

| 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 | | | TOTAL | |
|---------------|---------------------------------------------------|------|---------------------|----------------------------------------------------------------------------------------------|-----|-----------|--------------------------------------------|---------|-----------------------------|------|------|-------|------|
| | Retiro (TPNCret) | | Inyección (TPNCiny) | Retiro | | Inyección | CVT neto | Crédito | Débito | Neto | | | |
| | MWh | US\$ | MWh | US\$ | MWh | US\$ | US\$ | | | US\$ | US\$ | | US\$ |
| PLB-PMG | | | | | | | | | | | | | |
| GEOSA | | | | | | | | | | | | | |
| PCA-PCF | | | | | | | | | | | | | |
| EEC20 | | | | | | | | | | | | | |
| MONTE ROSA | | | | | | | | | | | | | |
| GESARSA | | | | | | | | | | | | | |
| DISSUR | -2,464.62 | | | | | | | | | | | | |
| DISNORTE | -3,782.20 | | | | | | | | | | | | |
| BLUEFIELDS | -1,567.31 | | | | | | | | | | | | |
| TRITON | | | | | | | | | | | | | |
| ENACAL | | | | | | | | | | | | | |
| CEMEX | | | | | | | | | | | | | |
| CHDN | | | | | | | | | | | | | |
| HOLCIM | | | | | | | | | | | | | |
| CCN | -377.52 | | | | | | | | | | | | |
| ENSA | -10.18 | | | | | | | | | | | | |
| PENSA | | | | | | | | | | | | | |
| INDEX | | | | | | | | | | | | | |
| MULUKUKU | -586.61 | | | | | | | | | | | | |
| SIUNA | -1,605.28 | | | | | | | | | | | | |
| ALBANISA | | | | | | | | | | | | | |
| AMAYO 1 | | | | | | | | | | | | | |
| AMAYO 2 | | | | | | | | | | | | | |
| ENATREL | | | | | | | | | | | | | |
| EPR | | | | | | | | | | | | | |
| BLUE POWER | | | | | | | | | | | | | |
| HEMCO | | | | | | | | | | | | | |
| EOLO | | | | | | | | | | | | | |
| HIDROPANTASMA | | | | | | | | | | | | | |
| DESMINIC | | | | | | | | | | | | | |
| IHSA | | | | | | | | | | | | | |
| PHL | | | | | | | | | | | | | |
| GREEN POWER | | | | | | | | | | | | | |
| AGSA | | | | | | | | | | | | | |
| SOLARIS | | | | | | | | | | | | | |
| ZFLP | -356.45 | | | | | | | | | | | | |
| TOTAL | -10,760.16 | | | | | | | | | | | | |

Lunes, 15 de Enero de 2018



Ina, Rodolfo López G
 GERENTE CNDC / ENATREL

217

DOCUMENTO DE TRANSACCIONES ECONOMICAS REGIONALES (DIER)
LIQUIDACION OFICIAL DE DICIEMBRE 2017 (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 | 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 | US\$ | | |
| PLB-PMG | \$40.55 | US\$ -10.23 | US\$ -26.03 | US\$ -0.65 | | | | | | | | US\$ 3.64 | US\$ -20.95 |
| GEOSA | \$47.41 | US\$ -13.19 | US\$ -33.59 | US\$ -29.90 | | | | | | | | US\$ 0.81 | US\$ -72.84 |
| PCA-PCF | \$24.28 | US\$ -4.45 | US\$ -11.32 | US\$ -37.01 | | | | | | | | | US\$ 1,444.76 |
| ECC20 | | | | US\$ -3.11 | | | | | | | | | US\$ 317.12 |
| MONTE ROSA | \$4.35 | US\$ -23.10 | US\$ -58.80 | US\$ -33.53 | | | | | | | | US\$ -111.08 | US\$ -117.83 |
| GESARSA | \$2.01 | US\$ -0.42 | US\$ -1.08 | US\$ -0.01 | | | | | | | | US\$ 0.50 | US\$ -1.79 |
| DISSUR | \$43,541.63 | US\$ -10,475.56 | US\$ -26,668.86 | US\$ -332.76 | | | | | | | | US\$ 6,063.45 | US\$ -253,069.67 |
| DISNORTE | \$44,278.10 | US\$ -10,794.91 | US\$ -27,482.90 | US\$ -337.22 | | | | | | | | US\$ 55,663.07 | US\$ -358,744.41 |
| BLUEFIELDS | \$703.15 | US\$ -170.57 | US\$ -434.25 | US\$ -4.25 | | | | | | | | US\$ 94.07 | US\$ -129,764.81 |
| TRITON | \$1,264.93 | US\$ -305.47 | US\$ -777.71 | US\$ -7.65 | | | | | | | | US\$ 174.10 | US\$ -1,103.04 |
| ENACAL | \$733.61 | US\$ -181.49 | US\$ -462.06 | US\$ -4.44 | | | | | | | | US\$ 23.43 | US\$ -631.64 |
| CEMEX | \$806.51 | US\$ -169.39 | US\$ -431.25 | US\$ -4.88 | | | | | | | | US\$ 200.99 | US\$ -613.30 |
| CHDN | \$167.50 | US\$ -39.55 | US\$ -100.68 | US\$ -1.01 | | | | | | | | US\$ 26.25 | US\$ -169.15 |
| HOLCIM | \$334.19 | US\$ -77.53 | US\$ -197.39 | US\$ -2.02 | | | | | | | | US\$ 57.25 | US\$ -280.17 |
| CCN | \$449.67 | US\$ -103.50 | US\$ -263.49 | US\$ -2.72 | | | | | | | | US\$ 79.96 | US\$ -26,336.88 |
| ENSA | \$193.39 | US\$ -46.47 | US\$ -118.31 | US\$ -1.17 | | | | | | | | US\$ 27.44 | US\$ -866.97 |
| PENSA | \$2.21 | | US\$ -69.15 | US\$ -69.15 | | | | | | | | US\$ 15.52 | US\$ -53.82 |
| INDEX | \$64.85 | US\$ -22.08 | US\$ -66.21 | US\$ -0.39 | | | | | | | | US\$ -13.83 | US\$ -96.28 |
| MULUKUKU | \$240.38 | US\$ -69.84 | US\$ -162.35 | US\$ -1.45 | | | | | | | | US\$ 26.74 | US\$ -49,948.69 |
| SIUNA | \$667.44 | US\$ -158.01 | US\$ -402.29 | US\$ -3.98 | | | | | | | | US\$ 93.16 | US\$ -133,298.31 |
| ALBANISA | \$160.13 | US\$ -30.71 | US\$ -78.19 | US\$ -47.65 | | | | | | | | US\$ 3.58 | US\$ -178.88 |
| AMAYO 1 | \$1.44 | US\$ -1.73 | US\$ -4.39 | US\$ -32.94 | | | | | | | | US\$ 12.49 | US\$ -27.13 |
| AMAYO 2 | \$1.30 | US\$ -1.53 | US\$ -3.89 | US\$ -20.29 | | | | | | | | US\$ 2.15 | US\$ -24.00 |
| ENATREL | | | | | | | | | | | | US\$ 3,620.04 | US\$ 3,620.04 |
| EPR | | | | | | | | | | | | | |
| BLUE POWER | \$1.27 | US\$ -1.84 | US\$ -4.70 | US\$ -31.48 | | | | | | | | US\$ 4.10 | US\$ -34.03 |
| HEMCO | \$183.42 | US\$ -35.82 | US\$ -91.19 | US\$ -1.11 | | | | | | | | US\$ 55.29 | US\$ -164.07 |
| EOLO | \$2.21 | US\$ -2.48 | US\$ -6.31 | US\$ -39.01 | | | | | | | | US\$ -45.59 | US\$ -48.15 |
| HIDROPANTASMA | \$0.55 | US\$ -0.10 | US\$ -0.25 | US\$ -10.24 | | | | | | | | US\$ 2.18 | US\$ -8.47 |
| DESMINIC | \$1,232.38 | US\$ -298.49 | US\$ -759.92 | US\$ -7.45 | | | | | | | | US\$ 6.44 | US\$ -1,071.31 |
| IHSA | | | | US\$ -3.77 | | | | | | | | US\$ 2.13 | US\$ -1.64 |
| PHL | \$0.26 | US\$ -0.01 | US\$ -0.02 | US\$ -13.87 | | | | | | | | US\$ 1.60 | US\$ 548.44 |
| GREEN POWER | \$24.03 | US\$ -31.41 | US\$ -79.95 | US\$ -28.15 | | | | | | | | US\$ -113.88 | US\$ -140.77 |
| AGSA | \$0.16 | US\$ -0.02 | US\$ -0.05 | US\$ -27.97 | | | | | | | | US\$ 6.38 | US\$ -21.72 |
| SOLARIS | \$2.56 | US\$ -0.58 | US\$ -1.47 | US\$ -3.06 | | | | | | | | US\$ 2.13 | US\$ -3.16 |
| ZFLP | \$114.14 | US\$ -44.80 | US\$ -114.05 | US\$ -0.69 | | | | | | | | US\$ 3.16 | US\$ -80,825.84 |
| TOTAL | \$95,279.99 | US\$ -23,105.28 | US\$ -58,823.95 | US\$ -1,145.00 | | | | | | | | US\$ 4,022.74 | US\$ -981,778.23 |

Lunes, 15 de Enero de 2018

Cargos por servicios del MER

-83,074.23



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218

DOCUMENTO DE TRANSACCIONES DE ENERGIA REGIONAL - LOCAL
 LIQUIDACION OFICIAL DE DICIEMBRE 2017 (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 Noviembre 2017 MWh | C. C. LINEA SIEPAC | | INTERESES POR MORA C. C. | PEAJE OPERATIVO EPR | Cargo Variable de Transmisión Neto | Productos Financieros | Intereses por Mora de Transacciones | IWDT Instalaciones EPR | TOTAL |
|---------------|--------------------------------------------|--------------------|---------------|-----------------------------|------------------------|---------------------------------------|-----------------------|----------------------------------------|---------------------------|---------------|
| | | US\$ | US\$ | | | | | | | |
| PLB-PMG | 157.39 | | -\$142.85 | | | | | | | -\$142.85 |
| GEOSA | 203.04 | | -\$184.29 | | | | | | | -\$184.29 |
| PCA-PCF | 68.45 | | -\$62.13 | | | | | | | -\$62.13 |
| EEC20 | | | | | | | | | | |
| MONTE ROSA | 355.50 | | -\$322.67 | | | | | | | -\$322.67 |
| GESARSA | 6.50 | | -\$5.90 | | | | | | | -\$5.90 |
| DISSUR | 181,232.76 | | -\$146,344.40 | | | | | | | -\$146,344.40 |
| DISNORTE | 166,148.06 | | -\$150,805.81 | | | | | | | -\$150,805.81 |
| BLUEFIELDS | 2,625.24 | | -\$2,382.82 | | | | | | | -\$2,382.82 |
| TRITON | 4,701.66 | | -\$4,267.50 | | | | | | | -\$4,267.50 |
| ENACAL | 2,793.37 | | -\$2,535.43 | | | | | | | -\$2,535.43 |
| CEMEX | 2,607.11 | | -\$2,366.37 | | | | | | | -\$2,366.37 |
| CHDN | 608.65 | | -\$552.45 | | | | | | | -\$552.45 |
| HOLCIM | 1,193.30 | | -\$1,083.11 | | | | | | | -\$1,083.11 |
| PLASTINIC | | | | -\$2.20 | | | | | | -\$2.20 |
| CCN | 1,592.93 | | -\$1,445.84 | | | | | | | -\$1,445.84 |
| ENSA | 715.22 | | -\$649.18 | | | | | | | -\$649.18 |
| PENSA | | | | | | | | | | |
| INDEX | 339.82 | | -\$308.44 | | | | | | | -\$308.44 |
| MULUKUKU | 921.04 | | -\$835.99 | | | | | | | -\$835.99 |
| SIUNA | 2,432.03 | | -\$2,207.45 | | | | | | | -\$2,207.45 |
| ALBANISA | 472.72 | | -\$429.07 | | | | | | | -\$429.07 |
| AMAYO 1 | 26.56 | | -\$24.10 | | | | | | | -\$24.10 |
| AMAYO 2 | 23.54 | | -\$21.37 | | | | | | | -\$21.37 |
| ENATREL | | | | | | | | | | |
| EPR | | | | | | -\$131,640.13 | \$865.91 | \$144.72 | \$129,488.80 | -\$1,140.70 |
| BLUE POWER | 28.39 | | -\$25.76 | | | | | | | -\$25.76 |
| HEMCO | 551.27 | | -\$500.37 | | | | | | | -\$500.37 |
| EOL | 38.17 | | -\$34.64 | | | | | | | -\$34.64 |
| HIDROPANTASMA | 1.51 | | -\$1.37 | | | | | | | -\$1.37 |
| DESMINIC | 4,594.11 | | -\$4,169.89 | | | | | | | -\$4,169.89 |
| IHSA | 0.02 | | -\$0.02 | | | | | | | -\$0.02 |
| PHL | 0.14 | | -\$0.13 | | | | | | | -\$0.13 |
| GREEN POWER | 483.37 | | -\$438.73 | | | | | | | -\$438.73 |
| AGSA | 0.28 | | -\$0.25 | | | | | | | -\$0.25 |
| SOLARIS | 8.88 | | -\$8.06 | | | | | | | -\$8.06 |
| ZFLP | 689.47 | | -\$625.81 | | | | | | | -\$625.81 |
| TOTAL | 355,620.49 | | -\$322,782.20 | -\$2.45 | | -\$131,640.13 | \$865.91 | \$144.72 | \$129,488.80 | -\$323,925.35 |

Lunes, 15 de Enero de 2018



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219