

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									\$641.40	-\$197.03	\$444.37	\$444.37	
GEOSA									\$306.94	-\$298.79	\$8.15	\$8.15	
PCA-PCF									\$40,653.43	-\$33.46	\$40,619.97	\$40,619.97	
EEC20	-3,197.25	-\$284,336.39			-148.00	\$1,006.40			\$5,101.02		\$5,101.02	-\$278,228.98	
MONTE ROSA										-\$14.23	-\$14.23	-\$14.23	
GESARSA										-\$8.98	-\$8.98	-\$8.98	
DISSUR	-8,367.92	-\$567,575.18			-3,554.65	-\$24,831.93			\$249,307.10	-\$254,832.40	-\$5,525.30	-\$597,932.41	
DISNORTE	-9,018.35	-\$641,428.21			-4,490.94	-\$31,101.66			\$251,260.94	-\$265,678.14	-\$14,417.20	-\$686,947.07	
BLUEFIELDS	-281.72	-\$23,173.10			-1,094.24	-\$7,530.78			\$2,267.18	-\$3,860.98	-\$1,593.80	-\$32,297.67	
TRITON													
ENACAL													
CEMEX													
CHDN										-\$760.21	-\$760.21	-\$760.21	
HOLCIM													
CCN	-710.78	-\$64,063.43							\$1,032.07	-\$1,826.60	-\$794.53	-\$64,857.96	
ENSA										-\$1,002.96	-\$1,002.96	-\$1,002.96	
PENSA										-\$88.58	-\$88.58	-\$88.58	
INDEX										-\$503.96	-\$503.96	-\$503.96	
MULUKUKU	-104.93	-\$8,667.25			-429.27	-\$2,953.09			\$865.44	-\$1,420.54	-\$555.10	-\$12,175.45	
SIUNA	-197.25	-\$16,846.74			-558.39	-\$3,723.02			\$1,228.94	-\$3,873.32	-\$2,644.38	-\$23,214.14	
ALBANISA									\$371.14	-\$802.45	-\$431.31	-\$431.31	
AMAYO 1										-\$7.08	-\$7.08	-\$7.08	
AMAYO 2										-\$4.91	-\$4.91	-\$4.91	
ENATREL													
EPR													
BLUE POWER										-\$4.07	-\$4.07	-\$4.07	
HEMCO									\$0.68	-\$1,145.54	-\$1,144.87	-\$1,144.87	
EOLO										-\$6.78	-\$6.78	-\$6.78	
HIDROPANTASMA										-\$13.88	-\$13.88	-\$13.88	
DESMINIC													
IHSA										-\$2.92	-\$2.92	-\$2.92	
PHL									\$15,837.14	-\$2.93	\$15,834.22	\$15,834.22	
GREEN POWER										-\$44.10	-\$44.10	-\$44.10	
AGSA										-\$17.09	-\$17.09	-\$17.09	
SOLARIS										-\$12.57	-\$12.57	-\$12.57	
ZFLP	-84.20	-\$7,454.44							\$127.08	-\$1,016.96	-\$889.88	-\$8,344.32	
TOTAL	-21,962.38	-\$1,613,544.75			-10,275.49	-\$69,134.08			\$569,000.49	-\$537,481.44	\$31,519.05	-\$1,651,159.78	

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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\$	US\$	US\$	US\$	US\$	US\$	US\$	US\$	US\$		
PLB-PMG		-8.70	-19.61	-1.07							-29.38	\$414.99
GEOSA		-12.66	-28.53	-27.77					0.79		-68.17	-60.02
PCA-PCF		-12.07	-27.19	-44.99							-84.25	\$40,535.72
EEC20				-2.03					678.84		676.81	-277,552.16
MONTE ROSA		-1.85	-4.16	-30.94							-36.95	-51.18
GESARSA		-0.37	-0.83	-0.01							-1.21	-10.19
DISSUR		-10,199.49	-22,984.34	-337.65							-33,521.48	-631,453.89
DISNORTE		-10,263.02	-23,127.51	-340.29							-33,730.82	-720,677.89
BLUEFIELDS		-153.35	-345.57	-4.22							-503.14	-32,800.81
TRITON		-279.68	-630.24	-7.31					0.71		-916.52	-916.52
ENACAL		-167.84	-378.23	-4.53					22.68		-527.92	-527.92
CEMEX		-161.24	-363.36	-4.07							-528.67	-528.67
CHDN		-34.31	-77.32	-0.86							-112.49	-872.70
HOLCIM		-62.39	-140.59	-1.80							-204.78	-204.78
CCN		-93.31	-210.28	-2.00							-305.59	-65,163.55
ENSA		-43.51	-98.05	-1.07							-142.63	-1,145.59
PENSA				-63.15					15.03		-48.12	-136.69
INDEX		-19.24	-43.35	-0.54					0.49		-62.64	-566.60
MULUKUKU		-56.56	-127.45	-1.58							-185.59	-12,361.04
SIUNA		-152.94	-344.65	-4.28							-501.87	-23,716.01
ALBANISA		-34.05	-76.73	-68.26					6.18		-172.86	-604.18
AMAYO 1		-0.02	-0.04	-23.65					12.09		-11.62	-18.70
AMAYO 2		-0.01	-0.02	-14.20					2.08		-12.15	-17.06
ENATREL									2,209.76		2,209.76	2,209.76
EPR												
BLUE POWER				-23.46					3.97		-19.49	-23.56
HEMCO		-47.17	-106.29	-1.22					0.81		-153.87	-1,298.74
EOLO			-0.01	-31.28							-31.29	-38.07
HIDROPANTASMA		-0.38	-0.86	-2.38					2.11		-1.51	-15.38
DESMINIC		-317.57	-715.64	-7.66					6.23		-1,034.64	-1,034.64
IHSA		-0.03	-0.07	-0.66					2.06		1.30	-1.62
PHL		-0.21	-0.48	-16.80							-17.49	15,816.73
GREEN POWER		-7.51	-16.92	-30.90					1.55		-53.78	-97.87
AGSA		-0.40	-0.91	-40.21					6.18		-35.34	-52.43
SOLARIS		-0.50	-1.12	-3.09					2.06		-2.65	-15.22
ZFLP		-38.33	-86.37	-1.09					3.06		-122.73	-8,467.05
TOTAL		-22,168.71	-49,956.72	-1,145.00					2,976.68		-70,293.75	-1,721,453.53

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Cargos por servicios del MER

-73,270.43



Ing. Rodolfo López G.
GERENTE CNDC / ENATREL

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AGENTE	ENERGIA CONSUMIDA Marzo 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	149.51	-\$147.35							-\$147.35
GEOSA	217.50	-\$214.36							-\$214.36
PCA-PCF	207.33	-\$204.33							-\$204.33
EEC20									
MONTE ROSA	31.74	-\$31.28							-\$31.28
GESARSA	6.33	-\$6.24							-\$6.24
DISSUR	175,231.82	-\$172,700.43							-\$172,700.43
DISNORTE	176,323.40	-\$173,776.25							-\$173,776.25
BLUEFIELDS	2,634.63	-\$2,596.57							-\$2,596.57
TRITON	4,804.95	-\$4,735.54							-\$4,735.54
ENACAL	2,883.63	-\$2,841.98							-\$2,841.98
CEMEX	2,770.21	-\$2,730.19							-\$2,730.19
CHDN	589.49	-\$580.97							-\$580.97
HOLCIM	1,071.89	-\$1,056.41							-\$1,056.41
PLASTINIC			-\$2.43						-\$2.43
CCN	1,603.14	-\$1,579.99							-\$1,579.99
ENSA	747.51	-\$736.71	-\$1.76						-\$738.47
PENSA									
INDEX	330.49	-\$325.72							-\$325.72
MULUKUKU	971.71	-\$957.67							-\$957.67
SIUNA	2,627.63	-\$2,589.67							-\$2,589.67
ALBANISA	584.98	-\$576.53							-\$576.53
AMAYO 1	0.34	-\$0.34							-\$0.34
AMAYO 2	0.16	-\$0.16							-\$0.16
ENATREL									
EPR							\$549.44		\$549.44
BLUE POWER									
HEMCO	810.34	-\$798.63							-\$798.63
EOLO	0.05	-\$0.05							-\$0.05
HIDROPANTASMA	6.59	-\$6.50							-\$6.50
DESMINIC	5,456.00	-\$5,377.18							-\$5,377.18
IHSA		-\$0.52							-\$0.52
PHL	3.66	-\$3.60							-\$3.60
GREEN POWER	129.03	-\$127.17							-\$127.17
AGSA	6.94	-\$6.84							-\$6.84
SOLARIS	8.54	-\$8.41							-\$8.41
ZFLP	658.51	-\$649.00							-\$649.00
TOTAL	380,868.57	-\$375,366.59	-\$4.19				\$549.44		-\$374,821.34

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