



DOCUMENTO DE TRANSACCIONES DE ENERGIA REGIONAL - LOCAL
LIQUIDACION OFICIAL DE MARZO 2015 (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									\$23.84	\$4,072.89	-\$311.15	\$3,761.74			\$3,785.57
GEOSA									\$29.05	\$381.14	-\$355.29	\$25.85			\$54.90
PCA-PCF									\$10.52	\$11,828.15	-\$135.19	\$11,692.96			\$11,703.48
EEC20										\$10.76		\$10.76			\$10.76
MONTE ROSA									\$0.03		-\$1.66	-\$1.66			-\$1.63
GESARSA									\$1.06		-\$12.79	-\$12.79			-\$11.73
DISSUR			2,638.24	\$293,982.48					\$16,870.01	\$254,302.59	-\$226,701.74	\$27,600.85			\$338,453.34
DISNORTE			2,703.92	\$301,834.94					\$17,829.11	\$254,302.59	-\$244,200.74	\$10,101.85			\$329,765.89
BLUEFIELDS									\$331.38	\$5,584.99	-\$4,259.90	\$1,325.10			\$1,656.48
TRITON									\$427.90						\$427.90
ENACAL									\$771.30	\$10,962.08	-\$10,065.37	\$896.71			\$1,668.01
CEMEX									\$327.52						\$327.52
CHDN									\$66.97						\$66.97
HOLCIM									\$140.82						\$140.82
CCN									\$184.82	\$284.45	-\$2,336.51	-\$2,052.06			-\$1,867.24
ENSA									\$85.07		-\$1,120.52	-\$1,120.52			-\$1,035.45
PENSA									\$1.27		-\$17.33	-\$17.33			-\$16.07
AGRICORP															
INDEX									\$39.17		-\$449.00	-\$449.00			-\$409.83
MULUKUKU									\$75.58	\$1,033.97	-\$965.41	\$68.57			\$144.15
SIUNA									\$207.93	\$3,568.75	-\$2,659.63	\$909.11			\$1,117.04
ALBANISA			210.67	\$27,188.41					\$56.83	\$1,503.99	-\$933.43	\$570.56			\$27,815.80
AMAYO 1									\$0.01		-\$0.34	-\$0.34			-\$0.33
AMAYO 2									\$0.01		-\$0.26	-\$0.26			-\$0.25
EAAI									\$77.08						\$77.08
ENATREL															
EPR															
BLUE POWER									\$0.01		-\$0.56	-\$0.56			-\$0.56
HEMCO									\$38.56	\$0.07	-\$514.06	-\$513.99			-\$475.43
EOLO									\$0.00		-\$0.20	-\$0.20			-\$0.20
HIDROPANTASMA									\$1.31		-\$17.50	-\$17.50			-\$16.19
DESMINIC									\$523.75						\$523.75
IHSA															
PHL									\$0.36	\$21.36	-\$7.25	\$14.11			\$14.47
TOTAL			5,552.84	\$623,005.83					\$38,121.26	\$547,857.78	-\$495,065.85	\$52,791.93			\$713,919.02

Martes, 21 de abril de 2015

Ing. Rodolfo López G.
GERENTE CNDC / ENATREL





DOCUMENTO DE TRANSACCIONES ECONOMICAS REGIONALES (DTER)

LIQUIDACION OFICIAL DE MARZO 2015 (RMR + 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	IVDT Instalaciones ENATREL** ABRIL -15	CARGOS A RECOLECTAR				MULTAS / INFRACCIONES			OTROS CARGOS/ABONOS			TOTAL US\$	TOTAL A LIQUIDAR DTER US\$	Cargo CRIE FEBRERO + Ajuste Cargo CRIE ENERO US\$
		CARGO-CRIE FEBRERO- 15	CARGO-EOR FEBRERO-15	CARGO POR ENLACE	Intereses por Mora por Cargos	MUY GRAVES	GRAVES	LEVES	Productos Financieros	Intereses por Mora de Transacciones	Ajuste por enmienda CARGO-CRIE ENERO-15			
		US\$	US\$	US\$	US\$	US\$	US\$	US\$	US\$	US\$	US\$			
PLB-PMG	\$0.52	-\$10.51	-\$37.64	-\$4.60							\$9.32	-\$42.91	\$3,742.66	-\$1.19
GEOSA	\$0.63	-\$8.75	-\$31.34	-\$30.85					\$0.71		\$7.41	-\$62.19	-\$7.29	-\$1.34
PCA-PCF	\$0.23	-\$0.68	-\$2.44	-\$35.33							\$1.37	-\$36.85	\$11,666.64	\$0.69
EEC20				-\$3.11					\$31.87			\$28.76	\$39.52	
MONTE ROSA	\$0.00	-\$0.54	-\$1.95	-\$33.02					\$1.80		\$0.42	-\$33.29	-\$34.92	-\$0.12
GESARSA	\$0.02	-\$0.39	-\$1.39	-\$0.02							\$0.33	-\$1.44	-\$13.17	-\$0.06
DISSUR	\$368.78	-\$6,383.49	-\$22,854.74	-\$335.70							\$4,436.78	-\$24,768.37	\$313,684.98	-\$1,946.71
DISNORTE	\$389.75	-\$6,618.30	-\$23,695.43	-\$349.78							\$4,560.85	-\$25,712.91	\$304,052.98	-\$2,057.45
BLUEFIELDS	\$7.24	-\$122.36	-\$438.07	-\$4.87							\$84.91	-\$473.14	\$1,183.34	-\$37.45
TRITON	\$9.35	-\$174.12	-\$623.39	-\$6.28							\$120.39	-\$674.05	-\$246.15	-\$53.73
ENACAL	\$16.86	-\$285.62	-\$1,022.60	-\$11.33					\$18.93		\$198.07	-\$1,085.68	\$582.33	-\$87.55
CEMEX	\$7.16	-\$124.83	-\$446.94	-\$4.81							\$86.14	-\$483.28	-\$155.76	-\$38.69
CHDN	\$1.46	-\$26.45	-\$94.69	-\$0.98							\$17.26	-\$103.40	-\$36.43	-\$9.19
HOLCIM	\$3.08	-\$52.10	-\$186.54	-\$2.07							\$27.28	-\$210.35	-\$69.53	-\$24.82
CCN	\$4.04	-\$61.14	-\$218.88	-\$2.71							\$38.29	-\$240.40	-\$2,107.64	-\$22.85
ENSA	\$1.86	-\$31.32	-\$112.13	-\$1.25					\$0.02		\$21.14	-\$121.68	-\$1,157.13	-\$10.18
PENSA	\$0.03	-\$1.84	-\$6.59	-\$68.52					\$7.76		\$0.19	-\$68.97	-\$85.04	-\$1.65
AGRICORP											\$11.83	\$11.83	\$11.83	\$11.83
INDEX	\$0.86	-\$16.82	-\$60.21	-\$0.58					\$0.12		\$11.06	-\$65.57	-\$475.40	-\$5.76
MULUKUKU	\$1.65	-\$27.08	-\$96.94	-\$1.11							\$18.52	-\$104.96	\$39.19	-\$8.56
SIUNA	\$4.55	-\$76.27	-\$273.06	-\$3.05							\$51.67	-\$296.17	\$820.87	-\$24.60
ALBANISA	\$1.24	-\$22.10	-\$79.11	-\$97.15							\$17.60	-\$179.51	\$27,636.29	-\$4.50
AMAYO 1		-\$0.04	-\$0.16	-\$36.94					\$6.24		\$0.02	-\$30.88	-\$31.21	-\$0.02
AMAYO 2		-\$0.02	-\$0.08	-\$16.78					\$1.06		\$0.02	-\$15.80	-\$16.06	
EAAI	\$1.69	-\$29.86	-\$106.90	-\$1.13							\$20.84	-\$115.37	-\$38.29	-\$9.02
ENATREL									\$280.56			\$280.56	\$280.56	
EPR														
BLUE POWER				-\$37.34								-\$37.34	-\$37.90	
HEMCO	\$0.84	-\$13.83	-\$49.50	-\$0.57					\$0.03		\$0.28	-\$62.74	-\$538.18	-\$13.55
EOLO		-\$0.01	-\$0.04	-\$44.12								-\$44.17	-\$44.37	-\$0.01
HIDROPANTASMA	\$0.03	-\$0.41	-\$1.45	-\$3.29					\$1.08		\$0.21	-\$3.83	-\$20.02	-\$0.20
DESMINIC	\$11.45	-\$205.35	-\$735.20	-\$7.69							\$150.24	-\$786.55	-\$262.80	-\$55.11
IHSA *									\$1.05			\$1.05	\$1.05	
PHL	\$0.01			-\$0.02								-\$0.02	\$14.45	
TOTAL	\$833.34	-\$14,294.23	-\$51,177.41	-\$1,145.00					\$351.23		\$9,892.44	-\$55,539.63	\$658,379.39	-\$4,401.79

Martes, 21 de abril de 2015

Cargos por servicios del MER -\$66,616.64

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

**IVDT: Ingresos por Ventas de Derechos de Transmisión anual y mensual

Ing. Rodolfo López G.
GERENTE CNDC / ENATREL





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LIQUIDACION OFICIAL DE MARZO 2015 (RMER + PDC)

Mercado Eléctrico Regional - NICARAGUA

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

AGENTE	ENERGIA CONSUMIDA FEBRERO 2015	C. C. LINEA SIEPAC	INTERESES POR MORA C. C.	PEAJE OPERATIVO EPR	Cargo Variable de Transmisión Neto	Productos Financieros	IVDT Instalaciones EPR ** ABRIL - 15	TOTAL
	MWh	US\$	US\$	US\$	US\$	US\$	US\$	US\$
PLB-PMG	222.52	-\$238.44						-\$238.44
GEOSA	185.24	-\$198.50						-\$198.50
PCA-PCF	14.43	-\$15.47						-\$15.47
EEC20								
MONTE ROSA	11.51	-\$12.34						-\$12.34
GESARSA	8.24	-\$8.83						-\$8.83
DISSUR	135,104.90	-\$144,769.94						-\$144,769.94
DISNORTE	140,074.60	-\$150,095.16						-\$150,095.16
BLUEFIELDS	2,589.62	-\$2,774.87						-\$2,774.87
TRITON	3,685.15	-\$3,948.77						-\$3,948.77
ENACAL	6,045.06	-\$6,477.51						-\$6,477.51
CEMEX	2,642.04	-\$2,831.04						-\$2,831.04
CHDN	559.74	-\$599.79						-\$599.79
HOLCIM	1,102.75	-\$1,181.63						-\$1,181.63
PLASTINIC			-\$2.12					-\$2.12
CCN	1,293.91	-\$1,386.48						-\$1,386.48
ENSA	662.83	-\$710.24	-\$1.66					-\$711.90
PENSA	38.99	-\$41.77						-\$41.77
AGRICORP								
INDEX	355.95	-\$381.41						-\$381.41
MULUKUKU	573.07	-\$614.07						-\$614.07
SIUNA	1,614.17	-\$1,729.64						-\$1,729.64
ALBANISA	467.65	-\$501.10						-\$501.10
AMAYO 1	0.92	-\$0.99						-\$0.99
AMAYO 2	0.45	-\$0.49						-\$0.49
EAAI	631.95	-\$677.16						-\$677.16
ENATREL								
EPR					\$27,742.98	\$0.59	\$581.44	\$28,325.01
BLUE POWER								
HEMCO	292.64	-\$313.57						-\$313.57
EOLO	0.23	-\$0.25						-\$0.25
HIDROPANTASMA	8.59	-\$9.20						-\$9.20
DESMINIC	4,346.13	-\$4,657.04						-\$4,657.04
IHSA*								
PHL								
TOTAL	302,533.27	-\$324,175.70	-\$3.78		\$27,742.98	\$0.59	\$581.44	-\$295,854.47

Martes, 21 de abril de 2015

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

**IVDT: Ingresos por Ventas de Derechos de Transmisión

Ing. Rodolfo López G.
GERENTE CNDC / ENATREL

