



DOCUMENTO DE TRANSACCIONES DE ENERGIA REGIONAL - LOCAL
LIQUIDACION OFICIAL DE SEPTIEMBRE 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\$
	MWh	US\$	MWh	US\$	MWh	US\$	MWh	US\$								
ENEL PLB+PMG									\$1.94	\$4,582.14	-\$946.98	\$3,635.17			\$3,637.11	
GEOSA									\$1.72	\$764.43	-\$767.82	-\$3.39			-\$1.66	
ENEL PCA+PCF									\$0.03	\$170,615.00	-\$17.20	\$170,597.80			\$170,597.83	
EEC-20	-211.80	-\$23,507.40			-13,816.20	-\$41,361.75				\$31,140.44		\$31,140.44			-\$33,728.71	
MTR									\$4.20		-\$1,826.59	-\$1,826.59			-\$1,822.40	
GESARSA									\$0.08		-\$35.73	-\$35.73			-\$35.65	
DISSUR			2.00	\$384.00					\$1,234.57	\$449,708.61	-\$534,632.79	-\$84,924.18			-\$83,305.61	
DISNORTE			2.10	\$403.20					\$1,186.39	\$449,708.61	-\$539,958.89	-\$90,250.28			-\$88,660.70	
BLF									\$23.62	\$10,950.51	-\$10,084.81	\$865.70			\$889.32	
TRITON									\$27.05						\$27.05	
ENACAL									\$48.49	\$22,315.00	-\$20,980.31	\$1,334.69			\$1,383.18	
CMX									\$22.94						\$22.94	
CHDN									\$5.44						\$5.44	
HOLCIM									\$9.92						\$9.92	
CCN									\$10.45	\$2,135.24	-\$4,484.73	-\$2,349.50			-\$2,339.05	
ENS									\$4.96		-\$2,103.46	-\$2,103.46			-\$2,098.50	
PENSA									\$0.20		-\$61.27	-\$61.27			-\$61.06	
AGRICORP									\$5.74						\$5.74	
IND									\$3.36		-\$1,368.08	-\$1,368.08			-\$1,364.72	
MLK									\$4.97	\$2,185.35	-\$2,155.47	\$29.88			\$34.84	
SIU									\$14.18	\$7,006.48	-\$6,065.64	\$940.85			\$955.03	
ALBANISA			6.10	\$1,202.40					\$3.57	\$3,362.74	-\$1,745.76	\$1,616.98			\$2,822.94	
AMY									\$0.93		-\$408.01	-\$408.01			-\$407.08	
AMY2									\$0.47		-\$204.56	-\$204.56			-\$204.09	
EAAI									\$5.70						\$5.70	
ENATREL																
EPR																
PBP									\$0.64		-\$287.57	-\$287.57			-\$286.94	
HEM										\$1,096.36	-\$0.38	\$1,095.98			\$1,095.98	
EOL									\$0.98		-\$449.79	-\$449.79			-\$448.81	
HPA											-\$0.64	-\$0.64			-\$0.64	
TOTAL	-211.80	-\$23,507.40	10.20	\$1,989.60	-13,816.20	-\$41,361.75			\$2,622.53	\$1155,570.90	-\$1128,586.48	\$26,984.43			-\$33,272.59	

jueves, 17 de octubre de 2013

Ing. Isaías Barrios A.
GERENTE CNDC (a.i.) / ENATREL





Gobierno de Reconciliación
y Unidad Nacional
El Pueblo, Precedente!

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LIQUIDACION OFICIAL DE SEPTIEMBRE 2013 (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 AGOSTO 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	219.65	-\$199.13	-\$4.59				-\$203.72
GEOSA	286.34	-\$259.60					-\$259.60
ENEL PCA+PCF	37.06	-\$33.60	-\$4.20				-\$37.80
EEC-20							
MTR	234.31	-\$212.43					-\$212.43
GESARSA	11.51	-\$10.43	-\$0.52				-\$10.95
DISSUR	145,676.08	-\$132,070.53					-\$132,070.53
DISNORTE	142,239.55	-\$128,954.96					-\$128,954.96
ENEL-BLF	2,599.46	-\$2,356.68	-\$51.02				-\$2,407.70
TRITON	3,512.81	-\$3,184.73					-\$3,184.73
ENACAL	5,678.32	-\$5,147.99	-\$7.81				-\$5,155.80
CMX	2,725.65	-\$2,471.08					-\$2,471.08
CHDN	622.48	-\$564.34	-\$46.48				-\$610.82
HOLCIM	980.32	-\$888.76					-\$888.76
PLASTINIC			-\$1.60				-\$1.60
CCN	1,201.00	-\$1,088.83					-\$1,088.83
ENS	619.28	-\$561.44					-\$561.44
PENSA	2.41	-\$2.18					-\$2.18
AGRICORP	628.78	-\$570.06					-\$570.06
IND	452.65	-\$410.37					-\$410.37
ENEL-MLK	553.83	-\$502.11	-\$12.56				-\$514.67
ENEL-SIU	1,568.53	-\$1,422.04	-\$35.86				-\$1,457.90
ALBANISA	376.01	-\$340.89	-\$0.01				-\$340.90
AMY	36.93	-\$33.48					-\$33.48
AMY2	18.42	-\$16.70					-\$16.70
EAAI	674.52	-\$611.53					-\$611.53
ENATREL							
EPR					\$2,541.59		\$2,541.59
PBP	20.91	-\$18.96					-\$18.96
HEM	0.78	-\$0.71					-\$0.71
EOL	36.65	-\$33.22					-\$33.22
HPA	3.73	-\$3.39					-\$3.39
TOTAL	311,017.96	-\$281,970.17	-\$164.65		\$2,541.59		-\$279,593.23

jueves, 17 de octubre de 2013

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DOCUMENTO DE TRANSACCIONES ECONOMICAS REGIONALES (DTER)
LIQUIDACION OFICIAL DE SEPTIEMBRE 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		-\$13.24	-\$22.70	-\$3.28								-\$39.22	\$3,597.90
GEOSA		-\$17.26	-\$29.60	-\$35.59					\$1.26			-\$81.19	-\$82.86
ENEL PCA+PCF		-\$2.23	-\$3.83	-\$107.60								-\$113.66	\$170,484.17
EEC-20				-\$13.20					\$24.68			\$11.48	-\$33,717.23
MTR		-\$14.12	-\$24.22	-\$0.93					\$0.40			-\$38.87	-\$1,861.26
GESARSA		-\$0.69	-\$1.19	-\$0.02								-\$1.90	-\$37.55
DISSUR		-\$8,781.37	-\$15,058.00	-\$372.08								-\$24,211.45	-\$107,517.06
DISNORTE		-\$8,574.22	-\$14,702.78	-\$361.43								-\$23,638.43	-\$112,299.12
ENEL-BLF		-\$156.70	-\$268.70	-\$5.22								-\$430.62	\$458.70
TRITON		-\$211.75	-\$363.11	-\$5.98								-\$580.84	-\$553.79
ENACAL		-\$342.29	-\$586.95	-\$10.72								-\$939.96	\$443.22
CMX		-\$164.30	-\$281.74	-\$5.07								-\$451.11	-\$428.17
CHDN		-\$37.52	-\$64.34	-\$1.20					\$0.45			-\$102.61	-\$97.17
HOLCIM		-\$59.09	-\$101.33	-\$2.19					\$2.22			-\$160.39	-\$150.47
PLASTINIC													
CCN		-\$72.40	-\$124.14	-\$2.31								-\$198.85	-\$2,537.90
ENS		-\$37.33	-\$64.01	-\$1.10								-\$102.44	-\$2,200.94
PENSA		-\$0.15	-\$0.25	-\$62.95					\$7.63			-\$55.72	-\$116.79
AGRICORP		-\$37.90	-\$64.99	-\$1.27					\$4.54			-\$99.62	-\$93.88
IND		-\$27.29	-\$46.79	-\$0.74								-\$74.82	-\$1,439.54
ENEL-MLK		-\$33.39	-\$57.25	-\$1.10								-\$91.74	-\$56.90
ENEL-SIU		-\$94.55	-\$162.13	-\$3.13								-\$259.81	\$695.21
ALBANISA		-\$22.67	-\$38.87	-\$116.42								-\$177.96	\$2,644.98
AMY		-\$2.23	-\$3.82	-\$2.96					\$6.10			-\$2.91	-\$409.99
AMY2		-\$1.11	-\$1.90	-\$1.99					\$1.05			-\$3.95	-\$208.04
EAAI		-\$40.66	-\$69.72	-\$1.26								-\$111.64	-\$105.94
ENATREL									\$284.52			\$284.52	\$284.52
EPR													
PBP		-\$1.26	-\$2.16	-\$3.39								-\$6.81	-\$293.75
HEM		-\$0.05	-\$0.08	-\$0.50					\$0.33			-\$0.30	\$1,095.68
EOL		-\$2.21	-\$3.79	-\$4.95								-\$10.95	-\$459.76
HPA		-\$0.23	-\$0.39	-\$16.41					\$1.08			-\$15.95	-\$16.59
TOTAL		-\$18,748.21	-\$32,148.78	-\$1,145.00					\$334.26			-\$51,707.73	-\$84,980.32

jueves, 17 de octubre de 2013

Cargos por servicios del MER -\$52,041.99

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