



DOCUMENTO DE TRANSACCIONES DE ENERGIA REGIONAL - LOCAL

LIQUIDACION OFICIAL DE ENERO 2014 (RMER + PDC)

Mercado Eléctrico Regional - NICARAGUA

RESUMEN DE CARGOS Y ABONOS POR TRANSACCIONES DE ENERGIA EN EL 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									\$49.33	\$1,262.30	-\$967.01	\$295.29			\$344.63	
GEOSA									\$26.31	\$530.47	-\$512.35	\$18.12			\$44.43	
ENEL PCA+PCF									\$3.49	\$105,631.49	-\$69.21	\$105,562.28			\$105,565.77	
EEC-20										\$145.64		\$145.64			\$145.64	
MTR									\$1.48		-\$34.91	-\$34.91			-\$33.43	
GESARSA									\$1.31		-\$25.67	-\$25.67			-\$24.35	
DISSUR			151.05	\$29,558.13					\$21,870.24	\$431,535.14	-\$439,421.45	-\$7,886.30			\$43,542.06	
DISNORTE			152.08	\$29,737.65					\$21,807.13	\$431,535.14	-\$461,984.83	-\$30,449.69			\$21,095.09	
BLF									\$363.62	\$8,165.74	-\$7,386.57	\$779.17			\$1,142.80	
TRITON									\$545.77						\$545.77	
ENACAL									\$959.61	\$20,405.35	-\$19,195.01	\$1,210.34			\$2,169.95	
CMX									\$450.86						\$450.86	
CHDN									\$82.55						\$82.55	
HOLCIM									\$166.17						\$166.17	
CCN									\$185.73	\$1,811.86	-\$3,688.87	-\$1,877.01			-\$1,691.28	
ENS									\$98.08		-\$2,006.28	-\$2,006.28			-\$1,908.20	
PENSA																
AGRICORP									\$107.01						\$107.01	
IND									\$66.95		-\$1,263.43	-\$1,263.43			-\$1,196.48	
MLK									\$83.99	\$2,171.66	-\$1,667.95	\$503.71			\$587.70	
SIU									\$232.77	\$6,759.19	-\$4,667.91	\$2,091.28			\$2,324.05	
ALBANISA			985.04	\$199,457.88					\$96.06	\$1,005.35	-\$3,591.85	-\$2,586.50			\$196,967.44	
AMY									\$0.01		-\$0.26	-\$0.26			-\$0.25	
AMY2											-\$0.22	-\$0.22			-\$0.21	
EAAI									\$98.24						\$98.24	
ENATREL																
EPR																
PBP																
HEM									\$0.20	\$352.61	-\$3.12	\$349.49			\$349.68	
EOL																
HPA									\$0.31		-\$4.68	-\$4.68			-\$4.38	
TOTAL			1,288.17	\$258,753.65					\$47,297.23	\$1011,311.94	-\$946,491.56	\$64,820.39			\$370,871.27	

jueves, 20 de febrero de 2014

Ing. Rodolfo Lopez
GERENTE CNDC / ENATREL





DOCUMENTO DE TRANSACCIONES ECONOMICAS REGIONALES (DTER)

LIQUIDACION OFICIAL DE ENERO 2014 (RMER + PDC)

Mercado Eléctrico Regional - NICARAGUA

RESUMEN DE INGRESOS POR DERECHOS DE TRANSMISION Y CARGOS A RECOLECTAR 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 DICIEMBRE 13	CARGO-EOR DICIEMBRE-13	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		-\$14.87	-\$25.50	-\$1.11								-\$41.48	\$303.15
GEOSA		-\$12.37	-\$21.22	-\$32.77					\$0.99			-\$65.37	-\$20.94
ENEL PCA+PCF		-\$0.80	-\$1.36	-\$82.01								-\$84.17	\$105,481.59
EEC-20				-\$11.50					\$31.88			\$20.38	\$166.01
MTR				-\$40.05								-\$40.05	-\$73.48
GESARSA		-\$0.50	-\$0.85	-\$0.02								-\$1.37	-\$25.72
DISSUR		-\$8,768.81	-\$15,036.52	-\$338.09								-\$24,143.42	\$19,398.65
DISNORTE		-\$8,678.61	-\$14,881.85	-\$337.34								-\$23,897.80	-\$2,802.70
ENEL-BLF		-\$151.19	-\$259.25	-\$4.33								-\$414.77	\$728.03
TRITON		-\$218.55	-\$374.77	-\$6.50								-\$599.82	-\$54.05
ENACAL		-\$379.26	-\$650.35	-\$11.43								-\$1,041.04	\$1,128.90
CMX		-\$177.40	-\$304.20	-\$5.37								-\$486.97	-\$36.11
CHDN		-\$38.68	-\$66.32	-\$0.98								-\$105.98	-\$23.43
HOLCIM		-\$69.02	-\$118.36	-\$1.98								-\$189.36	-\$23.19
PLASTINIC													
CCN		-\$87.39	-\$149.85	-\$2.21								-\$239.45	-\$1,930.73
ENS		-\$40.06	-\$68.70	-\$1.17								-\$109.93	-\$2,018.13
PENSA		-\$0.85	-\$1.46	-\$57.00					\$7.85			-\$51.46	-\$51.46
AGRICORP		-\$40.40	-\$69.27	-\$1.27					\$3.78			-\$107.16	-\$0.15
IND		-\$18.27	-\$31.33	-\$0.80								-\$50.40	-\$1,246.88
ENEL-MLK		-\$35.58	-\$61.01	-\$1.00								-\$97.59	\$490.11
ENEL-SIU		-\$99.45	-\$170.53	-\$2.77								-\$272.75	\$2,051.30
ALBANISA		-\$42.29	-\$72.52	-\$44.66								-\$159.47	\$196,807.97
AMY		-\$0.21	-\$0.36	-\$38.48					\$6.27			-\$32.78	-\$33.03
AMY2		-\$0.11	-\$0.19	-\$24.24					\$1.05			-\$23.49	-\$23.71
EAAI		-\$40.37	-\$69.23	-\$1.17								-\$110.77	-\$12.53
ENATREL									\$268.78			\$268.78	\$268.78
EPR													
PBP		-\$0.18	-\$0.31	-\$37.84								-\$38.33	-\$38.33
HEM		-\$0.01	-\$0.01	-\$0.17					\$0.34			\$0.15	\$349.83
EOL		-\$0.17	-\$0.30	-\$48.13					\$0.03			-\$48.57	-\$48.57
HPA				-\$10.59					\$1.09			-\$9.50	-\$13.88
TOTAL		-\$18,915.40	-\$32,435.62	-\$1,145.00					\$322.06			-\$52,173.96	\$318,697.31

Jueves, 20 de febrero de 2014

Cargos por servicios del MER -\$52,496.02

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

AGENTE	ENERGIA CONSUMIDA	C. C. LINEA SIEPAC	INTERESES POR MORA C. C.	PEAJE OPERATIVO EPR	Cargo Variable de Transmisión Neto	Productos Financieros	TOTAL
	Diciembre 2013						US\$
ENEL PLB+PMG	242.41	-211.71	-0.41				-212.12
GEOSA	201.71	-176.16					-176.16
ENEL PCA+PCF	12.97	-11.33	-0.01				-11.34
EEC-20							
MTR							
GESARSA	8.13	-7.10	-0.02				-7.12
DISSUR	142,936.64	-124,834.75					-124,834.75
DISNORTE	141,466.33	-123,550.65					-123,550.65
ENEL-BLF	2,464.46	-2,152.36	-0.46				-2,152.82
TRITON	3,562.57	-3,111.39	-6.86				-3,118.25
ENACAL	6,182.17	-5,399.24	-19.14				-5,418.38
CMX	2,891.76	-2,525.54					-2,525.54
CHDN	630.47	-550.63	-1.86				-552.49
HOLCIM	1,125.10	-982.62					-982.62
PLASTINIC			-2.36				-2.36
CCN	1,424.44	-1,244.05					-1,244.05
ENS	653.03	-570.32	-1.48				-571.80
PENSA	13.91	-12.15					-12.15
AGRICORP	658.52	-575.12					-575.12
IND	297.87	-260.14					-260.14
ENEL-MLK	579.93	-506.49	-0.12				-506.61
ENEL-SIU	1,621.02	-1,415.73	-0.37				-1,416.10
ALBANISA	689.42	-602.11					-602.11
AMY	3.38	-2.95					-2.95
AMY2	1.83	-1.60					-1.60
EAAI	658.12	-574.77	-1.44				-576.21
ENATREL							
EPR					\$47,174.41		\$47,174.41
PBP	2.98	-2.60					-2.60
HEM	0.11	-0.10					-0.10
EOL	2.84	-2.48					-2.48
HPA	0.03	-0.03					-0.03
TOTAL	308,332.13	-269,284.12	-34.53		47,174.41		-222,144.24

jueves, 20 de febrero de 2014

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