

DOCUMENTO DE TRANSACCIONES DE ENERGIA REGIONAL - LOCAL
LIQUIDACION OFICIAL DE NOVIEMBRE 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									\$80.80	\$2,528.05	-\$588.32	\$1,939.73			\$2,020.53
GEOSA									\$65.61	\$484.63	-\$500.99	-\$16.36			\$49.24
PCA-PCF									\$2.77	\$89,247.23	-\$13.37	\$89,233.86			\$89,236.63
EEC20					-395.29	-\$620.05				\$2,492.51		\$2,492.51			\$1,872.46
MONTE ROSA									\$78.72		-\$597.12	-\$597.12			-\$518.40
GESARSA									\$2.70		-\$20.12	-\$20.12			-\$17.41
DISSUR					-30.00	-\$247.65			\$40,030.79	\$266,509.07	-\$304,511.88	-\$38,002.81			\$1,780.33
DISNORTE					-30.00	-\$247.65			\$41,099.57	\$266,509.07	-\$320,527.28	-\$54,018.21			-\$13,166.29
BLUEFIELDS									\$795.95	\$5,571.83	-\$5,916.68	-\$344.86			\$451.09
TRITON									\$1,119.20						\$1,119.20
ENACAL									\$1,788.46	\$12,801.90	-\$12,888.48	-\$86.58			\$1,701.88
CEMEX									\$772.41						\$772.41
CHDN									\$178.89						\$178.89
HOLCIM									\$319.97						\$319.97
CCN									\$383.23	\$1,116.05	-\$2,592.59	-\$1,476.54			-\$1,093.31
ENSA									\$185.14		-\$1,371.00	-\$1,371.00			-\$1,185.86
PENSA									\$0.86		-\$2.51	-\$2.51			-\$1.65
AGRICORP									\$180.35						\$180.35
INDEX									\$110.48		-\$720.17	-\$720.17			-\$609.68
MULUKUKU									\$174.47	\$1,147.85	-\$1,305.13	-\$157.27			\$17.20
SIUNA									\$498.60	\$3,318.07	-\$3,768.10	-\$450.04			\$48.56
ALBANISA			32.00	\$5,145.28					\$144.36	\$933.86	-\$1,028.35	-\$94.49			\$5,195.15
AMAYO 1									\$2.23		-\$11.26	-\$11.26			-\$9.02
AMAYO 2									\$1.55		-\$7.69	-\$7.69			-\$6.14
EAAI									\$194.41						\$194.41
ENATREL															
EPR															
BLUE POWER									\$1.17		-\$5.28	-\$5.28			-\$4.11
HEMCO									\$1.36	\$28.89	-\$10.91	\$17.98			\$19.34
EOLO									\$1.68		-\$6.18	-\$6.18			-\$4.50
HIDROPANTASMA									\$0.48		-\$2.92	-\$2.92			-\$2.45
DESMINIC									\$1,479.25						\$1,479.25
TOTAL			32.00	\$5,145.28	-455.29	-\$1,115.35			\$89,695.46	\$652,689.00	-\$656,396.35	-\$3,707.34			\$90,018.05

lunes, 15 de diciembre de 2014

Ing. Rodolfo López G.
 GERENTE CNDC / ENATREL



AGENTE	ENERGIA CONSUMIDA OCTUBRE 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	232.24	-\$295.69					-\$295.69
GEOSA	199.51	-\$254.01					-\$254.01
PCA-PCF	207.82	-\$264.59					-\$264.59
EEC20							
MONTE ROSA	543.25	-\$691.65					-\$691.65
GESARSA	9.91	-\$12.61					-\$12.61
DISSUR	142,701.13	-\$181,684.52					-\$181,684.52
DISNORTE	143,112.38	-\$182,208.11					-\$182,208.11
BLUEFIELDS	3,005.04	-\$3,825.96					-\$3,825.96
TRITON	3,968.69	-\$5,052.87					-\$5,052.87
ENACAL	6,406.08	-\$8,156.11					-\$8,156.11
CEMEX	3,001.06	-\$3,820.90					-\$3,820.90
CHDN	626.56	-\$797.72					-\$797.72
HOLCIM	1,115.08	-\$1,419.70					-\$1,419.70
PLASTINIC			-\$2.51				-\$2.51
CCN	1,364.06	-\$1,736.69	-\$2.81				-\$1,739.50
ENSA	583.00	-\$742.27	-\$1.58				-\$743.85
PENSA	0.08	-\$0.10					-\$0.10
AGRICORP	630.03	-\$802.14					-\$802.14
INDEX	439.99	-\$560.19					-\$560.19
MULUKUKU	648.96	-\$826.24					-\$826.24
SIUNA	1,853.86	-\$2,360.30					-\$2,360.30
ALBANISA	485.46	-\$618.08					-\$618.08
AMAYO 1	56.09	-\$71.41					-\$71.41
AMAYO 2	49.74	-\$63.33					-\$63.33
EAAI	656.38	-\$835.69					-\$835.69
ENATREL							
EPR					\$35,368.02		\$35,368.02
BLUE POWER	63.94	-\$81.41					-\$81.41
HEMCO	1.89	-\$2.40					-\$2.40
EOLO	81.68	-\$103.99					-\$103.99
HIDROPANTASMA	1.84	-\$2.34					-\$2.34
DESMINIC	4,935.12	-\$6,283.31					-\$6,283.31
TOTAL	316,980.85	-\$403,574.33	-\$6.90		\$35,368.02		-\$368,213.21

lunes, 15 de diciembre de 2014

C. C. LINEA SIEPAC

-397,291.02

Ing. Rodolfo López G.
GERENTE CNDC / ENATREL





DOCUMENTO DE TRANSACCIONES ECONOMICAS REGIONALES (DTER)

LIQUIDACION OFICIAL DE NOVIEMBRE 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 OCTUBRE-14	CARGO-EOR OCTUBRE-14	CARGO POR ENLACE	Intereses por Mora por cargos	MUY GRAVES	GRAVES	LEVES	Intereses y garantía efectiva	intereses por Mora de transaccions	otros ajustes		
		US\$	US\$	US\$	US\$	US\$	US\$	US\$	US\$	US\$	US\$		
PLB-PMG		-\$12.99	-\$27.17	-\$2.76								-\$42.92	\$1,977.61
GEOSA		-\$11.16	-\$23.34	-\$32.25					\$0.99			-\$65.76	-\$16.52
PCA-PCF		-\$11.62	-\$24.31	-\$94.97								-\$130.90	\$89,105.73
EEC20				-\$11.95					\$30.82			\$18.87	\$1,891.33
MONTE ROSA		-\$30.38	-\$63.55	-\$11.43					\$2.10			-\$103.26	-\$621.66
GESARSA		-\$0.55	-\$1.16	-\$0.02								-\$1.73	-\$19.14
DISSUR		-\$7,980.59	-\$16,694.59	-\$339.62								-\$25,014.80	-\$23,234.48
DISNORTE		-\$8,003.58	-\$16,742.70	-\$346.38								-\$25,092.66	-\$38,258.94
BLUEFIELDS		-\$168.06	-\$351.56	-\$5.03								-\$524.65	-\$73.56
TRITON		-\$221.95	-\$464.30	-\$7.07					\$2.18			-\$691.14	\$428.06
ENACAL		-\$358.26	-\$749.45	-\$11.30					\$25.47			-\$1,093.54	\$608.34
CEMEX		-\$167.83	-\$351.09	-\$4.88								-\$523.80	\$248.61
CHDN		-\$35.04	-\$73.30	-\$1.13								-\$109.47	\$69.41
HOLCIM		-\$62.36	-\$130.45	-\$2.02								-\$194.83	\$125.14
CCN		-\$76.29	-\$159.58	-\$2.42								-\$238.29	-\$1,331.60
ENSA		-\$32.60	-\$68.21	-\$1.17								-\$101.98	-\$1,287.84
PENSA			-\$0.01	-\$68.03					\$7.50			-\$60.54	-\$62.19
AGRICORP		-\$35.23	-\$73.71	-\$1.14					\$1.68			-\$108.40	\$71.95
INDEX		-\$24.61	-\$51.47	-\$0.70					\$0.12			-\$76.66	-\$686.34
MULUKUKU		-\$36.29	-\$75.92	-\$1.10								-\$113.31	-\$96.12
SIUNA		-\$103.68	-\$216.88	-\$3.15								-\$323.71	-\$275.15
ALBANISA		-\$27.15	-\$56.79	-\$83.12								-\$167.06	\$5,028.09
AMAYO 1		-\$3.14	-\$6.56	-\$21.99					\$6.06			-\$25.63	-\$34.65
AMAYO 2		-\$2.78	-\$5.82	-\$14.83					\$1.02			-\$22.41	-\$28.55
EAAI		-\$36.71	-\$76.79	-\$1.23								-\$114.73	\$79.68
ENATREL									\$252.12			\$252.12	\$252.12
EPR													
BLUE POWER		-\$3.58	-\$7.48	-\$21.83								-\$32.89	-\$37.01
HEMCO		-\$0.11	-\$0.22	-\$0.04					\$0.06			-\$0.31	\$19.03
EOLO		-\$4.57	-\$9.56	-\$31.42					\$0.03			-\$45.52	-\$50.02
HIDROPANTASMA		-\$0.10	-\$0.22	-\$12.67					\$1.05			-\$11.94	-\$14.39
DESMINIC		-\$276.00	-\$577.36	-\$9.35								-\$862.71	\$616.54
IHSA *									\$1.02			\$1.02	\$1.02
TOTAL		-\$17,727.21	-\$37,083.55	-\$1,145.00					\$332.22			-\$55,623.54	\$34,394.51

Lunes, 15 de diciembre de 2014

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

Cargos por servicios del MER - \$55,955.76

Ing. Rodolfo López G.
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