



DOCUMENTO DE TRANSACCIONES ECONOMICAS REGIONALES (DTER)

LIQUIDACION OFICIAL DE JULIO 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 US\$	CARGOS A RECOLECTAR				MULTAS / INFRACCIONES			OTROS CARGOS/ABONOS			TOTAL US\$	TOTAL A LIQUIDAR DTER US\$
		CARGO-CRIE JUNIO- 14	CARGO-EOR JUNIO-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		-\$13.13	-\$27.46	-\$3.84								-\$44.43	\$5,139.94
GEOSA		-\$11.32	-\$23.69	-\$34.56					\$0.99			-\$68.58	-\$30.29
PCA-PCF		-\$2.29	-\$4.79	-\$16.78								-\$23.86	\$5,383.97
EEC20				-\$13.91					\$31.86			\$17.95	-\$2,528.41
MONTE ROSA		-\$3.13	-\$6.56	-\$23.72					\$2.20			-\$31.21	-\$98.18
GESARSA		-\$0.47	-\$0.99	-\$0.01								-\$1.47	-\$24.05
DISSUR		-\$7,955.00	-\$16,641.06	-\$335.19								-\$24,931.25	\$32,210.01
DISNORTE		-\$8,267.18	-\$17,294.11	-\$345.83								-\$25,907.12	-\$5,925.74
BLUEFIELDS		-\$150.01	-\$313.81	-\$5.22								-\$469.04	-\$5,339.08
TRITON		-\$203.61	-\$425.94	-\$6.17					\$3.49			-\$632.23	-\$450.22
ENACAL		-\$363.76	-\$760.95	-\$11.27								-\$1,135.98	-\$3,718.76
CEMEX		-\$166.20	-\$347.67	-\$4.97								-\$518.84	-\$372.29
CHDN		-\$36.67	-\$76.72	-\$1.08								-\$114.47	-\$82.71
HOLCIM		-\$57.89	-\$121.09	-\$2.00								-\$180.98	-\$121.98
PLASTINIC													
CCN		-\$72.46	-\$151.57	-\$2.28								-\$226.31	-\$1,759.27
ENSA		-\$37.73	-\$78.93	-\$0.92								-\$117.58	-\$1,532.58
PENSA		-\$9.96	-\$20.83	-\$63.78					\$7.76			-\$86.81	-\$108.35
AGRICORP		-\$35.01	-\$73.24	-\$1.05					\$3.46			-\$105.84	-\$74.83
INDEX		-\$22.42	-\$46.91	-\$0.66								-\$69.99	-\$1,053.21
MULUKUKU		-\$33.50	-\$70.08	-\$1.05								-\$104.63	-\$1,266.75
SIUNA		-\$97.64	-\$204.25	-\$3.04								-\$304.93	-\$3,504.63
ALBANISA		-\$21.34	-\$44.64	-\$124.82								-\$190.80	\$8,152.30
AMAYO 1		-\$0.33	-\$0.69	-\$33.05					\$6.27			-\$27.80	-\$28.01
AMAYO 2		-\$0.23	-\$0.49	-\$20.89					\$1.05			-\$20.56	-\$20.88
EAAI		-\$37.78	-\$79.04	-\$1.19								-\$118.01	-\$83.00
ENATREL									\$282.22			\$282.22	\$282.22
EPR													
BLUE POWER		-\$0.19	-\$0.39	-\$32.17								-\$32.75	-\$32.84
HEMCO		-\$6.06	-\$12.68	-\$0.41					\$0.06			-\$19.09	\$764.30
EOLO		-\$0.25	-\$0.53	-\$42.16					\$0.03			-\$42.91	-\$42.91
HIDROPANTASMA		-\$0.66	-\$1.39	-\$5.15					\$1.08			-\$6.12	-\$29.16
DESMINIC		-\$261.36	-\$546.73	-\$7.84								-\$815.93	-\$584.66
TOTAL		-\$17,867.58	-\$37,377.23	-\$1,145.00					\$340.47			-\$56,049.34	\$23,119.94

Martes, 19 de Agosto de 2014

Cargos por servicios del MER -\$56,389.81

Ing. Rodolfo López G.
GERENTE CNDC / ENATREL





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

AGENTE	ENERGIA CONSUMIDA JUNIO 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\$
PLB-PMG	233.40	-\$212.79	-\$0.03				-\$212.82
GEOSA	201.33	-\$183.55	-\$0.03				-\$183.58
PCA-PCF	40.72	-\$37.12	-\$0.01				-\$37.13
EEC20							
MONTE ROSA	55.72	-\$50.80					-\$50.80
GESARSA	8.41	-\$7.67					-\$7.67
DISSUR	141,441.26	-\$128,950.00	-\$18.12				-\$128,968.12
DISNORTE	146,991.92	-\$134,010.46	-\$18.44				-\$134,028.90
BLUEFIELDS	2,667.24	-\$2,431.69	-\$0.31				-\$2,432.00
TRITON	3,620.30	-\$3,300.57	-\$5.97				-\$3,306.54
ENACAL	6,467.75	-\$5,896.55	-\$18.95				-\$5,915.50
CEMEX	2,954.99	-\$2,694.03	-\$0.31				-\$2,694.34
CHDN	652.07	-\$594.49	-\$0.07				-\$594.56
HOLCIM	1,029.23	-\$938.33					-\$938.33
PLASTINIC			-\$2.20				-\$2.20
CCN	1,288.27	-\$1,174.50	-\$2.56				-\$1,177.06
ENSA	670.90	-\$611.65	-\$2.31				-\$613.96
PENSA	177.04	-\$161.40					-\$161.40
AGRICORP	622.53	-\$567.55	-\$0.07				-\$567.62
INDEX	398.71	-\$363.50	-\$0.04				-\$363.54
MULUKUKU	595.68	-\$543.07	-\$0.08				-\$543.15
SIUNA	1,736.02	-\$1,582.70	-\$0.22				-\$1,582.92
ALBANISA	379.38	-\$345.88	-\$0.05				-\$345.93
AMAYO 1	5.87	-\$5.35					-\$5.35
AMAYO 2	4.16	-\$3.79					-\$3.79
EAAI	671.82	-\$612.49	-\$0.08				-\$612.57
ENATREL							
EPR					\$10,248.39		\$10,248.39
BLUE POWER	3.34	-\$3.04					-\$3.04
HEMCO	107.80	-\$98.28	-\$0.04				-\$98.32
EOLO	4.52	-\$4.12					-\$4.12
HIDROPANTASMA	11.78	-\$10.74					-\$10.74
DESMINIC	4,646.96	-\$4,236.56					-\$4,236.56
TOTAL	317,689.11	-289,632.67	-69.89		10,248.39		-279,454.17

Martes, 19 de Agosto de 2014

C. C. LINEA SIEPAC

-285,396.11

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