

DOCUMENTO DE TRANSACCIONES DE ENERGIA REGIONAL - LOCAL  
LIQUIDACION OFICIAL DE AGOSTO 2014 (RMER + PDC)

Mercado Eléctrico Regional - NICARAGUA  
RESUMEN DE CARGOS Y ABONOS POR TRANSACCIONES DE ENERGIA EN EL MER DE LOS AGENTES NACIONALES

| AGENTES       | Transacciones Programadas no Comprometidas (TPNC) |      |                    |            | Cargo en el Mercado de Oportunidad Regional asociado a los Compromisos Contractuales (CMORC) |      |           |      | Cargo Variable de Transmisión Neto ENATREL | Desviaciones en Tiempo Real |               |               | Renta de Congestión | Ajustes | TOTAL |              |
|---------------|---|------|--------------------|------------|--|------|-----------|------|--|-----------------------------|---------------|---------------|---------------------|---------|-------|--------------|
|               | Retiro (TPNCret)                                  |      | Inyección(TPNCiny) |            | Retiro   |      | Inyección |      |  | CVT neto                    | Crédito       | Débito        |                     |         |       | Neto US\$    |
|               | MWh   | US\$ | MWh                | US\$       | MWh  | US\$ | MWh       | US\$ |  |                             |               |               |                     |         |       |              |
| PLB-PMG       |   |      |                    |            |  |      |           |      |  | \$6.49                      | \$11,162.62   | -\$609.16     | \$10,553.46         |         |       | \$10,559.95  |
| GEOSA         |   |      |                    |            |  |      |           |      |  | \$8.62                      | \$861.08      | -\$776.73     | \$84.35             |         |       | \$92.97      |
| PCA-PCF       |   |      |                    |            |  |      |           |      |  | \$23.60                     | \$1,979.82    | -\$1,862.13   | \$117.68            |         |       | \$141.28     |
| EEC20         |   |      |                    |            |  |      |           |      |  |                             | \$70.12       |               | \$70.12             |         |       | \$70.12      |
| MONTE ROSA    |   |      |                    |            |  |      |           |      |  | \$2.48                      |               | -\$205.08     | -\$205.08           |         |       | -\$202.60    |
| GESARSA       |   |      |                    |            |  |      |           |      |  | \$0.31                      |               | -\$26.08      | -\$26.08            |         |       | -\$25.77     |
| DISSUR        |   |      |                    |            |  |      |           |      |  | \$5,084.90                  | \$521,375.56  | -\$451,151.80 | \$70,223.76         |         |       | \$75,308.67  |
| DISNORTE      |   |      |                    |            |  |      |           |      |  | \$5,195.18                  | \$521,375.56  | -\$471,924.10 | \$49,451.46         |         |       | \$54,646.64  |
| BLUEFIELDS    |   |      |                    |            |  |      |           |      |  | \$103.43                    | \$1,862.54    | -\$8,817.48   | -\$6,954.94         |         |       | -\$6,851.50  |
| TRITON        |   |      |                    |            |  |      |           |      |  | \$122.27                    |               |               |                     |         |       | \$122.27     |
| ENACAL        |   |      |                    |            |  |      |           |      |  | \$227.27                    | \$10,464.72   | -\$19,441.67  | -\$8,976.95         |         |       | -\$8,749.68  |
| CEMEX         |   |      |                    |            |  |      |           |      |  | \$99.62                     |               |               |                     |         |       | \$99.62      |
| CHDN          |   |      |                    |            |  |      |           |      |  | \$22.65                     |               |               |                     |         |       | \$22.65      |
| HOLCIM        |   |      |                    |            |  |      |           |      |  | \$41.10                     |               |               |                     |         |       | \$41.10      |
| PLASTINIC     |   |      |                    |            |  |      |           |      |  |                             |               |               |                     |         |       |              |
| CCN           |   |      |                    |            |  |      |           |      |  | \$46.08                     | \$1,296.61    | -\$3,886.55   | -\$2,589.94         |         |       | -\$2,543.85  |
| ENSA          |   |      |                    |            |  |      |           |      |  | \$20.23                     |               | -\$1,720.24   | -\$1,720.24         |         |       | -\$1,700.01  |
| PENSA         |   |      |                    |            |  |      |           |      |  | \$0.14                      |               | -\$18.71      | -\$18.71            |         |       | -\$18.58     |
| AGRICORP      |   |      |                    |            |  |      |           |      |  | \$22.89                     |               |               |                     |         |       | \$22.89      |
| INDEX         |   |      |                    |            |  |      |           |      |  | \$12.67                     |               | -\$1,015.55   | -\$1,015.55         |         |       | -\$1,002.88  |
| MULUKUKU      |   |      |                    |            |  |      |           |      |  | \$21.75                     | \$215.33      | -\$1,861.26   | -\$1,645.94         |         |       | -\$1,624.19  |
| SIUNA         |   |      |                    |            |  |      |           |      |  | \$62.35                     | \$752.30      | -\$5,328.93   | -\$4,576.64         |         |       | -\$4,514.28  |
| ALBANISA      |   |      | 20.87              | \$4,153.55 |  |      |           |      |  | \$10.28                     | \$11,384.29   | -\$1,001.27   | \$10,383.02         |         |       | \$14,546.85  |
| AMAYO 1       |   |      |                    |            |  |      |           |      |  |                             |               | -\$39.18      | -\$39.18            |         |       | -\$38.37     |
| AMAYO 2       |   |      |                    |            |  |      |           |      |  | \$0.63                      |               | -\$28.56      | -\$28.56            |         |       | -\$27.93     |
| EAAI          |   |      |                    |            |  |      |           |      |  | \$23.54                     |               |               |                     |         |       | \$23.54      |
| ENATREL       |   |      |                    |            |  |      |           |      |  |                             |               |               |                     |         |       |              |
| EPR           |   |      |                    |            |  |      |           |      |  |                             |               |               |                     |         |       |              |
| BLUE POWER    |   |      |                    |            |  |      |           |      |  | \$0.70                      |               | -\$27.89      | -\$27.89            |         |       | -\$27.19     |
| HEMCO         |   |      |                    |            |  |      |           |      |  | \$0.06                      | \$669.31      | -\$4.60       | \$664.71            |         |       | \$664.77     |
| EOLO          |   |      |                    |            |  |      |           |      |  | \$0.98                      |               | -\$41.27      | -\$41.27            |         |       | -\$40.28     |
| HIDROPANTASMA |   |      |                    |            |  |      |           |      |  | \$0.23                      |               | -\$17.70      | -\$17.70            |         |       | -\$17.47     |
| DESMINIC      |   |      |                    |            |  |      |           |      |  | \$169.36                    |               |               |                     |         |       | \$169.36     |
| TOTAL         |   |      | 20.87              | \$4,153.55 |  |      |           |      |  | \$11,330.62                 | \$1083,469.85 | -\$969,805.95 | \$113,663.91        |         |       | \$129,148.08 |

Viernes, 12 de Septiembre de 2014

Ing. Rodolfo López G.  
GERENTE CNDC / ENATREL



DOCUMENTO DE TRANSACCIONES ECONOMICAS REGIONALES (DTER)

LIQUIDACION OFICIAL DE AGOSTO 2014 (RMER + PDC)

Mercado Eléctrico Regional - NICARAGUA

RESUMEN DE INGRESOS POR DERECHOS DE TRANSMISION Y CARGOS A RECOLECTAR POR REGULACION Y OPERACION DEL MER DE LOS AGENTES NACIONALES

| AGENTES       | Ingresos por Ventas de Derechos de Transmisión<br>US\$ | CARGOS A RECOLECTAR |                    |                  |                               | MULTAS / INFRACCIONES |        |       | OTROS CARGOS/ABONOS           |                                     |               | TOTAL<br>US\$ | TOTAL A LIQUIDAR DTER<br>US\$ |
|---------------|--|---------------------|--------------------|------------------|-------------------------------|-----------------------|--------|-------|-------------------------------|-------------------------------------|---------------|---------------|-------------------------------|
|               |  | CARGO-CRIE JULIO-14 | CARGO-EOR JULIO-14 | CARGO POR ENLACE | Intereses por Mora por cargos | MUY GRAVES            | GRAVES | LEVES | Intereses y garantía efectiva | intereses por Mora de transaccioens | otros ajustes |               |                               |
|               |  | US\$                | US\$               | US\$             | US\$                          | US\$                  | US\$   | US\$  | US\$                          | US\$                                | US\$          |               |                               |
| PLB-PMG       |  | -\$13.52            | -\$28.29           | -\$7.33          |                               |                       |        |       |                               |                                     |               | -\$49.14      | \$10,510.81                   |
| GEOSA         |  | -\$12.93            | -\$27.05           | -\$65.14         |                               |                       |        |       | \$0.99                        |                                     |               | -\$104.13     | -\$11.16                      |
| PCA-PCF       |  | -\$13.16            | -\$27.53           | -\$10.12         |                               |                       |        |       |                               |                                     |               | -\$50.81      | \$90.47                       |
| EEC20         |  |                     |                    | -\$7.86          |                               |                       |        |       | \$31.79                       |                                     |               | \$23.93       | \$94.04                       |
| MONTE ROSA    |  | -\$1.74             | -\$3.63            | -\$16.14         |                               |                       |        |       | \$2.20                        |                                     |               | -\$19.31      | -\$221.92                     |
| GESARSA       |  | -\$0.46             | -\$0.97            | -\$0.02          |                               |                       |        |       |                               |                                     |               | -\$1.45       | -\$27.21                      |
| DISSUR        |  | -\$8,039.57         | -\$16,817.99       | -\$336.72        |                               |                       |        |       |                               |                                     |               | -\$25,194.28  | \$50,114.39                   |
| DISNORTE      |  | -\$8,377.91         | -\$17,525.75       | -\$342.22        |                               |                       |        |       |                               |                                     |               | -\$26,245.88  | \$28,400.76                   |
| BLUEFIELDS    |  | -\$166.05           | -\$347.35          | -\$5.16          |                               |                       |        |       |                               |                                     |               | -\$518.56     | -\$7,370.06                   |
| TRITON        |  | -\$196.18           | -\$410.39          | -\$6.10          |                               |                       |        |       | \$0.49                        |                                     |               | -\$612.18     | -\$489.91                     |
| ENACAL        |  | -\$358.42           | -\$749.78          | -\$11.34         |                               |                       |        |       | \$2.89                        |                                     |               | -\$1,116.65   | -\$9,866.33                   |
| CEMEX         |  | -\$157.96           | -\$330.43          | -\$4.97          |                               |                       |        |       |                               |                                     |               | -\$493.36     | -\$393.75                     |
| CHDN          |  | -\$34.23            | -\$71.60           | -\$1.13          |                               |                       |        |       |                               |                                     |               | -\$106.96     | -\$84.31                      |
| HOLCIM        |  | -\$63.59            | -\$133.03          | -\$2.05          |                               |                       |        |       |                               |                                     |               | -\$198.67     | -\$157.58                     |
| PLASTINIC     |  |                     |                    |                  |                               |                       |        |       |                               |                                     |               |               |                               |
| CCN           |  | -\$72.36            | -\$151.37          | -\$2.30          |                               |                       |        |       |                               |                                     |               | -\$226.03     | -\$2,769.88                   |
| ENSA          |  | -\$29.29            | -\$61.27           | -\$1.01          |                               |                       |        |       |                               |                                     |               | -\$91.57      | -\$1,791.58                   |
| PENSA         |  | -\$0.64             | -\$1.33            | -\$67.49         |                               |                       |        |       | \$7.74                        |                                     |               | -\$61.72      | -\$80.30                      |
| AGRICORP      |  | -\$33.43            | -\$69.93           | -\$1.14          |                               |                       |        |       | \$3.37                        |                                     |               | -\$101.13     | -\$78.25                      |
| INDEX         |  | -\$21.03            | -\$44.00           | -\$0.63          |                               |                       |        |       |                               |                                     |               | -\$65.66      | -\$1,068.54                   |
| MULUKUKU      |  | -\$33.35            | -\$69.75           | -\$1.09          |                               |                       |        |       |                               |                                     |               | -\$104.19     | -\$1,728.37                   |
| SIUNA         |  | -\$96.61            | -\$202.09          | -\$3.11          |                               |                       |        |       |                               |                                     |               | -\$301.81     | -\$4,816.10                   |
| ALBANISA      |  | -\$23.31            | -\$48.77           | -\$168.47        |                               |                       |        |       |                               |                                     |               | -\$240.55     | \$14,306.31                   |
| AMAYO 1       |  |                     |                    | -\$15.94         |                               |                       |        |       | \$6.26                        |                                     |               | -\$9.68       | -\$48.05                      |
| AMAYO 2       |  |                     | -\$0.01            | -\$10.88         |                               |                       |        |       | \$1.05                        |                                     |               | -\$9.84       | -\$37.77                      |
| EAAI          |  | -\$37.73            | -\$78.93           | -\$1.17          |                               |                       |        |       |                               |                                     |               | -\$117.83     | -\$94.30                      |
| ENATREL       |  |                     |                    |                  |                               |                       |        |       | \$277.17                      |                                     |               | \$277.17      | \$277.17                      |
| EPR           |  |                     |                    |                  |                               |                       |        |       |                               |                                     |               |               |                               |
| BLUE POWER    |  |                     | -\$0.01            | -\$16.55         |                               |                       |        |       |                               |                                     |               | -\$16.56      | -\$43.75                      |
| HEMCO         |  | -\$0.01             | -\$0.02            | -\$0.36          |                               |                       |        |       | \$0.06                        |                                     |               | -\$0.33       | \$664.44                      |
| EOLO          |  |                     |                    | -\$22.55         |                               |                       |        |       | \$0.03                        |                                     |               | -\$22.52      | -\$62.80                      |
| HIDROPANTASMA |  | -\$0.51             | -\$1.07            | -\$7.54          |                               |                       |        |       | \$1.08                        |                                     |               | -\$8.04       | -\$25.51                      |
| DESMINIC      |  | -\$249.28           | -\$521.47          | -\$8.45          |                               |                       |        |       |                               |                                     |               | -\$779.20     | -\$609.84                     |
| TOTAL         |  | -\$18,033.27        | -\$37,723.81       | -\$1,145.00      |                               |                       |        |       | \$335.12                      |                                     |               | -\$56,566.96  | \$72,581.12                   |

Viernes, 12 de Septiembre de 2014

Cargos por servicios del MER

-\$56,902.08

Ing. Rodolfo López G.  
GERENTE CNDC / ENATREL



