

**DOCUMENTO DE TRANSACCIONES DE ENERGIA REGIONAL - LOCAL**  
**LIQUIDACION OFICIAL DE ABRIL 2016 (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\$		US\$	US\$	US\$				
PLB-PMG									\$17.87	\$4,503.47	-\$152.50	\$4,350.97			\$4,368.84	
GEOSA									\$32.04	\$217.00	-\$231.59	-\$14.59			\$17.46	
PCA-PCF									\$6.44	\$18,873.27	-\$51.83	\$18,821.44			\$18,827.88	
EEC20																
MONTE ROSA									\$1.59		-\$9.06	-\$9.06			-\$7.47	
GESARSA									\$0.80	\$0.00	-\$6.34	-\$6.34			\$6.54	
DISSUR			2,610.65	\$179,448.98					\$22,025.21	\$187,514.04	-\$186,090.88	\$1,423.16			\$202,897.35	
DISNORTE			3,240.65	\$228,392.63					\$23,228.66	\$187,514.04	-\$198,650.30	-\$11,136.25			\$240,485.04	
BLUEFIELDS									\$387.50		-\$3,109.29	-\$3,109.29			-\$2,721.79	
TRITON									\$519.07						\$519.07	
ENACAL									\$837.50	\$6,946.84	-\$6,925.46	\$21.39			\$858.89	
CEMEX									\$310.56						\$310.56	
CHDN									\$88.74						\$88.74	
HOLCIM									\$124.85						\$124.85	
CCN									\$195.43		-\$1,465.55	-\$1,465.55			-\$1,270.11	
ENSA									\$105.62		-\$860.05	\$860.05			\$754.43	
PENSA									\$1.69		-\$12.62	-\$12.62			-\$10.93	
INDEX									\$44.14		-\$342.59	-\$342.59			-\$298.45	
MULUKUKU									\$113.91		-\$946.72	-\$946.72			-\$832.80	
SIUNA									\$310.49		-\$2,571.00	-\$2,571.00			-\$2,260.51	
ALBANISA			9.08	\$853.43					\$48.27	\$2,641.71	-\$393.54	\$2,248.17			\$3,149.87	
AMAYO 1									\$2.68		-\$16.64	-\$16.64			-\$13.96	
AMAYO 2									\$2.15		-\$14.27	-\$14.27			-\$12.12	
EAAI									\$101.53						\$101.53	
ENATREL																
EPR																
BLUE POWER									\$1.90		-\$14.76	-\$14.76			-\$12.86	
HEMCO									\$88.70	\$1.22	-\$723.87	-\$722.64			-\$633.94	
EOLO									\$2.92		-\$21.14	-\$21.14			-\$18.22	
HIDROPANTASMA									\$1.82		\$14.83	-\$14.83			-\$13.01	
DESMINIC									\$602.42						\$602.42	
IHSA									\$0.23		-\$1.92	\$1.92			\$1.70	
PHL									\$1.22	\$6,601.96	\$10.65	\$6,591.31			\$6,592.54	
GREEN POWER									\$6.33		-\$61.35	-\$61.35			-\$55.02	
<b>TOTAL</b>			<b>5,860.38</b>	<b>\$408,695.03</b>					<b>\$49,212.30</b>	<b>\$414,813.57</b>	<b>-\$402,698.75</b>	<b>\$12,114.82</b>			<b>\$470,022.15</b>	

Viernes, 13 de Mayo de 2016



DOCUMENTO DE TRANSACCIONES ECONOMICAS REGIONALES (DTER)

LIQUIDACION OFICIAL DE ABRIL 2016 (RMER + PDC)

Mercado Eléctrico Regional - NICARAGUA

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

AGENTES	IVDT Instalaciones ENATREL**	CARGOS A RECOLECTAR				MULTAS / INFRACCIONES			OTROS CARGOS/ABONOS			TOTAL	TOTAL A LIQUIDAR DTER
		CARGO-CRIE	CARGO-EOR	CARGO POR ENLACE	Intereses por Mora por Cargos	MUY GRAVES	GRAVES	LEVES	Productos Financieros	Intereses por Mora de Transacciones	Ajuste		
		US\$	US\$	US\$	US\$	US\$	US\$	US\$	US\$	US\$	US\$		
PLB-PMG	\$1.92	-\$10.56	-\$23.49	-\$6.94								-\$39.08	\$4,329.77
GEOSA	\$3.44	-\$12.18	-\$27.10	-\$65.20					\$0.39			-\$100.66	-\$83.20
PCA-PCF	\$0.69	-\$2.83	-\$6.29	-\$36.08								-\$44.51	\$18,783.37
EEC20									\$102.54			\$102.54	\$102.54
MONTE ROSA	\$0.17	-\$1.93	-\$4.30	-\$31.05					\$0.86			-\$36.25	-\$43.73
GESARSA	\$0.09	-\$0.32	-\$0.71	-\$0.01								-\$0.95	-\$6.49
DISSUR	\$2,361.71	-\$9,193.59	-\$20,455.20	-\$327.83								-\$27,614.91	\$175,282.44
DISNORTE	\$2,490.75	-\$9,682.48	-\$21,542.94	-\$341.55								-\$29,076.22	\$211,408.82
BLUEFIELDS	\$41.55	-\$174.59	-\$388.45	-\$4.42								-\$525.91	-\$3,247.70
TRITON	\$55.66	-\$249.02	-\$554.06	-\$5.92								-\$753.34	-\$234.27
ENACAL	\$89.80	-\$375.43	-\$835.32	-\$9.55					\$11.30			-\$1,119.20	-\$260.31
CEMEX	\$33.30	-\$147.44	-\$328.05	-\$3.54								-\$445.73	-\$135.17
CHDN	\$9.52	-\$35.38	-\$78.71	-\$1.01								-\$105.59	-\$16.84
HOLCIM	\$13.39	-\$59.58	-\$132.55	-\$1.42								-\$180.17	-\$55.32
PLASTINIC													
CCN	\$20.96	-\$87.96	-\$195.70	-\$2.23								-\$264.93	-\$1,535.05
ENSA	\$11.33	-\$41.11	-\$91.47	-\$1.20								-\$122.46	-\$876.89
PENSA	\$0.18	-\$0.21	-\$0.47	-\$2.58					\$7.48			\$45.59	\$56.52
INDEX	\$4.73	-\$16.34	-\$36.36	-\$0.50								-\$48.47	-\$348.92
MULUKUKU	\$12.21	-\$45.02	-\$100.18	-\$1.30								-\$134.28	-\$967.09
SIUNA	\$33.29	-\$124.35	-\$276.67	-\$3.54								-\$371.27	-\$2,631.78
ALBANISA	\$5.18	-\$26.93	-\$59.91	-\$124.05								-\$205.71	\$2,944.16
AMAYO 1	\$0.29	-\$0.02	-\$0.03	-\$20.62					\$6.01			-\$14.38	\$28.33
AMAYO 2	\$0.23	-\$0.01	-\$0.02	-\$13.18					\$1.05			-\$11.93	\$24.05
EAAI	\$10.89	-\$43.24	-\$96.20	-\$1.16								-\$129.71	-\$28.16
ENATREL									\$288.44			\$288.44	\$288.44
EPR													
BLUE POWER	\$0.20	-\$0.01	-\$0.02	-\$21.70					\$0.96			-\$20.56	-\$33.42
HEMCO	\$9.51	-\$39.07	-\$86.93	-\$1.01								-\$117.50	-\$751.44
EOLO	\$0.31		-\$0.01	-\$26.99								-\$26.69	-\$44.91
HIDROPANTASMA	\$0.20	-\$0.71	-\$1.59	-\$1.59					\$1.05			-\$2.65	-\$15.55
DESMINIC	\$64.60	-\$253.99	-\$565.11	-\$6.87								-\$761.37	-\$158.96
IHSA	\$0.02	-\$0.13	-\$0.29	-\$0.47					\$1.02			\$0.15	-\$1.54
PHL	\$0.13	-\$0.42	-\$0.92	-\$9.06								-\$10.27	\$6,582.27
GREEN POWER	\$0.68	-\$8.80	-\$19.57	-\$22.42					\$1.40			\$48.71	-\$103.73
TOTAL	\$5,276.92	-\$20,633.65	-\$45,908.62	-\$1,145.00					\$422.50			-\$61,987.85	\$408,034.30

Viernes, 13 de Mayo de 2016

Cargos por servicios del MER - \$67,687.27

\*\*IVDT: Ingresos por Ventas de Derechos de Transmision anual y mensual



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LIQUIDACION OFICIAL DE ABRIL 2016 (RMER + PDC)

Mercado Eléctrico Regional - NICARAGUA

RESUMEN DE CARGOS Y ABONOS POR LA REMUNERACION DE LA LINEA SIEPAC DE LOS AGENTES NACIONALES

AGENTE	ENERGIA CONSUMIDA Marzo 2016	C. C. LINEA SIEPAC	INTERESES POR MORA C. C.	PEAJE OPERATIVO EPR	Cargo Variable de Transmisión Neto	Productos Financieros	IVDT Instalaciones EPR **	TOTAL
	MWh	US\$	US\$	US\$	US\$	US\$	US\$	US\$
PLB-PMG	187.84	-\$177.27						-\$177.27
GEOSA	216.68	-\$204.49						-\$204.49
PCA-PCF	50.33	-\$47.49						-\$47.49
EEC20								
MONTE ROSA	34.36	-\$32.43						-\$32.43
GESARSA	5.66	-\$5.35						-\$5.35
DISSUR	163,566.11	-\$154,361.79						-\$154,361.79
DISNORTE	172,263.97	-\$162,570.20						-\$162,570.20
BLUEFIELDS	3,106.18	-\$2,931.39						-\$2,931.39
TRITON	4,430.46	-\$4,181.14						-\$4,181.14
ENACAL	6,679.48	-\$6,303.60						-\$6,303.60
CEMEX	2,623.17	-\$2,475.56						-\$2,475.56
CHDN	629.40	-\$593.98						-\$593.98
HOLCIM	1,059.94	-\$1,000.30						-\$1,000.30
PLASTINIC								-\$2.35
CCN	1,564.87	-\$1,476.81						-\$1,476.81
ENSA	731.41	-\$690.25						-\$690.25
PENSA	3.73	-\$3.52						-\$3.52
INDEX	290.74	-\$274.38						-\$274.38
MULUKUKU	801.05	-\$755.98						-\$755.98
SIUNA	2,212.37	-\$2,087.87						-\$2,087.87
ALBANISA	479.06	-\$452.10						-\$452.10
AMAYO 1	0.27	-\$0.25						-\$0.25
AMAYO 2	0.20	-\$0.19						-\$0.19
EAAI	769.23	-\$725.94						-\$725.94
ENATREL								
EPR								
BLUE POWER	0.19	-\$0.18			\$47,719.80	\$11.63	\$4,338.31	\$52,069.74
HEMCO	695.11	-\$655.99						-\$655.99
EOLO	0.08	-\$0.08						-\$0.08
HIDROPANTASMA	12.69	-\$11.97						-\$11.97
DESMINIC	4,518.79	-\$4,264.51						-\$4,264.51
IHSA	2.35	-\$2.22						-\$2.22
PHL	7.40	-\$6.98						-\$6.98
GREEN POWER	156.49	-\$147.69						-\$147.69
TOTAL	367,099.61	-\$346,441.90	-\$2.95		\$47,719.80	\$11.63	\$4,338.31	-\$294,375.11

Viernes, 13 de Mayo de 2016

\*\*IVDT Ingresos por Ventas de Derechos de Transmisión



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