



DOCUMENTO DE TRANSACCIONES DE ENERGIA REGIONAL - LOCAL

LIQUIDACION OFICIAL DE ABRIL 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\$	US\$	US\$	US\$
	MWh	US\$	MWh	US\$	MWh	US\$	MWh	US\$	US\$	US\$	US\$				
ENEL PLB+PMG									\$154.67	\$11,876.61	-\$1,156.65	\$10,719.96			\$10,874.62
GEOSA									\$141.36	\$1,075.37	-\$984.76	\$90.61			\$231.97
ENEL PCA+PCF									\$67.47	\$15,347.19	-\$472.23	\$14,874.96			\$14,942.43
EEC-20										\$276.16		\$276.16			\$276.16
MTR									\$6.16		-\$63.31	-\$63.31			-\$57.15
GESARSA									\$6.07		-\$40.06	-\$40.06			-\$33.99
DISSUR			2,265.02	\$466,630.95					\$95,346.77	\$919,998.82	-\$714,139.89	\$205,858.93			\$767,836.66
DISNORTE			2,513.58	\$517,822.55					\$97,045.77	\$919,998.82	-\$758,764.28	\$161,234.53			\$776,102.86
BLF									\$1,626.40	\$8,838.46	-\$12,025.98	-\$3,187.52			-\$1,561.12
TRITON									\$2,245.20						\$2,245.20
ENACAL									\$4,238.10	\$34,121.09	-\$31,568.23	\$2,552.86			\$6,790.96
CMX									\$1,648.53						\$1,648.53
CHDN									\$374.56						\$374.56
HOLCIM									\$477.60						\$477.60
CCN									\$962.98	\$4,057.63	-\$6,748.29	-\$2,690.66			-\$1,727.68
ENS									\$461.58		-\$3,619.77	-\$3,619.77			-\$3,158.19
PENSA									\$7.47		-\$66.93	-\$66.93			-\$59.46
AGRICORP									\$375.62						\$375.62
IND									\$231.10		-\$1,470.42	-\$1,470.42			-\$1,239.31
MLK									\$410.82	\$1,310.37	-\$3,117.71	-\$1,807.33			-\$1,396.52
SIU									\$1,172.17	\$3,986.53	-\$8,791.66	-\$4,805.13			-\$3,632.95
ALBANISA			5,467.88	\$1165,243.03					\$268.20	\$5,214.58	-\$17,988.07	-\$12,773.49			\$1152,737.74
AMY									\$0.07		-\$0.51	-\$0.51			-\$0.44
AMY2									\$0.03		-\$0.21	-\$0.21			-\$0.19
EAAI									\$424.89						\$424.89
ENATREL															
EPR															
PBP															
HEM									\$220.51	\$0.17	-\$1,522.15	-\$1,521.98			-\$1,301.47
EOL									\$0.14		-\$0.89	-\$0.89			-\$0.75
HPA									\$8.83		-\$60.04	-\$60.04			-\$51.21
TOTAL			10,246.49	\$2149,696.54					\$207,923.06	\$1926,101.80	-\$1562,602.04	\$363,499.75			\$2721,119.35

Lunes, 19 de Mayo de 2014

Ing. Rodolfo López G.
GERENTE CNDC / ENATREL





DOCUMENTO DE TRANSACCIONES ECONOMICAS REGIONALES (DTER)

LIQUIDACION OFICIAL DE ABRIL 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 MARZO 14	CARGO-EOR MARZO-14	CARGO POR ENLACE	Intereses por Mora por cargos	MUY GRAVES	GRAVES	LEVES	Intereses y garantía efectiva	intereses por Mora de transacciones	otros ajustes		
		US\$	US\$	US\$	US\$	US\$	US\$	US\$	US\$	US\$	US\$		
ENEL PLB+PMG		-\$15.89	-\$33.24	-\$4.33								-\$53.46	\$10,821.16
GEOSA		-\$12.82	-\$26.83	-\$30.79					\$0.96			-\$69.48	\$162.50
ENEL PCA+PCF		-\$1.84	-\$3.85	-\$20.62								-\$26.31	\$14,916.12
EEC-20				-\$14.30					\$30.81			\$16.51	\$292.67
MTR		-\$1.64	-\$3.43	-\$33.26					\$2.13			-\$36.20	-\$93.35
GESARSA		-\$0.48	-\$1.00	-\$0.02								-\$1.50	-\$35.49
DISSUR		-\$8,152.13	-\$17,053.44	-\$347.46								-\$25,553.03	\$742,283.63
DISNORTE		-\$8,204.86	-\$17,163.75	-\$351.99								-\$25,720.60	\$750,382.26
ENEL-BLF		-\$134.82	-\$282.04	-\$4.33								-\$421.19	-\$1,982.31
TRITON		-\$193.55	-\$404.89	-\$5.98								-\$604.42	\$1,640.78
ENACAL		-\$358.26	-\$749.45	-\$11.29								-\$1,119.00	\$5,671.96
CMX		-\$149.47	-\$312.68	-\$4.39								-\$466.54	\$1,181.99
CHDN		-\$32.95	-\$68.92	-\$1.00								-\$102.87	\$271.70
HOLCIM		-\$62.95	-\$131.68	-\$1.27								-\$195.90	\$281.70
PLASTINIC													
CCN		-\$75.25	-\$157.41	-\$2.57								-\$235.23	-\$1,962.91
ENS		-\$37.27	-\$77.96	-\$1.23								-\$116.46	-\$3,274.65
PENSA				-\$63.92					\$7.55			-\$56.37	-\$115.83
AGRICORP		-\$39.33	-\$82.27	-\$1.00					\$3.42			-\$119.18	\$256.44
IND		-\$23.11	-\$48.34	-\$0.62								-\$72.07	-\$1,311.38
ENEL-MLK		-\$32.48	-\$67.94	-\$1.09								-\$101.51	-\$1,498.03
ENEL-SIU		-\$93.66	-\$195.93	-\$3.12								-\$292.71	-\$3,925.67
ALBANISA		-\$27.71	-\$57.96	-\$117.57								-\$203.24	\$1152,534.50
AMY		-\$0.07	-\$0.14	-\$30.62					\$6.06			-\$24.77	-\$25.21
AMY2		-\$0.03	-\$0.07	-\$18.98					\$1.02			-\$18.06	-\$18.25
EAAI		-\$36.01	-\$75.33	-\$1.13								-\$112.47	\$312.42
ENATREL									\$264.27			\$264.27	\$264.27
EPR													
PBP		-\$0.01	-\$0.01	-\$32.04								-\$32.06	-\$32.06
HEM		-\$14.93	-\$31.23	-\$0.59					\$0.33			-\$46.42	-\$1,347.89
EOL		-\$0.03	-\$0.06	-\$37.57					\$0.03			-\$37.63	-\$38.37
HPA		-\$0.65	-\$1.35	-\$1.94					\$1.05			-\$2.89	-\$54.11
TOTAL		-\$17,702.20	-\$37,031.20	-\$1,145.00					\$317.63			-\$55,560.77	\$2665,558.58

Lunes, 19 de Mayo de 2014

Cargos por servicios del MER - \$55,878.40

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AGENTE	ENERGIA CONSUMIDA MARZO 2014	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	299.37	-\$241.52					-\$241.52
GEOSA	241.64	-\$194.95					-\$194.95
ENEL PCA+PCF	34.71	-\$28.01					-\$28.01
EEC-20							
MTR	30.88	-\$24.91					-\$24.91
GESARSA	9.03	-\$7.29					-\$7.29
DISSUR	153,603.58	-\$123,924.19					-\$123,924.19
DISNORTE	154,597.15	-\$124,725.78					-\$124,725.78
ENEL-BLF	2,540.37	-\$2,049.52					-\$2,049.52
TRITON	3,646.90	-\$2,942.25					-\$2,942.25
ENACAL	6,750.46	-\$5,446.13					-\$5,446.13
CMX	2,816.38	-\$2,272.20					-\$2,272.20
CHDN	620.82	-\$500.86					-\$500.86
HOLCIM	1,186.04	-\$956.87					-\$956.87
PLASTINIC			-\$2.20				-\$2.20
CCN	1,417.85	-\$1,143.89					-\$1,143.89
ENS	702.18	-\$566.50	-\$0.10				-\$566.60
PENSA							
AGRICORP	741.02	-\$597.84					-\$597.84
IND	435.39	-\$351.26					-\$351.26
ENEL-MLK	611.91	-\$493.67					-\$493.67
ENEL-SIU	1,764.80	-\$1,423.80					-\$1,423.80
ALBANISA	522.05	-\$421.18	-\$0.10				-\$421.28
AMY	1.28	-\$1.03					-\$1.03
AMY2	0.61	-\$0.49					-\$0.49
EAAI	678.54	-\$547.43	-\$0.12				-\$547.55
ENATREL							
EPR					\$203,161.78		\$203,161.78
PBP	0.12	-\$0.10					-\$0.10
HEM	281.31	-\$226.96					-\$226.96
EOL	0.55	-\$0.44					-\$0.44
HPA	12.19	-\$9.83					-\$9.83
TOTAL	333,547.13	-269,098.90	-2.52		203,161.78		-65,939.64

Lunes, 19 de Mayo de 2014

C. C. LINEA SIEPAC

-269,098.90

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