

**DOCUMENTO DE TRANSACCIONES DE ENERGIA REGIONAL - LOCAL**  
**LIQUIDACION OFICIAL DE OCTUBRE 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\$				
PLB-PMG									\$34.71	\$9,404.71	-\$762.13	\$8,642.58			\$8,677.29
GEOSA									\$29.82	\$651.30	-\$652.47	-\$1.17			\$28.65
PCA-PCF									\$31.06	\$125,694.26	-\$470.99	\$125,223.27			\$125,254.33
EEC20	-483.75	-\$45,965.80	10.00	\$648.60	-3,990.59	-\$10,446.27				\$20,705.58	-\$6.11	\$20,699.47			-\$35,064.00
MONTE ROSA									\$81.20		-\$1,971.00	-\$1,971.00			-\$1,889.80
GESARSA									\$1.48		-\$33.58	-\$33.58			-\$32.10
DISSUR					-40.00	-\$200.00			\$21,323.69	\$426,692.56	-\$498,845.29	-\$72,152.73			-\$51,029.04
DISNORTE					-40.00	-\$200.00			\$21,390.21	\$426,692.56	-\$513,076.49	-\$86,383.93			-\$65,193.72
BLUEFIELDS									\$449.15	\$7,435.44	-\$10,223.93	-\$2,788.49			-\$2,339.34
TRITON									\$593.18						\$593.18
ENACAL									\$957.48	\$18,904.42	-\$21,305.04	-\$2,400.61			-\$1,443.13
CEMEX									\$448.55						\$448.55
CHDN									\$93.65						\$93.65
HOLCIM									\$166.67						\$166.67
CCN									\$203.88	\$1,917.82	-\$4,477.09	-\$2,559.27			-\$2,355.40
ENSA									\$92.19		-\$2,001.22	-\$2,001.22			-\$1,909.03
PENSA									\$0.01		-\$1.51	-\$1.51			-\$1.50
AGRICORP									\$94.17						\$94.17
INDEX									\$65.76		-\$1,502.15	-\$1,502.15			-\$1,436.39
MULUKUKU									\$97.00	\$1,434.77	-\$2,199.16	-\$764.39			-\$667.39
SIUNA									\$277.09	\$4,212.18	-\$6,318.57	-\$2,106.39			-\$1,829.31
ALBANISA									\$72.56	\$4,737.27	-\$1,577.85	\$3,159.42			\$3,231.98
AMAYO 1									\$8.38		-\$172.52	-\$172.52			-\$164.14
AMAYO 2									\$7.43		-\$154.79	-\$154.79			-\$147.36
EAAI									\$98.10						\$98.10
ENATREL															
EPR															
BLUE POWER									\$9.56		-\$198.18	-\$198.18			-\$188.62
HEMCO									\$0.28	\$380.69	-\$6.45	\$374.23			\$374.52
EOLO									\$12.21		-\$253.58	-\$253.58			-\$241.37
HIDROPANTASMA									\$0.27		-\$4.51	-\$4.51			-\$4.23
DESMINIC									\$737.63						\$737.63
<b>TOTAL</b>	<b>-483.75</b>	<b>-\$45,965.80</b>	<b>10.00</b>	<b>\$648.60</b>	<b>-4,070.59</b>	<b>-\$10,846.27</b>			<b>\$47,377.36</b>	<b>\$1048,863.56</b>	<b>-\$1066,214.61</b>	<b>-\$17,351.05</b>			<b>-\$26,137.16</b>

viernes, 14 de noviembre de 2014

Ing. Rodolfo López G.  
 GERENTE CNDC / ENATREL



DOCUMENTO DE TRANSACCIONES ECONOMICAS REGIONALES (DTER)

LIQUIDACION OFICIAL DE OCTUBRE 2014 (RMER + PDC)

Mercado Eléctrico Regional - NICARAGUA

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 SEPTIEMBRE-14	CARGO-EOR SEPTIEMBRE-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		-\$11.25	-\$23.52	-\$5.53								-\$40.30	\$8,636.99
GEOSA		-\$11.37	-\$23.79	-\$53.15					\$1.02			-\$87.29	-\$58.64
PCA-PCF		-\$36.07	-\$75.45	-\$83.48								-\$195.00	\$125,059.34
EEC20				-\$12.42					\$31.88			\$19.46	-\$35,044.55
MONTE ROSA		-\$25.98	-\$54.35	-\$5.94					\$2.17			-\$84.10	-\$1,973.91
GESARSA		-\$0.51	-\$1.07	-\$0.02								-\$1.60	-\$33.70
DISSUR		-\$7,874.29	-\$16,472.23	-\$351.08								-\$24,697.60	-\$75,726.64
DISNORTE		-\$7,855.65	-\$16,433.23	-\$351.89								-\$24,640.77	-\$89,834.49
BLUEFIELDS		-\$163.09	-\$341.16	-\$5.46								-\$509.71	-\$2,849.06
TRITON		-\$195.11	-\$408.16	-\$7.22					\$1.54			-\$608.95	-\$15.77
ENACAL		-\$358.07	-\$749.04	-\$11.65					\$25.65			-\$1,093.11	-\$2,536.24
CEMEX		-\$155.28	-\$324.83	-\$5.46								-\$485.57	-\$37.01
CHDN		-\$34.29	-\$71.73	-\$1.14								-\$107.16	-\$13.51
HOLCIM		-\$53.48	-\$111.88	-\$2.03								-\$167.39	-\$0.72
CCN		-\$69.55	-\$145.49	-\$2.48								-\$217.52	-\$2,572.92
ENSA		-\$32.52	-\$68.03	-\$1.12								-\$101.67	-\$2,010.70
PENSA				-\$70.79					\$7.76			-\$63.03	-\$64.53
AGRICORP		-\$33.35	-\$69.77	-\$1.15					\$1.79			-\$102.48	-\$8.31
INDEX		-\$22.79	-\$47.67	-\$0.80					\$0.12			-\$71.14	-\$1,507.53
MULUKUKU		-\$35.14	-\$73.50	-\$1.18								-\$109.82	-\$777.21
SIUNA		-\$98.40	-\$205.85	-\$3.37								-\$307.62	-\$2,136.93
ALBANISA		-\$19.65	-\$41.11	-\$112.08								-\$172.84	\$3,059.14
AMAYO 1		-\$2.36	-\$4.95	-\$7.27					\$6.27			-\$8.31	-\$172.44
AMAYO 2		-\$2.08	-\$4.36	-\$5.39					\$1.05			-\$10.78	-\$158.14
EAAI		-\$36.15	-\$75.62	-\$1.19								-\$112.96	-\$14.86
ENATREL									\$305.85			\$305.85	\$305.85
EPR													
BLUE POWER		-\$2.16	-\$4.52	-\$7.67								-\$14.35	-\$202.97
HEMCO		-\$0.16	-\$0.33	-\$0.19					\$0.06			-\$0.62	\$373.90
EOLO		-\$3.35	-\$7.01	-\$10.85					\$0.03			-\$21.18	-\$262.55
HIDROPANTASMA		-\$0.11	-\$0.22	-\$14.04					\$1.09			-\$13.28	-\$17.52
DESMINIC		-\$268.17	-\$560.98	-\$8.97								-\$838.12	-\$100.50
IHSA *									\$0.82			\$0.82	\$0.82
TOTAL		-\$17,400.38	-\$36,399.85	-\$1,145.00					\$387.10			-\$54,558.13	-\$80,695.29

viernes, 14 de noviembre de 2014

\* Inversiones Hidroeléctrica S.A. (IHSA), se encuentra en proceso de habilitación como Agente del MEMN.

Cargos por servicios del MER -\$54,945.23

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AGENTE	ENERGIA CONSUMIDA SEPTIEMBRE 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	197.78	-\$246.51					-\$246.51
GEOSA	199.98	-\$249.27					-\$249.27
PCA-PCF	634.34	-\$790.66					-\$790.66
EEC20							
MONTE ROSA	456.91	-\$569.51					-\$569.51
GESARSA	9.01	-\$11.23					-\$11.23
DISSUR	138,487.52	-\$172,615.81					-\$172,615.81
DISNORTE	138,159.60	-\$172,207.07					-\$172,207.07
BLUEFIELDS	2,868.25	-\$3,575.08					-\$3,575.08
TRITON	3,431.54	-\$4,277.19					-\$4,277.19
ENACAL	6,297.43	-\$7,849.34	-\$7.38				-\$7,856.72
CEMEX	2,730.97	-\$3,403.98					-\$3,403.98
CHDN	603.08	-\$751.71					-\$751.71
HOLCIM	940.59	-\$1,172.38					-\$1,172.38
PLASTINIC			-\$2.20				-\$2.20
CCN	1,223.19	-\$1,524.63					-\$1,524.63
ENSA	571.94	-\$712.89	-\$1.31				-\$714.20
PENSA	0.02	-\$0.02					-\$0.02
AGRICORP	586.59	-\$731.15					-\$731.15
INDEX	400.76	-\$499.52					-\$499.52
MULUKUKU	617.95	-\$770.24					-\$770.24
SIUNA	1,730.63	-\$2,157.12					-\$2,157.12
ALBANISA	345.67	-\$430.85					-\$430.85
AMAYO 1	41.58	-\$51.82					-\$51.82
AMAYO 2	36.62	-\$45.65					-\$45.65
EAAI	635.77	-\$792.45					-\$792.45
ENATREL							
EPR					\$26,045.24		\$26,045.24
BLUE POWER	38.00	-\$47.36					-\$47.36
HEMCO	2.76	-\$3.44					-\$3.44
EOLO	58.92	-\$73.44					-\$73.44
HIDROPANTASMA	1.88	-\$2.34					-\$2.34
DESMINIC	4,716.33	-\$5,878.61					-\$5,878.61
TOTAL	306,025.60	-\$381,441.27	-\$10.89		\$26,045.24		-\$355,406.92

viernes, 14 de noviembre de 2014

C. C. LINEA SIEPAC -\$375,562.66

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