

DOCUMENTO DE TRANSACCIONES DE ENERGIA REGIONAL - LOCAL  
 LIQUIDACION OFICIAL DE JULIO 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 CVT neto US\$	Desviaciones en Tiempo Real			Renta de Congestión US\$	Ajustes US\$	TOTAL US\$
	Retiro (TPNCret)		Inyección(TPNCiny)		Retiro		Inyección			Crédito US\$	Débito US\$	Neto US\$			
	MWh	US\$	MWh	US\$	MWh	US\$	MWh	US\$							
PLB-PMG									\$110.18	\$2,614.27	-\$161.32	\$2,452.95			\$2,563.13
GEOSA									\$154.55	\$232.64	-\$240.31	-\$7.67			\$146.88
PCA-PCF									\$103.47	\$5,943.61	-\$137.81	\$5,805.80			\$5,909.27
EEC20	-11,101.99	-\$704,871.30								\$8,529.82		\$8,529.82			-\$696,341.48
MONTE ROSA									\$45.54		-\$76.27	-\$76.27			-\$30.73
GESARSA									\$4.01		-\$6.31	-\$6.31			-\$2.30
DISSUR	-2,056.84	-\$143,733.51			-39.54	\$111.49			\$118,308.87	\$187,017.35	-\$189,366.06	-\$2,348.71			-\$27,661.86
DISNORTE	-1,529.41	-\$107,821.28							\$126,807.25	\$186,151.54	-\$206,699.45	-\$20,547.90			-\$1,561.94
BLUEFIELDS									\$1,943.26		-\$2,999.75	-\$2,999.75			-\$1,056.49
TRITON									\$3,338.91						\$3,338.91
ENACAL									\$4,731.93	\$6,065.78	\$7,272.41	-\$1,206.63			\$3,525.29
CEMEX									\$1,896.42						\$1,896.42
CHDN									\$471.85						\$471.85
HOLCIM									\$850.98						\$850.98
CCN									\$1,106.20	\$7.38	-\$1,710.43	-\$1,703.05			-\$596.85
ENSA									\$504.07		-\$784.62	-\$784.62			-\$280.55
PENSA									\$52.64		-\$87.02	-\$87.02			-\$34.38
INDEX									\$222.72		-\$388.92	-\$388.92			-\$166.20
MULUKUKU									\$601.15		\$941.39	-\$941.39			\$340.24
SIUNA									\$1,641.26		-\$2,564.72	-\$2,564.72			-\$923.47
ALBANISA									\$259.30	\$3,372.47	-\$393.76	\$2,978.71			\$3,238.01
AMAYO 1									\$4.20		-\$8.68	-\$8.68			-\$4.48
AMAYO 2									\$2.73		-\$5.70	-\$5.70			-\$2.97
EAAI									\$550.18						\$550.18
ENATREL															
EPR															
BLUE POWER									\$1.09		-\$2.38	-\$2.38			-\$1.29
HEMCO									\$302.37	\$20.76	-\$448.66	-\$427.91			\$125.53
EOLO									\$1.96		-\$5.87	-\$5.87			-\$3.91
HIDROPANTASMA									\$1.30		-\$1.98	-\$1.98			-\$0.69
DESMINIC									\$3,441.60						\$3,441.60
IHSA									\$0.08		-\$0.12	-\$0.12			-\$0.04
PHL									\$16.83	\$3,475.95	-\$27.24	\$3,448.71			\$3,465.54
GREEN POWER									\$145.13		-\$231.40	-\$231.40			-\$86.26
TOTAL	-14,688.25	-\$956,426.09			-39.54	\$111.49			\$267,622.03	\$403,431.56	\$414,562.58	-\$11,131.02			-\$699,823.60

Miércoles, 17 de Agosto de 2016



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DOCUMENTO DE TRANSACCIONES ECONOMICAS REGIONALES (DTER)

LIQUIDACION OFICIAL DE JULIO 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		
PLB-PMG	\$7.90	-\$6.55	-\$16.99	-\$3.88								-\$18.52	\$2,544.61
GEOSA	\$11.08	-\$19.43	-\$47.45	-\$69.36					\$0.80			-\$124.36	\$22.52
PCA-PCF	\$7.42	-\$2.96	-\$7.23	-\$18.03								-\$20.80	\$5,888.46
EEC20				-\$0.03							\$2,531.52	\$2,531.49	-\$693,809.99
MONTE ROSA	\$3.27	-\$1.36	-\$3.32	-\$14.67					\$1.76			-\$14.32	-\$45.05
GESARSA	\$0.29	-\$0.37	-\$0.91	-\$0.01								-\$1.00	-\$3.30
DISSUR	\$8,484.32	-\$8,104.84	-\$19,793.84	-\$338.74					\$49.32			-\$19,703.78	-\$47,365.64
DISNORTE	\$9,093.76	-\$8,528.07	-\$20,827.48	-\$357.11					\$46.07			-\$20,572.83	-\$22,134.77
BLUEFIELDS	\$139.36	-\$138.90	-\$339.24	-\$4.20								-\$342.98	-\$1,399.47
TRITON	\$239.44	-\$218.60	-\$533.86	-\$7.22								-\$520.24	\$2,818.67
ENACAL	\$339.34	-\$327.46	-\$799.73	-\$10.23					\$23.39			-\$774.69	\$2,750.61
CEMEX	\$136.00	-\$141.34	-\$345.18	-\$4.10								-\$354.62	\$1,541.80
CHDN	\$33.84	-\$33.83	-\$82.63	-\$1.02								-\$83.64	\$388.21
HOLCIM	\$61.03	-\$55.14	-\$134.67	-\$1.84								-\$130.62	\$720.36
PLASTINIC													
CCN	\$79.33	-\$72.78	-\$177.75	-\$2.39								-\$173.59	-\$770.45
ENSA	\$36.15	-\$37.86	-\$92.46	-\$1.09								-\$95.26	-\$375.81
PENSA	\$3.78	-\$0.60	-\$1.47	-\$53.20					\$15.50			-\$36.00	-\$70.38
INDEX	\$15.97	-\$18.49	-\$45.16	-\$0.48								-\$48.16	-\$214.36
MULUKUKU	\$43.11	-\$41.80	-\$102.08	-\$1.30								-\$102.07	-\$442.31
SIUNA	\$117.70	-\$112.78	-\$275.43	-\$3.55								-\$274.06	-\$1,197.52
ALBANISA	\$18.60	-\$15.79	-\$38.55	-\$135.32								-\$171.06	\$3,066.94
AMAYO 1	\$0.30	-\$1.93	-\$4.71	-\$21.28					\$12.47			-\$15.15	-\$19.63
AMAYO 2	\$0.20	-\$1.82	-\$4.44	-\$15.08					\$2.16			-\$18.99	-\$21.95
EAAI	\$39.46	-\$38.74	-\$94.60	-\$1.19								-\$95.07	\$455.11
ENATREL									\$958.35			\$958.35	\$958.35
EPR													
BLUE POWER	\$0.08	-\$2.46	-\$6.00	-\$20.74					\$4.09			-\$25.03	-\$26.32
HEMCO	\$21.68	-\$29.73	-\$72.61	-\$0.68								-\$81.34	-\$206.87
EOLO	\$0.14	-\$3.13	-\$7.64	-\$29.45					\$0.03			-\$40.04	-\$43.95
HIDROPANTASMA	\$0.09	-\$0.38	-\$0.92	-\$10.54					\$2.17			-\$9.57	-\$10.26
DESMINIC	\$246.81	-\$251.08	-\$613.20	-\$7.44								-\$624.91	\$2,816.69
IHSA	\$0.01	-\$0.03	-\$0.07	-\$5.16					\$2.13			-\$3.13	-\$3.17
PHL	\$1.21	-\$1.12	-\$2.72	-\$5.34								-\$7.98	\$3,457.56
GREEN POWER	\$10.41	-\$11.22	-\$27.41	-\$0.31					\$2.20			-\$26.34	-\$112.60
TOTAL	\$19,192.05	-\$18,220.59	-\$44,498.75	-\$1,145.00					\$3,651.96			-\$41,020.33	-\$740,843.92

Miércoles, 17 de Agosto de 2016

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

Cargos por servicios del MER - \$63,864.34



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LIQUIDACION OFICIAL DE JULIO 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 Junio 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	122.14	-\$118.94						-\$118.94
GEOSA	362.51	-\$353.00						-\$353.00
PCA-PCF	55.22	-\$53.77						-\$53.77
EEC20								
MONTE ROSA	25.37	-\$24.71						-\$24.71
GESARSA	6.93	-\$6.75						-\$6.75
DISSUR	151,234.67	-\$147,268.38						-\$147,268.38
DISNORTE	159,132.19	-\$154,958.78						-\$154,958.78
BLUEFIELDS	2,591.94	-\$2,523.96						-\$2,523.96
TRITON	4,078.96	-\$3,971.99						-\$3,971.99
ENACAL	6,110.30	-\$5,950.05						-\$5,950.05
CEMEX	2,637.32	-\$2,568.16						-\$2,568.16
CHDN	631.31	-\$614.75						-\$614.75
HOLCIM	1,028.98	-\$1,001.99						-\$1,001.99
PLASTINIC			-\$2.28					-\$2.28
CCN	1,358.12	-\$1,322.50						-\$1,322.50
ENSA	706.46	-\$687.93						-\$687.93
PENSA	11.22	-\$10.93						-\$10.93
INDEX	345.05	-\$336.00						-\$336.00
MULUKUKU	779.95	-\$759.49						-\$759.49
SIUNA	2,104.44	-\$2,049.25						-\$2,049.25
ALBANISA	294.56	-\$286.83						-\$286.83
AMAYO 1	35.97	-\$35.02						-\$35.02
AMAYO 2	33.92	-\$33.03						-\$33.03
EAAI	722.80	-\$703.84						-\$703.84
ENATREL								
EPR					\$318,991.66	\$165.16	\$21,396.68	\$340,553.50
BLUE POWER	45.86	-\$44.65						-\$44.65
HEMCO	554.78	-\$540.23						-\$540.23
EOLO	58.35	-\$56.82						-\$56.82
HIDROPANTASMA	7.04	-\$6.86						-\$6.86
DESMINIC	4,685.14	-\$4,562.26						-\$4,562.26
IHSA	0.52	-\$0.51						-\$0.51
PHL	20.81	-\$20.27						-\$20.27
GREEN POWER	209.42	-\$203.93						-\$203.93
TOTAL	339,992.22	-\$331,075.58	-\$2.28		\$318,991.66	\$165.16	\$21,396.68	\$9,475.64

Miércoles, 17 de Agosto de 2016

\*\*IVDT Ingresos por Ventas de Derechos de Transmisión



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