

DOCUMENTO DE TRANSACCIONES DE ENERGIA REGIONAL - LOCAL
LIQUIDACION OFICIAL DE JUNIO 2013 (RMER + PDC)
 Mercado Eléctrico Regional - NICARAGUA
RESUMEN DE CARGOS Y ABONOS POR TRANSACCIONES DE ENERGIA EN 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			Renta de Congestión US\$	Ajustes US\$	TOTAL US\$
	Retiro (TPNCret)		Inyección(TPNCiny)		Retiro		Inyección			Crédito US\$	Débito US\$	Neto US\$			
	MWh	US\$	MWh	US\$	MWh	US\$	MWh	US\$							
ENEL PLB+PMG									\$2.04	\$7,012.37	-\$1,109.27	\$5,903.10			\$5,905.15
GEOSA									\$3.01	\$1,151.53	-\$1,590.22	-\$438.69			-\$435.68
ENEL PCA+PCF									\$2.26	\$96,669.98	-\$888.25	\$95,781.73			\$95,783.99
EEC-20					-1,295.00	-\$5,179.65				\$1,566.70		\$1,566.70			-\$3,612.95
MTR									\$0.14		-\$32.61	-\$32.61			-\$32.47
GESARSA									\$0.17	\$36.64	-\$90.96	-\$54.32			-\$54.15
DISSUR									\$1,286.65	\$771,892.91	-\$727,416.97	\$44,475.95			\$45,762.60
DISNORTE									\$1,269.62	\$771,892.91	-\$758,879.29	\$13,013.62			\$14,283.24
BLF									\$22.45	\$11,739.04	-\$12,463.62	-\$724.58			-\$702.13
TRITON									\$31.19						\$31.19
ENACAL									\$51.99	\$26,506.15	-\$28,671.82	-\$2,165.68			-\$2,113.68
CMX									\$23.83						\$23.83
CHDN									\$5.68						\$5.68
HOLCIM									\$9.79						\$9.79
CCN									\$11.18	\$1,986.88	-\$6,148.75	-\$4,161.87			-\$4,150.69
ENS									\$5.76		-\$3,119.53	-\$3,119.53			-\$3,113.77
PENSA									\$0.05		-\$37.08	-\$37.08			-\$37.03
AGRICORP									\$4.92						\$4.92
IND									\$3.94		-\$2,324.08	-\$2,324.08			-\$2,320.14
MLK									\$5.05	\$2,314.08	-\$2,855.02	-\$540.94			-\$535.88
SIU									\$14.61	\$7,503.74	-\$8,166.97	-\$663.23			-\$648.62
ALBANISA			205.01	\$40,406.26					\$3.40	\$3,659.64	-\$2,067.82	\$1,591.82			\$42,001.48
AMY									\$0.37		-\$158.05	-\$158.05			-\$157.68
AMY2									\$0.18		-\$78.57	-\$78.57			-\$78.38
EAAI									\$6.09						\$6.09
ENATREL															
EPR															
PBP									\$0.22		-\$82.04	-\$82.04			-\$81.81
HEM									\$1.71	\$949.10	-\$751.93	\$197.17			\$198.88
EOL									\$0.37		-\$154.06	-\$154.06			-\$153.69
TOTAL	-0.00	-\$0.00	205.01	\$40,406.26	-1,295.00	-\$5,179.65			\$2,766.71	\$1704,881.68	-\$1557,086.91	\$147,794.77			\$185,788.08

jueves, 18 de julio de 2013

Ing. Rodolfo López
 GERENTE CNDC / ENATREL



DOCUMENTO DE TRANSACCIONES ECONOMICAS REGIONALES (DTER)

LIQUIDACION OFICIAL DE JUNIO 2013 (RMER + PDC)

Mercado Eléctrico Regional - NICARAGUA

RESUMEN DE INGRESOS POR DERECHOS DE TRANSMISION Y CARGOS A RECOLECTRA POR REGULACION Y OPERACION DEL MER DE LOS AGENTES NACIONALES

AGENTES	Ingresos por Ventas de Derechos de Transmisión	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	Intereses y garantía efectiva	intereses por Mora de transacciones	otros ajustes		
		US\$	US\$	US\$	US\$	US\$	US\$	US\$	US\$	US\$	US\$		
ENEL PLB+PMG		-\$11.02	-\$17.13	-\$2.82								-\$30.97	\$5,874.17
GEOSA		-\$15.20	-\$23.62	-\$27.86								-\$66.68	-\$502.36
ENEL PCA+PCF		-\$3.87	-\$6.01	-\$55.62								-\$65.50	\$95,718.48
EEC-20				-\$10.61								-\$10.61	-\$3,623.56
MTR		-\$1.01	-\$1.57	-\$30.05								-\$32.63	-\$65.09
GESARSA		-\$1.06	-\$1.65	-\$0.05								-\$2.76	-\$56.91
DISSUR		-\$8,839.43	-\$13,734.60	-\$367.87								-\$22,941.90	\$22,820.70
DISNORTE		-\$8,628.58	-\$13,406.97	-\$364.38								-\$22,399.93	-\$8,116.69
ENEL-BLF		-\$146.34	-\$227.38	-\$4.60								-\$378.32	-\$1,080.45
TRITON		-\$199.59	-\$310.12	-\$6.39								-\$516.10	-\$484.90
ENACAL		-\$345.67	-\$537.10	-\$10.64								-\$893.41	-\$3,007.09
CMX		-\$160.80	-\$249.85	-\$4.88								-\$415.53	-\$391.70
CHDN		-\$36.77	-\$57.13	-\$1.16								-\$95.06	-\$89.39
HOLCIM		-\$64.51	-\$100.24	-\$2.00								-\$166.75	-\$156.96
CCN		-\$80.97	-\$125.80	-\$2.29								-\$209.06	-\$4,359.75
ENS		-\$42.99	-\$66.80	-\$1.18								-\$110.97	-\$3,224.74
PENSA		-\$0.74	-\$1.15	-\$72.90								-\$74.79	-\$111.82
AGRICORP		-\$38.61	-\$59.98	-\$1.01								-\$99.60	-\$94.67
IND		-\$24.64	-\$38.29	-\$0.81								-\$63.74	-\$2,383.88
ENEL-MLK		-\$34.18	-\$53.10	-\$1.03								-\$88.31	-\$624.20
ENEL-SIU		-\$102.63	-\$159.47	-\$2.99								-\$265.09	-\$913.71
ALBANISA		-\$21.96	-\$34.12	-\$114.24								-\$170.32	\$41,831.16
AMY		-\$1.36	-\$2.11	-\$14.69								-\$18.16	-\$175.84
AMY2		-\$0.68	-\$1.06	-\$10.19								-\$11.93	-\$90.31
EAAI		-\$40.39	-\$62.76	-\$1.25								-\$104.40	-\$98.30
ENATREL									\$271.38			\$271.38	\$271.38
EPR													
PBP		-\$0.75	-\$1.17	-\$14.08								-\$16.00	-\$97.81
HEM		-\$22.12	-\$34.37	-\$0.62								-\$57.11	\$141.77
EOL		-\$1.56	-\$2.43	-\$18.81								-\$22.80	-\$176.49
TOTAL		-\$18,867.43	-\$29,315.98	-\$1,145.00					\$271.38			-\$49,057.03	\$136,731.05

jueves, 18 de julio de 2013

Ing. Rodolfo López
GERENTE CNDC / ENATREL





Gobierno de Reconciliación
y Unidad Nacional

El Pueblo, Presidente!

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LIQUIDACION OFICIAL DE JUNIO 2013 (RMER + PDC)
Mercado Eléctrico Regional - NICARAGUA

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

AGENTE	ENERGÍA CONSUMIDA MAYO 2013	C. C. LINEA SIEPAC	INTERESES POR MORA C. C.	Cargo Variable de Transmisión Neto	Productos Financieros	TOTAL
	MWh	US\$	US\$	US\$	US\$	US\$
ENEL PLB+PMG	187.52	-\$168.62	-\$6.66			-\$175.28
GEOSA	258.60	-\$233.48				-\$233.48
ENEL PCA+PCF	65.82	-\$59.11	-\$6.73			-\$65.84
EEC-20						
MTR	17.24	-\$15.49	-\$0.47			-\$15.96
GESARSA	18.05	-\$16.27	-\$0.75			-\$17.02
DISSUR	150,354.08	-\$135,382.80	-\$502.27			-\$135,885.07
DISNORTE	146,767.61	-\$132,149.53	-\$500.55			-\$132,650.08
ENEL-BLF	2,489.16	-\$2,241.60	-\$80.02			-\$2,321.62
TRITON	3,394.90	-\$3,062.99	-\$9.77			-\$3,072.76
ENACAL	5,879.68	-\$5,297.48	-\$38.18			-\$5,335.66
CMX	2,735.10	-\$2,464.16	-\$10.82			-\$2,474.98
CHDN	625.40	-\$563.30	-\$61.27			-\$624.57
HOLCIM	1,097.36	-\$990.00	-\$3.32			-\$993.32
PLASTINIC			-\$2.39			-\$2.39
CCN	1,377.19	-\$1,242.17	-\$4.35			-\$1,246.52
ENS	731.31	-\$659.20	-\$2.64			-\$661.84
PENSA	12.64	-\$11.57	-\$0.01			-\$11.58
AGRICORP	656.66	-\$592.37	-\$1.62			-\$593.99
IND	419.19	-\$377.53				-\$377.53
ENEL-MLK	581.30	-\$523.51	-\$17.81			-\$541.32
ENEL-SIU	1,745.73	-\$1,573.84	-\$46.86			-\$1,620.70
ALBANISA	373.51	-\$335.55	-\$1.89			-\$337.44
AMY	23.05	-\$21.07	-\$0.02			-\$21.09
AMY2	11.62	-\$10.62	-\$0.01			-\$10.63
EAAI	686.99	-\$619.06	-\$2.02			-\$621.08
ENATREL						
EPR				\$2,868.41		\$2,868.41
PBP	12.80	-\$11.71	-\$0.01			-\$11.72
HEM	376.21	-\$340.62	-\$0.87			-\$341.49
EOL	26.56	-\$24.27	-\$0.02			-\$24.29
TOTAL	320,925.25	-\$288,987.92	-\$1,301.33	\$2,868.41		-\$287,420.84

jueves, 18 de julio de 2013

Ing. Rodolfo López G.
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