



DOCUMENTO DE TRANSACCIONES ECONOMICAS REGIONALES (DTER)

LIQUIDACION OFICIAL DE JULIO 2013 (RMER + PDC)

Mercado Eléctrico Regional - NICARAGUA

RESUMEN DE INGRESOS POR DERECHOS DE TRANSMISION Y CARGOS A RECOLECTA POR REGULACION Y OPERACIÓN 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 transaccioens | otros ajustes |              |                       |
|              |  | US\$                | US\$         | US\$             | US\$                          | US\$                  | US\$   | US\$  | US\$                          | US\$                                | US\$          |              |                       |
| ENEL PLB+PMG |  | -\$13.68            | -\$21.25     | -\$2.72          |                               |                       |        |       |                               |                                     |               | -\$37.65     | \$5,246.15            |
| GEOSA        |  | -\$20.16            | -\$31.32     | -\$33.38         |                               |                       |        |       |                               |                                     |               | -\$84.86     | \$20.25               |
| ENEL PCA+PCF |  | -\$15.12            | -\$23.49     | -\$70.26         |                               |                       |        |       |                               |                                     |               | -\$108.87    | \$135,901.29          |
| EEC-20       |  |                     |              | -\$19.67         |                               |                       |        |       |                               |                                     |               | -\$19.67     | -\$10,603.60          |
| MTR          |  | -\$0.94             | -\$1.45      | -\$18.32         |                               |                       |        |       |                               |                                     |               | -\$20.71     | -\$136.50             |
| GESARSA      |  | -\$1.16             | -\$1.79      | -\$0.04          |                               |                       |        |       |                               |                                     |               | -\$2.99      | -\$89.89              |
| DISSUR       |  | -\$8,611.94         | -\$13,381.12 | -\$361.59        |                               |                       |        |       |                               |                                     |               | -\$22,354.65 | \$57,704.73           |
| DISNORTE     |  | -\$8,497.92         | -\$13,203.96 | -\$361.04        |                               |                       |        |       |                               |                                     |               | -\$22,062.92 | \$26,132.43           |
| ENEL-BLF     |  | -\$150.25           | -\$233.46    | -\$4.81          |                               |                       |        |       |                               |                                     |               | -\$388.52    | \$1,125.71            |
| TRITON       |  | -\$208.78           | -\$324.40    | -\$6.44          |                               |                       |        |       |                               |                                     |               | -\$539.62    | -\$523.07             |
| ENACAL       |  | -\$348.02           | -\$540.74    | -\$10.28         |                               |                       |        |       |                               |                                     |               | -\$899.04    | \$2,523.63            |
| CMX          |  | -\$159.48           | -\$247.80    | -\$5.25          |                               |                       |        |       |                               |                                     |               | -\$412.53    | -\$399.04             |
| CHDN         |  | -\$37.98            | -\$59.02     | -\$1.12          |                               |                       |        |       |                               |                                     |               | -\$98.12     | -\$95.25              |
| HOLCIM       |  | -\$65.55            | -\$101.86    | -\$2.08          |                               |                       |        |       |                               |                                     |               | -\$169.49    | -\$164.15             |
| CCN          |  | -\$74.83            | -\$116.27    | -\$2.38          |                               |                       |        |       |                               |                                     |               | -\$193.48    | -\$1,010.10           |
| ENS          |  | -\$38.56            | -\$59.91     | -\$1.24          |                               |                       |        |       |                               |                                     |               | -\$99.71     | -\$3,009.17           |
| PENSA        |  | -\$0.36             | -\$0.56      | -\$72.84         |                               |                       |        |       |                               |                                     |               | -\$73.76     | -\$113.16             |
| AGRICORP     |  | -\$32.96            | -\$51.22     | -\$0.94          |                               |                       |        |       |                               |                                     |               | -\$85.12     | -\$82.70              |
| IND          |  | -\$26.38            | -\$40.99     | -\$0.84          |                               |                       |        |       |                               |                                     |               | -\$68.21     | -\$2,154.35           |
| ENEL-MLK     |  | -\$33.82            | -\$52.56     | -\$1.04          |                               |                       |        |       |                               |                                     |               | -\$87.42     | -\$16.92              |
| ENEL-SIU     |  | -\$97.79            | -\$151.95    | -\$2.82          |                               |                       |        |       |                               |                                     |               | -\$252.56    | \$904.96              |
| ALBANISA     |  | -\$22.77            | -\$35.38     | -\$87.39         |                               |                       |        |       |                               |                                     |               | -\$145.54    | \$68,602.00           |
| AMY          |  | -\$2.46             | -\$3.82      | -\$18.48         |                               |                       |        |       |                               |                                     |               | -\$24.76     | -\$136.89             |
| AMY2         |  | -\$1.23             | -\$1.91      | -\$12.48         |                               |                       |        |       |                               |                                     |               | -\$15.62     | -\$74.27              |
| EAAI         |  | -\$40.79            | -\$63.38     | -\$1.24          |                               |                       |        |       |                               |                                     |               | -\$105.41    | -\$102.22             |
| ENATREL      |  |                     |              |                  |                               |                       |        |       | \$374.91                      |                                     |               | \$374.91     | \$374.91              |
| EPR          |  |                     |              |                  |                               |                       |        |       |                               |                                     |               |              |                       |
| PBP          |  | -\$1.49             | -\$2.32      | -\$19.11         |                               |                       |        |       |                               |                                     |               | -\$22.92     | -\$98.98              |
| HEM          |  | -\$11.45            | -\$17.79     | -\$0.48          |                               |                       |        |       |                               |                                     |               | -\$29.72     | \$1,196.73            |
| EOL          |  | -\$2.47             | -\$3.84      | -\$26.72         |                               |                       |        |       |                               |                                     |               | -\$33.03     | -\$166.51             |
| TOTAL        |  | -\$18,518.34        | -\$28,773.56 | -\$1,145.00      |                               |                       |        |       | \$374.91                      |                                     |               | -\$48,061.99 | \$280,756.03          |

martes, 20 de agosto de 2013

Cargos por servicios del MER -\$48,436.90

Ing. Rodolfo López  
GERENTE CNDC / ENATREL





DOCUMENTO DE TRANSACCIONES DE ENERGIA REGIONAL - LOCAL  
LIQUIDACION OFICIAL DE JULIO 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 | Desviaciones en Tiempo Real |                       |                     | Renta de Congestión | Ajustes | TOTAL               |
|--------------|---|------|--------------------|--------------------|--|---------------------|-----------|------|--|-----------------------------|-----------------------|---------------------|---------------------|---------|---------------------|
|              | Retiro (TPNCret)                                  |      | Inyección(TPNCiny) |                    | Retiro   |                     | Inyección |      | CVT neto                                   | Crédito                     | Débito                | Neto US\$           | US\$                | US\$    | US\$                |
|              | MWh   | US\$ | MWh                | US\$               | MWh  | US\$                | MWh       | US\$ | US\$                                       | US\$                        | US\$                  |                     |                     |         |                     |
| ENEL PLB+PMG |   |      |                    |                    |  |                     |           |      | \$1.11                                     | \$6,256.48                  | -\$973.79             | \$5,282.69          |                     |         | \$5,283.80          |
| GEOSA        |   |      |                    |                    |  |                     |           |      | \$1.35                                     | \$1,267.32                  | -\$1,163.56           | \$103.76            |                     |         | \$105.11            |
| ENEL PCA+PCF |   |      |                    |                    |  |                     |           |      | \$0.37                                     | \$136,331.45                | -\$321.66             | \$136,009.79        |                     |         | \$136,010.16        |
| EEC-20       |   |      |                    |                    | -4,477.10  | -\$18,984.37        |           |      |  |                             |                       |                     | \$8,400.44          |         | -\$10,583.93        |
| MTR          |   |      |                    |                    |  |                     |           |      | \$0.13                                     |                             | -\$115.92             | -\$115.92           |                     |         | -\$115.79           |
| GESARSA      |   |      |                    |                    |  |                     |           |      | \$0.09                                     |                             | -\$86.99              | -\$86.99            |                     |         | -\$86.90            |
| DISSUR       |   |      |                    |                    |  |                     |           |      | \$677.21                                   | \$701,299.30                | -\$621,917.13         | \$79,382.17         |                     |         | \$80,059.38         |
| DISNORTE     |   |      |                    |                    |  |                     |           |      | \$675.79                                   | \$701,299.30                | -\$653,779.74         | \$47,519.56         |                     |         | \$48,195.35         |
| BLF          |   |      |                    |                    |  |                     |           |      | \$12.35                                    | \$12,676.85                 | -\$11,174.98          | \$1,501.87          |                     |         | \$1,514.22          |
| TRITON       |   |      |                    |                    |  |                     |           |      | \$16.55                                    |                             |                       |                     |                     |         | \$16.55             |
| ENACAL       |   |      |                    |                    |  |                     |           |      | \$26.43                                    | \$27,553.83                 | -\$24,157.58          | \$3,396.25          |                     |         | \$3,422.68          |
| CMX          |   |      |                    |                    |  |                     |           |      | \$13.50                                    |                             |                       |                     |                     |         | \$13.50             |
| CHDN         |   |      |                    |                    |  |                     |           |      | \$2.87                                     |                             |                       |                     |                     |         | \$2.87              |
| HOLCIM       |   |      |                    |                    |  |                     |           |      | \$5.34                                     |                             |                       |                     |                     |         | \$5.34              |
| CCN          |   |      |                    |                    |  |                     |           |      | \$6.12                                     | \$4,874.38                  | -\$5,697.12           | -\$822.74           |                     |         | -\$816.62           |
| ENS          |   |      |                    |                    |  |                     |           |      | \$3.20                                     |                             | -\$2,912.65           | -\$2,912.65         |                     |         | -\$2,909.45         |
| PENSA        |   |      |                    |                    |  |                     |           |      | \$0.03                                     |                             | -\$39.42              | -\$39.42            |                     |         | -\$39.39            |
| AGRICORP     |   |      |                    |                    |  |                     |           |      | \$2.42                                     |                             |                       |                     |                     |         | \$2.42              |
| IND          |   |      |                    |                    |  |                     |           |      | \$2.17                                     |                             | -\$2,088.30           | -\$2,088.30         |                     |         | -\$2,086.14         |
| MLK          |   |      |                    |                    |  |                     |           |      | \$2.67                                     | \$2,477.15                  | -\$2,409.32           | \$67.83             |                     |         | \$70.50             |
| SIU          |   |      |                    |                    |  |                     |           |      | \$7.23                                     | \$7,737.71                  | -\$6,587.43           | \$1,150.29          |                     |         | \$1,157.52          |
| ALBANISA     |   |      | 337.00             | \$69,965.81        |  |                     |           |      | \$2.09                                     | \$1,343.03                  | -\$2,563.38           | -\$1,220.36         |                     |         | \$68,747.54         |
| AMY          |   |      |                    |                    |  |                     |           |      | \$0.11                                     |                             | -\$112.25             | -\$112.25           |                     |         | -\$112.13           |
| AMY2         |   |      |                    |                    |  |                     |           |      | \$0.06                                     |                             | -\$58.71              | -\$58.71            |                     |         | -\$58.65            |
| EAAI         |   |      |                    |                    |  |                     |           |      | \$3.19                                     |                             |                       |                     |                     |         | \$3.19              |
| ENATREL      |   |      |                    |                    |  |                     |           |      |  |                             |                       |                     |                     |         |                     |
| EPR          |   |      |                    |                    |  |                     |           |      |  |                             |                       |                     |                     |         |                     |
| PBP          |   |      |                    |                    |  |                     |           |      | \$0.09                                     |                             | -\$76.15              | -\$76.15            |                     |         | -\$76.06            |
| HEM          |   |      |                    |                    |  |                     |           |      | \$0.00                                     | \$1,227.09                  | -\$0.64               | \$1,226.45          |                     |         | \$1,226.45          |
| EOL          |   |      |                    |                    |  |                     |           |      | \$0.14                                     |                             | -\$133.61             | -\$133.61           |                     |         | -\$133.47           |
| <b>TOTAL</b> |   |      | <b>337.00</b>      | <b>\$69,965.81</b> | <b>-4,477.10</b>   | <b>-\$18,984.37</b> |           |      | <b>\$1,462.60</b>                          | <b>\$1612,744.33</b>        | <b>-\$1336,370.34</b> | <b>\$276,373.98</b> |                     |         | <b>\$328,818.02</b> |

martes, 20 de agosto de 2013

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