

DOCUMENTO DE TRANSACCIONES DE ENERGIA REGIONAL - LOCAL
LIQUIDACION OFICIAL DE JUNIO 2018 (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			TOTAL US\$
	Retiro (TPNCret)		Inyección(TPNCiny)		Retiro		Inyección			Crédito US\$	Débito US\$	Neto US\$	
	MWh	US\$	MWh	US\$	MWh	US\$	MWh	US\$					
PLB-PMG										\$225.52	-\$181.67	\$43.85	\$43.85
GEOSA										\$217.40	-\$205.75	\$11.65	\$11.65
PCA-PCF										\$44,795.67	-\$29.15	\$44,766.52	\$44,766.52
EEC20	-8.50	-\$514.42								\$406.09		\$406.09	-\$108.33
MONTE ROSA											-\$98.06	-\$98.06	-\$98.06
GESARSA											-\$9.25	-\$9.25	-\$9.25
DISSUR	-3,010.10	-\$199,133.49								\$197,150.85	-\$200,763.42	-\$3,612.58	-\$202,746.07
DISNORTE	-2,987.95	-\$191,756.95								\$196,889.09	-\$208,903.05	-\$12,013.96	-\$203,770.91
BLUEFIELDS	-2,355.96	-\$181,529.86								\$3,273.53	-\$3,326.59	-\$53.06	-\$181,582.92
TRITON													
ENACAL													
CEMEX													
CHDN											-\$526.79	-\$526.79	-\$526.79
HOLCIM											-\$1,177.43	-\$1,177.43	-\$1,177.43
CCN	-746.81	-\$55,958.76								\$1,072.05	-\$1,375.85	-\$303.80	-\$56,262.56
ENSA											-\$705.93	-\$705.93	-\$705.93
PENSA											-\$0.66	-\$0.66	-\$0.66
INDEX											-\$512.73	-\$512.73	-\$512.73
MULUKUKU	-1,078.41	-\$83,124.38								\$1,502.84	-\$1,052.58	\$450.26	-\$82,674.12
SIUNA	-1,871.11	-\$146,787.32			-69.30	\$155.27				\$2,737.17	-\$3,351.06	-\$613.89	-\$147,245.94
ALBANISA										\$400.09	-\$746.91	-\$346.82	-\$346.82
AMAYO 1											-\$24.52	-\$24.52	-\$24.52
AMAYO 2											-\$18.92	-\$18.92	-\$18.92
ENATREL													
EPR													
BLUE POWER											-\$16.38	-\$16.38	-\$16.38
HEMCO										\$1.58	-\$950.21	-\$948.63	-\$948.63
EOLO											-\$23.27	-\$23.27	-\$23.27
HIDROPANTASMA											-\$4.24	-\$4.24	-\$4.24
DESMINIC													
IHSA											-\$2.74	-\$2.74	-\$2.74
PHL										\$12,322.79	-\$8.91	\$12,313.89	\$12,313.89
GREEN POWER											-\$264.67	-\$264.67	-\$264.67
AGSA											-\$0.54	-\$0.54	-\$0.54
SOLARIS											-\$9.84	-\$9.84	-\$9.84
ZFLP	-355.19	-\$27,569.42								\$571.58	-\$981.99	-\$410.41	-\$27,979.83
EGERSA													
TOTAL	-12,414.03	-\$886,374.61			-69.30	\$155.27				\$461,566.25	-\$425,273.11	\$36,293.14	-\$849,926.20

viernes, 13 de julio de 2018

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		
		US\$	US\$	US\$	US\$	US\$	US\$	US\$	US\$	US\$		
PLB-PMG		-6.92	-15.60	-0.61							-23.13	20.72
GEOSA		-9.05	-20.39	-31.08					0.79		-59.73	-48.08
PCA-PCF		-3.57	-8.04	-57.83							-69.44	44,697.08
EEC20				-5.69					926.49		920.80	812.47
MONTE ROSA		-1.64	-3.69	-28.43							-33.76	-131.82
GESARSA		-0.44	-1.00	-0.01							-1.45	-10.70
DISSUR		-9,823.52	-22,137.10	-335.19							-32,295.81	-235,041.88
DISNORTE		-9,812.72	-22,112.77	-341.73							-32,267.22	-236,038.13
BLUEFIELDS		-160.74	-362.23	-4.53							-527.50	-182,110.42
TRITON		-275.47	-620.77	-5.93					0.98		-901.19	-901.19
ENACAL		-169.74	-382.51	-4.99					22.68		-534.56	-534.56
CEMEX		-159.54	-359.52	-2.71							-521.77	-521.77
CHDN		-29.08	-65.52	-0.72							-95.32	-622.12
HOLCIM		-63.52	-143.13	-1.49							-208.14	-1,385.57
CCN		-77.34	-174.29	-1.81							-253.44	-56,516.00
ENSA		-43.09	-97.10	-0.97							-141.16	-847.08
PENSA		-0.19	-0.43	-85.27					15.02		-70.87	-71.53
INDEX		-20.92	-47.14	-0.65					0.53		-68.18	-580.91
MULUKUKU		-56.02	-126.24	-1.45							-183.71	-82,857.82
SIUNA		-162.78	-366.82	-4.52							-534.12	-147,780.05
ALBANISA		-30.76	-69.33	-53.66					6.18		-147.57	-494.39
AMAYO 1		-3.10	-6.99	-17.57					12.09		-15.57	-40.09
AMAYO 2		-2.65	-5.96	-11.93					2.08		-18.46	-37.38
ENATREL									3,159.69		3,159.69	3,159.69
BLUE POWER		-3.07	-6.92	-15.48					3.97		-21.50	-37.88
HEMCO		-44.01	-99.17	-1.24					0.82		-143.60	-1,092.23
EOLO		-4.53	-10.20	-21.24							-35.97	-59.24
HIDROPANTASMA		-0.46	-1.03	-9.17					2.11		-8.55	-12.79
DESMINIC		-284.32	-640.70	-8.14					6.23		-926.93	-926.93
IHSA				-4.10					2.06		-2.04	-4.77
PHL		-0.67	-1.51	-16.22							-18.40	12,295.49
GREEN POWER		-3.20	-7.22	-21.39					1.55		-30.26	-294.93
AGSA		-0.01	-0.02	-45.13					6.18		-38.98	-39.52
SOLARIS		-0.49	-1.10	-2.90					2.06		-2.43	-12.27
ZFLP		-44.37	-99.99	-1.23					3.06		-142.53	-28,122.36
EGERSA												
TOTAL		-21,297.93	-47,994.43	-1,145.00					4,174.57		-66,262.79	-916,188.99

viernes, 13 de julio de 2018

Cargos por servicios del MER

-70,437.36



Ing. Rodolfo López G.
GERENTE CNDC / ENATREL

Empresa Nacional de Transmisión Eléctrica ENATREL
Gerencia - Centro Nacional de Despacho de Carga
Altos de Santo Domingo, Reparto El Mirador III Etapa, Managua
Teléfono: 22760501, 22760484, Fax: 22760373

AGENTE	ENERGIA CONSUMIDA Mayo 2018	C. C. LINEA SIEPAC	INTERESES POR MORA C. C.	PEAJE OPERATIVO EPR	Cargo Variable de Transmisión Neto	Productos Financieros	Intereses por Mora de Transacciones	IVDT Instalaciones EPR	TOTAL
	MWh	US\$	US\$	US\$	US\$	US\$	US\$	US\$	US\$
PLB-PMG	120.56	-\$127.38							-\$127.38
GEOSA	157.60	-\$166.53							-\$166.53
PCA-PCF	62.16	-\$65.68							-\$65.68
MONTE ROSA	28.51	-\$30.13							-\$30.13
GESARSA	7.74	-\$8.17							-\$8.17
DISSUR	171,115.16	-\$180,802.72							-\$180,802.72
DISNORTE	170,927.09	-\$180,604.00							-\$180,604.00
BLUEFIELDS	2,800.00	-\$2,958.52							-\$2,958.52
TRITON	4,798.39	-\$5,070.05							-\$5,070.05
ENACAL	2,956.70	-\$3,124.09							-\$3,124.09
CEMEX	2,779.05	-\$2,936.38							-\$2,936.38
CHDN	506.49	-\$535.16							-\$535.16
HOLCIM	1,106.37	-\$1,169.00							-\$1,169.00
PLASTINIC				-\$2.20					-\$2.20
CCN	1,347.26	-\$1,423.53							-\$1,423.53
ENSA	750.54	-\$793.03	-\$0.20						-\$793.23
PENSA	3.31	-\$3.50							-\$3.50
INDEX	364.41	-\$385.04							-\$385.04
MULUKUKU	975.80	-\$1,031.04							-\$1,031.04
SIUNA	2,835.45	-\$2,995.98							-\$2,995.98
ALBANISA	535.89	-\$566.22							-\$566.22
AMAYO 1	54.01	-\$57.07							-\$57.07
AMAYO 2	46.08	-\$48.69							-\$48.69
EPR							\$287.84		\$287.84
BLUE POWER	53.47	-\$56.50							-\$56.50
HEMCO	766.53	-\$809.92							-\$809.92
EOLO	78.88	-\$83.35							-\$83.35
HIDROPANTASMA	8.00	-\$8.45							-\$8.45
DESMINIC	4,952.51	-\$5,232.89							-\$5,232.89
IHSA	0.00								
PHL	11.69	-\$12.35							-\$12.35
GREEN POWER	55.79	-\$58.94							-\$58.94
AGSA	0.15	-\$0.15							-\$0.15
SOLARIS	8.51	-\$9.00							-\$9.00
ZFLP	772.88	-\$816.63							-\$816.63
EGERSA									
TOTAL	370,986.95	-\$391,990.09	-\$2.40				\$287.84		-\$391,704.65

viernes, 13 de julio de 2018