



DOCUMENTO DE TRANSACCIONES ECONOMICAS REGIONALES (DTER)

LIQUIDACION OFICIAL DE MARZO 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 FEBRERO 14	CARGO-EOR FEBRERO-14	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		-17.56	-36.73	-2.22								-56.51	\$3,169.37
GEOSA		-9.62	-20.13	-30.36					0.99			-59.12	\$160.47
ENEL PCA+PCF		-1.60	-3.36	-59.62								-64.58	\$107,698.08
EEC-20				-6.00					31.82			25.82	\$113.47
MTR				-36.21					2.23			-33.98	-202.28
GESARSA		-0.50	-1.04	-0.01								-1.55	-33.56
DISSUR		-8,182.00	-17,115.93	-343.58								-25,641.51	\$751,633.04
DISNORTE		-8,110.69	-16,966.76	-345.22								-25,422.67	\$714,368.68
ENEL-BLF		-135.63	-283.73	-4.20								-423.56	\$2,904.77
TRITON		-201.11	-420.70	-6.03								-627.84	\$1,305.70
ENACAL		-363.76	-760.96	-11.17								-1,135.89	\$5,771.74
CMX		-156.92	-328.26	-4.66								-489.84	\$1,003.37
CHDN		-32.44	-67.86	-1.03								-101.33	\$227.82
HOLCIM		-58.00	-121.33	-1.96								-181.29	\$447.53
PLASTINIC													
CCN		-71.03	-148.58	-2.35								-221.96	-3,976.88
ENS		-35.97	-75.25	-1.16								-112.38	-2,754.59
PENSA		-3.86	-8.07	-60.35					7.81			-64.47	-64.47
AGRICORP		-39.02	-81.62	-1.23					3.75			-118.12	\$274.76
IND		-23.93	-50.05	-0.72								-74.70	-1,652.10
ENEL-MLK		-31.06	-64.98	-1.01								-97.05	-8.22
ENEL-SIU		-89.58	-187.39	-2.92								-279.89	\$326.42
ALBANISA		-29.23	-61.14	-92.01								-182.38	\$1712,764.20
AMY			-0.01	-32.61					6.26			-26.36	-32.42
AMY2				-19.67					1.05			-18.62	-21.46
EAAI		-35.47	-74.20	-1.12								-110.79	\$248.96
ENATREL									247.32			247.32	\$247.32
EPR													
PBP				-33.07								-33.07	-33.42
HEM		-13.05	-27.30	-0.47					0.34			-40.48	-981.73
EOL				-41.03					0.03			-41.00	-44.39
HPA		-0.10	-0.20	-3.01					1.09			-2.22	-41.98
TOTAL		-17,642.13	-36,905.58	-1,145.00					302.69			-55,390.02	\$3292,818.20

martes, 15 de abril de 2014

Cargos por servicios del MER -55,692.71

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AGENTE	ENERGIA CONSUMIDA	C. C. LINEA SIEPAC	INTERESES POR MORA C. C.	PEAJE OPERATIVO EPR	Cargo Variable de Transmisión Neto	Productos Financieros	TOTAL
	FEBRERO 2014						
	MWh	US\$	US\$	US\$	US\$	US\$	US\$
ENEL PLB+PMG	290.67	-\$309.22	-\$0.03				-\$309.25
GEOSA	159.30	-\$169.47	-\$0.03				-\$169.50
ENEL PCA+PCF	26.55	-\$28.25					-\$28.25
EEC-20							
MTR	0.01	-\$0.01					-\$0.01
GESARSA	8.23	-\$8.75					-\$8.75
DISSUR	135,458.28	-\$144,103.65	-\$18.23				-\$144,121.88
DISNORTE	134,277.70	-\$142,847.72	-\$18.04				-\$142,865.76
ENEL-BLF	2,245.48	-\$2,388.79	-\$0.31				-\$2,389.10
TRITON	3,329.49	-\$3,541.99	-\$0.45				-\$3,542.44
ENACAL	6,022.36	-\$6,406.72	-\$13.83				-\$6,420.55
CMX	2,597.88	-\$2,763.68	-\$3.69				-\$2,767.37
CHDN	537.07	-\$571.35	-\$0.08				-\$571.43
HOLCIM	960.20	-\$1,021.49	-\$0.14				-\$1,021.63
PLASTINIC			-\$2.12				-\$2.12
CCN	1,175.88	-\$1,250.92	-\$0.18				-\$1,251.10
ENS	595.51	-\$633.52	-\$0.75				-\$634.27
PENSA	63.87	-\$67.94					-\$67.94
AGRICORP	645.96	-\$687.18	-\$0.08				-\$687.26
IND	396.11	-\$421.39	-\$0.04				-\$421.43
ENEL-MLK	514.24	-\$547.06	-\$0.07				-\$547.13
ENEL-SIU	1,483.00	-\$1,577.65	-\$0.21				-\$1,577.86
ALBANISA	483.89	-\$514.78	-\$0.09				-\$514.87
AMY	0.05	-\$0.05					-\$0.05
AMY2	0.03	-\$0.03					-\$0.03
EAAI	587.23	-\$624.70	-\$0.84				-\$625.54
ENATREL							
EPR					\$178,097.57		\$178,097.57
PBP							
HEM	216.02	-\$229.81					-\$229.81
EOL							
HPA	1.61	-\$1.71					-\$1.71
TOTAL	292,076.61	-\$310,717.83	-\$59.21		178,097.57		-\$132,679.47

martes, 15 de abril de 2014

Ing. Rodolfo López G.
GERENTE CNDC / ENATREL





DOCUMENTO DE TRANSACCIONES DE ENERGIA REGIONAL - LOCAL
LIQUIDACION OFICIAL DE MARZO 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										\$158.72	\$4,333.51	-\$1,266.35	\$3,067.16			\$3,225.88
GEOSA										\$128.12	\$1,087.72	-\$996.24	\$91.47			\$219.59
ENEL PCA+PCF										\$18.40	\$107,888.95	-\$144.69	\$107,744.26			\$107,762.66
EEC-20											\$87.65		\$87.65			\$87.65
MTR										\$16.37		-\$184.68	-\$184.68			-\$168.30
GESARSA										\$4.79		-\$36.79	-\$36.79			-\$32.00
DISSUR	-1.00	-\$185.00	3,136.27	\$617,302.11						\$81,438.57	\$745,355.09	-\$666,636.22	\$78,718.87			\$777,274.54
DISNORTE	-2.00	-\$370.00	3,141.06	\$619,555.81						\$81,965.34	\$745,356.02	-\$706,715.83	\$38,640.19			\$739,791.35
BLF										\$1,346.87	\$12,797.51	-\$10,816.04	\$1,981.46			\$3,328.33
TRITON										\$1,933.54						\$1,933.54
ENACAL										\$3,579.00	\$31,963.97	-\$28,635.35	\$3,328.62			\$6,907.62
CMX										\$1,493.21						\$1,493.21
CHDN										\$329.15						\$329.15
HOLCIM										\$628.82						\$628.82
CCN										\$751.73	\$1,465.78	-\$5,972.43	-\$4,506.65			-\$3,754.93
ENS										\$372.29		-\$3,014.49	-\$3,014.49			-\$2,642.21
PENSA																
AGRICORP										\$392.88						\$392.88
IND										\$230.84		-\$1,808.23	-\$1,808.23			-\$1,577.40
MLK										\$324.42	\$2,421.54	-\$2,657.12	-\$235.59			\$88.84
SIU										\$935.67	\$7,320.39	-\$7,649.75	-\$329.36			\$606.31
ALBANISA			8,598.55	\$1724,638.83						\$276.78	\$1,631.13	-\$13,600.17	-\$11,969.04			\$1712,946.58
AMY										\$0.68		-\$6.74	-\$6.74			-\$6.07
AMY2										\$0.32		-\$3.16	-\$3.16			-\$2.84
EAAI										\$359.75						\$359.75
ENATREL																
EPR																
PBP										\$0.06		-\$0.41	-\$0.41			-\$0.34
HEM										\$149.15	\$0.40	-\$1,090.81	-\$1,090.40			-\$941.26
EOL										\$0.29		-\$3.68	-\$3.68			-\$3.39
HPA										\$6.46		-\$46.22	-\$46.22			-\$39.76
TOTAL	-3.00	-\$555.00	14,875.87	\$2961,496.75						\$176,842.24	\$1661,709.65	-\$1451,285.41	\$210,424.24			\$3348,208.22

martes, 15 de abril de 2014

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