



DOCUMENTO DE TRANSACCIONES ECONOMICAS REGIONALES (DTER)

LIQUIDACION OFICIAL DE MAYO 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 ABRIL- 14	CARGO-EOR ABRIL-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		-\$13.31	-\$27.85	-\$5.20								-\$46.36	\$10,484.89
GEOSA		-\$12.17	-\$25.45	-\$31.49					\$0.99			-\$68.12	\$233.24
ENEL PCA+PCF		-\$5.81	-\$12.15	-\$25.60								-\$43.56	\$21,492.34
EEC-20				-\$16.09					\$31.86			\$15.77	\$223.89
MTR		-\$0.53	-\$1.11	-\$27.03					\$2.20			-\$26.47	-\$89.95
GESARSA		-\$0.52	-\$1.09	-\$0.02								-\$1.63	-\$30.88
DISSUR		-\$8,206.69	-\$17,167.58	-\$353.20								-\$25,727.47	\$647,225.30
DISNORTE		-\$8,352.93	-\$17,473.49	-\$354.70								-\$26,181.12	\$608,308.35
ENEL-BLF		-\$139.99	-\$292.84	-\$4.43								-\$437.26	-\$936.06
TRITON		-\$193.25	-\$404.26	-\$5.77								-\$603.28	\$1,821.03
ENACAL		-\$364.78	-\$763.09	-\$11.43								-\$1,139.30	\$4,155.84
CMX		-\$141.89	-\$296.82	-\$4.83								-\$443.54	\$1,588.42
CHDN		-\$32.24	-\$67.44	-\$1.08								-\$100.76	\$351.36
HOLCIM		-\$41.11	-\$85.99	-\$1.93								-\$129.03	\$681.53
PLASTINIC													
CCN		-\$82.89	-\$173.39	-\$2.14								-\$258.42	-\$579.89
ENS		-\$39.73	-\$83.11	-\$1.21								-\$124.05	-\$2,414.53
PENSA		-\$0.64	-\$1.35	-\$63.28					\$7.76			-\$57.51	-\$63.53
AGRICORP		-\$32.33	-\$67.63	-\$1.16					\$3.42			-\$97.70	\$388.49
IND		-\$19.89	-\$41.61	-\$0.66								-\$62.16	-\$1,174.12
ENEL-MLK		-\$35.36	-\$73.97	-\$1.06								-\$110.39	-\$853.73
ENEL-SIU		-\$100.89	-\$211.05	-\$3.03								-\$314.97	-\$2,070.69
ALBANISA		-\$23.08	-\$48.29	-\$138.34								-\$209.71	\$990,621.48
AMY		-\$0.01	-\$0.01	-\$21.57					\$6.27			-\$15.32	-\$30.24
AMY2				-\$14.45					\$1.05			-\$13.40	-\$22.74
EAAI		-\$36.57	-\$76.50	-\$1.14								-\$114.21	-\$631.99
ENATREL									\$248.81			\$248.81	\$248.81
EPR													
PBP				-\$22.39								-\$22.39	-\$30.05
HEM		-\$18.98	-\$39.70	-\$0.47					\$0.30			-\$58.85	-\$860.43
EOL		-\$0.01	-\$0.03	-\$29.73					\$0.03			-\$29.74	-\$40.11
HPA		-\$0.76	-\$1.59	-\$1.55					\$1.08			-\$2.82	-\$54.66
TOTAL		-\$17,896.36	-\$37,437.39	-\$1,145.00					\$303.77			-\$56,174.98	\$2277,941.37

Martes, 17 de Junio de 2014

Cargos por servicios del MER -\$56,478.75

Ing. Rodolfo López G.
GERENTE CNDC / ENATREL



DOCUMENTO DE TRANSACCIONES DE ENERGIA REGIONAL - LOCAL
 LIQUIDACION OFICIAL DE MAYO 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 CVT neto US\$	Desviaciones en Tiempo Real			Renta de Congestión US\$	Ajustes US\$	TOTAL US\$
	Retiro (TPNCret)		Inyección(TPNCiny)		Retiro		Inyección			Crédito US\$	Débito US\$	Neto US\$			
	MWh	US\$	MWh	US\$	MWh	US\$	MWh	US\$							
ENEL PLB+PMG									\$154.54	\$11,240.60	-\$863.89	\$10,376.71			\$10,531.25
GEOSA									\$165.58	\$968.51	-\$832.73	\$135.78			\$301.36
ENEL PCA+PCF									\$82.62	\$21,925.12	-\$471.84	\$21,453.28			\$21,535.90
EEC-20					-9.98	-\$99.78				\$307.90		\$307.90			\$208.12
MTR									\$17.39		-\$80.86	-\$80.86			-\$63.48
GESARSA									\$6.51		-\$35.77	-\$35.77			-\$29.25
DISSUR			2,073.32	\$433,711.86					\$107,774.05	\$722,375.97	-\$590,909.12	\$131,466.85			\$672,952.76
DISNORTE			2,058.34	\$430,416.48					\$108,405.44	\$722,375.97	-\$626,708.43	\$95,667.54			\$634,489.47
BLF									\$1,863.81	\$7,778.64	-\$10,141.25	-\$2,362.60			-\$498.80
TRITON									\$2,424.31						\$2,424.31
ENACAL									\$4,806.84	\$26,522.62	-\$26,034.32	\$488.30			\$5,295.14
CMX									\$2,031.96						\$2,031.96
CHDN									\$452.12						\$452.12
HOLCIM									\$810.56						\$810.56
CCN									\$901.07	\$3,481.01	-\$4,703.54	-\$1,222.53			-\$321.46
ENS									\$510.45		-\$2,800.92	-\$2,800.92			-\$2,290.47
PENSA									\$1.17		-\$7.20	-\$7.20			-\$6.03
AGRICORP									\$486.19						\$486.19
IND									\$275.57		-\$1,387.54	-\$1,387.54			-\$1,111.97
MLK									\$446.70	\$1,233.32	-\$2,423.35	-\$1,190.03			-\$743.34
SIU									\$1,273.04	\$3,872.55	-\$6,901.31	-\$3,028.76			-\$1,755.73
ALBANISA			4,654.25	\$992,499.35					\$236.53	\$6,831.09	-\$8,735.77	-\$1,904.69			\$990,831.20
AMY									\$3.12		-\$18.04	-\$18.04			-\$14.92
AMY2									\$1.93		-\$11.26	-\$11.26			-\$9.33
EAAI									\$479.73		-\$997.50	-\$997.50			-\$517.78
ENATREL															
EPR															
PBP									\$1.64		-\$9.29	-\$9.29			-\$7.65
HEM									\$199.02	\$1.15	-\$1,001.75	-\$1,000.60			-\$801.58
EOL									\$2.17		-\$12.54	-\$12.54			-\$10.36
HPA									\$11.31		-\$63.15	-\$63.15			-\$51.84
TOTAL			8,785.90	1856,627.70	-9.98	-99.78			233,825.34	1528,914.46	-1285,151.37	243,763.09			2334,116.35

Martes, 17 de Junio de 2014

Ing. Rodolfo López G.
 GERENTE CNDC / ENATREL

