

DOCUMENTO DE TRANSACCIONES DE ENERGIA REGIONAL - LOCAL
LIQUIDACION OFICIAL DE JUNIO 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\$								
PLB-PMG									\$81.70	\$9,347.58	-\$812.01	\$8,535.57			\$8,617.28	
GEOSA									\$70.48	\$849.87	-\$681.63	\$168.24			\$238.71	
PCA-PCF									\$14.25	\$37,837.84	-\$137.52	\$37,700.32			\$37,714.58	
EEC20										\$3,769.05		\$3,769.05			-\$35,414.97	
MONTE ROSA									\$19.51		-\$196.84	-\$196.84			-\$177.34	
GESARSA									\$2.94		-\$28.56	-\$28.56			-\$25.62	
DISSUR			306.45	\$68,266.96					\$49,513.17	\$633,214.19	-\$492,547.39	\$140,666.81			\$258,446.94	
DISNORTE			316.11	\$70,187.48					\$51,456.25	\$633,214.19	-\$523,999.54	\$109,214.66			\$230,858.38	
BLUEFIELDS									\$933.70	\$9,047.88	-\$8,744.60	\$303.29			\$1,236.99	
TRITON									\$1,267.33						\$1,267.33	
ENACAL									\$2,264.11	\$26,794.88	-\$21,927.18	\$4,867.70			\$7,131.81	
CEMEX									\$1,034.43						\$1,034.43	
CHDN									\$228.27						\$228.27	
HOLCIM									\$360.29						\$360.29	
CCN									\$450.97	\$2,113.60	-\$4,261.10	-\$2,147.50			-\$1,696.52	
ENSA									\$234.86		-\$2,207.05	-\$2,207.05			-\$1,972.20	
PENSA									\$61.97		-\$581.07	-\$581.07			-\$519.10	
AGRICORP									\$217.92						\$217.92	
INDEX									\$139.57		-\$1,254.40	-\$1,254.40			-\$1,114.82	
MULUKUKU									\$208.52	\$1,665.01	-\$2,009.77	-\$344.76			-\$136.23	
SIUNA									\$607.71	\$4,841.76	-\$5,900.84	-\$1,059.08			-\$451.37	
ALBANISA			599.85	\$127,244.85					\$132.81	\$7,749.52	-\$3,038.79	\$4,710.73			\$132,088.39	
AMAYO 1									\$2.05		-\$30.34	-\$30.34			-\$28.28	
AMAYO 2									\$1.46		-\$22.68	-\$22.68			-\$21.22	
EAAI									\$235.18		-\$389.18	-\$389.18			-\$154.00	
ENATREL																
EPR																
BLUE POWER									\$1.17		-\$16.88	-\$16.88			-\$15.71	
HEMCO									\$37.73	\$1.50	-\$363.87	-\$362.37			-\$324.64	
EOLO									\$1.58		-\$21.29	-\$21.29			-\$19.71	
HIDROPANTASMA									\$4.12		-\$40.96	-\$40.96			-\$36.84	
DESMINIC									\$1,626.72						\$1,626.72	
TOTAL			1,222.40	\$265,699.30					\$111,210.80	\$1370,446.88	-\$1069,213.50	\$301,233.39			\$638,959.47	

Martes, 15 de Julio de 2014

Ing. Rodolfo López G.
GERENTE CNDC / ENATREL



RESUMEN DE INGRESOS POR DERECHOS DE TRANSMISION Y CARGOS A RECOLECTAR POR REGULACION Y OPERACION 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 MAYO- 14	CARGO-EOR MAYO-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\$		
PLB-PMG		-\$11.99	-\$25.08	-\$4.67								-\$41.74	\$8,575.54
GEOSA		-\$12.84	-\$26.87	-\$33.29					\$0.96			-\$72.04	\$166.67
PCA-PCF		-\$6.41	-\$13.41	-\$34.67								-\$54.49	\$37,660.09
EEC20				-\$10.41					\$30.84			\$20.43	-\$35,394.54
MONTE ROSA		-\$1.35	-\$2.82	-\$22.11					\$2.13			-\$24.15	-\$201.48
GESARSA		-\$0.51	-\$1.06	-\$0.02								-\$1.59	-\$27.20
DISSUR		-\$8,359.82	-\$17,487.92	-\$346.85								-\$26,194.59	\$232,252.36
DISNORTE		-\$8,408.80	-\$17,590.37	-\$356.74								-\$26,355.91	\$204,502.47
BLUEFIELDS		-\$144.57	-\$302.43	-\$4.76								-\$451.76	\$785.23
TRITON		-\$188.05	-\$393.38	-\$6.46					\$0.04			-\$587.85	\$679.48
ENACAL		-\$372.86	-\$779.98	-\$11.53								-\$1,164.37	\$5,967.43
CEMEX		-\$157.62	-\$329.72	-\$5.27								-\$492.61	\$541.82
CHDN		-\$35.07	-\$73.36	-\$1.16								-\$109.59	\$118.67
HOLCIM		-\$62.87	-\$131.53	-\$1.84								-\$196.24	\$164.06
PLASTINIC													
CCN		-\$69.89	-\$146.21	-\$2.30								-\$218.40	-\$1,914.92
ENSA		-\$39.59	-\$82.83	-\$1.20								-\$123.62	-\$2,095.81
PENSA		-\$0.09	-\$0.19	-\$51.39					\$7.51			-\$44.16	-\$563.26
AGRICORP		-\$37.71	-\$78.89	-\$1.11					\$2.75			-\$114.96	\$102.96
INDEX		-\$21.38	-\$44.72	-\$0.71								-\$66.81	-\$1,181.64
MULUKUKU		-\$34.65	-\$72.48	-\$1.06								-\$108.19	-\$244.42
SIUNA		-\$98.75	-\$206.57	-\$3.10								-\$308.42	-\$759.79
ALBANISA		-\$18.35	-\$38.38	-\$135.40								-\$192.13	\$131,896.26
AMAYO 1		-\$0.24	-\$0.51	-\$23.99					\$6.07			-\$18.67	-\$46.95
AMAYO 2		-\$0.15	-\$0.31	-\$15.78					\$1.02			-\$15.22	-\$36.44
EAAI		-\$37.21	-\$77.84	-\$1.20								-\$116.25	-\$270.25
ENATREL									\$233.02			\$233.02	\$233.02
EPR													
BLUE POWER		-\$0.13	-\$0.27	-\$23.58								-\$23.98	-\$39.69
HEMCO		-\$15.44	-\$32.29	-\$0.19					\$0.06			-\$47.86	-\$372.50
EOLO		-\$0.17	-\$0.35	-\$31.82					\$0.03			-\$32.31	-\$52.02
HIDROPANTASMA		-\$0.88	-\$1.84	-\$4.13					\$1.05			-\$5.80	-\$42.63
DESMINIC				-\$8.29								-\$8.29	\$1,618.43
TOTAL		-\$18,137.39	-\$37,941.61	-\$1,145.00					\$285.48			-\$56,938.52	\$582,020.95

Martes, 15 de Julio de 2014

Cargos por servicios del MER - \$57,224.00

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