

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										\$520.08	-\$104.95	\$415.14	\$415.14
GEOSA										\$174.04	-\$166.86	\$7.18	\$7.18
PCA-PCF										\$9,163.40	-\$640.19	\$8,523.21	\$8,523.21
EEC20	-1,040.86	-\$77,797.37			-10.00	-\$29.70				\$1,319.22		\$1,319.22	-\$76,507.85
MONTE ROSA											-\$43.42	-\$43.42	-\$43.42
GESARSA											-\$6.32	-\$6.32	-\$6.32
DISSUR	-3,106.90	-\$280,488.85			-150.68	-\$62.39				\$155,881.50	-\$143,192.53	\$12,688.97	-\$267,862.27
DISNORTE	-3,369.41	-\$293,012.61			-150.68	-\$62.39				\$155,944.36	-\$155,706.13	\$238.24	-\$292,836.76
BLUEFIELDS	-2,160.53	-\$166,717.61								\$1,987.63	-\$2,226.98	-\$239.35	-\$166,956.96
TRITON													
ENACAL													
CEMEX													
CHDN											-\$353.79	-\$353.79	-\$353.79
HOLCIM											-\$639.90	-\$639.90	-\$639.90
CCN	-938.00	-\$69,700.31								\$833.62	-\$1,021.30	-\$187.68	-\$69,887.98
ENSA											-\$600.91	-\$600.91	-\$600.91
PENSA											-\$1.34	-\$1.34	-\$1.34
INDEX											-\$288.98	-\$288.98	-\$288.98
MULUKUKU	-957.14	-\$74,599.34								\$879.29	-\$790.57	\$88.73	-\$74,510.61
SIUNA	-1,673.36	-\$129,567.69			-39.25	-\$16.70				\$1,568.97	-\$2,378.11	-\$809.14	-\$130,393.53
ALBANISA										\$814.58	-\$444.31	\$370.28	\$370.28
AMAYO 1											-\$3.74	-\$3.74	-\$3.74
AMAYO 2											-\$2.46	-\$2.46	-\$2.46
ENATREL													
EPR													
BLUE POWER											-\$1.01	-\$1.01	-\$1.01
HEMCO										\$2.21	-\$646.87	-\$644.66	-\$644.66
EOLO											-\$0.25	-\$0.25	-\$0.25
HIDROPANTASMA											-\$2.56	-\$2.56	-\$2.56
DESMINIC													
IHSA											-\$0.01	-\$0.01	-\$0.01
PHL										\$4,184.06	-\$39.56	\$4,144.49	\$4,144.49
GREEN POWER											-\$575.24	-\$575.24	-\$575.24
AGSA											-\$0.35	-\$0.35	-\$0.35
SOLARIS											-\$6.66	-\$6.66	-\$6.66
ZFLP	-457.45	-\$31,315.69								\$418.77	-\$654.24	-\$235.47	-\$31,551.16
EGERSA											-\$86.65	-\$86.65	-\$86.65
TOTAL	-13,703.64	-\$1,123,199.46			-350.60	-\$171.18				\$333,691.74	-\$310,626.19	\$23,065.55	-\$1,100,305.09

miércoles, 15 de agosto de 2018

AGENTE	ENERGIA CONSUMIDA Junio 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	139.75	-\$161.79							-\$161.79
GEOSA	159.62	-\$184.79							-\$184.79
PCA-PCF	27.27	-\$31.57							-\$31.57
MONTE ROSA	88.18	-\$102.09							-\$102.09
GESARSA	7.20	-\$8.33							-\$8.33
DISSUR	150,658.44	-\$174,421.37							-\$174,421.37
DISNORTE	154,390.51	-\$178,742.08							-\$178,742.08
BLUEFIELDS	2,582.96	-\$2,990.36							-\$2,990.36
TRITON	3,385.63	-\$3,919.64							-\$3,919.64
ENACAL	2,845.97	-\$3,294.86							-\$3,294.86
CEMEX	1,546.90	-\$1,790.89							-\$1,790.89
CHDN	413.04	-\$478.18							-\$478.18
HOLCIM	849.76	-\$983.79							-\$983.79
PLASTINIC			-\$2.36						-\$2.36
CCN	1,034.58	-\$1,197.76							-\$1,197.76
ENSA	551.86	-\$638.91	-\$1.00						-\$639.91
PENSA	1.65	-\$1.91							-\$1.91
INDEX	372.68	-\$431.46							-\$431.46
MULUKUKU	827.09	-\$957.55							-\$957.55
SIUNA	2,578.01	-\$2,984.63							-\$2,984.63
ALBANISA	571.39	-\$661.51							-\$661.51
AMAYO 1	21.25	-\$24.61							-\$24.61
AMAYO 2	17.38	-\$20.13							-\$20.13
EPR							\$45.20		\$45.20
BLUE POWER	16.75	-\$19.39							-\$19.39
HEMCO	706.85	-\$818.33							-\$818.33
EOLO	24.43	-\$28.28							-\$28.28
HIDROPANTASMA	3.63	-\$4.20							-\$4.20
DESMINIC	4,647.42	-\$5,380.45							-\$5,380.45
IHSA	3.09	-\$3.57							-\$3.57
PHL	6.08	-\$7.04							-\$7.04
GREEN POWER	177.47	-\$205.46							-\$205.46
AGSA	0.73	-\$0.85							-\$0.85
SOLARIS	8.20	-\$9.49							-\$9.49
ZFLP	704.35	-\$815.45							-\$815.45
EGERSA									
TOTAL	329,370.08	-\$381,320.72	-\$3.36				\$45.20		-\$381,278.88

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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		
		US\$	US\$	US\$	US\$	US\$	US\$	US\$	US\$	US\$		
PLB-PMG		-8.55	-19.28	-1.11							-28.94	386.20
GEOSA		-9.77	-22.02	-31.47					0.81		-62.45	-55.27
PCA-PCF		-1.67	-3.76	-19.01							-24.44	8,498.77
EEC20				-6.18					957.31		951.13	-75,556.71
MONTE ROSA		-5.40	-12.16	-27.31							-44.87	-88.29
GESARSA		-0.44	-0.99	-0.01							-1.44	-7.77
DISSUR		-9,222.23	-20,782.11	-329.85							-30,334.19	-298,196.46
DISNORTE		-9,450.68	-21,296.92	-344.91							-31,092.51	-323,929.27
BLUEFIELDS		-158.11	-356.30	-4.14							-518.55	-167,475.51
TRITON		-207.24	-467.02	-7.31					1.01		-680.56	-680.56
ENACAL		-174.21	-392.58	-4.72					23.44		-548.07	-548.07
CEMEX		-94.69	-213.38	-4.45							-312.52	-312.52
CHDN		-25.28	-56.97	-0.66							-82.91	-436.70
HOLCIM		-52.02	-117.22	-1.20							-170.44	-810.34
CCN		-63.33	-142.71	-1.95							-207.99	-70,095.97
ENSA		-33.78	-76.12	-1.11							-111.01	-711.92
PENSA		-0.10	-0.23	-78.68					15.52		-63.49	-64.84
INDEX		-22.81	-51.41	-0.55					0.55		-74.22	-363.20
MULUKUKU		-50.63	-114.09	-1.48							-166.20	-74,676.81
SIUNA		-157.81	-355.61	-4.45							-517.87	-130,911.40
ALBANISA		-34.98	-78.82	-87.82					6.38		-195.24	175.03
AMAYO 1		-1.30	-2.93	-25.95					12.49		-17.69	-21.43
AMAYO 2		-1.06	-2.40	-16.45					2.15		-17.76	-20.22
ENATREL									3,772.19		3,772.19	3,772.19
BLUE POWER		-1.03	-2.31	-24.68					4.10		-23.92	-24.94
HEMCO		-43.27	-97.50	-1.18					0.84		-141.11	-785.77
EOLO		-1.50	-3.37	-31.89							-36.76	-37.01
HIDROPANTASMA		-0.22	-0.50	-7.98					2.18		-6.52	-9.08
DESMINIC		-284.48	-641.07	-7.96					6.44		-927.07	-927.07
IHSA		-0.19	-0.43	-5.31					2.13		-3.80	-3.81
PHL		-0.37	-0.84	-7.70							-8.91	4,135.58
GREEN POWER		-10.86	-24.48	-1.05					1.60		-34.79	-610.03
AGSA		-0.04	-0.10	-52.13					6.38		-45.89	-46.24
SOLARIS		-0.50	-1.13	-2.96					2.13		-2.46	-9.12
ZFLP		-43.12	-97.16	-1.23					3.16		-138.35	-31,689.51
EGERSA				-0.15							-0.15	-86.80
TOTAL		-20,161.67	-45,433.92	-1,145.00					4,820.81		-61,919.78	-1,162,224.87

miércoles, 15 de agosto de 2018

Cargos por servicios del MER -66,740.59