

DOCUMENTO DE TRANSACCIONES DE ENERGIA REGIONAL - LOCAL  
 LIQUIDACION OFICIAL DE MARZO 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 CVT neto US\$	Desviaciones en Tiempo Real			TOTAL US\$
	Retiro (TPNCret)		Inyección (TPNCiny)		Retiro		Inyección			Crédito US\$	Débito US\$	Neto US\$	
	MWh	US\$	MWh	US\$	MWh	US\$	MWh	US\$					
PLB-PMG									\$0.16	\$22.75	-\$66.08	-\$43.33	-\$43.17
GEOSA									\$0.23	\$121.01	-\$150.19	-\$29.19	-\$28.96
PCA-PCF									\$0.22	\$11,675.15	-\$32.15	\$11,642.99	\$11,643.21
EEC20										\$99.20		\$99.20	\$99.20
MONTE ROSA									\$0.03		-\$2.09	-\$2.09	-\$2.05
GESARSA									\$0.01		-\$2.23	-\$2.23	-\$2.23
DISSUR	-2,956.70	-\$251,600.27			-3,955.78	-\$20,447.62			\$185.45	\$90,168.02	-\$80,493.54	\$9,674.48	-\$262,187.97
DISNORTE	-1,277.37	-\$104,805.89			-3,678.11	-\$18,500.27			\$186.60	\$90,065.70	-\$83,117.48	\$6,948.22	-\$116,171.34
BLUEFIELDS	-2,346.01	-\$184,350.31							\$2.79	\$1,091.52	-\$1,151.47	-\$59.95	-\$184,407.47
TRITON									\$5.09				\$5.09
ENACAL									\$3.05				\$3.05
CEMEX									\$2.93				\$2.93
CHDN									\$0.62		-\$267.06	-\$267.06	-\$266.43
HOLCIM									\$1.13				\$1.13
CCN	-867.75	-\$68,177.09							\$1.70	\$421.82	-\$704.26	-\$282.43	-\$68,457.82
ENSA									\$0.79		-\$352.37	-\$352.37	-\$351.57
PENSA													
INDEX									\$0.35		-\$174.49	-\$174.49	-\$174.14
MULUKUKU	-971.57	-\$77,089.11							\$1.03	\$503.80	-\$444.88	\$58.92	-\$77,029.16
SIUNA	-2,107.33	-\$165,792.36							\$2.78	\$736.43	-\$1,164.07	-\$427.64	-\$166,217.22
ALBANISA									\$0.62	\$75.90	-\$275.81	-\$199.90	-\$199.28
AMAYO 1											-\$0.01	-\$0.01	-\$0.01
AMAYO 2											-\$0.01	-\$0.01	-\$0.01
ENATREL													
EPR													
BLUE POWER													
HEMCO									\$0.86	\$1.47	-\$325.16	-\$323.69	-\$322.83
EOLO									\$0.01		-\$2.95	-\$2.95	-\$2.94
HIDROPANTASMA									\$5.77				\$5.77
DESMINIC											-\$0.73	-\$0.73	-\$0.73
IHSA										\$5,428.10	-\$0.25	\$5,427.85	\$5,427.86
PHL											-\$74.54	-\$74.54	-\$74.40
GREEN POWER									\$0.14		-\$8.87	-\$8.87	-\$8.86
AGSA									\$0.01		-\$2.90	-\$2.90	-\$2.89
SOLARIS									\$0.01				
ZFLP	-4.89	-\$411.87							\$0.70	\$0.36	-\$292.01	-\$291.65	-\$702.82
TOTAL	-10,531.63	-\$852,226.90			-7,633.89	-\$38,947.89			\$403.07	\$200,411.24	-\$169,105.60	\$31,305.64	-\$859,466.08

Viernes, 13 de Abril de 2018



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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	\$5.61	-\$9.53	-\$21.48	-\$0.56							-\$25.96	-\$69.13	
GEOSA	\$8.16	-\$9.57	-\$21.57	-\$27.46					\$0.81		-\$49.63	-\$78.59	
PCA-PCF	\$7.78	-\$4.24	-\$9.55	-\$30.69							-\$36.70	\$11,606.51	
EEC20				-\$3.97					\$319.14		\$315.17	\$414.37	
MONTE ROSA	\$1.19	-\$0.68	-\$1.53	-\$31.50							-\$32.52	-\$34.58	
GESARSA	\$0.24	-\$0.40	-\$0.90	-\$0.01							-\$1.07	-\$3.30	
DISSUR	\$6,573.18	-\$10,292.17	-\$25,193.19	-\$330.33							-\$27,242.51	-\$289,430.48	
DISNORTE	\$6,614.13	-\$10,447.45	-\$25,543.12	-\$331.99							-\$27,708.44	-\$143,879.77	
BLUEFIELDS	\$98.83	-\$158.82	-\$357.90	-\$4.02							-\$421.91	-\$184,829.38	
TRITON	\$180.24	-\$282.22	-\$635.98	-\$7.32							-\$745.28	-\$740.20	
ENACAL	\$108.17	-\$170.88	-\$385.07	-\$4.40					\$23.43		-\$428.75	-\$425.69	
CEMEX	\$103.91	-\$167.65	-\$377.80	-\$4.22							-\$445.76	-\$442.83	
CHDN	\$22.11	-\$35.54	-\$80.09	-\$0.90							-\$94.42	-\$360.85	
HOLCIM	\$40.21	-\$72.15	-\$162.59	-\$1.63							-\$195.17	-\$195.03	
CCN	\$60.14	-\$87.64	-\$197.49	-\$2.44							-\$227.44	-\$68,685.26	
ENSA	\$28.04	-\$42.87	-\$96.60	-\$1.14							-\$112.57	-\$464.14	
PENSA		-\$4.28	-\$9.65	-\$70.85					\$15.52		-\$69.26	-\$69.26	
INDEX	\$12.40	-\$20.44	-\$46.07	-\$0.50					\$0.20		-\$54.42	-\$228.56	
MULUKUKU	\$36.45	-\$63.95	-\$121.57	-\$1.48							-\$140.55	-\$77,169.71	
SIUNA	\$98.57	-\$148.41	-\$336.68	-\$4.00							-\$391.53	-\$166,608.75	
ALBANISA	\$21.94	-\$38.37	-\$86.45	-\$8.54					\$6.38		-\$155.05	-\$354.34	
AMAYO 1	\$0.01	-\$0.01	-\$0.02	-\$33.32					\$12.49		-\$20.86	-\$20.86	
AMAYO 2	\$0.01	-\$0.01	-\$0.01	-\$19.53					\$2.15		-\$17.39	-\$17.40	
ENATREL									\$2,562.93		\$2,562.93	\$2,562.93	
EPR													
BLUE POWER				-\$33.48					\$4.10		-\$29.38	-\$29.38	
HEMCO	\$30.40	-\$42.85	-\$96.56	-\$1.24					\$0.16		-\$110.09	-\$432.92	
EOLD				-\$41.01							-\$41.01	-\$41.01	
HIDROPANTASMA	\$0.25	-\$0.10	-\$0.22	-\$3.85					\$2.18		-\$1.74	-\$4.68	
DESMINIC	\$204.66	-\$303.15	-\$683.13	-\$8.32					\$6.44		-\$783.49	-\$777.72	
IKSA	\$0.02			-\$2.38					\$2.13		-\$0.21	-\$0.94	
PHL	\$0.14	-\$0.06	-\$0.13	-\$13.65							-\$13.70	\$5,414.16	
GREEN POWER	\$4.84	-\$2.31	-\$5.21	-\$29.33					\$1.60		-\$30.41	-\$104.81	
AGSA	\$0.26	-\$0.09	-\$0.21	-\$36.84					\$6.38		-\$30.50	-\$39.36	
SOLARIS	\$0.32	-\$0.55	-\$1.25	-\$3.12					\$2.13		-\$2.47	-\$5.36	
ZFLP	\$24.70	-\$41.90	-\$94.43	-\$1.00					\$3.16		-\$109.47	-\$812.29	
TOTAL	\$14,286.89	-\$22,439.29	-\$50,566.48	-\$1,145.00					\$2,971.33		-\$56,892.55	-\$816,358.63	

Viernes, 13 de Abril de 2018

Cargos por servicios del MER

-\$74,150.77

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LIQUIDACION OFICIAL DE MARZO 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 Febrero 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	141.81	-\$157.17							-\$157.17
GEOSA	142.39	-\$157.85							-\$157.85
PCA-PCF	63.02	-\$69.74							-\$69.74
EEC20									
MONTE ROSA	10.13	-\$11.31							-\$11.31
GESARSA	5.93	-\$6.57							-\$6.57
DISSUR	153,119.71	-\$169,622.38							-\$169,622.38
DISNORTE	155,429.93	-\$172,186.90							-\$172,186.90
BLUEFIELDS	2,362.83	-\$2,617.60							-\$2,617.60
TRITON	4,198.71	-\$4,651.11							-\$4,651.11
ENACAL	2,542.23	-\$2,816.59							-\$2,816.59
CEMEX	2,494.20	-\$2,763.21							-\$2,763.21
CHDN	528.73	-\$585.74							-\$585.74
HOLCIM	1,073.41	-\$1,189.10							-\$1,189.10
PLASTINIC			-\$2.12						-\$2.12
CCN	1,303.81	-\$1,444.61							-\$1,444.61
ENSA	637.74	-\$706.49	-\$1.20						-\$707.69
PENSA	63.71	-\$70.50							-\$70.50
INDEX	304.15	-\$336.90							-\$336.90
MULUKUKU	802.59	-\$889.08							-\$889.08
SIUNA	2,222.76	-\$2,462.47							-\$2,462.47
ALBANISA	570.92	-\$632.39							-\$632.39
AMAYO 1	0.11	-\$0.13							-\$0.13
AMAYO 2	0.09	-\$0.11							-\$0.11
ENATREL									
EPR					\$1,932.78	\$89.59	\$559.12	\$11,309.37	\$13,890.86
BLUE POWER		-\$0.01							-\$0.01
HEMCO	637.48	-\$705.98							-\$705.98
EOLO		-\$0.02							-\$0.02
HIDROPANTASMA	1.47	-\$1.62							-\$1.62
DESMINIC	4,510.00	-\$4,995.97							-\$4,995.97
IHSA									
PHL	0.87	-\$0.97							-\$0.97
GREEN POWER	34.37	-\$38.23							-\$38.23
AGSA	1.37	-\$1.59							-\$1.59
SOLARIS	8.22	-\$9.10							-\$9.10
ZFLP	623.39	-\$689.95							-\$689.95
<b>TOTAL</b>	<b>333,836.06</b>	<b>-\$369,821.39</b>	<b>-\$3.32</b>		<b>\$1,932.78</b>	<b>\$89.59</b>	<b>\$559.12</b>	<b>\$11,309.37</b>	<b>-\$355,933.85</b>

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