

DOCUMENTO DE TRANSACCIONES DE ENERGIA REGIONAL - LOCAL  
I RELIQUIDACION OFICIAL DE AGOSTO 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									\$36.42	\$6,367.69	-\$215.71	\$6,151.98			\$6,188.40
GEOSA									\$67.66	\$357.26	-\$372.37	-\$15.11			\$52.55
PCA-PCF									\$17.31	\$25,773.77	-\$87.22	\$25,686.55			\$25,703.85
EEC20	-18,565.79	-\$1114,093.18								\$22,614.43		\$22,614.43			-\$1091,478.74
MONTE ROSA									\$16.83		-\$106.22	-\$106.22			-\$89.39
GESARSA									\$1.46		-\$8.21	-\$8.21			-\$6.74
DISSUR	-5,620.94	-\$368,858.32			-409.44	-\$3,391.15			\$42,062.43	\$222,748.75	-\$248,027.90	-\$25,279.15			-\$355,466.19
DISNORTE	-6,193.51	-\$401,657.35			-101.11	\$78.95			\$43,550.88	\$223,057.46	-\$260,705.75	-\$37,648.29			-\$395,675.81
BLUEFIELDS									\$708.27		-\$4,032.00	-\$4,032.00			-\$3,323.72
TRITON									\$1,146.32						\$1,146.32
ENACAL									\$1,612.88	\$2,887.63	-\$9,122.18	-\$6,234.55			-\$4,621.67
CEMEX									\$693.39						\$693.39
CHDN									\$172.79						\$172.79
HOLCIM									\$305.92						\$305.92
CCN									\$401.06		-\$2,226.59	-\$2,226.59			-\$1,825.54
ENSA									\$189.68		-\$1,081.67	-\$1,081.67			-\$892.00
PENSA									\$1.40		-\$11.25	-\$11.25			-\$9.85
INDEX									\$80.14		-\$482.95	-\$482.95			-\$402.81
MULUKUKU									\$210.95		-\$1,216.94	-\$1,216.94			-\$1,005.98
SIUNA									\$551.70		-\$3,165.14	-\$3,165.14			-\$2,613.44
ALBANISA									\$91.61	\$2,848.59	-\$531.70	\$2,316.88			\$2,408.50
AMAYO 1									\$9.97		-\$54.39	-\$54.39			-\$44.42
AMAYO 2									\$8.35		-\$44.66	-\$44.66			-\$36.31
EAAI									\$192.36						\$192.36
ENATREL															
EPR															
BLUE POWER									\$9.55		-\$46.06	-\$46.06			-\$36.51
HEMCO									\$13.37	\$3.94	-\$79.69	-\$75.75			-\$62.38
EOLO									\$13.58		-\$71.11	-\$71.11			-\$57.54
HIDROPANTASMA									\$0.59		-\$2.92	-\$2.92			-\$2.33
DESMINIC									\$1,292.84						\$1,292.84
IHSA									\$0.05		-\$0.19	-\$0.19			-\$0.15
PHL									\$4.63	\$6,657.11	-\$25.10	\$6,632.01			\$6,636.64
GREEN POWER									\$61.27		-\$347.21	-\$347.21			-\$285.95
<b>TOTAL</b>	<b>-30,380.24</b>	<b>-\$1884,608.84</b>			<b>-510.55</b>	<b>-\$3,312.20</b>			<b>\$93,525.63</b>	<b>\$513,316.63</b>	<b>-\$532,065.14</b>	<b>-\$18,748.51</b>			<b>-\$1813,143.92</b>

viernes, 14 de octubre de 2016

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	\$3.88	-\$7.65	-\$18.69	-\$7.99								-\$30.45	\$6,157.95
GEOSA	\$7.20	-\$10.73	-\$26.21	-\$63.32				\$0.81				-\$92.25	-\$39.70
PCA-PCF	\$1.84	-\$7.19	-\$17.55	-\$32.40								-\$55.30	\$25,648.56
EEC20								\$3,631.05				\$3,631.05	-\$1087,847.69
MONTE ROSA	\$1.79	-\$3.16	-\$7.72	-\$13.98				\$1.77				-\$21.30	-\$110.69
GESARSA	\$0.16	-\$0.28	-\$0.68	-\$0.01								-\$0.81	-\$7.56
DISSUR	\$4,476.73	-\$8,216.43	-\$20,066.37	-\$344.51				\$220.99				-\$23,929.58	-\$379,395.77
DISNORTE	\$4,635.15	-\$8,806.63	-\$21,507.78	-\$353.92				\$217.72				-\$25,815.46	-\$421,491.27
BLUEFIELDS	\$75.38	-\$134.96	-\$329.60	-\$4.48								-\$393.66	-\$3,717.38
TRITON	\$122.00	-\$231.88	-\$566.31	-\$7.25								-\$683.44	\$462.88
ENACAL	\$171.66	-\$328.63	-\$802.58	-\$10.20				\$23.45				-\$946.30	-\$5,567.97
CEMEX	\$73.80	-\$131.70	-\$321.65	-\$4.38								-\$383.94	\$309.45
CHDN	\$18.39	-\$32.77	-\$80.03	-\$1.09								-\$95.50	\$77.28
HOLCIM	\$32.56	-\$59.10	-\$144.33	-\$1.93								-\$172.81	\$133.11
PLASTINIC													
CCN	\$42.68	-\$76.82	-\$187.62	-\$2.54								-\$224.29	-\$2,049.83
ENSA	\$20.19	-\$35.01	-\$85.50	-\$1.20								-\$101.52	-\$993.52
PENSA	\$0.15	-\$3.66	-\$8.93	-\$67.52				\$15.53				-\$64.43	-\$74.28
INDEX	\$8.53	-\$15.47	-\$37.77	-\$0.51								-\$45.22	-\$448.03
MULUKUKU	\$22.45	-\$41.75	-\$101.96	-\$1.33								-\$122.59	-\$1,128.57
SIUNA	\$58.72	-\$113.98	-\$278.37	-\$3.49								-\$337.12	-\$2,950.56
ALBANISA	\$9.75	-\$18.01	-\$43.98	-\$137.72								-\$189.96	\$2,218.54
AMAYO 1	\$1.06	-\$0.29	-\$0.71	-\$12.59				\$12.49				-\$0.04	-\$44.46
AMAYO 2	\$0.89	-\$0.19	-\$0.46	-\$8.92				\$2.14				-\$6.54	-\$42.85
EAAI	\$20.47	-\$38.21	-\$93.32	-\$1.22								-\$112.27	\$80.08
ENATREL								\$909.53				\$909.53	\$909.53
EPR													
BLUE POWER	\$1.02	-\$0.08	-\$0.19	-\$13.14				\$4.10				-\$8.29	-\$44.80
HEMCO	\$1.42	-\$21.00	-\$51.29	-\$0.09								-\$70.96	-\$133.34
EOLO	\$1.44	-\$0.14	-\$0.33	-\$17.81				\$0.03				-\$16.80	-\$74.34
HIDROPANTASMA	\$0.06	-\$0.09	-\$0.22	-\$10.75				\$2.17				-\$8.83	-\$11.16
DESMINIC	\$137.60	-\$239.02	-\$583.73	-\$8.18				\$1.44				-\$691.89	\$600.95
IHSA	\$0.01	-\$0.01	-\$0.01	-\$4.46				\$2.11				-\$2.36	-\$2.51
PHL	\$0.49	-\$1.17	-\$2.85	-\$7.70								-\$11.23	\$6,625.41
GREEN POWER	\$6.52	-\$10.08	-\$24.62	-\$0.39				\$2.21				-\$26.36	-\$312.30
<b>TOTAL</b>	<b>\$9,954.00</b>	<b>-\$18,586.09</b>	<b>-\$45,391.36</b>	<b>-\$1,145.00</b>				<b>\$5,047.54</b>				<b>-\$50,120.91</b>	<b>-\$1863,264.83</b>

viernes, 14 de octubre de 2016

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

Cargos por servicios del MER -\$65,122.45



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RELICUIDACION OFICIAL DE AGOSTO 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 Julio 2016	C. C. LINEA SIEPAC	INTERESES POR MORA C. C.	PEAJE OPERATIVO EPR	Cargo Variable de Transmisión Neto	Productos Financieros	IVDT Instalaciones EPR **	TOTAL
		US\$	US\$	US\$	US\$	US\$	US\$	US\$
PLB-PMG	145.24	-\$104.56						-\$104.56
GEOSA	203.71	-\$146.66						-\$146.66
PCA-PCF	136.39	-\$98.19						-\$98.19
EEC20								
MONTE ROSA	60.03	-\$43.21						-\$43.21
GESARSA	5.28	-\$3.80						-\$3.80
DISSUR	155,945.50	-\$112,267.30						-\$112,267.30
DISNORTE	167,147.40	-\$120,331.70						-\$120,331.70
BLUEFIELDS	2,561.45	-\$1,844.03						-\$1,844.03
TRITON	4,401.09	-\$3,168.40						-\$3,168.40
ENACAL	6,237.26	-\$4,490.29						-\$4,490.29
CEMEX	2,499.72	-\$1,799.58						-\$1,799.58
CHDN	621.96	-\$447.76						-\$447.76
HOLCIM	1,121.70	-\$807.52						-\$807.52
PLASTINIC			-\$2.58					-\$2.58
CCN	1,458.10	-\$1,049.71						-\$1,049.71
ENSA	664.43	-\$478.33	-\$0.39					-\$478.72
PENSA	69.39	-\$49.95						-\$49.95
INDEX	293.57	-\$211.34						-\$211.34
MULUKUKU	792.38	-\$570.45						-\$570.45
SIUNA	2,163.38	-\$1,557.44						-\$1,557.44
ALBANISA	341.79	-\$246.06						-\$246.06
AMAYO 1	5.54	-\$3.98						-\$3.98
AMAYO 2	3.60	-\$2.59						-\$2.59
EAAI	725.21	-\$522.09						-\$522.09
ENATREL								
EPR					\$89,665.73	\$77.09	\$8,805.04	\$98,547.86
BLUE POWER	1.44	-\$1.04						-\$1.04
HEMCO	398.57	-\$286.93						-\$286.93
EOLO	2.59	-\$1.86						-\$1.86
HIDROPANTASMA	1.71	-\$1.23						-\$1.23
DESMINIC	4,536.45	-\$3,265.85						-\$3,265.85
IHSA	0.11	-\$0.08						-\$0.08
PHL	22.18	-\$15.97						-\$15.97
GREEN POWER	191.30	-\$137.72						-\$137.72
<b>TOTAL</b>	<b>352,758.43</b>	<b>-\$253,955.62</b>	<b>-\$2.97</b>		<b>\$89,665.73</b>	<b>\$77.09</b>	<b>\$8,805.04</b>	<b>-\$155,410.73</b>

viernes, 14 de octubre de 2016

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



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