

DOCUMENTO DE TRANSACCIONES DE ENERGIA REGIONAL - LOCAL
LIQUIDACION OFICIAL DE FEBRERO 2016 (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									\$24.80	\$1,473.98	-\$76.31	\$1,397.67			\$1,422.46
GEOSA									\$35.39	\$124.79	-\$116.93	\$7.86			\$43.25
PCA-PCF									\$10.56	\$6,955.03	-\$33.09	\$6,921.94			\$6,932.50
EEC20	-9.88	-\$395.04								\$6.00		\$6.00			-\$389.04
MONTE ROSA									\$4.77		-\$16.66	-\$16.66			-\$11.90
GESARSA									\$0.99		-\$3.23	-\$3.23			-\$2.24
DISSUR			537.26	\$33,022.97					\$24,935.31	\$92,679.34	-\$85,483.02	\$7,196.32			\$65,154.60
DISNORTE			550.32	\$33,880.54					\$25,794.36	\$92,679.34	-\$89,875.44	\$2,803.90			\$62,478.80
BLUEFIELDS									\$448.59		-\$1,483.98	-\$1,483.98			-\$1,035.40
TRITON									\$704.38						\$704.38
ENACAL									\$1,028.56	\$3,533.49	-\$3,391.58	\$141.92			\$1,170.48
CEMEX									\$434.75						\$434.75
CHDN									\$95.11						\$95.11
HOLCIM									\$188.54						\$188.54
CCN									\$241.91	\$207.19	-\$806.19	-\$598.99			-\$357.09
ENSA									\$121.34		-\$397.24	-\$397.24			-\$275.90
PENSA									\$3.95		-\$17.11	-\$17.11			-\$13.16
INDEX									\$50.60		-\$177.72	-\$177.72			-\$127.12
MULUKUKU									\$116.87		-\$379.67	-\$379.67			-\$262.80
SIUNA									\$318.71	\$68.26	-\$1,033.25	-\$964.99			-\$646.27
ALBANISA									\$84.81	\$216.76	-\$267.77	-\$51.01			\$33.80
AMAYO 1															
AMAYO 2															
EAI									\$117.14						\$117.14
ENATREL															
EPR															
BLUE POWER															
HEMCO									\$95.76	\$0.43	-\$317.80	-\$317.37			-\$221.60
EOLO											-\$0.00	-\$0.00			-\$0.00
HIDROPANTASMA									\$1.57		-\$4.95	-\$4.95			-\$3.38
DESMINIC									\$719.74						\$719.74
IHSA									\$0.81		-\$2.83	-\$2.83			-\$2.02
PHL									\$1.72	\$3,061.37	-\$5.85	\$3,055.52			\$3,057.25
GREEN POWER									\$60.07		-\$251.74	-\$251.74			-\$191.66
TOTAL	-9.88	-\$395.04	1,087.58	\$66,903.51					\$55,641.10	\$201,006.01	-\$184,142.35	\$16,863.65			\$139,013.22

martes, 15 de marzo de 2016



DOCUMENTO DE TRANSACCIONES DE ENERGIA REGIONAL - LOCAL

LIQUIDACION OFICIAL DE FEBRERO 2016 (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 Enero 2016	C. C. LINEA SIEPAC	INTERESES POR MORA C. C.	PEAJE OPERATIVO EPR	Cargo Variable de Transmisión Neto	Productos Financieros	IVDT Instalaciones EPR **	TOTAL
	MWh	US\$	US\$	US\$	US\$	US\$	US\$	US\$
PLB-PMG	144.77	-\$139.13	-\$0.02					-\$139.15
GEOSA	229.37	-\$220.42						-\$220.42
PCA-PCF	179.71	-\$172.70	-\$0.15					-\$172.85
EEC20								
MONTE ROSA	0.06	-\$0.06						-\$0.06
GESARSA	7.43	-\$7.14						-\$7.14
DISSUR	156,544.28	-\$150,441.63	-\$23.23					-\$150,464.86
DISNORTE	160,919.11	-\$154,645.91	-\$23.48					-\$154,669.39
BLUEFIELDS	2,922.67	-\$2,808.74	-\$0.45					-\$2,809.19
TRITON	4,563.54	-\$4,385.64						-\$4,385.64
ENACAL	6,567.62	-\$6,311.59						-\$6,311.59
CEMEX	2,260.63	-\$2,172.51	-\$0.36					-\$2,172.87
CHDN	580.43	-\$557.80	-\$0.07					-\$557.87
HOLCIM	993.77	-\$955.03						-\$955.03
PLASTINIC			-\$2.12					-\$2.12
CCN	1,416.53	-\$1,361.30	-\$0.24					-\$1,361.54
ENSA	764.49	-\$734.69	-\$0.52					-\$735.21
PENSA	3.35	-\$3.22						-\$3.22
INDEX	329.06	-\$316.23	-\$0.03					-\$316.26
MULUKUKU	747.83	-\$718.67	-\$0.11					-\$718.78
SIUNA	1,883.14	-\$1,809.72	-\$0.29					-\$1,810.01
ALBANISA	489.21	-\$470.13	-\$0.05					-\$470.18
AMAYO 1	0.02	-\$0.02						-\$0.02
AMAYO 2	0.01	-\$0.01						-\$0.01
EAAI	739.24	-\$710.42	-\$0.11					-\$710.53
ENATREL								
EPR					\$102,618.31	\$13.67	\$4,992.78	\$107,624.76
BLUE POWER								
HEMCO	338.64	-\$325.44						-\$325.44
EOLO	0.02	-\$0.02						-\$0.02
HIDROPANTASMA	7.90	-\$7.59						-\$7.59
DESMINIC	4,315.38	-\$4,147.16	-\$0.14					-\$4,147.30
IHSA	0.91	-\$0.88						-\$0.88
PHL	13.01	-\$12.50	-\$0.01					-\$12.51
GREEN POWER	205.29	-\$197.28						-\$197.28
TOTAL	347,167.40	-\$333,633.58	-\$51.38		\$102,618.31	\$13.67	\$4,992.78	-\$226,060.20

martes, 15 de marzo de 2016

**IVDT: Ingresos por Ventas de Derechos de Transmisión

DOCUMENTO DE TRANSACCIONES ECONOMICAS REGIONALES (DTER)
LIQUIDACION OFICIAL DE FEBRERO 2016 (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	IVDT Instalaciones ENATREL**	CARGOS A RECOLECTAR				MULTAS / INFRACCIONES			OTROS CARGOS/ABONOS			TOTAL	TOTAL A LIQUIDAR DTER
		CARGO-CRIE	CARGO-EOR	CARGO POR ENLACE	Intereses por Mora por Cargos	MUY GRAVES	GRAVES	LEVES	Productos Financieros	Intereses por Mora de Transacciones	Ajuste		
		US\$	US\$	US\$	US\$	US\$	US\$	US\$	US\$	US\$	US\$		
PLB-PMG	\$2.18	-\$8.58	-\$18.20	-\$3.85								-\$28.44	\$1,394.02
GEOSA	\$3.11	-\$13.60	-\$28.84	-\$43.23					\$0.38			-\$82.17	-\$38.92
PCA-PCF	\$0.93	-\$10.65	-\$22.60	-\$30.27								-\$62.60	\$6,869.91
EEC20				-\$7.60					\$334.35			\$326.75	-\$62.28
MONTE ROSA	\$0.42		-\$0.01	-\$30.27					\$0.84			-\$29.02	-\$40.91
GESARSA	\$0.09	-\$0.44	-\$0.93	-\$0.01								-\$1.29	-\$3.54
DISSUR	\$2,194.28	-\$9,278.87	-\$19,683.93	-\$336.46								-\$27,104.98	\$38,049.62
DISNORTE	\$2,269.87	-\$9,538.18	-\$20,234.02	-\$345.16								-\$27,847.49	\$34,631.31
BLUEFIELDS	\$39.48	-\$173.24	-\$367.50	-\$4.54								-\$505.81	-\$1,541.21
TRITON	\$61.98	-\$270.50	-\$573.82	-\$7.14								-\$789.47	-\$85.09
ENACAL	\$90.51	-\$389.28	-\$825.82	-\$10.42					\$10.91			-\$1,124.10	\$46.38
CEMEX	\$38.26	-\$133.99	-\$284.25	-\$4.40								-\$384.39	\$50.36
CHDN	\$8.37	-\$34.40	-\$72.98	-\$0.96								-\$99.97	-\$4.86
HOLCIM	\$16.59	-\$58.90	-\$124.96	-\$1.91								-\$169.18	\$19.36
PLASTINIC													
CCN	\$21.29	-\$83.96	-\$178.11	-\$2.45								-\$243.23	-\$600.32
ENSA	\$10.68	-\$45.31	-\$96.13	-\$1.23								-\$131.99	-\$407.90
PENSA	\$0.35	-\$0.20	-\$0.42	-\$57.67					\$7.24			-\$50.70	-\$63.86
INDEX	\$4.45	-\$19.50	-\$41.38	-\$0.51								-\$56.94	-\$184.06
MULUKUKU	\$10.28	-\$44.33	-\$94.03	-\$1.18								-\$129.26	-\$392.06
SIUNA	\$28.05	-\$111.62	-\$236.79	-\$3.23								-\$323.59	-\$969.87
ALBANISA	\$7.46	-\$29.00	-\$61.51	-\$76.61								-\$159.66	-\$125.85
AMAYO 1				-\$34.83					\$5.82			-\$29.01	-\$29.01
AMAYO 2				-\$23.25					\$1.01			-\$22.24	-\$22.24
EAAI	\$10.31	-\$43.82	-\$92.95	-\$1.19								-\$127.65	-\$10.50
ENATREL									\$302.94			\$302.94	\$302.94
EPR													
BLUE POWER				-\$38.66					\$0.93			-\$37.73	-\$37.73
HEMCO	\$8.43	-\$20.07	-\$42.58	-\$0.97								-\$55.19	-\$276.80
EOLO				-\$44.65								-\$44.65	-\$44.65
HIDROPANTASMA	\$0.14	-\$0.47	-\$0.99	-\$3.52					\$1.01			-\$3.83	-\$7.21
DESMINIC	\$63.34	-\$255.79	-\$542.62	-\$7.29								-\$742.37	-\$22.62
IHSA	\$0.07	-\$0.05	-\$0.11	-\$0.57					\$0.98			\$0.32	-\$1.70
PHL	\$0.15	-\$0.77	-\$1.64	-\$8.93								-\$11.18	\$3,046.06
GREEN POWER	\$5.29	-\$12.17	-\$25.81	-\$12.05					\$1.42			-\$43.32	-\$234.98
TOTAL	\$4,896.35	-\$20,577.69	-\$43,652.93	-\$1,145.00					\$667.83			-\$59,811.44	\$79,201.78

martes, 15 de marzo de 2016

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

Cargos por servicios del MER -\$65,375.62



Ing. Rodolfo López G.
GERENTE CNDC / ENATREL