

DOCUMENTO DE TRANSACCIONES DE ENERGIA REGIONAL - LOCAL
LIQUIDACION OFICIAL DE AGOSTO 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									\$1.20	\$4,628.62	-\$780.47	\$3,848.15			\$3,849.35
GEOSA									\$1.56	\$970.99	-\$916.72	\$54.27			\$55.84
ENEL PCA+PCF									\$0.20	\$110,879.19	-\$135.36	\$110,743.83			\$110,744.03
EEC-20					-5,609.10	-\$24,768.33				\$11,351.10		\$11,351.10			-\$13,417.22
MTR									\$1.28		-\$797.54	-\$797.54			-\$796.26
GESARSA									\$0.06	\$14.82	-\$37.68	-\$22.86			-\$22.80
DISSUR			1.30	\$247.00					\$795.72	\$501,764.21	-\$484,993.32	\$16,770.89			\$17,813.60
DISNORTE			1.30	\$247.00					\$776.95	\$501,764.21	-\$497,184.60	\$4,579.61			\$5,603.56
BLF									\$14.20	\$9,794.26	-\$8,596.02	\$1,198.23			\$1,212.43
TRITON									\$19.19						\$19.19
ENACAL									\$31.02	\$21,331.43	-\$19,050.46	\$2,280.97			\$2,311.99
CMX									\$14.89						\$14.89
CHDN									\$3.40						\$3.40
HOLCIM									\$5.35						\$5.35
CCN									\$6.56	\$3,212.11	-\$4,095.10	-\$882.99			-\$876.43
ENS									\$3.38		-\$1,968.42	-\$1,968.42			-\$1,965.04
PENSA									\$0.01		-\$17.89	-\$17.89			-\$17.88
AGRICORP									\$3.43						\$3.43
IND									\$2.47		-\$1,496.88	-\$1,496.88			-\$1,494.41
MLK									\$3.03	\$1,946.35	-\$1,832.75	\$113.60			\$116.62
SIU									\$8.57	\$6,046.30	-\$5,147.98	\$898.31			\$906.88
ALBANISA			16.80	\$3,149.10					\$2.05	\$3,010.85	-\$1,389.98	\$1,620.87			\$4,772.03
AMY									\$0.20		-\$111.52	-\$111.52			-\$111.31
AMY2									\$0.10		-\$56.18	-\$56.18			-\$56.08
EAAI									\$3.68						\$3.68
ENATREL															
EPR															
PBP									\$0.11		-\$64.82	-\$64.82			-\$64.71
HEM										\$1,825.25	-\$2.70	\$1,822.55			\$1,822.55
EOL									\$0.20		-\$114.27	-\$114.27			-\$114.07
HPA									\$0.02		-\$10.31	-\$10.31			-\$10.29
TOTAL			19.40	\$3,643.10	-5,609.10	-\$24,768.33			\$1,698.85	\$1178,539.69	-\$1028,800.98	\$149,738.71			\$130,312.33

jueves, 19 de septiembre de 2013

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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 Agosto 2013	Intereses por Mora de transacciones	Ajuste por Intereses de garantía efectiva Junio y Julio 2013		
		US\$	US\$	US\$	US\$	US\$	US\$	US\$	US\$	US\$	US\$		
ENEL PLB+PMG		-\$13.86	-\$23.77	-\$3.19								-\$40.82	\$3,808.53
GEOSA		-\$16.85	-\$28.90	-\$35.14					\$1.30		\$2.57	-\$77.02	-\$21.18
ENEL PCA+PCF		-\$4.63	-\$7.94	-\$79.57								-\$92.14	\$110,651.89
EEC-20				-\$20.28					\$15.93		\$13.87	\$9.52	-\$13,407.70
MTR		-\$1.59	-\$2.73	-\$11.81					\$0.44		\$0.62	-\$15.07	-\$811.33
GESARSA		-\$1.15	-\$1.98	-\$0.03								-\$3.16	-\$25.96
DISSUR		-\$8,482.38	-\$14,545.29	-\$364.05								-\$23,391.72	-\$5,578.11
DISNORTE		-\$8,464.60	-\$14,514.80	-\$357.74								-\$23,337.14	-\$17,733.58
ENEL-BLF		-\$154.68	-\$265.24	-\$4.77								-\$424.69	\$787.74
TRITON		-\$207.32	-\$355.51	-\$6.45								-\$569.28	-\$550.09
ENACAL		-\$331.07	-\$567.71	-\$10.42								-\$909.20	\$1,402.78
CMX		-\$169.04	-\$289.87	-\$5.00								-\$463.91	-\$449.03
CHDN		-\$35.89	-\$61.55	-\$1.14					\$1.06		\$2.06	-\$95.46	-\$92.06
HOLCIM		-\$66.85	-\$114.63	-\$1.80					\$2.30		\$4.23	-\$176.75	-\$171.39
CCN		-\$76.67	-\$131.47	-\$2.20					\$0.03			-\$210.31	-\$1,086.74
ENS		-\$40.05	-\$68.68	-\$1.14								-\$109.87	-\$2,074.91
PENSA		-\$0.34	-\$0.59	-\$61.31					\$7.89		\$14.78	-\$39.57	-\$57.44
AGRICORP		-\$30.27	-\$51.90	-\$1.15					\$5.46		\$7.24	-\$70.62	-\$67.19
IND		-\$27.15	-\$46.56	-\$0.83								-\$74.54	-\$1,568.95
ENEL-MLK		-\$33.44	-\$57.34	-\$1.02								-\$91.80	\$24.83
ENEL-SIU		-\$90.62	-\$155.39	-\$2.88								-\$248.89	\$657.99
ALBANISA		-\$26.15	-\$44.84	-\$113.51					\$0.02			-\$184.48	\$4,587.54
AMY		-\$1.44	-\$2.46	-\$13.10					\$6.31		\$12.39	-\$1.70	-\$109.61
AMY2		-\$0.75	-\$1.28	-\$8.70					\$1.09		\$2.13	-\$7.51	-\$63.59
EAAI		-\$39.99	-\$68.58	-\$1.24								-\$109.81	-\$106.12
ENATREL									\$236.34		-\$62.00	\$174.34	\$174.34
EPR													
PBP		-\$1.11	-\$1.90	-\$13.01								-\$16.02	-\$80.73
HEM		-\$0.01	-\$0.01	-\$0.91					\$0.02		\$0.03	-\$0.88	\$1,821.67
EOL		-\$1.78	-\$3.06	-\$18.37								-\$23.21	-\$137.28
HPA				-\$4.23					\$1.12		\$2.08	-\$1.03	-\$11.32
TOTAL		-\$18,319.68	-\$31,413.98	-\$1,145.00					\$279.31		\$0.00	-\$50,599.35	\$79,712.98

jueves, 19 de septiembre de 2013

Cargos por servicios del MER -\$50,878.66

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

AGENTE	ENERGIA CONSUMIDA JULIO 2013	C. C. LINEA SIEPAC	INTERESES POR MORA C. C.	PEAJE OPERATIVO EPR	Cargo Variable de Transmisión Neto	Productos Financieros	TOTAL
	MWh	US\$	US\$	US\$	US\$	US\$	US\$
ENEL PLB+PMG	230.48	-\$210.49	-\$6.65				-\$217.14
GEOSA	280.27	-\$255.96					-\$255.96
ENEL PCA+PCF	77.01	-\$70.33	-\$5.83				-\$76.16
EEC-20							
MTR	26.45	-\$24.16	-\$0.08				-\$24.24
GESARSA	19.20	-\$17.54	-\$0.79				-\$18.33
DISSUR	141,057.59	-\$128,821.72	-\$25.59				-\$128,847.31
DISNORTE	140,761.90	-\$128,551.68	-\$25.90				-\$128,577.58
ENEL-BLF	2,572.27	-\$2,349.14	-\$73.95				-\$2,423.09
TRITON	3,447.69	-\$3,148.62					-\$3,148.62
ENACAL	5,505.53	-\$5,027.96	-\$48.84				-\$5,076.80
CMX	2,811.06	-\$2,567.22	-\$1.49				-\$2,568.71
CHDN	596.90	-\$545.12	-\$75.39				-\$620.51
HOLCIM	1,111.66	-\$1,015.23					-\$1,015.23
PLASTINIC			-\$2.70				-\$2.70
CCN	1,274.95	-\$1,164.36	-\$0.22				-\$1,164.58
ENS	666.05	-\$608.28	-\$1.48				-\$609.76
PENSA	5.70	-\$5.20	-\$0.02				-\$5.22
AGRICORP	503.32	-\$459.66	-\$0.76				-\$460.42
IND	451.55	-\$412.38					-\$412.38
ENEL-MLK	556.05	-\$507.82	-\$18.42				-\$526.24
ENEL-SIU	1,506.97	-\$1,376.25	-\$52.49				-\$1,428.74
ALBANISA	434.84	-\$397.12	-\$0.07				-\$397.19
AMY	23.89	-\$21.82					-\$21.82
AMY2	12.46	-\$11.38					-\$11.38
EAAI	665.07	-\$607.38					-\$607.38
ENATREL							
EPR					\$1,063.47		
PBP	18.44	-\$16.84					-\$16.84
HEM	0.11	-\$0.10	-\$0.20				-\$0.30
EOL	29.66	-\$27.09					-\$27.09
HPA							
TOTAL	304,647.08	-\$278,220.85	-\$340.88		\$1,063.47		-\$278,561.73

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