

DOCUMENTO DE TRANSACCIONES DE ENERGIA REGIONAL - LOCAL
LIQUIDACION OFICIAL DE SEPTIEMBRE 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			
	MWh	US\$	MWh	US\$	MWh	US\$	MWh	US\$	US\$				US\$	US\$	
PLB-PMG									\$4.07	\$6,627.60	-\$632.99	\$5,994.61			\$5,998.68
GEOSA									\$4.11	\$526.98	-\$546.35	-\$19.37			-\$15.26
PCA-PCF									\$13.04	\$7,662.00	-\$1,836.77	\$5,825.23			\$5,838.27
EEC20	-670.52	-\$54,818.70			-1,648.71	-\$7,558.31				\$1,335.50		\$1,335.50			-\$61,041.51
MONTE ROSA									\$9.39		-\$1,273.35	-\$1,273.35			-\$1,263.96
GESARSA									\$0.19		-\$24.45	-\$24.45			-\$24.26
DISSUR			0.01	\$1.20					\$2,846.52	\$424,982.10	-\$401,013.49	\$23,968.62			\$26,816.33
DISNORTE			0.01	\$1.20					\$2,839.78	\$424,982.10	-\$410,547.98	\$14,434.12			\$17,275.10
BLUEFIELDS									\$58.95	\$3,700.91	-\$7,913.99	-\$4,213.08			-\$4,154.13
TRITON									\$70.53						\$70.53
ENACAL									\$129.44	\$11,491.54	-\$17,924.52	-\$6,432.98			-\$6,303.54
CEMEX									\$56.13						\$56.13
CHDN									\$12.40						\$12.40
HOLCIM									\$19.33						\$19.33
CCN									\$25.14	\$1,677.21	-\$3,354.80	-\$1,677.59			-\$1,652.45
ENSA									\$11.76		-\$1,759.86	-\$1,759.86			-\$1,748.10
PENSA									\$0.00		-\$0.10	-\$0.10			-\$0.10
AGRICORP									\$12.06						\$12.06
INDEX									\$8.24		-\$1,048.09	-\$1,048.09			-\$1,039.85
MULUKUKU									\$12.70	\$583.61	-\$1,749.54	-\$1,165.93			-\$1,153.23
SIUNA									\$35.57	\$1,897.32	-\$4,841.48	-\$2,944.15			-\$2,908.58
ALBANISA									\$7.10	\$4,889.40	-\$1,124.75	\$3,764.65			\$3,771.75
AMAYO 1									\$0.85		-\$69.45	-\$69.45			-\$68.60
AMAYO 2									\$0.75		-\$62.30	-\$62.30			-\$61.54
EAAI									\$13.07						\$13.07
ENATREL															
EPR															
BLUE POWER									\$0.78		-\$60.53	-\$60.53			-\$59.74
HEMCO									\$0.06	\$69.45	-\$14.98	\$54.47			\$54.52
EOLO									\$1.21		-\$101.06	-\$101.06			-\$99.85
HIDROPANTASMA									\$0.04		-\$5.88	-\$5.88			-\$5.84
DESMINIC									\$96.94						\$96.94
TOTAL	-670.52	-\$54,818.70	0.01	\$2.40	-1,648.71	-\$7,558.31			\$6,290.15	\$890,425.73	-\$855,906.69	\$34,519.04			-\$21,565.42

miércoles, 15 de octubre de 2014

Ing. Rodolfo López G.
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AGENTES	Ingresos por Ventas de Derechos de Transmisión	CARGOS A RECOLECTAR				MULTAS / INFRACCIONES			OTROS CARGOS/ABONOS			TOTAL	TOTAL A LIQUIDAR DTER
		CARGO-CRIE AGOSTO- 14	CARGO-EOR AGOSTO-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\$		
PLB-PMG		-\$10.34	-\$21.63	-\$5.78								-\$37.75	\$5,960.93
GEOSA		-\$13.74	-\$28.75	-\$67.30					\$0.96			-\$108.83	-\$124.08
PCA-PCF		-\$37.61	-\$78.67	-\$20.83								-\$137.11	\$5,701.16
EEC20				-\$14.68					\$30.83			\$16.15	-\$61,025.36
MONTE ROSA		-\$3.95	-\$8.27	-\$0.85					\$2.13			-\$10.94	-\$1,274.89
GESARSA		-\$0.49	-\$1.02	-\$0.02								-\$1.53	-\$25.79
DISSUR		-\$8,103.93	-\$16,952.60	-\$356.02								-\$25,412.55	\$1,403.78
DISNORTE		-\$8,279.67	-\$17,320.25	-\$355.42								-\$25,955.34	-\$8,680.23
BLUEFIELDS		-\$164.85	-\$344.84	-\$5.32								-\$515.01	-\$4,669.14
TRITON		-\$194.87	-\$407.64	-\$6.37					\$0.48			-\$608.40	-\$537.86
ENACAL		-\$362.21	-\$757.70	-\$11.69								-\$1,131.60	-\$7,435.14
CEMEX		-\$158.76	-\$332.11	-\$5.07								-\$495.94	-\$439.80
CHDN		-\$36.10	-\$75.52	-\$1.12								-\$112.74	-\$100.34
HOLCIM		-\$65.50	-\$137.01	-\$1.75								-\$204.26	-\$184.92
CCN		-\$73.44	-\$153.64	-\$2.27								-\$229.35	-\$1,881.80
ENSA		-\$32.24	-\$67.45	-\$1.06					\$0.06			-\$100.69	-\$1,848.79
PENSA		-\$0.22	-\$0.46	-\$70.29					\$7.51			-\$63.46	-\$63.56
AGRICORP		-\$36.47	-\$76.30	-\$1.09					\$2.55			-\$111.31	-\$99.25
INDEX		-\$20.19	-\$42.24	-\$0.74								-\$63.17	-\$1,103.02
MULUKUKU		-\$34.66	-\$72.51	-\$1.15								-\$108.32	-\$1,261.55
SIUNA		-\$99.37	-\$207.88	-\$3.21								-\$310.46	-\$3,219.04
ALBANISA		-\$16.39	-\$34.28	-\$153.12								-\$203.79	\$3,567.96
AMAYO 1		-\$1.29	-\$2.69	-\$8.00					\$6.07			-\$5.91	-\$74.50
AMAYO 2		-\$1.00	-\$2.10	-\$6.34					\$1.02			-\$8.42	-\$69.97
EAAI		-\$37.51	-\$78.47	-\$1.18								-\$117.16	-\$104.09
ENATREL									\$283.91			\$283.91	\$283.91
EPR													
BLUE POWER		-\$1.12	-\$2.34	-\$9.13								-\$12.59	-\$72.34
HEMCO		-\$0.09	-\$0.20	-\$0.06					\$0.06			-\$0.29	\$54.24
EOLO		-\$1.57	-\$3.28	-\$13.38					\$0.03			-\$18.20	-\$118.05
HIDROPANTASMA		-\$0.37	-\$0.77	-\$13.04					\$1.05			-\$13.13	-\$18.97
DESMINIC		-\$269.92	-\$564.64	-\$8.75								-\$843.31	-\$746.37
TOTAL		-\$18,057.87	-\$37,775.26	-\$1,145.00					\$336.66			-\$56,641.47	-\$78,206.89

miércoles, 15 de octubre de 2014

Cargos por servicios del MER -\$56,978.13

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AGENTE	ENERGIA CONSUMIDA AGOSTO 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	189.19	-\$222.33					-\$222.33
GEOSA	251.49	-\$295.53					-\$295.53
PCA-PCF	688.20	-\$808.73					-\$808.73
EEC20							
MONTE ROSA	72.32	-\$84.98					-\$84.98
GESARSA	8.95	-\$10.51					-\$10.51
DISSUR	148,302.80	-\$174,277.58					-\$174,277.58
DISNORTE	151,519.00	-\$178,057.09					-\$178,057.09
BLUEFIELDS	3,016.69	-\$3,545.06					-\$3,545.06
TRITON	3,566.09	-\$4,190.68					-\$4,190.68
ENACAL	6,628.46	-\$7,789.42	-\$3.41				-\$7,792.83
CEMEX	2,905.31	-\$3,414.17	-\$4.66				-\$3,418.83
CHDN	660.66	-\$776.37					-\$776.37
HOLCIM	1,198.57	-\$1,408.50					-\$1,408.50
PLASTINIC			-\$2.06				-\$2.06
CCN	1,344.03	-\$1,579.43	-\$1.77				-\$1,581.20
ENSA	590.09	-\$693.44					-\$693.44
PENSA	4.00	-\$4.70					-\$4.70
AGRICORP	667.45	-\$784.36					-\$784.36
INDEX	369.52	-\$434.24					-\$434.24
MULUKUKU	634.33	-\$745.43					-\$745.43
SIUNA	1,818.54	-\$2,137.05					-\$2,137.05
ALBANISA	299.89	-\$352.42					-\$352.42
AMAYO 1	23.57	-\$27.69					-\$27.69
AMAYO 2	18.34	-\$21.56					-\$21.56
EAAI	686.50	-\$806.73					-\$806.73
ENATREL							
EPR					\$3,375.83		\$3,375.83
BLUE POWER	20.43	-\$24.01					-\$24.01
HEMCO	1.72	-\$2.02					-\$2.02
EOLO	28.71	-\$33.74					-\$33.74
HIDROPANTASMA	6.72	-\$7.89					-\$7.89
DESMINIC	4,939.53	-\$5,804.67	-\$2.26				-\$5,806.93
TOTAL	330,461.09	-\$388,340.33	-\$14.16		\$3,375.83		-\$384,978.66

miércoles, 15 de octubre de 2014

C. C. LINEA SIEPAC

-382,535.66

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