

RESUMEN DE TRANSACCIONES: LIQUIDACIÓN SEPTIEMBRE DEL 2016
AGENTE: EMPRESA NICARAGUENSE DE ELECTRICIDAD (PLB-PMG)

| 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 | 1.66 | - | 135.95 | - | - | - | - | - | 0.05 | - | 0.03 | - | 135.98 |
| GEOSA | - | - | - | - | - | - | 22.22 | - | - | - | - | 22.22 | - |
| PCA-PCF | - | - | - | - | - | - | 41.02 | - | - | - | - | 41.02 | - |
| EEC20 | 140.77 | - | 11,499.66 | 0.18 | - | 39.31 | - | - | - | - | - | - | 11,538.97 |
| EEC20 | 50.11 | 3,907.57 | - | - | - | - | - | - | - | - | - | 3,907.57 | - |
| DISSUR | 696.22 | - | 56,870.88 | 4.69 | - | 1,008.20 | - | 0.01 | 45.42 | - | 24.03 | - | 57,903.12 |
| DISSUR | 20.31 | 1,576.83 | - | - | - | - | 1.36 | - | - | - | - | 1,578.19 | - |
| DISNORTE | 884.38 | - | 72,469.22 | 7.11 | - | 1,528.05 | - | 0.01 | 47.22 | - | 24.94 | - | 74,022.22 |
| DISNORTE | 22.75 | 1,761.97 | - | - | - | - | 1.37 | - | - | - | - | 1,763.34 | - |
| BLUEFIELDS | 29.15 | - | 2,396.07 | 2.97 | - | 637.82 | - | - | 0.73 | - | 0.39 | - | 3,034.28 |
| BLUEFIELDS | 8.45 | 659.94 | - | - | - | - | 0.01 | - | - | - | - | 659.95 | - |
| MONTE ROSA | 109.43 | - | 8,888.75 | 0.40 | - | 86.12 | - | - | 0.15 | - | 0.08 | - | 8,974.95 |
| ENACAL | 2.94 | - | 232.94 | 1.73 | - | 372.45 | - | - | 0.81 | - | 0.43 | - | 605.82 |
| ENACAL | - | - | - | - | - | - | 0.01 | - | - | - | - | 0.01 | - |
| CCN | 81.56 | - | 6,678.77 | 0.25 | - | 54.25 | - | - | 0.38 | - | 0.20 | - | 6,733.22 |
| CCN | 0.11 | 8.17 | - | - | - | - | 0.01 | - | - | - | - | 8.18 | - |
| GESARSA | 1.23 | - | 100.34 | 0.01 | - | 1.33 | - | - | - | - | - | - | 101.67 |
| PENSA | 2.51 | - | 211.23 | - | - | - | - | - | - | - | - | - | 211.23 |
| ENSA | 144.02 | - | 11,751.49 | 0.54 | - | 115.33 | - | - | 0.19 | - | 0.10 | - | 11,866.92 |
| INDEX | 92.02 | - | 7,485.84 | - | - | - | - | - | 0.13 | - | 0.06 | - | 7,485.90 |
| SIUNA | 83.95 | - | 6,929.41 | 2.28 | - | 489.29 | - | - | 0.59 | - | 0.31 | - | 7,419.01 |
| SIUNA | 17.97 | 1,400.56 | - | - | - | - | 0.01 | - | - | - | - | 1,400.57 | - |
| MULUKUKU | 47.22 | - | 3,898.68 | 0.95 | - | 203.94 | - | - | 0.22 | - | 0.12 | - | 4,102.74 |
| MULUKUKU | 4.77 | 373.26 | - | - | - | - | - | - | - | - | - | 373.26 | - |
| ALBANISA | 58.40 | - | 4,691.87 | 0.06 | - | 13.05 | - | 0.01 | 0.11 | - | 0.06 | - | 4,704.99 |
| ALBANISA | 1.25 | 96.96 | - | - | - | - | 25.45 | - | 0.19 | 6.91 | - | 129.32 | - |
| AMAYO 1 | 9.25 | - | 753.63 | 0.07 | - | 14.62 | - | - | - | - | - | - | 768.25 |
| AMAYO 2 | 7.30 | - | 595.06 | 0.05 | - | 11.57 | - | - | - | - | - | - | 606.63 |
| BLUE POWER | 7.96 | - | 648.36 | 0.02 | - | 4.79 | - | - | - | - | - | - | 653.15 |
| HEMCO | 0.88 | - | 72.26 | 0.00 | - | 1.00 | - | - | - | - | - | - | 73.26 |
| HEMCO | 1.30 | 99.57 | - | - | - | - | - | - | - | - | - | 99.57 | - |
| EOLO | 11.59 | - | 944.43 | 0.07 | - | 15.11 | - | - | 0.01 | - | 0.01 | - | 959.55 |
| HIDROPANTASMA | 0.03 | - | 2.24 | - | - | - | - | - | - | - | - | - | 2.24 |
| PHL | 0.00 | - | 0.15 | - | - | - | - | - | - | - | - | - | 0.15 |
| IHSA | 0.00 | - | 0.22 | - | - | - | - | - | - | - | - | - | 0.22 |
| GREEN POWER | 50.19 | - | 4,092.91 | 0.16 | - | 34.21 | - | - | 0.06 | - | 0.03 | - | 4,127.15 |
| TOTAL | 2,589.68 | 9,884.83 | 201,350.36 | 21.54 | 0.00 | 4,630.44 | 91.46 | 0.03 | 96.26 | 6.91 | 50.79 | \$ 9,983.20 | \$206,031.62 |

| TRANSPORTE y CNDC | Cantidad (MWh) | Débito (US\$) | Crédito (US\$) |
|-------------------|-----------------|--------------------|----------------|
| ENATREL | 2,764.48 | \$11,579.44 | - |
| CNDC | - | \$671.80 | - |
| TOTAL | 2,764.48 | \$12,251.24 | \$0.00 |

Ing. Rodolfo López G.
Gerente CNDC

Octubre 14 del 2016

RESUMEN DE TRANSACCIONES: LIQUIDACIÓN SEPTIEMBRE DEL 2016
AGENTE: EMPRESA NICARAGUENSE DE ELECTRICIDAD (PCA-PCF)

| 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\$) |
| PLB-PMG | - | - | - | - | - | - | - | 41.02 | - | - | - | - | 41.02 |
| GEOSA | - | - | - | - | - | - | - | 24.31 | - | - | - | - | 24.31 |
| EEC20 | 0.02 | 0.88 | - | - | - | - | - | - | - | - | - | 0.88 | - |
| DISSUR | 12,502.78 | - | 1187,764.54 | - | - | - | - | 20,650.78 | - | - | - | - | 1208,415.32 |
| DISNORTE | 13,806.15 | - | 1311,584.10 | - | - | - | - | 21,073.40 | - | - | - | - | 1332,657.50 |
| BLUEFIELDS | - | - | - | - | - | - | - | 288.77 | - | - | - | - | 288.77 |
| BLUEFIELDS | 0.00 | 0.19 | - | - | - | - | - | - | - | - | - | 0.19 | - |
| MONTE ROSA | - | - | - | - | - | - | - | 101.89 | - | - | - | - | 101.89 |
| ENACAL | - | - | - | - | - | - | - | 338.54 | - | - | - | - | 338.54 |
| CCN | - | - | - | - | - | - | - | 158.76 | - | - | - | - | 158.76 |
| GESARSA | - | - | - | - | - | - | - | 0.60 | - | - | - | - | 0.60 |
| PENSA | - | - | - | - | - | - | - | 1.42 | - | - | - | - | 1.42 |
| ENSA | - | - | - | - | - | - | - | 71.57 | - | - | - | - | 71.57 |
| INDEX | - | - | - | - | - | - | - | 32.44 | - | - | - | - | 32.44 |
| SIUNA | - | - | - | - | - | - | - | 232.68 | - | - | - | - | 232.68 |
| SIUNA | 0.00 | 0.19 | - | - | - | - | - | - | - | - | - | 0.19 | - |
| MULUKUKU | - | - | - | - | - | - | - | 88.62 | - | - | - | - | 88.62 |
| MULUKUKU | 0.00 | 0.06 | - | - | - | - | - | - | - | - | - | 0.06 | - |
| ALBANISA | - | - | - | - | - | - | - | 2,930.71 | - | - | - | - | 2,930.71 |
| ALBANISA | - | - | - | - | - | - | 2.14 | - | 0.02 | 0.82 | - | 2.96 | - |
| AMAYO 1 | - | - | - | - | - | - | - | 4.01 | - | - | - | - | 4.01 |
| AMAYO 2 | - | - | - | - | - | - | - | 3.23 | - | - | - | - | 3.23 |
| BLUE POWER | - | - | - | - | - | - | - | 3.47 | - | - | - | - | 3.47 |
| HEMCO | - | - | - | - | - | - | - | 0.68 | - | - | - | - | 0.68 |
| EOLO | - | - | - | - | - | - | - | 5.21 | - | - | - | - | 5.21 |
| HIDROPANTASMA | - | - | - | - | - | - | - | 0.01 | - | - | - | - | 0.01 |
| PHL | - | - | - | - | - | - | - | 1.01 | - | - | - | - | 1.01 |
| GREEN POWER | - | - | - | - | - | - | - | 23.02 | - | - | - | - | 23.02 |
| TOTAL | 26,308.95 | 1.32 | 2499,348.64 | 0.00 | 0.00 | 0.00 | 2.14 | 46,076.15 | 0.02 | 0.82 | 0.00 | \$4.28 | \$2545,424.79 |

| TRANSPORTE y CNDC | Cantidad (MWh) | Débito (US\$) | Crédito (US\$) |
|-------------------|------------------|---------------------|----------------|
| ENATREL | 27,196.69 | \$113,917.42 | - |
| CNDC | - | \$6,609.10 | - |
| TOTAL | 27,196.69 | \$120,526.52 | \$0.00 |

Ing. Rodolfo López G.
Gerente CNDC

Octubre 14 del 2016

CRISTIANA, SOCIALISTA, SOLIDARIA!

CENTRO NACIONAL DE DESPACHO DE CARGA

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RESUMEN DE TRANSACCIONES: LIQUIDACIÓN SEPTIEMBRE DEL 2016
AGENTE: EMPRESA NICARAGUENSE DE ELECTRICIDAD (PHL)

| 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\$) |
| PLB-PMG | 0.00 | 0.15 | - | - | - | - | - | - | - | - | - | 0.15 | - |
| PCA-PCF | - | - | - | - | - | - | 1.01 | - | - | - | - | 1.01 | - |
| EEC20 | - | - | - | 0.32 | - | 67.92 | - | - | - | - | - | - | 67.92 |
| DISSUR | 1,056.84 | - | 95,115.66 | 6.92 | - | 1,487.78 | - | - | - | - | - | - | 96,603.44 |
| DISSUR | 0.20 | 15.82 | - | - | - | - | - | - | - | - | - | 15.82 | - |
| DISNORTE | 1,162.08 | - | 104,587.00 | 12.80 | - | 2,751.49 | - | - | - | - | - | - | 107,338.49 |
| DISNORTE | 0.20 | 15.79 | - | - | - | - | - | - | - | - | - | 15.79 | - |
| MONTE ROSA | - | - | - | 0.68 | - | 146.15 | - | - | - | - | - | - | 146.15 |
| ENACAL | 2,901.49 | - | 261,134.24 | 3.01 | - | 646.91 | - | - | - | - | - | - | 261,781.15 |
| BLUEFIELDS | 447.67 | - | 40,290.03 | 5.18 | - | 1,113.89 | - | - | - | - | - | - | 41,403.92 |
| BLUEFIELDS | 0.03 | 2.43 | - | - | - | - | - | - | - | - | - | 2.43 | - |
| GESARSA | - | - | - | 0.01 | - | 2.36 | - | - | - | - | - | - | 2.36 |
| CCN | - | - | - | 0.38 | - | 82.58 | - | - | - | - | - | - | 82.58 |
| CCN | 0.00 | 0.01 | - | - | - | - | - | - | - | - | - | 0.01 | - |
| ENSA | - | - | - | 0.96 | - | 206.36 | - | - | - | - | - | - | 206.36 |
| SIUNA | 192.40 | - | 17,316.08 | 3.91 | - | 840.13 | - | - | - | - | - | - | 18,156.21 |
| SIUNA | 0.02 | 1.88 | - | - | - | - | - | - | - | - | - | 1.88 | - |
| MULUKUKU | 43.96 | - | 3,956.56 | 1.65 | - | 355.15 | - | - | - | - | - | - | 4,311.71 |
| MULUKUKU | 0.01 | 1.18 | - | - | - | - | - | - | - | - | - | 1.18 | - |
| ALBANISA | - | - | - | 0.10 | - | 20.87 | - | - | - | - | - | - | 20.87 |
| ALBANISA | 0.04 | 2.88 | - | - | - | - | 1.13 | - | 0.01 | 0.22 | - | 4.23 | - |
| AMAYO 1 | - | - | - | 0.11 | - | 22.65 | - | - | - | - | - | - | 22.65 |
| AMAYO 2 | - | - | - | 0.09 | - | 18.85 | - | - | - | - | - | - | 18.85 |
| BLUE POWER | - | - | - | 0.05 | - | 9.95 | - | - | - | - | - | - | 9.95 |
| HEMCO | - | - | - | 0.01 | - | 1.74 | - | - | - | - | - | - | 1.74 |
| HEMCO | 0.03 | 2.06 | - | - | - | - | - | - | - | - | - | 2.06 | - |
| EOLO | - | - | - | 0.11 | - | 24.63 | - | - | - | - | - | - | 24.63 |
| IHSA | - | - | - | 0.00 | - | 0.01 | - | - | - | - | - | - | 0.01 |
| GREEN POWER | - | - | - | 0.27 | - | 58.36 | - | - | - | - | - | - | 58.36 |
| TOTAL | 5,804.97 | 42.20 | 522,399.57 | 36.56 | 0.00 | 7,857.78 | 2.14 | 0.00 | 0.01 | 0.22 | 0.00 | \$44.56 | \$530,257.35 |

| TRANSPORTE y CNDC | Cantidad (MWh) | Débito (US\$) | Crédito (US\$) |
|-------------------|-----------------|--------------------|----------------|
| ENATREL | 6,008.63 | \$25,168.06 | - |
| CNDC | - | \$1,460.17 | - |
| TOTAL | 6,008.63 | \$26,628.23 | \$0.00 |

Ing. Rodolfo López G.
Gerente CNDC

Octubre 14 del 2016

RESUMEN DE TRANSACCIONES: LIQUIDACIÓN SEPTIEMBRE DEL 2016
AGENTE: GENERADORA ELECTRICA OCCIDENTAL, S.A. (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\$) |
| PLB-PMG | - | - | - | - | - | - | - | 22.22 | - | - | - | - | 22.22 |
| PLB-PMG | 1.66 | 135.95 | - | - | - | - | - | - | 0.05 | 0.03 | - | 135.98 | - |
| PCA-PCF | - | - | - | - | - | - | 24.31 | - | - | - | - | 24.31 | - |
| EEC20 | 0.00 | - | 0.01 | 1.43 | - | 308.15 | - | - | - | - | - | - | 308.16 |
| EEC20 | 2.81 | 223.54 | - | - | - | - | - | - | - | - | - | 223.54 | - |
| DISSUR | 0.00 | - | 0.11 | 0.81 | - | 175.10 | - | 4,857.04 | - | - | - | - | 5,032.25 |
| DISSUR | 0.42 | 32.63 | - | - | - | - | - | - | - | - | - | 32.63 | - |
| DISNORTE | 0.00 | - | 0.08 | 3.33 | - | 716.26 | - | 4,857.04 | - | - | - | - | 5,573.38 |
| DISNORTE | 0.51 | 39.36 | - | - | - | - | - | - | - | - | - | 39.36 | - |
| BLUEFIELDS | - | - | - | 9.89 | - | 2,128.02 | - | - | - | - | - | - | 2,128.02 |
| BLUEFIELDS | 0.23 | 17.75 | - | - | - | - | - | - | - | - | - | 17.75 | - |
| MONTE ROSA | 0.00 | - | 0.01 | 1.20 | - | 258.64 | - | 34.20 | - | - | - | - | 292.85 |
| ENACAL | - | - | - | 5.92 | - | 1,273.56 | - | - | - | - | - | - | 1,273.56 |
| CCN | - | - | - | 1.09 | - | 234.23 | - | - | - | - | - | - | 234.23 |
| CCN | 0.02 | 1.98 | - | - | - | - | - | - | - | - | - | 1.98 | - |
| GESARSA | - | - | - | 0.02 | - | 3.95 | - | - | - | - | - | - | 3.95 |
| ENSA | 0.00 | - | 0.01 | 2.11 | - | 453.19 | - | - | - | - | - | - | 453.20 |
| INDEX | 0.00 | - | 0.01 | - | - | - | - | - | - | - | - | - | 0.01 |
| SIUNA | - | - | - | 8.14 | - | 1,750.86 | - | - | - | - | - | - | 1,750.86 |
| SIUNA | 0.57 | 45.27 | - | - | - | - | - | - | - | - | - | 45.27 | - |
| MULUKUKU | - | - | - | 3.09 | - | 663.91 | - | - | - | - | - | - | 663.91 |
| MULUKUKU | 0.17 | 13.60 | - | - | - | - | - | - | - | - | - | 13.60 | - |
| ALBANISA | 0.00 | - | 0.01 | 0.10 | - | 22.29 | - | 3,975.62 | - | - | - | - | 3,997.92 |
| ALBANISA | 1.09 | 90.76 | - | - | - | - | 27.22 | - | 0.71 | 22.81 | - | 140.79 | - |
| AMAYO 1 | - | - | - | 0.13 | - | 28.67 | - | - | - | - | - | - | 28.67 |
| AMAYO 2 | - | - | - | 0.09 | - | 19.62 | - | - | - | - | - | - | 19.62 |
| BLUE POWER | - | - | - | 0.08 | - | 17.37 | - | - | - | - | - | - | 17.37 |
| HEMCO | - | - | - | 0.02 | - | 3.23 | - | - | - | - | - | - | 3.23 |
| HEMCO | 0.03 | 2.37 | - | - | - | - | - | - | - | - | - | 2.37 | - |
| EOLO | - | - | - | 0.12 | - | 25.65 | - | - | - | - | - | - | 25.65 |
| HIDROPANTASM | - | - | - | 0.00 | - | 0.04 | - | - | - | - | - | - | 0.04 |
| IHSA | - | - | - | 0.00 | - | 0.01 | - | - | - | - | - | - | 0.01 |
| GREEN POWER | - | - | - | 0.55 | - | 119.06 | - | - | - | - | - | - | 119.06 |
| TOTAL | 7.51 | 603.21 | 0.24 | 38.12 | 0.00 | 8,201.81 | 51.53 | 13,746.12 | 0.76 | 22.84 | 0.00 | \$677.58 | \$21,948.17 |

| TRANSPORTE y CNDC | Cantidad (MWh) | Débito (US\$) | Crédito (US\$) |
|-------------------|----------------|-------------------|----------------|
| ENATREL | 432.22 | \$1,810.43 | - |
| CNDC | - | \$105.04 | - |
| TOTAL | 432.22 | \$1,915.47 | \$0.00 |

Ing. Rodolfo López G.
Gerente CNDC

Octubre 14 del 2016

RESUMEN DE TRANSACCIONES: LIQUIDACIÓN SEPTIEMBRE DEL 2016
AGENTE: EMPRESA ENERGETICA CORINTO, LTD. (EEC20)

| 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\$) |
| PLB-PMG | 50.11 | - | 3,907.57 | - | - | - | - | - | - | - | - | - | 3,907.57 |
| PLB-PMG | 140.77 | 11,499.66 | - | 0.18 | 39.31 | - | - | - | - | - | - | 11,538.97 | - |
| GEOSA | 2.81 | - | 223.54 | - | - | - | - | - | - | - | - | - | 223.54 |
| GEOSA | 0.00 | 0.01 | - | 1.43 | 308.15 | - | - | - | - | - | - | 308.16 | - |
| PCA-PCF | 0.02 | - | 0.88 | - | - | - | - | - | - | - | - | - | 0.88 |
| DISSUR | 2,065.03 | - | 164,047.10 | - | - | - | - | - | - | - | - | - | 164,047.10 |
| DISSUR | 98.39 | 7,675.96 | - | 6.46 | 1,388.18 | - | - | - | - | - | - | 9,064.14 | - |
| DISNORTE | 2,106.28 | - | 167,887.06 | - | - | - | - | - | - | - | - | - | 167,887.06 |
| DISNORTE | 111.01 | 8,626.30 | - | 1.23 | 264.66 | - | - | - | - | - | - | 8,890.96 | - |
| BLUEFIELDS | 41.81 | - | 3,340.82 | - | - | - | - | - | - | - | - | - | 3,340.82 |
| BLUEFIELDS | 36.28 | 2,847.42 | - | - | - | - | - | - | - | - | - | 2,847.42 | - |
| MONTE ROSA | 185.65 | - | 14,686.52 | - | - | - | - | - | - | - | - | - | 14,686.52 |
| ENACAL | 19.89 | - | 1,534.23 | - | - | - | - | - | - | - | - | - | 1,534.23 |
| CCN | 120.54 | - | 9,676.11 | - | - | - | - | - | - | - | - | - | 9,676.11 |
| CCN | 0.33 | 25.71 | - | - | - | - | - | - | - | - | - | 25.71 | - |
| GESARSA | 1.97 | - | 156.85 | - | - | - | - | - | - | - | - | - | 156.85 |
| PENSA | 4.18 | - | 332.89 | - | - | - | - | - | - | - | - | - | 332.89 |
| ENSA | 233.11 | - | 18,515.53 | - | - | - | - | - | - | - | - | - | 18,515.53 |
| INDEX | 129.05 | - | 10,370.06 | - | - | - | - | - | - | - | - | - | 10,370.06 |
| SIUNA | 66.27 | - | 5,323.63 | - | - | - | - | - | - | - | - | - | 5,323.63 |
| SIUNA | 75.81 | 5,953.33 | - | - | - | - | - | - | - | - | - | 5,953.33 | - |
| MULUKUKU | 34.81 | - | 2,807.07 | - | - | - | - | - | - | - | - | - | 2,807.07 |
| MULUKUKU | 20.99 | 1,658.74 | - | - | - | - | - | - | - | - | - | 1,658.74 | - |
| ALBANISA | 167.86 | - | 13,123.73 | - | - | - | - | - | - | - | - | - | 13,123.73 |
| ALBANISA | 28.14 | 2,344.06 | - | 12.51 | 2,693.50 | - | - | - | - | - | - | 5,037.56 | - |
| AMAYO 1 | 15.24 | - | 1,220.33 | - | - | - | - | - | - | - | - | - | 1,220.33 |
| AMAYO 2 | 12.55 | - | 1,003.99 | - | - | - | - | - | - | - | - | - | 1,003.99 |
| BLUE POWER | 14.00 | - | 1,120.45 | - | - | - | - | - | - | - | - | - | 1,120.45 |
| HEMCO | 2.46 | - | 197.73 | - | - | - | - | - | - | - | - | - | 197.73 |
| HEMCO | 5.03 | 390.41 | - | - | - | - | - | - | - | - | - | 390.41 | - |
| EOLO | 21.53 | - | 1,730.31 | - | - | - | - | - | - | - | - | - | 1,730.31 |
| HIDROPANTASMA | 0.06 | - | 4.56 | - | - | - | - | - | - | - | - | - | 4.56 |
| PHL | - | - | - | 0.32 | 67.92 | - | - | - | - | - | - | 67.92 | - |
| IHSA | 0.01 | - | 0.48 | - | - | - | - | - | - | - | - | - | 0.48 |
| GREEN POWER | 79.62 | - | 6,331.30 | - | - | - | - | - | - | - | - | - | 6,331.30 |
| TOTAL | 5,891.61 | 41,021.60 | 427,542.74 | 22.13 | 4,761.72 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$45,783.32 | \$427,542.74 |

| TRANSPORTE y CNDC | Cantidad (MWh) | Débito (US\$) | Crédito (US\$) |
|-------------------|-----------------|--------------------|----------------|
| ENATREL | 6,177.99 | \$25,877.43 | - |
| CNDC | - | \$1,501.32 | - |
| TOTAL | 6,177.99 | \$27,378.75 | \$0.00 |

Ing. Rodolfo López G.
 Gerente CNDC

Octubre 14 del 2016

RESUMEN DE TRANSACCIONES: LIQUIDACIÓN SEPTIEMBRE DEL 2016
AGENTE: DISTRIBUIDORA DE ELECTRICIDAD DEL NORTE, S.A. (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) | Débito (US\$) | Crédito (US\$) | Débito (US\$) | Crédito (US\$) |
| PLB-PMG | 22.75 | - | 1,761.97 | - | - | - | - | 1.37 | - | - | - | - | 1,763.34 |
| PLB-PMG | 884.38 | 72,469.22 | - | 7.11 | 1,528.05 | - | 0.01 | - | 47.22 | 24.94 | - | 74,022.22 | - |
| GEOSA | 0.51 | - | 39.36 | - | - | - | - | - | - | - | - | - | 39.36 |
| GEOSA | 0.00 | 0.08 | - | 3.33 | 716.26 | - | 4,857.04 | - | - | - | - | 5,573.38 | - |
| PCA-PCF | 13,806.15 | 1311,584.10 | - | - | - | - | 21,073.40 | - | - | - | - | 1332,657.50 | - |
| EEC20 | 111.01 | - | 8,626.30 | 1.23 | - | 264.66 | - | - | - | - | - | - | 8,890.96 |
| EEC20 | 2,106.28 | 167,887.06 | - | - | - | - | - | - | - | - | - | 167,887.06 | - |
| DISSUR | 32.95 | - | 2,530.35 | - | - | - | - | 8.14 | - | - | - | - | 2,538.49 |
| DISSUR | 13.89 | 1,115.55 | - | 11.73 | 2,522.49 | - | 7.93 | - | - | - | - | 3,645.97 | - |
| BLUEFIELDS | 41.75 | - | 3,292.64 | 8.57 | - | 1,842.06 | - | - | - | - | - | - | 5,134.70 |
| BLUEFIELDS | 61.48 | 4,876.95 | - | - | - | - | 0.13 | - | - | - | - | 4,877.08 | - |
| MONTE ROSA | 44.63 | - | 3,463.51 | 1.16 | - | 250.20 | - | 1.87 | - | - | - | - | 3,715.58 |
| MONTE ROSA | - | - | - | - | - | - | 0.01 | - | - | - | - | 0.01 | - |
| ENACAL | 28.86 | - | 2,257.52 | 5.13 | - | 1,103.05 | - | - | - | - | - | - | 3,360.57 |
| ENACAL | - | - | - | - | - | - | 0.15 | - | - | - | - | 0.15 | - |
| CCN | 15.55 | - | 1,223.18 | 1.44 | - | 310.63 | - | - | - | - | - | - | 1,533.81 |
| CCN | 0.93 | 72.45 | - | - | - | - | 0.09 | - | - | - | - | 72.54 | - |
| GESARSA | 0.52 | - | 40.62 | 0.02 | - | 3.67 | - | - | - | - | - | - | 44.29 |
| PENSA | 0.87 | - | 67.63 | - | - | - | - | - | - | - | - | - | 67.63 |
| ENSA | 59.79 | - | 4,662.27 | 1.87 | - | 401.76 | - | - | - | - | - | - | 5,064.03 |
| ENSA | - | - | - | - | - | - | 0.04 | - | - | - | - | 0.04 | - |
| INDEX | 11.60 | - | 904.89 | - | - | - | - | - | - | - | - | - | 904.89 |
| INDEX | - | - | - | - | - | - | 0.02 | - | - | - | - | 0.02 | - |
| SIUNA | 55.52 | - | 4,363.78 | 6.89 | - | 1,482.60 | - | - | - | - | - | - | 5,846.38 |
| SIUNA | 140.43 | 11,193.84 | - | - | - | - | 0.11 | - | - | - | - | 11,193.95 | - |
| MULUKUKU | 23.65 | - | 1,859.79 | 2.76 | - | 594.52 | - | - | - | - | - | - | 2,454.31 |
| MULUKUKU | 61.12 | 4,874.93 | - | - | - | - | 0.04 | - | - | - | - | 4,874.97 | - |
| ALBANISA | 56.98 | - | 4,406.25 | 0.12 | - | 25.46 | - | 159.04 | - | - | - | - | 4,590.75 |
| ALBANISA | 376.79 | 31,752.34 | - | 39.39 | 8,469.90 | - | 21,049.01 | - | 347.30 | 11,719.10 | - | 72,990.35 | - |
| AMAYO 1 | 2.44 | - | 187.16 | 0.09 | - | 19.78 | - | - | - | - | - | - | 206.94 |
| AMAYO 2 | 2.07 | - | 158.88 | 0.07 | - | 14.70 | - | - | - | - | - | - | 173.58 |
| BLUE POWER | 1.56 | - | 121.35 | 0.09 | - | 19.96 | - | - | - | - | - | - | 141.31 |
| HEMCO | 0.65 | - | 50.49 | 0.01 | - | 2.87 | - | - | - | - | - | - | 53.36 |
| HEMCO | 6.06 | 459.31 | - | - | - | - | - | - | - | - | - | 459.31 | - |
| EOLO | 2.72 | - | 210.78 | 0.08 | - | 16.90 | - | - | - | - | - | - | 227.68 |
| HIDROPANTASMA | - | - | - | 0.00 | - | 0.05 | - | - | - | - | - | - | 0.05 |
| PHL | 0.20 | - | 15.79 | - | - | - | - | - | - | - | - | - | 15.79 |
| PHL | 1,162.08 | 104,587.00 | - | 12.80 | 2,751.49 | - | - | - | - | - | - | 107,338.49 | - |
| IHSA | 0.00 | - | 0.09 | 0.00 | - | 0.01 | - | - | - | - | - | - | 0.10 |
| GREEN POWER | 17.90 | - | 1,389.96 | 0.50 | - | 107.97 | - | - | - | - | - | - | 1,497.93 |
| GREEN POWER | - | - | - | - | - | - | 0.01 | - | - | - | - | 0.01 | - |
| TOTAL | 19,154.07 | 1710,872.83 | 41,634.56 | 104.39 | 15,988.19 | 6,460.85 | 46,987.99 | 170.42 | 394.52 | 11,744.04 | 0.00 | \$1785,593.05 | \$48,265.83 |

| TRANSPORTE y CNDC | Cantidad (MWh) | Débito (US\$) | Crédito (US\$) |
|-------------------|-------------------|----------------------|----------------|
| ENATREL | 288,137.84 | \$1206,908.56 | - |
| CNDC | - | \$70,020.77 | - |
| TOTAL | 288,137.84 | \$1276,929.33 | \$0.00 |

Ing. Rodolfo López G.
 Gerente CNDC

Octubre 14 del 2016

RESUMEN DE TRANSACCIONES: LIQUIDACIÓN SEPTIEMBRE DEL 2016
AGENTE: DISNORTE - PPA

| AGENTE | SERVICIOS AUXILIARES | | | | GENERACION OBLIGADA | | | |
|--------------|----------------------|----------------|-------------------|-----------------|---------------------|---------------|---------------|---------------|
| | DISNORTE | | PPA'S | | DISNORTE | | PPA'S | |
| | Débito | Crédito | Débito | Crédito | Débito | Crédito | Débito | Crédito |
| PLB-PMG | - | 0.51 | - | 0.86 | - | - | - | - |
| PLB-PMG | - | - | 0.01 | - | 24.94 | - | - | - |
| GEOSA | - | - | 4,857.04 | - | - | - | - | - |
| PCA-PCF | 18,232.47 | - | 2,840.93 | - | - | - | - | - |
| DISSUR | - | - | - | 8.14 | - | - | - | - |
| DISSUR | - | - | 7.93 | - | - | - | - | - |
| BLUEFIELDS | - | - | 0.13 | - | - | - | - | - |
| MONTE ROSA | - | 0.03 | - | 1.84 | - | - | - | - |
| MONTE ROSA | - | - | 0.01 | - | - | - | - | - |
| ENACAL | - | - | 0.15 | - | - | - | - | - |
| CCN | - | - | 0.09 | - | - | - | - | - |
| ENSA | - | - | 0.04 | - | - | - | - | - |
| INDEX | - | - | 0.02 | - | - | - | - | - |
| SIUNA | - | - | 0.11 | - | - | - | - | - |
| MULUKUKU | - | - | 0.04 | - | - | - | - | - |
| ALBANISA | - | 13.93 | - | 145.10 | - | - | - | - |
| ALBANISA | 20,409.67 | - | 639.34 | - | 11,715.24 | - | 3.86 | - |
| TOTAL | \$38,642.14 | \$14.47 | \$8,345.84 | \$155.94 | \$11,740.18 | \$0.00 | \$3.86 | \$0.00 |

| TRANSPORTE y CNDC | PPA's | | | |
|-------------------|---------------|--------------------|---------------------|---------------|
| | Unidad Medida | Cantidad | Débito | Crédito |
| ENATREL | MWh | 48,248.16 | 202,094.66 | - |
| CNDC | MWh | - | 11,724.85 | - |
| TOTAL | | \$48,248.16 | \$213,819.51 | \$0.00 |

RESUMEN DE TRANSACCIONES: LIQUIDACIÓN SEPTIEMBRE DEL 2016
AGENTE: DISTRIBUIDORA DE ELECTRICIDAD DEL SUR, S.A. (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\$) |
| PLB-PMG | 20.31 | - | 1,576.83 | - | - | - | - | 1.36 | - | - | - | - | 1,578.19 |
| PLB-PMG | 696.22 | 56,870.88 | - | 4.69 | 1,008.20 | - | 0.01 | - | 45.42 | 24.03 | - | 57,903.12 | - |
| GEOSA | 0.42 | - | 32.63 | - | - | - | - | - | - | - | - | - | 32.63 |
| GEOSA | 0.00 | 0.11 | - | 0.81 | 175.10 | - | 4,857.04 | - | - | - | - | 5,032.25 | - |
| PCA-PCF | 12,502.78 | 1187,764.54 | - | - | - | - | 20,650.78 | - | - | - | - | 1208,415.32 | - |
| EEC20 | 98.39 | - | 7,675.96 | 6.46 | - | 1,388.18 | - | - | - | - | - | - | 9,064.14 |
| EEC20 | 2,065.03 | 164,047.10 | - | - | - | - | - | - | - | - | - | 164,047.10 | - |
| DISNORTE | 13.89 | - | 1,115.55 | 11.73 | - | 2,522.49 | - | 7.93 | - | - | - | - | 3,645.97 |
| DISNORTE | 32.95 | 2,530.35 | - | - | - | - | 8.14 | - | - | - | - | 2,538.49 | - |
| BLUEFIELDS | 36.84 | - | 2,898.49 | 66.72 | - | 14,345.70 | - | - | - | - | - | - | 17,244.19 |
| BLUEFIELDS | 67.35 | 5,315.12 | - | - | - | - | - | 0.13 | - | - | - | 5,315.25 | - |
| MONTE ROSA | 41.17 | - | 3,203.46 | 8.71 | - | 1,871.77 | - | 1.87 | - | - | - | - | 5,077.10 |
| MONTE ROSA | - | - | - | - | - | - | 0.01 | - | - | - | - | 0.01 | - |
| ENACAL | 24.88 | - | 1,970.59 | 39.82 | - | 8,561.18 | - | - | - | - | - | - | 10,531.77 |
| ENACAL | - | - | - | - | - | - | 0.15 | - | - | - | - | 0.15 | - |
| CCN | 16.51 | - | 1,296.25 | 6.58 | - | 1,414.23 | - | - | - | - | - | - | 2,710.48 |
| CCN | 1.42 | 111.27 | - | - | - | - | 0.09 | - | - | - | - | 111.36 | - |
| GESARSA | 0.45 | - | 34.82 | 0.13 | - | 27.74 | - | - | - | - | - | - | 62.56 |
| PENSA | 0.05 | - | 4.00 | - | - | - | - | - | - | - | - | - | 4.00 |
| ENSA | 58.76 | - | 4,584.81 | 14.62 | - | 3,142.78 | - | - | - | - | - | - | 7,727.59 |
| ENSA | - | - | - | - | - | - | 0.04 | - | - | - | - | 0.04 | - |
| INDEX | 14.64 | - | 1,141.16 | - | - | - | - | - | - | - | - | - | 1,141.16 |
| INDEX | - | - | - | - | - | - | 0.02 | - | - | - | - | 0.02 | - |
| SIUNA | 46.26 | - | 3,617.25 | 55.87 | - | 12,012.82 | - | - | - | - | - | - | 15,630.07 |
| SIUNA | 143.74 | 11,395.65 | - | - | - | - | 0.11 | - | - | - | - | 11,395.76 | - |
| MULUKUKU | 19.59 | - | 1,532.33 | 20.54 | - | 4,417.01 | - | - | - | - | - | - | 5,949.34 |
| MULUKUKU | 57.84 | 4,589.13 | - | - | - | - | 0.04 | - | - | - | - | 4,589.17 | - |
| ALBANISA | 49.40 | - | 3,830.14 | 0.78 | - | 167.32 | - | 158.68 | - | - | - | - | 4,156.14 |
| ALBANISA | 275.13 | 23,053.09 | - | 10.57 | 2,273.22 | - | 20,575.93 | - | 329.68 | 11,149.93 | - | 57,052.17 | - |
| AMAYO 1 | 1.90 | - | 145.36 | 1.00 | - | 215.11 | - | - | - | - | - | - | 360.47 |
| AMAYO 2 | 1.54 | - | 117.92 | 0.63 | - | 136.47 | - | - | - | - | - | - | 254.39 |
| BLUE POWER | 1.29 | - | 99.13 | 0.54 | - | 115.64 | - | - | - | - | - | - | 214.77 |
| HEMCO | 0.60 | - | 47.18 | 0.10 | - | 20.69 | - | - | - | - | - | - | 67.87 |
| HEMCO | 6.27 | 478.40 | - | - | - | - | - | - | - | - | - | 478.40 | - |
| EOLO | 2.18 | - | 167.95 | 0.84 | - | 179.53 | - | - | - | - | - | - | 347.48 |
| HIDROPANTASMA | - | - | - | 0.00 | - | 0.27 | - | - | - | - | - | - | 0.27 |
| PHL | 0.20 | - | 15.82 | - | - | - | - | - | - | - | - | - | 15.82 |
| PHL | 1,056.84 | 95,115.66 | - | 6.92 | 1,487.78 | - | - | - | - | - | - | 96,603.44 | - |
| IHSA | 0.00 | - | 0.10 | 0.00 | - | 0.01 | - | - | - | - | - | - | 0.11 |
| GREEN POWER | 16.26 | - | 1,264.55 | 3.62 | - | 778.72 | - | - | - | - | - | - | 2,043.27 |
| GREEN POWER | - | - | - | - | - | - | 0.01 | - | - | - | - | 0.01 | - |
| TOTAL | 17,371.10 | 1551,271.30 | 36,372.28 | 261.68 | 4,944.30 | 51,317.66 | 46,092.50 | 169.84 | 375.10 | 11,173.96 | - | \$1613,482.06 | \$87,859.78 |

| TRANSPORTE y CNDC | Cantidad (MWh) | Débito (US\$) | Crédito (US\$) |
|-------------------|-------------------|----------------------|----------------|
| ENATREL | 282,188.67 | \$1181,989.60 | - |
| CNDC | - | \$68,575.05 | - |
| TOTAL | 282,188.67 | \$1250,564.65 | \$0.00 |

Ing. Rodolfo López G.
Gerente CNDC

Octubre 14 del 2016

RESUMEN DE TRANSACCIONES: LIQUIDACIÓN SEPTIEMBRE DEL 2016
AGENTE: DISSUR - PPA

| AGENTE | SERVICIOS AUXILIARES | | | | GENERACION OBLIGADA | | | |
|--------------|----------------------|----------------|-------------------|-----------------|---------------------|---------------|---------------|---------------|
| | DISSUR | | PPA'S | | DISSUR | | PPA'S | |
| | Débito | Crédito | Débito | Crédito | Débito | Crédito | Débito | Crédito |
| PLB-PMG | - | 0.49 | - | 0.86 | - | - | - | - |
| PLB-PMG | - | - | - | - | 24.03 | - | - | - |
| GEOSA | - | - | 4,857.04 | - | - | - | - | - |
| PCA-PCF | 17,809.85 | - | 2,840.93 | - | - | - | - | - |
| DISNORTE | - | - | - | 7.93 | - | - | - | - |
| DISNORTE | - | - | 8.14 | - | - | - | - | - |
| BLUEFIELDS | - | - | 0.13 | - | - | - | - | - |
| MONTE ROSA | - | 0.03 | - | 1.84 | - | - | - | - |
| MONTE ROSA | - | - | 0.01 | - | - | - | - | - |
| ENACAL | - | - | 0.15 | - | - | - | - | - |
| CCN | - | - | 0.09 | - | - | - | - | - |
| ENSA | - | - | 0.04 | - | - | - | - | - |
| INDEX | - | - | 0.02 | - | - | - | - | - |
| SIUNA | - | - | 0.11 | - | - | - | - | - |
| MULUKUKU | - | - | 0.04 | - | - | - | - | - |
| ALBANISA | - | 13.57 | - | 145.10 | - | - | - | - |
| ALBANISA | 19,936.59 | - | 639.33 | - | 11,149.93 | - | - | - |
| TOTAL | \$37,746.44 | \$14.09 | \$8,346.03 | \$155.73 | \$11,173.96 | \$0.00 | \$0.00 | \$0.00 |

| TRANSPORTE y CNDC | PPA's | | | |
|-------------------|---------------|--------------------|---------------------|---------------|
| | Unidad Medida | Cantidad | Débito | Crédito |
| ENATREL | MWh | 48,248.16 | 202,094.66 | - |
| CNDC | MWh | - | 11,724.85 | - |
| TOTAL | | \$48,248.16 | \$213,819.51 | \$0.00 |

RESUMEN DE TRANSACCIONES: LIQUIDACIÓN SEPTIEMBRE DEL 2016
AGENTE: EMPRESA NICARAGUENSE DE ELECTRICIDAD - 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\$) |
| PLB-PMG | 8.45 | - | 659.94 | - | - | - | - | 0.01 | - | - | - | - | 659.95 |
| PLB-PMG | 29.15 | 2,396.07 | - | 2.97 | 637.82 | - | - | - | 0.73 | 0.39 | - | 3,034.28 | - |
| GEOSA | 0.23 | - | 17.75 | - | - | - | - | - | - | - | - | - | 17.75 |
| GEOSA | - | - | - | 9.89 | 2,128.02 | - | - | - | - | - | - | 2,128.02 | - |
| PCA-PCF | 0.00 | - | 0.19 | - | - | - | - | - | - | - | - | - | 0.19 |
| PCA-PCF | - | - | - | - | - | - | 288.77 | - | - | - | - | 288.77 | - |
| EEC20 | 36.28 | - | 2,847.42 | - | - | - | - | - | - | - | - | - | 2,847.42 |
| EEC20 | 41.81 | 3,340.82 | - | - | - | - | - | - | - | - | - | 3,340.82 | - |
| DISSUR | 67.35 | - | 5,315.12 | - | - | - | - | 0.13 | - | - | - | - | 5,315.25 |
| DISSUR | 36.84 | 2,898.49 | - | 66.72 | 14,345.70 | - | - | - | - | - | - | 17,244.19 | - |
| DISNORTE | 61.48 | - | 4,876.95 | - | - | - | - | 0.13 | - | - | - | - | 4,877.08 |
| DISNORTE | 41.75 | 3,292.64 | - | 8.57 | 1,842.06 | - | - | - | - | - | - | 5,134.70 | - |
| MONTE ROSA | 18.89 | - | 1,483.06 | - | - | - | - | - | - | - | - | - | 1,483.06 |
| ENACAL | 6.07 | - | 470.41 | - | - | - | - | - | - | - | - | - | 470.41 |
| CCN | 10.04 | - | 798.89 | - | - | - | - | - | - | - | - | - | 798.89 |
| CCN | 0.09 | 7.33 | - | - | - | - | - | - | - | - | - | 7.33 | - |
| GESARSA | 0.22 | - | 17.00 | - | - | - | - | - | - | - | - | - | 17.00 |
| PENSA | 0.36 | - | 28.43 | - | - | - | - | - | - | - | - | - | 28.43 |
| ENSA | 27.78 | - | 2,187.60 | - | - | - | - | - | - | - | - | - | 2,187.60 |
| INDEX | 7.33 | - | 581.24 | - | - | - | - | - | - | - | - | - | 581.24 |
| SIUNA | 0.04 | - | 2.58 | - | - | - | - | - | - | - | - | - | 2.58 |
| SIUNA | 0.11 | 8.46 | - | - | - | - | - | - | - | - | - | 8.46 | - |
| MULUKUKU | 0.02 | - | 1.27 | - | - | - | - | - | - | - | - | - | 1.27 |
| MULUKUKU | 0.00 | 0.24 | - | - | - | - | - | - | - | - | - | 0.24 | - |
| ALBANISA | 22.05 | - | 1,721.52 | - | - | - | - | 0.22 | - | - | - | - | 1,721.74 |
| ALBANISA | 2.58 | 220.14 | - | 60.54 | 13,030.43 | - | 323.25 | - | 5.51 | 186.10 | - | 13,759.92 | - |
| AMAYO 1 | 1.39 | - | 110.04 | - | - | - | - | - | - | - | - | - | 110.04 |
| AMAYO 2 | 1.16 | - | 91.51 | - | - | - | - | - | - | - | - | - | 91.51 |
| BLUE POWER | 1.33 | - | 104.47 | - | - | - | - | - | - | - | - | - | 104.47 |
| HEMCO | 0.25 | - | 19.88 | - | - | - | - | - | - | - | - | - | 19.88 |
| HEMCO | 0.55 | 42.92 | - | - | - | - | - | - | - | - | - | 42.92 | - |
| EOLO | 1.97 | - | 156.76 | - | - | - | - | - | - | - | - | - | 156.76 |
| HIDROPANTASMA | 0.00 | - | 0.29 | - | - | - | - | - | - | - | - | - | 0.29 |
| PHL | 0.03 | - | 2.43 | - | - | - | - | - | - | - | - | - | 2.43 |
| PHL | 447.67 | 40,290.03 | - | 5.18 | 1,113.89 | - | - | - | - | - | - | 41,403.92 | - |
| IHSA | 0.00 | - | 0.09 | - | - | - | - | - | - | - | - | - | 0.09 |
| GREEN POWER | 7.77 | - | 611.95 | - | - | - | - | - | - | - | - | - | 611.95 |
| TOTAL | 881.04 | 52,497.14 | 22,106.79 | 153.87 | 33,097.92 | - | 612.02 | 0.49 | 6.24 | 186.49 | - | \$86,393.57 | \$22,107.28 |

| TRANSPORTE y CNDC | Cantidad (MWh) | Débito (US\$) | Crédito (US\$) |
|-------------------|-----------------|--------------------|----------------|
| ENATREL | 4,876.68 | \$20,426.70 | - |
| CNDC | - | \$1,185.09 | - |
| TOTAL | 4,876.68 | \$21,611.79 | \$0.00 |

Ing. Rodolfo López G.
Gerente CNDC

Octubre 14 del 2016

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RESUMEN DE TRANSACCIONES: LIQUIDACIÓN SEPTIEMBRE DEL 2016
AGENTE: EMPRESA NICARAGUENSE DE ELECTRICIDAD - SIUNA

| 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\$) |
| PLB-PMG | 17.97 | - | 1,400.56 | - | - | - | - | 0.01 | - | - | - | - | 1,400.57 |
| PLB-PMG | 83.95 | 6,929.41 | - | 2.28 | 489.29 | - | - | - | 0.59 | 0.31 | - | 7,419.01 | - |
| GEOSA | 0.57 | - | 45.27 | - | - | - | - | - | - | - | - | - | 45.27 |
| GEOSA | - | - | - | 8.14 | 1,750.86 | - | - | - | - | - | - | 1,750.86 | - |
| PCA-PCF | 0.00 | - | 0.19 | - | - | - | - | - | - | - | - | - | 0.19 |
| PCA-PCF | - | - | - | - | - | - | 232.68 | - | - | - | - | 232.68 | - |
| EEC20 | 75.81 | - | 5,953.33 | - | - | - | - | - | - | - | - | - | 5,953.33 |
| EEC20 | 66.27 | 5,323.63 | - | - | - | - | - | - | - | - | - | 5,323.63 | - |
| DISSUR | 143.74 | - | 11,395.65 | - | - | - | - | 0.11 | - | - | - | - | 11,395.76 |
| DISSUR | 46.26 | 3,617.25 | - | 55.87 | 12,012.82 | - | - | - | - | - | - | 15,630.07 | - |
| DISNORTE | 140.43 | - | 11,193.84 | - | - | - | - | 0.11 | - | - | - | - | 11,193.95 |
| DISNORTE | 55.52 | 4,363.78 | - | 6.89 | 1,482.60 | - | - | - | - | - | - | 5,846.38 | - |
| MONTE ROSA | 43.80 | - | 3,438.91 | - | - | - | - | - | - | - | - | - | 3,438.91 |
| ENACAL | 9.90 | - | 770.36 | - | - | - | - | - | - | - | - | - | 770.36 |
| BLUEFIELDS | 0.11 | - | 8.46 | - | - | - | - | - | - | - | - | - | 8.46 |
| BLUEFIELDS | 0.04 | 2.58 | - | - | - | - | - | - | - | - | - | 2.58 | - |
| GESARSA | 0.49 | - | 38.29 | - | - | - | - | - | - | - | - | - | 38.29 |
| CCN | 24.47 | - | 1,940.59 | - | - | - | - | - | - | - | - | - | 1,940.59 |
| CCN | 0.23 | 18.51 | - | - | - | - | - | - | - | - | - | 18.51 | - |
| PENSA | 0.66 | - | 53.13 | - | - | - | - | - | - | - | - | - | 53.13 |
| ENSA | 64.91 | - | 5,097.36 | - | - | - | - | - | - | - | - | - | 5,097.36 |
| INDEX | 18.42 | - | 1,464.12 | - | - | - | - | - | - | - | - | - | 1,464.12 |
| MULUKUKU | 0.04 | - | 3.35 | - | - | - | - | - | - | - | - | - | 3.35 |
| MULUKUKU | 0.07 | 5.82 | - | - | - | - | - | - | - | - | - | 5.82 | - |
| ALBANISA | 48.06 | - | 3,748.77 | - | - | - | - | 0.18 | - | - | - | - | 3,748.95 |
| ALBANISA | 19.62 | 1,680.18 | - | 47.69 | 10,264.32 | - | 260.47 | - | 4.78 | 160.93 | - | 12,365.90 | - |
| AMAYO 1 | 2.33 | - | 185.65 | - | - | - | - | - | - | - | - | - | 185.65 |
| AMAYO 2 | 1.93 | - | 153.27 | - | - | - | - | - | - | - | - | - | 153.27 |
| BLUE POWER | 2.23 | - | 176.90 | - | - | - | - | - | - | - | - | - | 176.90 |
| HEMCO | 0.47 | - | 37.19 | - | - | - | - | - | - | - | - | - | 37.19 |
| HEMCO | 1.07 | 83.14 | - | - | - | - | - | - | - | - | - | 83.14 | - |
| EOLO | 3.36 | - | 268.08 | - | - | - | - | - | - | - | - | - | 268.08 |
| HIDROPANTASMA | 0.01 | - | 0.52 | - | - | - | - | - | - | - | - | - | 0.52 |
| PHL | 0.02 | - | 1.88 | - | - | - | - | - | - | - | - | - | 1.88 |
| PHL | 192.40 | 17,316.08 | - | 3.91 | 840.13 | - | - | - | - | - | - | 18,156.21 | - |
| IHSA | 0.00 | - | 0.20 | - | - | - | - | - | - | - | - | - | 0.20 |
| GREEN POWER | 17.85 | - | 1,405.11 | - | - | - | - | - | - | - | - | - | 1,405.11 |
| TOTAL | 1,083.01 | 39,340.38 | 48,780.98 | 124.78 | 26,840.02 | - | 493.15 | 0.41 | 5.37 | 161.24 | - | \$66,834.79 | \$48,781.39 |

| TRANSPORTE y CNDC | Cantidad (MWh) | Débito (US\$) | Crédito (US\$) |
|-------------------|-----------------|--------------------|----------------|
| ENATREL | 4,348.65 | \$18,214.97 | - |
| CNDC | - | \$1,056.77 | - |
| TOTAL | 4,348.65 | \$19,271.74 | \$0.00 |

Ing. Rodolfo López G.
Gerente CNDC

Octubre 14 del 2016

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RESUMEN DE TRANSACCIONES: LIQUIDACIÓN SEPTIEMBRE DEL 2016
AGENTE: EMPRESA NICARAGUENSE DE ELECTRICIDAD - 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\$) |
| PLB-PMG | 4.77 | - | 373.26 | - | - | - | - | - | - | - | - | - | 373.26 |
| PLB-PMG | 47.22 | 3,898.68 | - | 0.95 | 203.94 | - | - | - | 0.22 | 0.12 | - | 4,102.74 | - |
| GEOSA | 0.17 | - | 13.60 | - | - | - | - | - | - | - | - | - | 13.60 |
| GEOSA | - | - | - | 3.09 | 663.91 | - | - | - | - | - | - | 663.91 | - |
| PCA-PCF | 0.00 | - | 0.06 | - | - | - | - | - | - | - | - | - | 0.06 |
| PCA-PCF | - | - | - | - | - | - | 88.62 | - | - | - | - | 88.62 | - |
| EEC20 | 20.99 | - | 1,658.74 | - | - | - | - | - | - | - | - | - | 1,658.74 |
| EEC20 | 34.81 | 2,807.07 | - | - | - | - | - | - | - | - | - | 2,807.07 | - |
| DISSUR | 57.84 | - | 4,589.13 | - | - | - | - | 0.04 | - | - | - | - | 4,589.17 |
| DISSUR | 19.59 | 1,532.33 | - | 20.54 | 4,417.01 | - | - | - | - | - | - | 5,949.34 | - |
| DISNORTE | 61.12 | - | 4,874.93 | - | - | - | - | - | 0.04 | - | - | - | 4,874.97 |
| DISNORTE | 23.65 | 1,859.79 | - | 2.76 | 594.52 | - | - | - | - | - | - | 2,454.31 | - |
| MONTE ROSA | 12.69 | - | 1,002.06 | - | - | - | - | - | - | - | - | - | 1,002.06 |
| ENACAL | 2.45 | - | 190.62 | - | - | - | - | - | - | - | - | - | 190.62 |
| BLUEFIELDS | 0.00 | - | 0.24 | - | - | - | - | - | - | - | - | - | 0.24 |
| BLUEFIELDS | 0.02 | 1.27 | - | - | - | - | - | - | - | - | - | 1.27 | - |
| GESARSA | 0.15 | - | 11.89 | - | - | - | - | - | - | - | - | - | 11.89 |
| CCN | 7.37 | - | 589.21 | - | - | - | - | - | - | - | - | - | 589.21 |
| CCN | 0.10 | 7.64 | - | - | - | - | - | - | - | - | - | 7.64 | - |
| PENSA | 0.15 | - | 12.45 | - | - | - | - | - | - | - | - | - | 12.45 |
| ENSA | 16.81 | - | 1,332.74 | - | - | - | - | - | - | - | - | - | 1,332.74 |
| INDEX | 4.97 | - | 396.67 | - | - | - | - | - | - | - | - | - | 396.67 |
| SIUNA | 0.07 | - | 5.82 | - | - | - | - | - | - | - | - | - | 5.82 |
| SIUNA | 0.04 | 3.35 | - | - | - | - | - | - | - | - | - | 3.35 | - |
| ALBANISA | 14.46 | - | 1,133.84 | - | - | - | - | 0.07 | - | - | - | - | 1,133.91 |
| ALBANISA | 11.03 | 942.32 | - | 19.10 | 4,109.78 | - | 99.20 | - | 1.82 | 61.53 | - | 5,212.83 | - |
| AMAYO 1 | 1.06 | - | 84.75 | - | - | - | - | - | - | - | - | - | 84.75 |
| AMAYO 2 | 0.82 | - | 65.67 | - | - | - | - | - | - | - | - | - | 65.67 |
| BLUE POWER | 0.86 | - | 67.97 | - | - | - | - | - | - | - | - | - | 67.97 |
| HEMCO | 0.13 | - | 10.66 | - | - | - | - | - | - | - | - | - | 10.66 |
| HEMCO | 0.37 | 29.08 | - | - | - | - | - | - | - | - | - | 29.08 | - |
| EOL | 1.44 | - | 115.03 | - | - | - | - | - | - | - | - | - | 115.03 |
| HIDROPANTASMA | 0.00 | - | 0.19 | - | - | - | - | - | - | - | - | - | 0.19 |
| PHL | 0.01 | - | 1.18 | - | - | - | - | - | - | - | - | - | 1.18 |
| PHL | 43.96 | 3,956.56 | - | 1.65 | 355.15 | - | - | - | - | - | - | 4,311.71 | - |
| IHSA | 0.00 | - | 0.07 | - | - | - | - | - | - | - | - | - | 0.07 |
| GREEN POWER | 5.38 | - | 425.41 | - | - | - | - | - | - | - | - | - | 425.41 |
| TOTAL | 394.50 | 15,038.09 | 16,956.19 | 48.09 | 10,344.31 | 0.00 | 187.82 | 0.15 | 2.04 | 61.65 | 0.00 | \$25,631.87 | \$16,956.34 |

| TRANSPORTE y CNDC | Cantidad (MWh) | Débito (US\$) | Crédito (US\$) |
|-------------------|-----------------|-------------------|----------------|
| ENATREL | 1,630.50 | \$6,829.61 | - |
| CNDC | - | \$396.23 | - |
| TOTAL | 1,630.50 | \$7,225.84 | \$0.00 |

Ing. Rodolfo López G.
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Octubre 14 del 2016

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RESUMEN DE TRANSACCIONES: LIQUIDACIÓN SEPTIEMBRE DEL 2016
AGENTE: TRITON MINERA, S.A. (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 | \$0.00 |

Ing. Rodolfo López G.
Gerente CNDC

Octubre 14 del 2016

RESUMEN DE TRANSACCIONES: LIQUIDACIÓN SEPTIEMBRE DEL 2016
AGENTE: EMPRESA NICARAGUENSE DE ACUEDUCTOS Y ALCANTARILLADOS SANITARIOS (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\$) |
| PLB-PMG | - | - | - | - | - | - | - | 0.01 | - | - | - | - | 0.01 |
| PLB-PMG | 2.94 | 232.94 | - | 1.73 | 372.45 | - | - | - | 0.81 | 0.43 | - | 605.82 | - |
| GEOSA | - | - | - | 5.92 | 1,273.56 | - | - | - | - | - | - | 1,273.56 | - |
| PCA-PCF | - | - | - | - | - | - | 338.54 | - | - | - | - | 338.54 | - |
| EEC20 | 19.89 | 1,534.23 | - | - | - | - | - | - | - | - | - | 1,534.23 | - |
| DISSUR | - | - | - | - | - | - | - | 0.15 | - | - | - | - | 0.15 |
| DISSUR | 24.88 | 1,970.59 | - | 39.82 | 8,561.18 | - | - | - | - | - | - | 10,531.77 | - |
| DISNORTE | - | - | - | - | - | - | - | 0.15 | - | - | - | - | 0.15 |
| DISNORTE | 28.86 | 2,257.52 | - | 5.13 | 1,103.05 | - | - | - | - | - | - | 3,360.57 | - |
| BLUEFIELDS | 6.07 | 470.41 | - | - | - | - | - | - | - | - | - | 470.41 | - |
| CCN | 0.05 | 4.15 | - | - | - | - | - | - | - | - | - | 4.15 | - |
| SIUNA | 9.90 | 770.36 | - | - | - | - | - | - | - | - | - | 770.36 | - |
| MULUKUKU | 2.45 | 190.62 | - | - | - | - | - | - | - | - | - | 190.62 | - |
| ALBANISA | - | - | - | - | - | - | - | 0.25 | - | - | - | - | 0.25 |
| ALBANISA | 3.51 | 275.70 | - | 36.19 | 7,788.25 | - | 378.97 | - | 5.45 | 188.40 | - | 8,631.32 | - |
| HEMCO | 2.12 | 168.16 | - | - | - | - | - | - | - | - | - | 168.16 | - |
| PHL | 2,901.49 | 261,134.24 | - | 3.01 | 646.91 | - | - | - | - | - | - | 261,781.15 | - |
| TOTAL | 3,002.16 | 269,008.92 | 0.00 | 91.80 | 19,745.40 | 0.00 | 717.51 | 0.56 | 6.26 | 188.83 | 0.00 | \$289,660.66 | \$0.56 |

| TRANSPORTE y CNDC | Cantidad (MWh) | Débito (US\$) | Crédito (US\$) |
|-------------------|-----------------|--------------------|----------------|
| ENATREL | 3,029.33 | 12,688.79 | - |
| CNDC | - | 736.16 | - |
| TOTAL | 3,029.33 | \$13,424.95 | \$0.00 |

Ing. Rodolfo López G.
Gerente CNDC

Octubre 14 del 2016

RESUMEN DE TRANSACCIONES: LIQUIDACIÓN SEPTIEMBRE DEL 2016
AGENTE: MONTE ROSA, S.A. (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\$) |
| PLB-PMG | 109.43 | 8,888.75 | - | 0.40 | 86.12 | - | - | - | 0.15 | 0.08 | - | 8,974.95 | - |
| GEOSA | 0.00 | 0.01 | - | 1.20 | 258.64 | - | 34.20 | - | - | - | - | 292.85 | - |
| PCA-PCF | - | - | - | - | - | - | 101.89 | - | - | - | - | 101.89 | - |
| EEC20 | 185.65 | 14,686.52 | - | - | - | - | - | - | - | - | - | 14,686.52 | - |
| DISSUR | - | - | - | - | - | - | - | 0.01 | - | - | - | - | 0.01 |
| DISSUR | 41.17 | 3,203.46 | - | 8.71 | 1,871.77 | - | 1.87 | - | - | - | - | 5,077.10 | - |
| DISNORTE | - | - | - | - | - | - | - | 0.01 | - | - | - | - | 0.01 |
| DISNORTE | 44.63 | 3,463.51 | - | 1.16 | 250.20 | - | 1.87 | - | - | - | - | 3,715.58 | - |
| BLUEFIELDS | 18.89 | 1,483.06 | - | - | - | - | - | - | - | - | - | 1,483.06 | - |
| CCN | 0.23 | 17.67 | - | - | - | - | - | - | - | - | - | 17.67 | - |
| SIUNA | 43.80 | 3,438.91 | - | - | - | - | - | - | - | - | - | 3,438.91 | - |
| MULUKUKU | 12.69 | 1,002.06 | - | - | - | - | - | - | - | - | - | 1,002.06 | - |
| ALBANISA | - | - | - | - | - | - | - | 0.01 | - | - | - | - | 0.01 |
| ALBANISA | 16.95 | 1,402.17 | - | 6.65 | 1,429.46 | - | 71.87 | - | 0.96 | 33.72 | - | 2,937.22 | - |
| HEMCO | 2.96 | 228.94 | - | - | - | - | - | - | - | - | - | 228.94 | - |
| PHL | - | - | - | 0.68 | 146.15 | - | - | - | - | - | - | 146.15 | - |
| TOTAL | 476.40 | 37,815.06 | 0.00 | 18.80 | 4,042.34 | 0.00 | 211.70 | 0.03 | 1.11 | 33.80 | 0.00 | \$42,102.90 | \$0.03 |

| TRANSPORTE y CNDC | Cantidad (MWh) | Débito (US\$) | Crédito (US\$) |
|-------------------|----------------|-------------------|----------------|
| ENATREL | 480.79 | \$2,013.84 | - |
| CNDC | - | \$116.84 | - |
| TOTAL | 480.79 | \$2,130.68 | \$0.00 |

Ing. Rodolfo López G.
 Gerente CNDC

Octubre 14 del 2016

RESUMEN DE TRANSACCIONES: LIQUIDACIÓN SEPTIEMBRE DEL 2016
AGENTE: CEMEX DE NICARAGUA, S.A. (CEMEX)

| 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 | \$0.00 |

Ing. Rodolfo López G.
Gerente CNDC

Octubre 14 del 2016



RESUMEN DE TRANSACCIONES: LIQUIDACIÓN SEPTIEMBRE DEL 2016
AGENTE: COMPAÑÍA HOTELERA DE NICARAGUA, S.A. (CHDN)

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

Ing. Rodolfo López G.
Gerente CNDC

Octubre 14 del 2016



RESUMEN DE TRANSACCIONES: LIQUIDACIÓN SEPTIEMBRE DEL 2016
AGENTE: HOLCIM NICARAGUA, S.A. (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 | \$0.00 |

Ing. Rodolfo López G.
Gerente CNDC

Octubre 14 del 2016

RESUMEN DE TRANSACCIONES: LIQUIDACIÓN SEPTIEMBRE DEL 2016
AGENTE: GENERADORA SAN RAFAEL, S.A. (GESARSA)

| 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\$) |
| PLB-PMG | 1.23 | 100.34 | - | 0.01 | 1.33 | - | - | - | - | - | - | 101.67 | - |
| GEOSA | - | - | - | 0.02 | 3.95 | - | - | - | - | - | - | 3.95 | - |
| PCA-PCF | - | - | - | - | - | - | 0.60 | - | - | - | - | 0.60 | - |
| EEC20 | 1.97 | 156.85 | - | - | - | - | - | - | - | - | - | 156.85 | - |
| DISSUR | 0.45 | 34.82 | - | 0.13 | 27.74 | - | - | - | - | - | - | 62.56 | - |
| DISNORTE | 0.52 | 40.62 | - | 0.02 | 3.67 | - | - | - | - | - | - | 44.29 | - |
| BLUEFIELDS | 0.22 | 17.00 | - | - | - | - | - | - | - | - | - | 17.00 | - |
| CCN | 0.00 | 0.22 | - | - | - | - | - | - | - | - | - | 0.22 | - |
| SIUNA | 0.49 | 38.29 | - | - | - | - | - | - | - | - | - | 38.29 | - |
| MULUKUKU | 0.15 | 11.89 | - | - | - | - | - | - | - | - | - | 11.89 | - |
| ALBANISA | 0.22 | 18.63 | - | 0.11 | 23.36 | - | 0.67 | - | 0.01 | 0.37 | - | 43.03 | - |
| HEMCO | 0.04 | 3.06 | - | - | - | - | - | - | - | - | - | 3.06 | - |
| PHL | - | - | - | 0.01 | 2.36 | - | - | - | - | - | - | 2.36 | - |
| TOTAL | 5.29 | 421.72 | 0.00 | 0.30 | 62.41 | 0.00 | 1.27 | 0.00 | 0.01 | 0.37 | 0.00 | \$485.77 | \$0.00 |

| TRANSPORTE y CNDC | Cantidad (MWh) | Débito (US\$) | Crédito (US\$) |
|-------------------|----------------|----------------|----------------|
| ENATREL | 5.35 | \$22.39 | - |
| CNDC | - | \$1.30 | - |
| TOTAL | 5.35 | \$23.69 | \$0.00 |

Ing. Rodolfo López G.
Gerente CNDC

Octubre 14 del 2016

RESUMEN DE TRANSACCIONES: LIQUIDACIÓN SEPTIEMBRE DEL 2016
AGENTE: COMPAÑÍA CERVECERA DE NICARAGUA, S.A. (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\$) |
| PLB-PMG | 0.11 | - | 8.17 | - | - | - | - | 0.01 | - | - | - | - | 8.18 |
| PLB-PMG | 81.56 | 6,678.77 | - | 0.25 | 54.25 | - | - | - | 0.38 | 0.20 | - | 6,733.22 | - |
| GEOSA | 0.02 | - | 1.98 | - | - | - | - | - | - | - | - | - | 1.98 |
| GEOSA | - | - | - | 1.09 | 234.23 | - | - | - | - | - | - | 234.23 | - |
| PCA-PCF | - | - | - | - | - | - | 158.76 | - | - | - | - | 158.76 | - |
| EEC20 | 0.33 | - | 25.71 | - | - | - | - | - | - | - | - | - | 25.71 |
| EEC20 | 120.54 | 9,676.11 | - | - | - | - | - | - | - | - | - | 9,676.11 | - |
| DISSUR | 1.42 | - | 111.27 | - | - | - | - | 0.09 | - | - | - | - | 111.36 |
| DISSUR | 16.51 | 1,296.25 | - | 6.58 | 1,414.23 | - | - | - | - | - | - | 2,710.48 | - |
| DISNORTE | 0.93 | - | 72.45 | - | - | - | - | 0.09 | - | - | - | - | 72.54 |
| DISNORTE | 15.55 | 1,223.18 | - | 1.44 | 310.63 | - | - | - | - | - | - | 1,533.81 | - |
| MONTE ROSA | 0.23 | - | 17.67 | - | - | - | - | - | - | - | - | - | 17.67 |
| ENACAL | 0.05 | - | 4.15 | - | - | - | - | - | - | - | - | - | 4.15 |
| BLUEFIELDS | 0.09 | - | 7.33 | - | - | - | - | - | - | - | - | - | 7.33 |
| BLUEFIELDS | 10.04 | 798.89 | - | - | - | - | - | - | - | - | - | 798.89 | - |
| GESARSA | 0.00 | - | 0.22 | - | - | - | - | - | - | - | - | - | 0.22 |
| PENSA | 0.06 | - | 5.26 | - | - | - | - | - | - | - | - | - | 5.26 |
| ENSA | 0.30 | - | 23.57 | - | - | - | - | - | - | - | - | - | 23.57 |
| INDEX | 0.03 | - | 2.05 | - | - | - | - | - | - | - | - | - | 2.05 |
| SIUNA | 0.23 | - | 18.51 | - | - | - | - | - | - | - | - | - | 18.51 |
| SIUNA | 24.47 | 1,940.59 | - | - | - | - | - | - | - | - | - | 1,940.59 | - |
| MULUKUKU | 0.10 | - | 7.64 | - | - | - | - | - | - | - | - | - | 7.64 |
| MULUKUKU | 7.37 | 589.21 | - | - | - | - | - | - | - | - | - | 589.21 | - |
| ALBANISA | 0.28 | - | 21.15 | - | - | - | - | 0.15 | - | - | - | - | 21.30 |
| ALBANISA | 12.29 | 1,036.11 | - | 7.27 | 1,565.89 | - | 177.72 | - | 2.74 | 91.93 | - | 2,871.65 | - |
| AMAYO 1 | 0.01 | - | 0.59 | - | - | - | - | - | - | - | - | - | 0.59 |
| AMAYO 2 | 0.01 | - | 0.42 | - | - | - | - | - | - | - | - | - | 0.42 |
| BLUE POWER | 0.01 | - | 0.51 | - | - | - | - | - | - | - | - | - | 0.51 |
| HEMCO | 0.00 | - | 0.14 | - | - | - | - | - | - | - | - | - | 0.14 |
| HEMCO | 0.47 | 38.21 | - | - | - | - | - | - | - | - | - | 38.21 | - |
| ELO | 0.01 | - | 0.67 | - | - | - | - | - | - | - | - | - | 0.67 |
| HIDROPANTASMA | 0.00 | - | 0.02 | - | - | - | - | - | - | - | - | - | 0.02 |
| PHL | 0.00 | - | 0.01 | - | - | - | - | - | - | - | - | - | 0.01 |
| PHL | - | - | - | 0.38 | 82.58 | - | - | - | - | - | - | 82.58 | - |
| GREEN POWER | 0.08 | - | 6.24 | - | - | - | - | - | - | - | - | - | 6.24 |
| TOTAL | 293.10 | 23,277.32 | 335.73 | 17.01 | 3,661.81 | 0.00 | 336.48 | 0.34 | 3.12 | 92.13 | 0.00 | \$27,367.74 | \$336.07 |

| TRANSPORTE y CNDC | Cantidad (MWh) | Débito (US\$) | Crédito (US\$) |
|-------------------|-----------------|-------------------|----------------|
| ENATREL | 1,420.64 | \$5,950.58 | - |
| CNDC | - | \$345.23 | - |
| TOTAL | 1,420.64 | \$6,295.81 | \$0.00 |

RESUMEN DE TRANSACCIONES: LIQUIDACIÓN SEPTIEMBRE DEL 2016
AGENTE: POLARIS ENERGY NICARAGUA, S.A. (PENSA)

| 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\$) |
| PLB-PMG | 2.51 | 211.23 | - | - | - | - | - | - | - | - | - | 211.23 | - |
| PCA-PCF | - | - | - | - | - | - | 1.42 | - | - | - | - | 1.42 | - |
| EEC20 | 4.18 | 332.89 | - | - | - | - | - | - | - | - | - | 332.89 | - |
| DISSUR | 0.05 | 4.00 | - | - | - | - | - | - | - | - | - | 4.00 | - |
| DISNORTE | 0.87 | 67.63 | - | - | - | - | - | - | - | - | - | 67.63 | - |
| BLUEFIELDS | 0.36 | 28.43 | - | - | - | - | - | - | - | - | - | 28.43 | - |
| CCN | 0.06 | 5.26 | - | - | - | - | - | - | - | - | - | 5.26 | - |
| SIUNA | 0.66 | 53.13 | - | - | - | - | - | - | - | - | - | 53.13 | - |
| MULUKUKU | 0.15 | 12.45 | - | - | - | - | - | - | - | - | - | 12.45 | - |
| ALBANISA | 2.86 | 227.20 | - | - | - | - | 1.59 | - | 0.31 | 12.82 | - | 241.61 | - |
| HEMCO | 0.00 | 0.03 | - | - | - | - | - | - | - | - | - | 0.03 | - |
| TOTAL | 11.70 | 942.25 | 0.00 | 0.00 | 0.00 | 0.00 | 3.01 | 0.00 | 0.31 | 12.82 | 0.00 | \$958.08 | \$0.00 |

| TRANSPORTE y CNDC | Cantidad (MWh) | Débito (US\$) | Crédito (US\$) |
|-------------------|------------------|---------------------|----------------|
| ENATREL | 46,696.29 | \$195,594.41 | - |
| CNDC | - | \$11,347.73 | - |
| TOTAL | 46,696.29 | \$206,942.14 | \$0.00 |

Ing. Rodolfo López G.
 Gerente CNDC

Octubre 14 del 2016

RESUMEN DE TRANSACCIONES: LIQUIDACIÓN SEPTIEMBRE DEL 2016
AGENTE: EMBOTELLADORA NACIONAL, S.A. (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\$) |
| PLB-PMG | 144.02 | 11,751.49 | - | 0.54 | 115.33 | - | - | - | 0.19 | 0.10 | - | 11,866.92 | - |
| GEOSA | 0.00 | 0.01 | - | 2.11 | 453.19 | - | - | - | - | - | - | 453.20 | - |
| PCA-PCF | - | - | - | - | - | - | 71.57 | - | - | - | - | 71.57 | - |
| EEC20 | 233.11 | 18,515.53 | - | - | - | - | - | - | - | - | - | 18,515.53 | - |
| DISSUR | - | - | - | - | - | - | - | 0.04 | - | - | - | - | 0.04 |
| DISSUR | 58.76 | 4,584.81 | - | 14.62 | 3,142.78 | - | - | - | - | - | - | 7,727.59 | - |
| DISNORTE | - | - | - | - | - | - | - | 0.04 | - | - | - | - | 0.04 |
| DISNORTE | 59.79 | 4,662.27 | - | 1.87 | 401.76 | - | - | - | - | - | - | 5,064.03 | - |
| BLUEFIELDS | 27.78 | 2,187.60 | - | - | - | - | - | - | - | - | - | 2,187.60 | - |
| CCN | 0.30 | 23.57 | - | - | - | - | - | - | - | - | - | 23.57 | - |
| SIUNA | 64.91 | 5,097.36 | - | - | - | - | - | - | - | - | - | 5,097.36 | - |
| MULUKUKU | 16.81 | 1,332.74 | - | - | - | - | - | - | - | - | - | 1,332.74 | - |
| ALBANISA | - | - | - | - | - | - | - | 0.07 | - | - | - | - | 0.07 |
| ALBANISA | 26.30 | 2,202.04 | - | 12.33 | 2,653.22 | - | 80.12 | - | 1.26 | 41.93 | - | 4,977.31 | - |
| HEMCO | 3.17 | 246.82 | - | - | - | - | - | - | - | - | - | 246.82 | - |
| PHL | - | - | - | 0.96 | 206.36 | - | - | - | - | - | - | 206.36 | - |
| TOTAL | 634.95 | 50,604.24 | 0.00 | 32.43 | 6,972.64 | 0.00 | 151.69 | 0.15 | 1.45 | 42.03 | 0.00 | \$ 57,770.60 | \$0.15 |

| TRANSPORTE y CNDC | Cantidad (MWh) | Débito (US\$) | Crédito (US\$) |
|-------------------|----------------|-------------------|----------------|
| ENATREL | 640.46 | \$2,682.66 | - |
| CNDC | - | \$155.64 | - |
| TOTAL | 640.46 | \$2,838.30 | \$0.00 |

Ing. Rodolfo López G.
 Gerente CNDC

Octubre 14 del 2016

RESUMEN DE TRANSACCIONES: LIQUIDACIÓN SEPTIEMBRE DEL 2016
AGENTE: INDEX DE NICARAGUA, S.A. (INDEX)

| 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\$) |
| PLB-PMG | 92.02 | 7,485.84 | - | - | - | - | - | - | 0.13 | 0.06 | - | 7,485.90 | - |
| GEOSA | 0.00 | 0.01 | - | - | - | - | - | - | - | - | - | 0.01 | - |
| PCA-PCF | - | - | - | - | - | - | 32.44 | - | - | - | - | 32.44 | - |
| EEC20 | 129.05 | 10,370.06 | - | - | - | - | - | - | - | - | - | 10,370.06 | - |
| DISSUR | - | - | - | - | - | - | - | 0.02 | - | - | - | - | 0.02 |
| DISSUR | 14.64 | 1,141.16 | - | - | - | - | - | - | - | - | - | 1,141.16 | - |
| DISNORTE | - | - | - | - | - | - | - | 0.02 | - | - | - | - | 0.02 |
| DISNORTE | 11.60 | 904.89 | - | - | - | - | - | - | - | - | - | 904.89 | - |
| BLUEFIELDS | 7.33 | 581.24 | - | - | - | - | - | - | - | - | - | 581.24 | - |
| CCN | 0.03 | 2.05 | - | - | - | - | - | - | - | - | - | 2.05 | - |
| SIUNA | 18.42 | 1,464.12 | - | - | - | - | - | - | - | - | - | 1,464.12 | - |
| MULUKUKU | 4.97 | 396.67 | - | - | - | - | - | - | - | - | - | 396.67 | - |
| ALBANISA | - | - | - | - | - | - | - | 0.03 | - | - | - | - | 0.03 |
| ALBANISA | 8.57 | 717.45 | - | - | - | - | 36.32 | - | 0.53 | 17.71 | - | 771.48 | - |
| HEMCO | 0.56 | 43.95 | - | - | - | - | - | - | - | - | - | 43.95 | - |
| TOTAL | 287.19 | 23,107.44 | 0.00 | 0.00 | 0.00 | 0.00 | 68.76 | 0.07 | 0.66 | 17.77 | 0.00 | \$ 23,193.97 | \$0.07 |

| TRANSPORTE y CNDC | Cantidad (MWh) | Débito (US\$) | Crédito (US\$) |
|-------------------|----------------|-------------------|----------------|
| ENATREL | 290.29 | \$1,215.93 | - |
| CNDC | - | \$70.54 | - |
| TOTAL | 290.29 | \$1,286.47 | \$0.00 |

Ing. Rodolfo López G.
Gerente CNDC

Octubre 14 del 2016

RESUMEN DE TRANSACCIONES: LIQUIDACIÓN SEPTIEMBRE DEL 2016
AGENTE: ALBA DE NICARAGUA, S.A. (ALBANISA)

| AGENTE | ENERGÍA Y PERDIDAS | | | POTENCIA | | | SERVICIOS AUXILIARES | | GENERACION 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\$) |
| PLB-PMG | 1.25 | - | 96.96 | - | - | - | - | 25.45 | 0.19 | - | 6.91 | - | 129.32 |
| PLB-PMG | 58.40 | 4,691.87 | - | 0.06 | 13.05 | - | 0.01 | - | 0.11 | 0.06 | - | 4,704.99 | - |
| GEOSA | 1.09 | - | 90.76 | - | - | - | - | 27.22 | 0.71 | - | 22.81 | - | 140.79 |
| GEOSA | 0.00 | 0.01 | - | 0.10 | 22.29 | - | 3,975.62 | - | - | - | - | 3,997.92 | - |
| PCA-PCF | - | - | - | - | - | - | - | 2.14 | 0.02 | - | 0.82 | - | 2.96 |
| PCA-PCF | - | - | - | - | - | - | 2,930.710 | - | - | - | - | 2,930.71 | - |
| EEC20 | 28.14 | - | 2,344.06 | 12.51 | - | 2,693.50 | - | - | - | - | - | - | 5,037.56 |
| EEC20 | 167.86 | 13,123.73 | - | - | - | - | - | - | - | - | - | 13,123.73 | - |
| DISSUR | 275.13 | - | 23,053.09 | 10.57 | - | 2,273.22 | - | 20,575.93 | 329.68 | - | 11,149.93 | - | 57,052.17 |
| DISSUR | 49.40 | 3,830.14 | - | 0.78 | 167.32 | - | 158.68 | - | - | - | - | 4,156.14 | - |
| DISNORTE | 376.79 | - | 31,752.34 | 39.39 | - | 8,469.90 | - | 21,049.01 | 347.30 | - | 11,719.10 | - | 72,990.35 |
| DISNORTE | 56.98 | 4,406.25 | - | 0.12 | 25.46 | - | 159.04 | - | - | - | - | 4,590.75 | - |
| MONTE ROSA | 16.95 | - | 1,402.17 | 6.65 | - | 1,429.46 | - | 71.87 | 0.96 | - | 33.72 | - | 2,937.22 |
| MONTE ROSA | - | - | - | - | - | - | 0.01 | - | - | - | - | 0.01 | - |
| ENACAL | 3.51 | - | 275.70 | 36.19 | - | 7,788.25 | - | 378.97 | 5.45 | - | 188.40 | - | 8,631.32 |
| ENACAL | - | - | - | - | - | - | 0.25 | - | - | - | - | 0.25 | - |
| BLUEFIELDS | 2.58 | - | 220.14 | 60.54 | - | 13,030.43 | - | 323.25 | 5.51 | - | 186.10 | - | 13,759.92 |
| BLUEFIELDS | 22.05 | 1,721.52 | - | - | - | - | 0.22 | - | - | - | - | 1,721.74 | - |
| GESARSA | 0.22 | - | 18.63 | 0.11 | - | 23.36 | - | 0.67 | 0.01 | - | 0.37 | - | 43.03 |
| CCN | 12.29 | - | 1,036.11 | 7.27 | - | 1,565.89 | - | 177.72 | 2.74 | - | 91.93 | - | 2,871.65 |
| CCN | 0.28 | 21.15 | - | - | - | - | 0.15 | - | - | - | - | 21.30 | - |
| PENSA | 2.86 | - | 227.20 | - | - | - | - | 1.59 | 0.31 | - | 12.82 | - | 241.61 |
| ENSA | 26.30 | - | 2,202.04 | 12.33 | - | 2,653.22 | - | 80.12 | 1.26 | - | 41.93 | - | 4,977.31 |
| ENSA | - | - | - | - | - | - | 0.07 | - | - | - | - | 0.07 | - |
| INDEX | 8.57 | - | 717.45 | - | - | - | - | 36.32 | 0.53 | - | 17.71 | - | 771.48 |
| INDEX | - | - | - | - | - | - | 0.03 | - | - | - | - | 0.03 | - |
| SIUNA | 19.62 | - | 1,680.18 | 47.69 | - | 10,264.32 | - | 260.47 | 4.78 | - | 160.93 | - | 12,365.90 |
| SIUNA | 48.06 | 3,748.77 | - | - | - | - | 0.18 | - | - | - | - | 3,748.95 | - |
| MULUKUKU | 11.03 | - | 942.32 | 19.10 | - | 4,109.78 | - | 99.20 | 1.82 | - | 61.53 | - | 5,212.83 |
| MULUKUKU | 14.46 | 1,133.84 | - | - | - | - | 0.07 | - | - | - | - | 1,133.91 | - |
| AMAYO 1 | 2.06 | - | 174.46 | 0.68 | - | 145.92 | - | 4.49 | 0.10 | - | 3.41 | - | 328.28 |
| AMAYO 1 | - | - | - | - | - | - | 0.01 | - | - | - | - | 0.01 | - |
| AMAYO 2 | 1.40 | - | 118.10 | 0.52 | - | 112.84 | - | 3.62 | 0.07 | - | 2.12 | - | 236.68 |
| AMAYO 2 | - | - | - | - | - | - | 0.01 | - | - | - | - | 0.01 | - |
| BLUE POWER | 1.54 | - | 128.54 | 0.46 | - | 98.66 | - | 3.88 | 0.06 | - | 2.06 | - | 233.14 |
| BLUE POWER | - | - | - | - | - | - | 0.01 | - | - | - | - | 0.01 | - |
| HEMCO | 0.17 | - | 14.38 | 0.10 | - | 21.01 | - | 0.76 | 0.01 | - | 0.31 | - | 36.46 |
| HEMCO | 3.47 | 265.66 | - | - | - | - | - | - | - | - | - | 265.66 | - |
| EOLO | 1.62 | - | 137.12 | 0.64 | - | 139.05 | - | 5.83 | 0.06 | - | 1.66 | - | 283.66 |
| EOLO | - | - | - | - | - | - | 0.01 | - | - | - | - | 0.01 | - |
| HIDROPANTASMA | 0.02 | - | 1.78 | 0.00 | - | 0.25 | - | 0.02 | 0.00 | - | 0.06 | - | 2.11 |
| PHL | 0.04 | - | 2.88 | - | - | - | - | 1.13 | 0.01 | - | 0.22 | - | 4.23 |
| PHL | - | - | - | 0.10 | 20.87 | - | - | - | - | - | - | 20.87 | - |
| IHSA | 0.00 | - | 0.14 | 0.00 | - | 0.16 | - | - | - | - | - | - | 0.30 |
| GREEN POWER | 7.91 | - | 659.62 | 3.46 | - | 745.56 | - | 25.76 | 0.41 | - | 14.00 | - | 1,444.94 |
| GREEN POWER | - | - | - | - | - | - | 0.02 | - | - | - | - | 0.02 | - |
| TOTAL | 1,222.05 | 32,942.94 | 67,296.17 | 259.37 | 248.99 | 55,564.78 | 7,225.10 | 43,155.42 | 702.10 | 0.06 | 23,718.85 | \$40,417.09 | \$189,735.22 |

| TRANSPORTE y CNDC | Cantidad (MWh) | Débito (US\$) | Crédito (US\$) |
|-------------------|-----------------|-------------------|----------------|
| ENATREL | 1,318.97 | \$5,524.71 | - |
| CNDC | - | \$320.53 | - |
| TOTAL | 1,318.97 | \$5,845.24 | \$0.00 |

RESUMEN DE TRANSACCIONES: LIQUIDACIÓN SEPTIEMBRE DEL 2016
AGENTE: CONSORCIO EOLICO AMAYO, S.A (AMAYO 1)

| 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\$) |
| PLB-PMG | 9.25 | 753.63 | - | 0.07 | 14.62 | - | - | - | - | - | - | 768.25 | - |
| GEOSA | - | - | - | 0.13 | 28.67 | - | - | - | - | - | - | 28.67 | - |
| PCA-PCF | - | - | - | - | - | - | 4.01 | - | - | - | - | 4.01 | - |
| EEC20 | 15.24 | 1,220.33 | - | - | - | - | - | - | - | - | - | 1,220.33 | - |
| DISSUR | 1.90 | 145.36 | - | 1.00 | 215.11 | - | - | - | - | - | - | 360.47 | - |
| DISNORTE | 2.44 | 187.16 | - | 0.09 | 19.78 | - | - | - | - | - | - | 206.94 | - |
| BLUEFIELDS | 1.39 | 110.04 | - | - | - | - | - | - | - | - | - | 110.04 | - |
| CCN | 0.01 | 0.59 | - | - | - | - | - | - | - | - | - | 0.59 | - |
| SIUNA | 2.33 | 185.65 | - | - | - | - | - | - | - | - | - | 185.65 | - |
| MULUKUKU | 1.06 | 84.75 | - | - | - | - | - | - | - | - | - | 84.75 | - |
| ALBANISA | - | - | - | - | - | - | - | 0.01 | - | - | - | - | 0.01 |
| ALBANISA | 2.06 | 174.46 | - | 0.68 | 145.92 | - | 4.49 | - | 0.10 | 3.41 | - | 328.28 | - |
| HEMCO | 0.07 | 5.76 | - | - | - | - | - | - | - | - | - | 5.76 | - |
| PHL | - | - | - | 0.11 | 22.65 | - | - | - | - | - | - | 22.65 | - |
| TOTAL | 35.75 | 2,867.73 | 0.00 | 2.08 | 446.75 | 0.00 | 8.50 | 0.01 | 0.10 | 3.41 | 0.00 | \$3,326.39 | \$0.01 |

| TRANSPORTE y CNDC | Cantidad (MWh) | Débito (US\$) | Crédito (US\$) |
|-------------------|----------------|-----------------|----------------|
| ENATREL | 35.90 | \$150.38 | - |
| CNDC | - | \$8.72 | - |
| TOTAL | 35.90 | \$159.10 | \$0.00 |

Ing. Rodolfo López G.
 Gerente CNDC

Octubre 14 del 2016

RESUMEN DE TRANSACCIONES: LIQUIDACIÓN SEPTIEMBRE DEL 2016
AGENTE: CONSORCIO EOLICO AMAYO (FASE II), S.A. (AMAYO 2)

| 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\$) |
| PLB-PMG | 7.30 | 595.06 | - | 0.05 | 11.57 | - | - | - | - | - | - | 606.63 | - |
| GEOSA | - | - | - | 0.09 | 19.62 | - | - | - | - | - | - | 19.62 | - |
| PCA-PCF | - | - | - | - | - | - | 3.23 | - | - | - | - | 3.23 | - |
| EEC20 | 12.55 | 1,003.99 | - | - | - | - | - | - | - | - | - | 1,003.99 | - |
| DISSUR | 1.54 | 117.92 | - | 0.63 | 136.47 | - | - | - | - | - | - | 254.39 | - |
| DISNORTE | 2.07 | 158.88 | - | 0.07 | 14.70 | - | - | - | - | - | - | 173.58 | - |
| BLUEFIELDS | 1.16 | 91.51 | - | - | - | - | - | - | - | - | - | 91.51 | - |
| CCN | 0.01 | 0.42 | - | - | - | - | - | - | - | - | - | 0.42 | - |
| SIUNA | 1.93 | 153.27 | - | - | - | - | - | - | - | - | - | 153.27 | - |
| MULUKUKU | 0.82 | 65.67 | - | - | - | - | - | - | - | - | - | 65.67 | - |
| ALBANISA | - | - | - | - | - | - | - | 0.01 | - | - | - | - | 0.01 |
| ALBANISA | 1.40 | 118.10 | - | 0.52 | 112.84 | - | 3.62 | - | 0.07 | 2.12 | - | 236.68 | - |
| HEMCO | 0.05 | 3.72 | - | - | - | - | - | - | - | - | - | 3.72 | - |
| PHL | - | - | - | 0.09 | 18.85 | - | - | - | - | - | - | 18.85 | - |
| TOTAL | 28.83 | 2,308.54 | 0.00 | 1.45 | 314.05 | 0.00 | 6.85 | 0.01 | 0.07 | 2.12 | 0.00 | \$2,631.56 | \$0.01 |

| TRANSPORTE y CNDC | Cantidad (MWh) | Débito (US\$) | Crédito (US\$) |
|-------------------|----------------|-----------------|----------------|
| ENATREL | 28.93 | \$121.17 | - |
| CNDC | - | \$7.03 | - |
| TOTAL | 28.93 | \$128.20 | \$0.00 |

Ing. Rodolfo López G.
 Gerente CNDC

Octubre 14 del 2016

RESUMEN DE TRANSACCIONES: LIQUIDACIÓN SEPTIEMBRE DEL 2016
AGENTE: EMPRESA ADMINISTRADORA DE AEROPUERTOS INTERNACIONALES (EAAI)

| 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 | \$0.00 |

Ing. Rodolfo López G.
Gerente CNDC

Octubre 14 del 2016

RESUMEN DE TRANSACCIONES: LIQUIDACIÓN SEPTIEMBRE DEL 2016
AGENTE: BLUE POWER & ENERGY, S.A. (BLUE POWER)

| 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\$) |
| PLB-PMG | 7.96 | 648.36 | - | 0.02 | 4.79 | - | - | - | - | - | - | 653.15 | - |
| GEOSA | - | - | - | 0.08 | 17.37 | - | - | - | - | - | - | 17.37 | - |
| PCA-PCF | - | - | - | - | - | - | 3.47 | - | - | - | - | 3.47 | - |
| EEC20 | 14.00 | 1,120.45 | - | - | - | - | - | - | - | - | - | 1,120.45 | - |
| DISSUR | 1.29 | 99.13 | - | 0.54 | 115.64 | - | - | - | - | - | - | 214.77 | - |
| DISNORTE | 1.56 | 121.35 | - | 0.09 | 19.96 | - | - | - | - | - | - | 141.31 | - |
| BLUEFIELDS | 1.33 | 104.47 | - | - | - | - | - | - | - | - | - | 104.47 | - |
| CCN | 0.01 | 0.51 | - | - | - | - | - | - | - | - | - | 0.51 | - |
| SIUNA | 2.23 | 176.90 | - | - | - | - | - | - | - | - | - | 176.90 | - |
| MULUKUKU | 0.86 | 67.97 | - | - | - | - | - | - | - | - | - | 67.97 | - |
| ALBANISA | - | - | - | - | - | - | - | 0.01 | - | - | - | - | 0.01 |
| ALBANISA | 1.54 | 128.54 | - | 0.46 | 98.66 | - | 3.88 | - | 0.06 | 2.06 | - | 233.14 | - |
| HEMCO | 0.02 | 1.59 | - | - | - | - | - | - | - | - | - | 1.59 | - |
| PHL | - | - | - | 0.05 | 9.95 | - | - | - | - | - | - | 9.95 | - |
| TOTAL | 30.80 | 2,469.27 | 0.00 | 1.24 | 266.37 | 0.00 | 7.35 | 0.01 | 0.06 | 2.06 | 0.00 | \$2,745.05 | \$0.01 |

| TRANSPORTE y CNDC | Cantidad (MWh) | Débito (US\$) | Crédito (US\$) |
|-------------------|----------------|-----------------|----------------|
| ENATREL | 31.02 | \$129.93 | - |
| CNDC | - | \$7.54 | - |
| TOTAL | 31.02 | \$137.47 | \$0.00 |

Ing. Rodolfo López G.
 Gerente CNDC

Octubre 14 del 2016

RESUMEN DE TRANSACCIONES: LIQUIDACIÓN SEPTIEMBRE DEL 2016
AGENTE: HEMCO DE NICARAGUA, S.A. (HEMCO)

| 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\$) |
| PLB-PMG | 1.30 | - | 99.57 | - | - | - | - | - | - | - | - | - | 99.57 |
| PLB-PMG | 0.88 | 72.26 | - | 0.00 | 1.00 | - | - | - | - | - | - | 73.26 | - |
| GEOSA | 0.03 | - | 2.37 | - | - | - | - | - | - | - | - | - | 2.37 |
| GEOSA | - | - | - | 0.02 | 3.23 | - | - | - | - | - | - | 3.23 | - |
| PCA-PCF | - | - | - | - | - | - | 0.68 | - | - | - | - | 0.68 | - |
| EEC20 | 5.03 | - | 390.41 | - | - | - | - | - | - | - | - | - | 390.41 |
| EEC20 | 2.46 | 197.73 | - | - | - | - | - | - | - | - | - | 197.73 | - |
| DISSUR | 6.27 | - | 478.40 | - | - | - | - | - | - | - | - | - | 478.40 |
| DISSUR | 0.60 | 47.18 | - | 0.10 | 20.69 | - | - | - | - | - | - | 67.87 | - |
| DISNORTE | 6.06 | - | 459.31 | - | - | - | - | - | - | - | - | - | 459.31 |
| DISNORTE | 0.65 | 50.49 | - | 0.01 | 2.87 | - | - | - | - | - | - | 53.36 | - |
| MONTE ROSA | 2.96 | - | 228.94 | - | - | - | - | - | - | - | - | - | 228.94 |
| ENACAL | 2.12 | - | 168.16 | - | - | - | - | - | - | - | - | - | 168.16 |
| BLUEFIELDS | 0.55 | - | 42.92 | - | - | - | - | - | - | - | - | - | 42.92 |
| BLUEFIELDS | 0.25 | 19.88 | - | - | - | - | - | - | - | - | - | 19.88 | - |
| GESARSA | 0.04 | - | 3.06 | - | - | - | - | - | - | - | - | - | 3.06 |
| CCN | 0.47 | - | 38.21 | - | - | - | - | - | - | - | - | - | 38.21 |
| CCN | 0.00 | 0.14 | - | - | - | - | - | - | - | - | - | 0.14 | - |
| PENSA | 0.00 | - | 0.03 | - | - | - | - | - | - | - | - | - | 0.03 |
| ENSA | 3.17 | - | 246.82 | - | - | - | - | - | - | - | - | - | 246.82 |
| INDEX | 0.56 | - | 43.95 | - | - | - | - | - | - | - | - | - | 43.95 |
| SIUNA | 1.07 | - | 83.14 | - | - | - | - | - | - | - | - | - | 83.14 |
| SIUNA | 0.47 | 37.19 | - | - | - | - | - | - | - | - | - | 37.19 | - |
| MULUKUKU | 0.37 | - | 29.08 | - | - | - | - | - | - | - | - | - | 29.08 |
| MULUKUKU | 0.13 | 10.66 | - | - | - | - | - | - | - | - | - | 10.66 | - |
| ALBANISA | 3.47 | - | 265.66 | - | - | - | - | - | - | - | - | - | 265.66 |
| ALBANISA | 0.17 | 14.38 | - | 0.10 | 21.01 | - | 0.76 | - | 0.01 | 0.31 | - | 36.46 | - |
| AMAYO 1 | 0.07 | - | 5.76 | - | - | - | - | - | - | - | - | - | 5.76 |
| AMAYO 2 | 0.05 | - | 3.72 | - | - | - | - | - | - | - | - | - | 3.72 |
| BLUE POWER | 0.02 | - | 1.59 | - | - | - | - | - | - | - | - | - | 1.59 |
| EOLO | 0.04 | - | 3.12 | - | - | - | - | - | - | - | - | - | 3.12 |
| PHL | 0.03 | - | 2.06 | - | - | - | - | - | - | - | - | - | 2.06 |
| PHL | - | - | - | 0.01 | 1.74 | - | - | - | - | - | - | 1.74 | - |
| GREEN POWER | 1.17 | - | 90.22 | - | - | - | - | - | - | - | - | - | 90.22 |
| TOTAL | 40.46 | 449.91 | 2,686.50 | 0.24 | 50.54 | 0.00 | 1.44 | 0.00 | 0.01 | 0.31 | 0.00 | \$502.20 | \$2,686.50 |

| TRANSPORTE y CNDC | Cantidad (MWh) | Débito (US\$) | Crédito (US\$) |
|-------------------|----------------|-----------------|----------------|
| ENATREL | 42.87 | \$179.55 | - |
| CNDC | - | \$10.42 | - |
| TOTAL | 42.87 | \$189.97 | \$0.00 |

Ing. Rodolfo López G.
Gerente CNDC

Octubre 14 del 2016

RESUMEN DE TRANSACCIONES: LIQUIDACIÓN SEPTIEMBRE DEL 2016
AGENTE: EOLO DE NICARAGUA, S.A. (EOLO)

| 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\$) |
| PLB-PMG | 11.59 | 944.43 | - | 0.07 | 15.11 | - | - | - | 0.01 | 0.01 | - | 959.55 | - |
| GEOSA | - | - | - | 0.12 | 25.65 | - | - | - | - | - | - | 25.65 | - |
| PCA-PCF | - | - | - | - | - | - | 5.21 | - | - | - | - | 5.21 | - |
| EEC20 | 21.53 | 1,730.31 | - | - | - | - | - | - | - | - | - | 1,730.31 | - |
| DISSUR | 2.18 | 167.95 | - | 0.84 | 179.53 | - | - | - | - | - | - | 347.48 | - |
| DISNORTE | 2.72 | 210.78 | - | 0.08 | 16.90 | - | - | - | - | - | - | 227.68 | - |
| BLUEFIELDS | 1.97 | 156.76 | - | - | - | - | - | - | - | - | - | 156.76 | - |
| CCN | 0.01 | 0.67 | - | - | - | - | - | - | - | - | - | 0.67 | - |
| SIUNA | 3.36 | 268.08 | - | - | - | - | - | - | - | - | - | 268.08 | - |
| MULUKUKU | 1.44 | 115.03 | - | - | - | - | - | - | - | - | - | 115.03 | - |
| ALBANISA | - | - | - | - | - | - | - | 0.01 | - | - | - | - | 0.01 |
| ALBANISA | 1.62 | 137.12 | - | 0.64 | 139.05 | - | 5.83 | - | 0.06 | 1.66 | - | 283.66 | - |
| HEMCO | 0.04 | 3.12 | - | - | - | - | - | - | - | - | - | 3.12 | - |
| PHL | - | - | - | 0.11 | 24.63 | - | - | - | - | - | - | 24.63 | - |
| TOTAL | 46.46 | 3,734.25 | 0.00 | 1.86 | 400.87 | 0.00 | 11.04 | 0.01 | 0.07 | 1.67 | 0.00 | \$4,147.83 | \$0.01 |

| TRANSPORTE y CNDC | Cantidad (MWh) | Débito (US\$) | Crédito (US\$) |
|-------------------|----------------|-----------------|----------------|
| ENATREL | 46.64 | \$195.35 | - |
| CNDC | 0.00 | \$11.33 | - |
| TOTAL | 46.64 | \$206.68 | \$0.00 |

Ing. Rodolfo López G.
 Gerente CNDC

Octubre 14 del 2016

RESUMEN DE TRANSACCIONES: LIQUIDACIÓN SEPTIEMBRE DEL 2016
AGENTE: HIDROPANTASMA, S.A. (HIDROPANTASMA)

| 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\$) |
| PLB-PMG | 0.03 | 2.24 | - | - | - | - | - | - | - | - | - | 2.24 | - |
| GEOSA | - | - | - | 0.00 | 0.04 | - | - | - | - | - | - | 0.04 | - |
| PCA-PCF | - | - | - | - | - | - | 0.01 | - | - | - | - | 0.01 | - |
| EEC20 | 0.06 | 4.56 | - | - | - | - | - | - | - | - | - | 4.56 | - |
| DISSUR | - | - | - | 0.00 | 0.27 | - | - | - | - | - | - | 0.27 | - |
| DISNORTE | - | - | - | 0.00 | 0.05 | - | - | - | - | - | - | 0.05 | - |
| BLUEFIELDS | 0.00 | 0.29 | - | - | - | - | - | - | - | - | - | 0.29 | - |
| CCN | 0.00 | 0.02 | - | - | - | - | - | - | - | - | - | 0.02 | - |
| SIUNA | 0.01 | 0.52 | - | - | - | - | - | - | - | - | - | 0.52 | - |
| MULUKUKU | 0.00 | 0.19 | - | - | - | - | - | - | - | - | - | 0.19 | - |
| ALBANISA | 0.02 | 1.78 | - | 0.00 | 0.25 | - | 0.02 | - | 0.00 | 0.06 | - | 2.11 | - |
| TOTAL | 0.12 | 9.60 | 0.00 | 0.00 | 0.61 | 0.00 | 0.03 | 0.00 | 0.00 | 0.06 | 0.00 | \$10.30 | \$0.00 |

| TRANSPORTE y CNDC | Cantidad (MWh) | Débito (US\$) | Crédito (US\$) |
|-------------------|----------------|---------------|----------------|
| ENATREL | 0.13 | \$0.54 | - |
| CNDC | - | \$0.03 | - |
| TOTAL | 0.13 | \$0.57 | \$0.00 |

Ing. Rodolfo López G.
 Gerente CNDC

Octubre 14 del 2016



RESUMEN DE TRANSACCIONES: LIQUIDACIÓN SEPTIEMBRE DEL 2016
AGENTE: DESARROLLO MINERO DE NICARAGUA, S.A. (DESMINIC)

| 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 | \$0.00 | 0.00 |
| CNDC | 0.00 | \$0.00 | 0.00 |
| TOTAL | 0.00 | \$0.00 | \$0.00 |

Ing. Rodolfo López G.
Gerente CNDC

Octubre 14 del 2016

RESUMEN DE TRANSACCIONES: LIQUIDACIÓN SEPTIEMBRE DEL 2016
AGENTE: INVERSIONES HIDROELÉCTRICAS,S.A. (IHSA)

| 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\$) |
| PLB-PMG | 0.00 | 0.22 | - | - | - | - | - | - | - | - | - | 0.22 | - |
| GEOSA | - | - | - | 0.00 | 0.01 | - | - | - | - | - | - | 0.01 | - |
| EEC20 | 0.01 | 0.48 | - | - | - | - | - | - | - | - | - | 0.48 | - |
| DISSUR | 0.00 | 0.10 | - | 0.00 | 0.01 | - | - | - | - | - | - | 0.11 | - |
| DISNORTE | 0.00 | 0.09 | - | 0.00 | 0.01 | - | - | - | - | - | - | 0.10 | - |
| BLUEFIELDS | 0.00 | 0.09 | - | - | - | - | - | - | - | - | - | 0.09 | - |
| SIUNA | 0.00 | 0.20 | - | - | - | - | - | - | - | - | - | 0.20 | - |
| MULUKUKU | 0.00 | 0.07 | - | - | - | - | - | - | - | - | - | 0.07 | - |
| ALBANISA | 0.00 | 0.14 | - | 0.00 | 0.16 | - | - | - | - | - | - | 0.30 | - |
| PHL | - | - | - | 0.00 | 0.01 | - | - | - | - | - | - | 0.01 | - |
| TOTAL | 0.01 | 1.39 | 0.00 | 0.00 | 0.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$1.59 | \$0.00 |

| TRANSPORTE y CNDC | Cantidad (MWh) | Débito (US\$) | Crédito (US\$) |
|-------------------|----------------|---------------|----------------|
| ENATREL | 0.02 | \$0.07 | - |
| CNDC | - | \$0.00 | - |
| TOTAL | 0.02 | \$0.07 | \$0.00 |

Ing. Rodolfo López G.
 Gerente CNDC

Octubre 14 del 2016

RESUMEN DE TRANSACCIONES: LIQUIDACIÓN SEPTIEMBRE DEL 2016
AGENTE: COGENERACION GREEN POWER S.A.

| 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\$) |
| PLB-PMG | 50.19 | 4,092.91 | - | 0.16 | 34.21 | - | - | - | 0.06 | 0.03 | - | 4,127.15 | - |
| GEOSA | - | - | - | 0.55 | 119.06 | - | - | - | - | - | - | 119.06 | - |
| PCA-PCF | - | - | - | - | - | - | 23.02 | - | - | - | - | 23.02 | - |
| EEC20 | 79.62 | 6,331.30 | - | - | - | - | - | - | - | - | - | 6,331.30 | - |
| DISSUR | - | - | - | - | - | - | - | 0.01 | - | - | - | - | 0.01 |
| DISSUR | 16.26 | 1,264.55 | - | 3.62 | 778.72 | - | - | - | - | - | - | 2,043.27 | - |
| DISNORTE | - | - | - | - | - | - | - | 0.01 | - | - | - | - | 0.01 |
| DISNORTE | 17.90 | 1,389.96 | - | 0.50 | 107.97 | - | - | - | - | - | - | 1,497.93 | - |
| BLUEFIELDS | 7.77 | 611.95 | - | - | - | - | - | - | - | - | - | 611.95 | - |
| CCN | 0.08 | 6.24 | - | - | - | - | - | - | - | - | - | 6.24 | - |
| SIUNA | 17.85 | 1,405.11 | - | - | - | - | - | - | - | - | - | 1,405.11 | - |
| MULUKUKU | 5.38 | 425.41 | - | - | - | - | - | - | - | - | - | 425.41 | - |
| ALBANISA | - | - | - | - | - | - | - | 0.02 | - | - | - | - | 0.02 |
| ALBANISA | 7.91 | 659.62 | - | 3.46 | 745.56 | - | 25.76 | - | 0.41 | 14.00 | - | 1,444.94 | - |
| HEMCO | 1.17 | 90.22 | - | - | - | - | - | - | - | - | - | 90.22 | - |
| PHL | - | - | - | 0.27 | 58.36 | - | - | - | - | - | - | 58.36 | - |
| TOTAL | 204.13 | 16,277.27 | 0.00 | 8.56 | 1,843.88 | 0.00 | 48.78 | 0.04 | 0.47 | 14.03 | 0.00 | \$18,183.96 | \$0.04 |

| TRANSPORTE y CNDC | Cantidad (MWh) | Débito (US\$) | Crédito (US\$) |
|-------------------|----------------|-----------------|----------------|
| ENATREL | 205.96 | \$862.67 | - |
| CNDC | - | \$50.05 | - |
| TOTAL | 205.96 | \$912.72 | \$0.00 |

Ing. Rodolfo López G.
 Gerente CNDC

Octubre 14 del 2016

RESUMEN DE TRANSACCIONES: LIQUIDACIÓN SEPTIEMBRE DEL 2016
AGENTE: EMPRESA NACIONAL DE TRANSMISION ELECTRICA (ENATREL)

| TRANSPORTE | Unidad Medida | Cantidad | Débito | Crédito |
|----------------------|----------------------|-------------------|--------------------|-----------------------|
| CNDC | | | \$18,307.83 | |
| PLB-PMG | MWh | 2,764.48 | | \$11,579.44 |
| GEOSA | MWh | 432.22 | | \$1,810.43 |
| PCA-PCF | MWh | 27,196.69 | | \$113,917.42 |
| EEC20 | MWh | 6,177.99 | | \$25,877.43 |
| DISSUR | MWh | 282,188.67 | | \$1181,989.60 |
| DISNORTE | MWh | 288,137.84 | | \$1206,908.56 |
| BLUEFIELDS | MWh | 4,876.68 | | \$20,426.70 |
| TRITON | MWh | 0.00 | | \$0.00 |
| MONTE ROSA | MWh | 480.79 | | \$2,013.84 |
| ENACAL | MWh | 3,029.33 | | \$12,688.79 |
| CEMEX | MWh | 0.00 | | \$0.00 |
| CHDN | MWh | 0.00 | | \$0.00 |
| HOLCIM | MWh | 0.00 | | \$0.00 |
| CCN | MWh | 1,420.64 | | \$5,950.58 |
| GESARSA | MWh | 5.35 | | \$22.39 |
| PENSA | MWh | 46,696.29 | | \$195,594.41 |
| ENSA | MWh | 640.46 | | \$2,682.66 |
| INDEX | MWh | 290.29 | | \$1,215.93 |
| SIUNA | MWh | 4,348.65 | | \$18,214.97 |
| MULUKUKU | MWh | 1,630.50 | | \$6,829.61 |
| ALBANISA | MWh | 1,318.97 | | \$5,524.71 |
| AMAYO 1 | MWh | 35.90 | | \$150.38 |
| AMAYO 2 | MWh | 28.93 | | \$121.17 |
| EAAI | MWh | 0.00 | | \$0.00 |
| BLUE POWER | MWh | 31.02 | | \$129.93 |
| HEMCO | MWh | 42.87 | | \$179.55 |
| EOLO | MWh | 46.64 | | \$195.35 |
| HIDROPANTASMA | MWh | 0.13 | | \$0.54 |
| DESMINIC | MWh | 0.00 | | \$0.00 |
| PHL | MWh | 6,008.63 | | \$25,168.06 |
| IHSA | MWh | 0.02 | | \$0.07 |
| GREEN POWER | MWh | 205.96 | | \$862.67 |
| TOTAL | | 678,035.94 | \$18,307.83 | \$ 2840,055.19 |

Ing. Rodolfo López G.
Gerente CNDC

Octubre 14 del 2016

CRISTIANA, SOCIALISTA, SOLIDARIA!

CENTRO NACIONAL DE DESPACHO DE CARGA

Altos de Santo Domingo, Reparto el Mirador III Etapa, Managua, Nicaragua.
Teléfonos (505) 2276-0484 Fax (505) 2276-0373
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RESUMEN DE TRANSACCIONES: LIQUIDACIÓN SEPTIEMBRE DEL 2016
AGENTE: CENTRO NACIONAL DE DESPACHO DE CARGA (CNDC)

| TRANSPORTE | Unidad Medida | Cantidad | Débito | Crédito |
|---------------|---------------|-------------------|--------|---------------------|
| ENATREL | | | | \$18,307.83 |
| PLB-PMG | MWh | 2,764.48 | | \$671.80 |
| GEOSA | MWh | 432.22 | | \$105.04 |
| PCA-PCF | MWh | 27,196.69 | | \$6,609.10 |
| EEC20 | MWh | 6,177.99 | | \$1,501.32 |
| DISSUR | MWh | 282,188.67 | | \$68,575.05 |
| DISNORTE | MWh | 288,137.84 | | \$70,020.77 |
| BLUEFIELDS | MWh | 4,876.68 | | \$1,185.09 |
| TRITON | MWh | 0.00 | | \$0.00 |
| MONTE ROSA | MWh | 480.79 | | \$116.84 |
| ENACAL | MWh | 3,029.33 | | \$736.16 |
| CEMEX | MWh | 0.00 | | \$0.00 |
| CHDN | MWh | 0.00 | | \$0.00 |
| HOLCIM | MWh | 0.00 | | \$0.00 |
| CCN | MWh | 1,420.64 | | \$345.23 |
| GESARSA | MWh | 5.35 | | \$1.30 |
| PENSA | MWh | 46,696.29 | | \$11,347.73 |
| ENSA | MWh | 640.46 | | \$155.64 |
| INDEX | MWh | 290.29 | | \$70.54 |
| SIUNA | MWh | 4,348.65 | | \$1,056.77 |
| MULUKUKU | MWh | 1,630.50 | | \$396.23 |
| ALBANISA | MWh | 1,318.97 | | \$320.53 |
| AMAYO 1 | MWh | 35.90 | | \$8.72 |
| AMAYO 2 | MWh | 28.93 | | \$7.03 |
| EAAI | MWh | 0.00 | | \$0.00 |
| BLUE POWER | MWh | 31.02 | | \$7.54 |
| HEMCO | MWh | 42.87 | | \$10.42 |
| EOLO | MWh | 46.64 | | \$11.33 |
| HIDROPANTASMA | MWh | 0.13 | | \$0.03 |
| DESMINIC | MWh | 0.00 | | \$0.00 |
| PHL | MWh | 6,008.63 | | \$1,460.17 |
| IHSA | MWh | 0.02 | | \$0.00 |
| GREEN POWER | MWh | 205.96 | | \$50.05 |
| TOTAL | | 678,035.94 | | \$183,078.26 |

Ing. Rodolfo López G.
Gerente CNDC

Octubre 14 del 2016

CRISTIANA, SOCIALISTA, SOLIDARIA!

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