerente CNDC

Febrero 15 del 2011

RESUMEN DE TRANSACCIONES: RELIQUIDACIÓN(1) DICIEMBRE 2010
AGENTE: ENATREL

| TRANSPORTE | Unidad Medida | Cantidad | Débito | Crédito |
|-----------------------|---------------|-------------------|--------------------|-----------------------|
| CNDC | | | \$16,480.74 | |
| GECSA | MWh | 16,632.96 | | \$43,690.44 |
| GEOSA | MWh | 454.30 | | \$1,193.34 |
| HIDROGESA | MWh | 28,921.43 | | \$75,969.04 |
| EEC-20 | MWh | 9,298.10 | | \$24,423.67 |
| DISSUR | MWh | 235,565.65 | | \$618,769.35 |
| DISNORTE | MWh | 236,630.34 | | \$621,566.02 |
| BLUEFIELDS | MWh | 4,592.64 | | \$12,063.66 |
| TRITON | MWh | 0.00 | | \$0.00 |
| MONTE ROSA | MWh | 55.50 | | \$145.79 |
| ENACAL | MWh | 4,380.12 | | \$11,505.44 |
| CEMEX | MWh | 0.00 | | \$0.00 |
| CHDN | MWh | 592.86 | | \$1,557.29 |
| HOLCIM | MWh | 0.00 | | \$0.00 |
| PLASTINIC | MWh | 0.00 | | \$0.00 |
| CCN | MWh | 1,121.85 | | \$2,946.82 |
| GENERADORA SAN RAFAEL | MWh | 24.51 | | \$64.38 |
| PENSA | MWh | 6,565.93 | | \$17,246.99 |
| ENSA | MWh | 645.41 | | \$1,695.31 |
| AGRI-CORP | MWh | 607.22 | | \$1,595.01 |
| INDEX | MWh | 299.22 | | \$785.98 |
| ENEL -SIUNA | MWh | 1,468.54 | | \$3,857.47 |
| ENEL-MULUKUKU | MWh | 668.85 | | \$1,756.89 |
| ALBANISA | MWh | 555.23 | | \$1,458.44 |
| AMAYO | MWh | 4.61 | | \$12.10 |
| AMAYO FASE II | MWh | 2.26 | | \$5.94 |
| TOTAL | | 549,087.54 | \$16,480.74 | \$1,442,309.38 |

Ing. Rodolfo López
Gerente CNDC

Febrero 15 del 2011

RESUMEN DE TRANSACCIONES: RELIQUIDACIÓN(1) DICIEMBRE 2010
AGENTE: CNDC

| TRANSPORTE | Unidad Medida | Cantidad | Débito | Crédito |
|-----------------------|---------------|-------------------|--------|---------------------|
| ENATREL | | | | \$16,480.74 |
| GECSA | MWh | 16,632.96 | | \$4,493.11 |
| GEOSA | MWh | 454.30 | | \$122.72 |
| HIDROGESA | MWh | 28,921.43 | | \$7,812.63 |
| EEC-20 | MWh | 9,298.10 | | \$2,511.72 |
| DISSUR | MWh | 235,565.65 | | \$63,634.06 |
| DISNORTE | MWh | 236,630.34 | | \$63,921.67 |
| BLUEFIELDS | MWh | 4,592.64 | | \$1,240.62 |
| TRITON | MWh | 0.00 | | \$0.00 |
| MONTE ROSA | MWh | 55.50 | | \$14.99 |
| ENACAL | MWh | 4,380.12 | | \$1,183.22 |
| CEMEX | MWh | 0.00 | | \$0.00 |
| CHDN | MWh | 592.86 | | \$160.15 |
| HOLCIM | MWh | 0.00 | | \$0.00 |
| PLASTINIC | MWh | 0.00 | | \$0.00 |
| CCN | MWh | 1,121.85 | | \$303.05 |
| GENERADORA SAN RAFAEL | MWh | 24.51 | | \$6.62 |
| PENSA | MWh | 6,565.93 | | \$1,773.68 |
| ENSA | MWh | 645.41 | | \$174.35 |
| AGRI-CORP | MWh | 607.22 | | \$164.03 |
| INDEX | MWh | 299.22 | | \$80.83 |
| ENEL-SIUNA | MWh | 1,468.54 | | \$396.70 |
| ENEL-MULUKUKU | MWh | 668.85 | | \$180.68 |
| ALBANISA | MWh | 555.23 | | \$149.99 |
| AMAYO | MWh | 4.61 | | \$1.24 |
| AMAYO FASE II | MWh | 2.26 | | \$0.61 |
| TOTAL | | 549,087.54 | | \$164,807.42 |

Ing. Rodolfo López
Gerente CNDC

Febrero 15 del 2011