

DOCUMENTO DE TRANSACCIONES DE ENERGIA REGIONAL - LOCAL
LIQUIDACION OFICIAL DE JUNIO 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									\$30.89	\$6,185.20	-\$211.38	\$5,973.81			\$6,004.70
GEOSA									\$91.67	\$522.43	-\$531.07	-\$8.64			\$83.03
PCA-PCF									\$13.96	\$12,966.86	-\$83.28	\$12,883.58			\$12,897.54
EEC20	-7,871.47	-\$533,638.35								\$10,201.49		\$10,201.49			-\$523,436.86
MONTE ROSA									\$6.42		-\$46.76	-\$46.76			-\$40.35
GESARSA									\$1.75	\$9.86	-\$9.40	\$0.46			\$2.21
DISSUR	-1,957.73	-\$159,937.61			-2,959.76	-\$6,622.29			\$38,242.62	\$233,750.15	-\$241,651.42	-\$7,901.27			-\$136,218.54
DISNORTE	-2,148.64	-\$187,114.33			-4,202.16	-\$8,039.58			\$40,239.66	\$233,740.30	-\$259,915.18	-\$26,174.88			-\$181,089.12
BLUEFIELDS									\$655.42		-\$3,948.23	-\$3,948.23			-\$3,292.81
TRITON									\$1,031.44						\$1,031.44
ENACAL									\$1,545.11	\$9,249.86	-\$9,466.77	-\$216.91			\$1,328.20
CEMEX									\$666.90						\$666.90
CHDN									\$159.64						\$159.64
HOLCIM									\$260.20						\$260.20
CCN									\$343.43	\$61.36	-\$1,958.55	-\$1,897.19			-\$1,553.76
ENSA									\$178.64		-\$1,041.68	-\$1,041.68			-\$863.03
PENSA									\$2.84		-\$17.07	-\$17.07			-\$14.23
INDEX									\$87.25		-\$538.44	-\$538.44			-\$451.19
MULUKUKU									\$197.22		-\$1,238.70	-\$1,238.70			-\$1,041.48
SIUNA									\$532.15		-\$3,298.34	-\$3,298.34			-\$2,766.19
ALBANISA									\$74.48	\$6,254.02	-\$493.45	\$5,760.57			\$5,835.05
AMAYO 1									\$9.09		-\$37.96	-\$37.96			-\$28.87
AMAYO 2									\$8.58		-\$34.40	-\$34.40			-\$25.82
EAAI									\$182.77						\$182.77
ENATREL															
EPR															
BLUE POWER									\$11.60		-\$44.61	-\$44.61			-\$33.01
HEMCO									\$140.29	\$0.55	-\$848.38	-\$847.83			-\$707.54
EOLO									\$14.75		-\$54.46	-\$54.46			-\$39.70
HIDROPANTASMA									\$1.78		-\$9.59	-\$9.59			-\$7.81
DESMINIC									\$1,184.73						\$1,184.73
IHSA									\$0.13		-\$0.77	-\$0.77			-\$0.63
PHL									\$5.26	\$4,884.31	-\$33.04	\$4,851.27			\$4,856.54
GREEN POWER									\$52.96		-\$318.40	-\$318.40			-\$265.45
TOTAL	-11,977.84	-\$880,690.29			-7,161.92	-\$14,661.87			\$85,973.63	\$517,826.40	-\$525,831.33	-\$8,004.93			-\$817,383.46

viernes, 15 de julio de 2016



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LIQUIDACION OFICIAL DE JUNIO 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 Mayo 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	121.97	-\$112.56						-\$112.56
GEOSA	357.43	-\$329.86						-\$329.86
PCA-PCF	52.68	-\$48.62						-\$48.62
EEC20								
MONTE ROSA	49.97	-\$46.12						-\$46.12
GESARSA	7.52	-\$6.94						-\$6.94
DISSUR	164,076.05	-\$151,418.92						-\$151,418.92
DISNORTE	172,784.62	-\$159,455.70						-\$159,455.70
BLUEFIELDS	3,280.92	-\$3,027.82						-\$3,027.82
TRITON	4,336.43	-\$4,001.91						-\$4,001.91
ENACAL	6,384.90	-\$5,892.36						-\$5,892.36
CEMEX	2,894.57	-\$2,671.28						-\$2,671.28
CHDN	682.01	-\$629.39						-\$629.39
HOLCIM	1,223.09	-\$1,128.74						-\$1,128.74
PLASTINIC			-\$2.20					-\$2.20
CCN	1,542.04	-\$1,423.08						-\$1,423.08
ENSA	722.27	-\$666.55	-\$0.37					-\$666.92
PENSA	70.91	-\$65.44						-\$65.44
INDEX	342.97	-\$316.52						-\$316.52
MULUKUKU	867.13	-\$800.23						-\$800.23
SIUNA	2,364.08	-\$2,181.71						-\$2,181.71
ALBANISA	291.58	-\$269.08						-\$269.08
AMAYO 1	36.49	-\$33.67						-\$33.67
AMAYO 2	32.31	-\$29.82						-\$29.82
EAAI	780.15	-\$719.97						-\$719.97
ENATREL								
EPR					\$95,041.51	\$11.83	\$3,195.06	\$98,248.40
BLUE POWER	31.98	-\$29.51						-\$29.51
HEMCO	472.35	-\$435.91						-\$435.91
EOLO	50.25	-\$46.38						-\$46.38
HIDROPANTASMA	12.43	-\$11.47						-\$11.47
DESMINIC	4,512.72	-\$4,164.60						-\$4,164.60
IHSA	2.78	-\$2.56						-\$2.56
PHL	17.62	-\$16.26						-\$16.26
GREEN POWER	249.96	-\$230.67						-\$230.67
TOTAL	368,652.17	-\$340,213.65	-\$2.57		\$95,041.51	\$11.83	\$3,195.06	-\$241,967.82

viernes, 15 de julio de 2016

**IVDT: Ingresos por Ventas de Derechos de Transmisión



Ing. Rodolfo López G.
GERENTE CNDC / ENATREL

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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	\$1.74	-\$6.00	-\$14.66	-\$8.20									-\$27.12	\$5,977.58
GEOSA	\$5.16	-\$17.59	-\$42.96	-\$53.66					\$0.78				-\$108.27	-\$25.24
PCA-PCF	\$0.79	-\$2.59	-\$6.33	-\$25.32									-\$33.46	\$12,864.09
EEC20				-\$0.31					\$763.65				\$763.34	-\$522,673.52
MONTE ROSA	\$0.36	-\$2.46	-\$6.01	-\$14.73					\$1.72				-\$21.12	-\$61.47
GESARSA	\$0.10	-\$0.37	-\$0.90	-\$0.02									-\$1.19	\$1.02
DISSUR	\$2,151.05	-\$8,075.62	-\$19,722.49	-\$347.10					\$48.00				-\$25,946.16	-\$162,164.70
DISNORTE	\$2,263.38	-\$8,504.25	-\$20,769.29	-\$360.65					\$44.81				-\$27,326.00	-\$208,415.12
BLUEFIELDS	\$36.87	-\$161.48	-\$394.38	-\$4.45									-\$523.44	-\$3,816.25
TRITON	\$58.02	-\$213.43	-\$521.25	-\$7.00									-\$683.66	\$347.79
ENACAL	\$86.91	-\$314.26	-\$767.49	-\$10.48					\$22.77				-\$982.55	\$345.65
CEMEX	\$37.51	-\$142.47	-\$347.94	-\$4.52									-\$457.42	\$209.48
CHDN	\$8.98	-\$33.57	-\$81.98	-\$1.08									-\$107.65	\$51.99
HOLCIM	\$14.64	-\$60.20	-\$147.02	-\$1.76									-\$194.35	\$65.85
PLASTINIC														
CCN	\$19.32	-\$75.90	-\$185.36	-\$2.33									-\$244.27	-\$1,798.03
ENSA	\$10.05	-\$35.55	-\$86.82	-\$1.21									-\$113.53	-\$976.57
PENSA	\$0.16	-\$3.49	-\$8.52	-\$60.03					\$15.09				-\$56.79	-\$71.02
INDEX	\$4.91	-\$16.88	-\$41.23	-\$0.59									-\$53.79	-\$504.98
MULUKUKU	\$11.09	-\$42.68	-\$104.23	-\$1.34									-\$137.15	-\$1,178.63
SIUNA	\$29.93	-\$116.36	-\$284.17	-\$3.61									-\$374.21	-\$3,140.40
ALBANISA	\$4.19	-\$14.35	-\$35.05	-\$160.93									-\$206.14	\$5,628.91
AMAYO 1	\$0.51	-\$1.80	-\$4.39	-\$12.56					\$12.14				-\$6.10	-\$34.96
AMAYO 2	\$0.48	-\$1.59	-\$3.88	-\$8.91					\$2.08				-\$11.82	-\$37.64
EAAI	\$10.28	-\$38.40	-\$93.78	-\$1.24									-\$123.14	\$59.63
ENATREL									\$635.64				\$635.64	\$635.64
EPR														
BLUE POWER	\$0.65	-\$1.57	-\$3.84	-\$12.75					\$3.98				-\$13.53	-\$46.55
HEMCO	\$7.89	-\$23.25	-\$56.78	-\$0.95									-\$73.09	-\$780.64
EOLO	\$0.83	-\$2.47	-\$6.04	-\$18.45					\$0.03				-\$26.10	-\$65.80
HIDROPANTASMA	\$0.10	-\$0.61	-\$1.49	-\$3.92					\$2.11				-\$3.81	-\$11.63
DESMINIC	\$66.64	-\$222.11	-\$542.44	-\$8.04									-\$705.95	\$478.78
IHSA	\$0.01	-\$0.14	-\$0.33	-\$2.11					\$2.07				-\$0.50	-\$1.14
PHL	\$0.30	-\$0.87	-\$2.12	-\$5.69									-\$8.39	\$4,848.15
GREEN POWER	\$2.98	-\$12.30	-\$30.05	-\$1.06					\$2.14				-\$38.29	-\$303.74
TOTAL	\$4,835.80	-\$18,144.61	-\$44,313.22	-\$1,145.00					\$1,557.01				-\$57,210.02	-\$874,593.48

viernes, 15 de julio de 2016

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

Cargos por servicios del MER -\$63,602.83