

DOCUMENTO DE TRANSACCIONES DE ENERGIA REGIONAL - LOCAL
 LIQUIDACION OFICIAL DE FEBRERO 2018 (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			TOTAL	
	Retiro (TPNCret)		Inyección(TPNCiny)		Retiro		Inyección			CVT neto US\$	Crédito US\$	Débito US\$		Neto US\$
	MWh	US\$	MWh	US\$	MWh	US\$	MWh	US\$						
PLB-PMG									\$2.84		-\$5.10	-\$5.10	-\$2.25	
GEOSA									\$2.86	\$14.25	-\$5.41	\$8.84	\$11.69	
PCA-PCF									\$1.26	-\$2,592.13	-\$1.90	\$2,590.23	\$2,591.49	
EEC20										\$13.66		\$13.66	\$13.66	
MONTE ROSA									\$0.20		-\$0.78	-\$0.78	-\$0.58	
GÉSARSA									\$0.12		-\$0.21	-\$0.21	-\$0.09	
DISSUR	-2,398.33	-\$203,760.86			-3,412.69	-\$8,980.78			\$3,070.67	\$14,965.74	-\$5,741.91	\$9,223.83	-\$200,447.14	
DISNORTE	-4,765.06	-\$361,535.42			-1,408.80	-\$3,455.71			\$3,117.00	\$14,856.72	-\$6,052.23	\$8,804.49	-\$353,172.64	
BLUEFIELDS	-2,777.98	-\$181,674.94							\$47.38	\$263.26	-\$83.21	\$180.05	-\$181,447.51	
TRITON									\$84.20				\$84.20	
ENACAL									\$50.98				\$50.98	
CEMEX									\$50.02				\$50.02	
CHDN									\$10.60		-\$19.82	-\$19.82	-\$9.22	
HOLCIM									\$21.53				\$21.53	
CCN	-457.82	-\$29,490.30							\$26.15	\$40.60	-\$44.85	-\$4.25	-\$29,468.40	
ENSA									\$12.79		-\$21.10	-\$21.10	-\$8.31	
PENSA									\$1.28		-\$2.24	-\$2.24	-\$0.97	
INDEX									\$6.10		-\$12.21	-\$12.21	-\$6.11	
MULUKUKU	-1,052.34	-\$70,681.19							\$16.10	\$104.25	-\$30.44	\$73.81	-\$70,591.26	
SIUNA	-2,767.27	-\$181,077.90							\$44.58	\$252.18	-\$82.10	\$180.08	-\$180,852.94	
ALBANISA									\$11.45	\$14.41	-\$20.77	-\$6.36	\$5.09	
AMAYO 1														
AMAYO 2														
ENATREL														
EPR														
BLUE POWER														
HEMCO									\$12.78	\$0.08	-\$24.48	-\$24.41	-\$11.62	
EOLO														
HIDROPANTASMA									\$0.03		-\$0.06	-\$0.06	-\$0.03	
DESMINIC									\$90.44				\$90.44	
IHSA														
PHL									\$0.02	\$743.42	-\$0.02	\$743.39	\$743.41	
GREEN POWER									\$0.69		-\$2.49	-\$2.49	-\$1.80	
AGSA									\$0.03		-\$0.10	-\$0.10	-\$0.07	
SOLARIS									\$0.16		-\$0.25	-\$0.25	-\$0.09	
ZFLP	-447.45	-\$30,648.62							\$12.50	\$52.83	-\$26.61	\$26.22	-\$30,609.90	
TOTAL	-14,666.24	-\$1,058,971.63			-4,822.57	-\$12,436.49			\$6,684.77	\$33,923.53	-\$12,178.31	\$21,745.22	-\$1,042,968.43	

Jueves, 15 de Marzo de 2018



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DOCUMENTO DE TRANSACCIONES ECONÓMICAS REGIONALES (DTER)
LIQUIDACION OFICIAL DE FEBRERO 2018 (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	\$16.31	-\$9.59	-\$21.61	-\$0.27							-\$16.17	-\$18.42	
GEOSA	\$15.37	-\$10.55	-\$23.77	-\$28.77					\$0.73		-\$46.99	-\$35.30	
PCA-PCF	\$6.80	-\$6.35	-\$14.32	-\$45.43							-\$59.30	\$2,532.19	
EEC20				-\$2.14					\$288.34		\$286.20	\$299.86	
MONTE ROSA	\$1.09			-\$34.03							-\$32.93	-\$33.51	
GESARSA	\$0.64	-\$0.45	-\$1.02	-\$0.01							-\$0.84	-\$0.93	
DISSUR	\$16,529.43	-\$10,679.58	-\$24,066.22	-\$325.57							-\$18,541.94	-\$218,989.08	
DISNORTE	\$16,778.82	-\$10,713.85	-\$24,143.45	-\$329.61							-\$18,408.09	-\$371,560.73	
BLUEFIELDS	\$255.07	-\$162.66	-\$366.55	-\$4.13							-\$278.27	-\$181,725.78	
TRITON	\$453.25	-\$284.11	-\$640.23	-\$7.33							-\$478.42	-\$394.22	
ENACAL	\$274.44	-\$175.25	-\$394.92	-\$4.44					\$21.17		-\$279.00	-\$228.02	
CEMEX	\$269.25	-\$187.80	-\$423.21	-\$4.36							-\$346.12	-\$296.10	
CHDN	\$57.08	-\$35.77	-\$80.61	-\$0.92							-\$60.23	-\$69.45	
HOLCIM	\$115.88	-\$73.47	-\$165.56	-\$1.87							-\$125.03	-\$103.50	
CCN	\$140.75	-\$87.83	-\$197.93	-\$2.28							-\$147.29	-\$29,615.66	
ENSA	\$68.85	-\$42.64	-\$96.09	-\$1.11							-\$71.00	-\$79.31	
PENSA	\$6.88			-\$49.53					\$14.02		-\$28.63	-\$29.60	
INDEX	\$32.83	-\$21.19	-\$47.76	-\$0.53							-\$36.65	-\$42.75	
MULLUKUKU	\$86.64	-\$65.61	-\$125.31	-\$1.40							-\$85.66	-\$70,686.96	
SIUNA	\$239.95	-\$149.17	-\$336.15	-\$3.88							-\$249.25	-\$181,102.19	
ALBANISA	\$61.63	-\$36.19	-\$81.55	-\$48.69					\$4.11		-\$100.66	-\$95.60	
AMAYO 1	\$0.01	-\$0.15	-\$0.34	-\$38.34					\$11.28		-\$27.53	-\$27.54	
AMAYO 2	\$0.01	-\$0.10	-\$0.23	-\$21.02					\$1.95		-\$19.39	-\$19.39	
ENATREL									\$2,580.35		\$2,580.36	\$2,580.36	
EPR													
BLUE POWER		-\$0.09	-\$0.19	-\$40.57					\$3.71		-\$37.13	-\$37.13	
HEMCO	\$68.82	-\$42.35	-\$95.45	-\$1.11							-\$70.11	-\$81.73	
EOLO		-\$0.15	-\$0.34	-\$47.92							-\$48.41	-\$48.41	
HIDROPANTASMA	\$0.16	-\$0.12	-\$0.27	-\$9.36					\$1.97		-\$7.62	-\$7.65	
DESMINIC	\$486.86	-\$304.07	-\$685.23	-\$7.88					\$5.82		-\$504.50	-\$414.05	
IHSA				-\$4.16					\$1.92		-\$2.24	-\$2.24	
PHL	\$0.09	-\$0.05	-\$0.10	-\$13.66							-\$13.71	\$729.70	
GREEN POWER	\$3.71	-\$3.40	-\$7.66	-\$31.33					\$1.45		-\$37.23	-\$39.03	
AGSA	\$0.15	-\$0.01	-\$0.03	-\$28.97					\$5.76		-\$23.10	-\$23.17	
SOLARIS	\$0.89	-\$0.59	-\$1.34	-\$3.27					\$1.92		-\$2.39	-\$2.48	
ZFLP	\$67.30	-\$42.31	-\$95.35	-\$1.09					\$2.85		-\$68.60	-\$30,678.50	
TOTAL	\$38,037.94	-\$23,125.45	-\$52,112.79	-\$1,145.00					\$2,947.36		-\$37,397.94	-\$1090,366.37	

Jueves, 15 de Marzo de 2018

Cargos por servicios del MER - \$76,383.24



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LIQUIDACION OFICIAL DE FEBRERO 2018 (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 Enero 2018	C. C. LINEA SIEPAC	INTERESES POR MORA C. C.	PEAJE OPERATIVO EPR	Cargo Variable de Transmisión Neto	Productos Financieros	Intereses por Mora de Transacciones	IVDT Instalaciones EPR	TOTAL
	MWh	US\$	US\$	US\$	US\$	US\$	US\$	US\$	US\$
PLB-PMG	151.74	-\$189.57							-\$189.57
GEOSA	166.96	-\$208.58							-\$208.58
PCA-PCF	100.56	-\$125.63							-\$125.63
EEC2D									
MONTE ROSA	0.01	-\$0.01							-\$0.01
GESARSA	7.19	-\$8.98							-\$8.98
DISSUR	169,014.25	-\$211,150.26							-\$211,150.26
DISNORTE	169,556.60	-\$211,827.82							-\$211,827.82
BLUEFIELDS	2,574.24	-\$3,216.00							-\$3,216.00
TRITON	4,496.24	-\$5,617.18							-\$5,617.18
ENACAL	2,773.47	-\$3,464.91							-\$3,464.91
CEMEX	2,972.16	-\$3,713.13							-\$3,713.13
CHDN	566.13	-\$707.27							-\$707.27
HOLCIM	1,162.74	-\$1,452.62							-\$1,452.62
PLASTINIC			-\$2.28						-\$2.28
CCN	1,390.03	-\$1,736.57							-\$1,736.57
ENSA	674.80	-\$843.03	-\$0.28						-\$843.32
PENSA									
INDEX	335.40	-\$419.01							-\$419.01
MULUKUKU	860.04	-\$1,099.44							-\$1,099.44
SIUNA	2,360.73	-\$2,949.27							-\$2,949.27
ALBANISA	572.72	-\$715.50							-\$715.50
AMAYO 1	2.39	-\$2.99							-\$2.99
AMAYO 2	1.65	-\$2.06							-\$2.06
ENATREL									
EPR					\$17,616.22	\$459.21	\$371.67	\$53,332.14	\$71,779.24
BLUE POWER	1.31	-\$1.64							-\$1.64
HEMCO	670.31	-\$837.42							-\$837.42
EOLO	2.35	-\$2.94							-\$2.94
HIDROPANTASMA	1.88	-\$2.35							-\$2.35
DESMINIC	4,812.26	-\$6,011.97							-\$6,011.97
IHSA									
PHL	0.74	-\$0.92							-\$0.92
GREEN POWER	53.79	-\$67.20							-\$67.20
AGSA	0.19	-\$0.23							-\$0.23
SOLARIS	9.38	-\$11.72							-\$11.72
ZFLP	669.66	-\$836.61							-\$836.61
TOTAL	365,981.90	-\$457,222.83	-\$2.57		\$17,616.22	\$459.21	\$371.67	\$53,332.14	-\$385,446.16

Jueves, 15 de Marzo de 2018



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