



## **LIQUIDACIÓN PROVISIONAL Nº 14 DE 2014 DEL SECTOR GAS NATURAL**

**Período de liquidación: de 1 de enero a 31 de  
diciembre de 2014  
(incluye facturaciones de enero de 2015)**

**23 de abril de 2015**

**1 RESULTADOS**



**Determinación de los ingresos liquidables netos acumulados (en euros)**
**Liquidación 14**
**Año 2014**
**Acumulado del Sector**

| Concepto  | Liquidación 1 | Liquidación 2  | Liquidación 3  | Liquidación 4  | Liquidación 5    | Liquidación 6    | Liquidación 7    | Liquidación 8    | Liquidación 9    | Liquidación 10   | Liquidación 11   | Liquidación 12   | Liquidación 13   | Liquidación 14   |
|---|---------------|----------------|----------------|----------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| <b>IL Ingresos Liquidables</b>                                      | 73.458.709,65 | 381.700.031,77 | 699.855.822,30 | 972.185.765,72 | 1.200.634.691,35 | 1.400.052.822,06 | 1.575.355.582,06 | 1.739.918.977,06 | 1.918.519.760,22 | 2.104.711.416,95 | 2.312.848.729,03 | 2.555.829.444,86 | 2.807.264.612,63 | 2.871.699.670,63 |
| REA Retribuciones específicas                                       |               |                |                |                |                  |                  | 84.563,00        | 1.997.118,90     | 1.997.118,90     | 1.997.118,90     | 1.997.118,90     | 1.997.118,90     | 1.997.118,90     | 1.997.118,90     |
| RFPU Retribuciones Fijas a Pago Único                               | 495.171,39    | 3.147.927,51   | 3.147.927,51   | 3.609.073,56   | 2.978.538,71     | 2.978.538,71     | 38.079.038,08    | 38.079.038,08    | 35.295.557,56    | 35.295.557,56    | 35.295.557,56    | 20.397.163,14    | 20.500.015,47    | 118.903.446,38   |
| DLA Importe de desviaciones de años anteriores.                     |               |                |                |                |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |
| DGTS Desvío de la Retribución del GTS                               |               |                |                |                |                  |                  |                  |                  |                  |                  |                  |                  |                  | 671.301,81       |
| <b>RR Pago Retribución Regulada</b>                                 |               |                |                |                |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |
| CGOP Coste Liquidables de Gas de Operación Transportistas - CGOP    | 3.801.215,64  | 7.303.728,82   | 12.911.659,69  | 19.307.409,22  | 27.479.127,23    | 34.488.220,89    | 41.086.052,82    | 47.756.275,56    | 56.383.135,56    | 63.129.622,35    | 65.962.991,13    | 69.161.682,17    | 69.034.087,62    | 69.034.087,62    |
| TIND Tasas e impuestos no deducibles                                | 66.863,91     | 131.351,64     | 276.447,31     | 396.833,16     | 536.719,62       | 657.537,51       | 771.778,26       | 889.259,63       | 991.254,90       | 1.110.221,50     | 1.158.122,34     | 1.218.097,82     | 1.215.732,04     | 1.215.732,04     |
| <b>CLC Coste liquidables por condensados</b>                        |               |                |                |                |                  |                  |                  |                  |                  |                  |                  | 112.920,37       | 112.920,37       | 112.920,37       |
| TCNMC Tasa de la CNMC/MINETUR                                       | 102.301,17    | 533.886,88     | 979.047,20     | 1.360.306,24   | 1.680.340,52     | 1.959.524,38     | 2.204.832,19     | 2.431.177,32     | 2.679.627,46     | 2.842.063,17     | 3.133.434,56     | 3.471.900,20     | 3.823.979,12     | 3.914.184,02     |
| CGTS Cuota del GTS  | 287.985,79    | 1.490.316,89   | 2.730.358,51   | 3.792.553,04   | 4.684.113,04     | 5.461.868,66     | 6.145.222,63     | 6.775.774,43     | 7.467.888,90     | 7.902.826,17     | 8.714.502,94     | 9.657.430,59     | 10.638.253,46    | 10.889.549,35    |
| <b>CLM Costes Liquidables por Mermas.</b>                           |               |                |                |                |                  |                  |                  |                  | 1.135.134,99     | 1.135.134,99     | 1.135.134,99     | 1.135.134,99     | 1.135.134,99     | 1.135.134,99     |
| <b>CIGL Coste Inyección gas Colchón</b>                             |               |                |                |                |                  |                  |                  |                  | 15.608,72        | 53.439,73        | 53.248,22        | 53.248,22        | 53.248,22        | 53.248,22        |
| TINDCCOL Tasas e impuestos no deducibles Gas Colchón                |               |                |                |                |                  |                  |                  |                  |                  | 100,00           | 100,00           | 100,00           | 100,00           | 100,00           |
| <b>CLGC Coste liquidable asociado a la inyección de gas colchón</b> |               | 3.471.629,55   | 6.607.294,95   | 10.078.924,50  | 13.438.566,00    | 15.433.988,96    | 15.433.988,96    | 15.821.870,31    | 19.463.082,09    | 22.428.987,14    | 23.239.227,24    | 23.239.227,24    | 23.239.227,24    | 23.239.227,24    |
| <b>INLit Ingresos netos liquidables</b>                             | 68.705.171,75 | 365.621.190,48 | 673.203.087,13 | 933.640.666,00 | 1.149.837.286,23 | 1.339.073.142,95 | 1.471.550.106,12 | 1.626.168.462,83 | 1.793.091.351,14 | 1.968.816.345,44 | 2.172.159.291,15 | 2.425.385.421,22 | 2.675.514.795,20 | 2.640.533.619,69 |

**Acumulado del Sector**

| Concepto  | Liquidación 1         | Liquidación 2         | Liquidación 3         | Liquidación 4           | Liquidación 5           | Liquidación 6           | Liquidación 7           | Liquidación 8           | Liquidación 9           | Liquidación 10          | Liquidación 11          | Liquidación 12          | Liquidación 13          | Liquidación 14          |
|---|-----------------------|-----------------------|-----------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| RFia Retribución fija acreditada mediante Orden ITC vigente   | 274.091.338,21        | 527.469.584,79        | 801.560.922,98        | 1.036.675.406,84        | 1.278.949.812,31        | 1.514.064.296,17        | 1.756.338.701,63        | 1.998.229.770,53        | 2.233.344.254,41        | 2.443.418.390,56        | 2.548.968.653,83        | 2.751.420.330,07        | 2.751.420.330,07        | 2.751.420.330,07        |
| RDA Retribución por Desvíos de Años Anteriores  |                       |                       | 80.171.123,34         | 106.894.831,18          | 134.509.329,20          | 161.233.037,00          | 188.847.535,04          | 216.462.033,12          | 243.185.740,84          | 270.800.238,88          | 297.523.946,74          | 325.138.444,75          | 325.138.444,75          | 325.138.444,75          |
| RFRSIt Retribución Fija acreditada mediante resoluciones aplicables en el año de la liquidación             | 2.163.297,25          | 4.340.492,23          | 6.615.749,24          | 8.871.696,93            | 10.948.000,91           | 12.977.992,77           | 31.025.750,07           | 35.544.505,49           | 39.918.733,77           | 44.399.073,64           | 48.734.886,41           | 51.877.069,09           | 51.921.570,12           | 71.855.180,62           |
| Nt Numero de días naturales transcurridos desde principios de año hasta la fecha de liquidación             | 31                    | 59                    | 90                    | 120                     | 151                     | 181                     | 212                     | 243                     | 273                     | 304                     | 334                     | 365                     | 365                     | 365                     |
| RVIt Retribuciones Variables Acreditadas Total  | 2.434.168,06          | 4.757.588,45          | 7.489.306,24          | 10.582.486,74           | 13.591.448,87           | 15.900.033,16           | 17.842.124,29           | 20.103.977,60           | 22.857.819,38           | 25.704.023,97           | 28.123.497,71           | 30.956.882,52           | 30.956.882,52           | 30.956.882,52           |
| <b>CAR Coste acreditado del periodo sometido a reparto</b>  | <b>278.688.803,52</b> | <b>536.567.665,47</b> | <b>895.837.101,80</b> | <b>1.163.024.421,69</b> | <b>1.437.998.591,29</b> | <b>1.704.175.359,10</b> | <b>1.994.054.111,03</b> | <b>2.270.340.286,74</b> | <b>2.539.306.548,40</b> | <b>2.784.321.727,05</b> | <b>2.923.350.984,69</b> | <b>3.159.392.726,43</b> | <b>3.159.437.227,46</b> | <b>3.179.370.837,96</b> |
| REA Retribuciones específicas   |                       |                       |                       |                         |                         |                         | 84.563,00               | 1.997.118,90            | 1.997.118,90            | 1.997.118,90            | 1.997.118,90            | 1.997.118,90            | 1.997.118,90            | 1.997.118,90            |
| RFPU Retribuciones Fijas a Pago Único   | 495.171,39            | 3.147.927,51          | 3.147.927,51          | 3.609.073,56            | 2.978.538,71            | 2.978.538,71            | 38.079.038,06           | 38.079.038,06           | 35.295.557,56           | 35.295.557,56           | 35.295.557,56           | 20.397.163,14           | 20.500.015,47           | 118.903.446,38          |
| DLA Importe de desviaciones de años anteriores.   |                       |                       |                       |                         |                         |                         |                         |                         |                         |                         |                         |                         |                         |                         |
| <b>CANR Total coste acreditado del periodo no sometido a reparto</b>  | <b>495.171,39</b>     | <b>3.147.927,51</b>   | <b>3.147.927,51</b>   | <b>3.609.073,56</b>     | <b>2.978.538,71</b>     | <b>2.978.538,71</b>     | <b>38.163.601,08</b>    | <b>40.076.156,98</b>    | <b>37.292.676,46</b>    | <b>37.292.676,46</b>    | <b>37.292.676,46</b>    | <b>22.394.282,04</b>    | <b>22.497.134,37</b>    | <b>120.900.565,28</b>   |
| <b>CAP Total Coste Acreditado del Periodo</b>   | <b>279.183.974,91</b> | <b>539.715.592,98</b> | <b>898.985.029,31</b> | <b>1.166.633.495,25</b> | <b>1.440.977.130,00</b> | <b>1.707.153.897,81</b> | <b>2.032.217.712,11</b> | <b>2.310.416.443,72</b> | <b>2.576.599.224,86</b> | <b>2.821.614.403,51</b> | <b>2.960.643.661,15</b> | <b>3.181.787.008,47</b> | <b>3.181.934.361,83</b> | <b>3.300.271.403,24</b> |
| IL Ingresos Liquidables   | 73.458.709,65         | 381.700.031,77        | 698.855.822,30        | 972.185.765,72          | 1.200.634.691,35        | 1.400.052.822,06        | 1.575.355.582,06        | 1.739.918.977,06        | 1.918.519.760,22        | 2.104.711.416,95        | 2.312.848.729,03        | 2.555.829.444,86        | 2.807.264.612,63        | 2.871.699.670,63        |
| RR Pago Retribución Regulada  |                       |                       |                       |                         |                         |                         |                         |                         |                         |                         |                         |                         |                         |                         |
| TCNMC Tasa de la CNMC/MINETUR   | 102.301,17            | 533.886,88            | 979.047,20            | 1.360.306,24            | 1.680.340,52            | 1.959.524,38            | 2.204.832,19            | 2.431.177,32            | 2.679.627,46            | 2.842.063,17            | 3.133.434,56            | 3.471.900,20            | 3.823.979,12            | 3.914.184,02            |
| CGTS Cuota del GTS  | 287.985,79            | 1.490.316,89          | 2.730.358,51          | 3.792.553,04            | 4.684.113,04            | 5.461.868,66            | 6.145.222,63            | 6.775.774,43            | 7.467.888,90            | 7.902.826,17            | 8.714.502,94            | 9.657.430,59            | 10.638.253,46           | 10.889.549,35           |
| kWhop kWh Gas de Operación  | 132.371.267           | 256.487.435           | 442.959.761           | 653.816.838             | 917.881.745             | 1.147.848.699           | 1.369.302.442           | 1.592.237.694           | 1.869.393.110           | 2.094.877.294           | 2.190.214.151           | 2.299.944.497           | 2.295.563.422           | 2.295.563.422           |
| TIND Tasas e impuestos no deducibles  | 66.863,91             | 131.351,64            | 276.447,31            | 396.833,16              | 536.719,62              | 657.537,51              | 771.778,26              | 889.259,63              | 991.254,90              | 1.110.221,50            | 1.158.122,34            | 1.218.097,82            | 1.215.732,04            | 1.215.732,04            |
| CGOP Coste Liquidables de Gas de Operación Transportistas - CGOP  | 3.801.215,64          | 7.303.728,82          | 12.911.659,69         | 19.307.409,22           | 27.479.127,23           | 34.488.220,89           | 41.086.052,82           | 47.756.275,56           | 56.383.135,56           | 63.129.622,35           | 65.962.991,13           | 69.161.682,17           | 69.034.087,62           | 69.034.087,62           |
| CLC Coste liquidables por condensados   |                       |                       |                       |                         |                         |                         |                         |                         |                         |                         |                         | 112.920,37              | 112.920,37              | 112.920,37              |
| CIGL Coste Inyección gas Colchón  |                       |                       |                       |                         |                         |                         |                         |                         | 15.608,72               | 53.439,73               | 53.248,22               | 53.248,22               | 53.248,22               | 53.248,22               |
| <b>TINDCCOL Tasas e impuestos no deducibles Gas Colchón</b>   |                       |                       |                       |                         |                         |                         |                         |                         | <b>100,00</b>           | <b>100,00</b>           | <b>100,00</b>           | <b>100,00</b>           | <b>100,00</b>           | <b>100,00</b>           |
| Lit Importes a Liquidar sin Intereses   |                       |                       |                       |                         |                         |                         |                         |                         |                         |                         |                         |                         |                         |                         |
| <b>IAIt Total Ingreso Aplicado en el Periodo (IAIt = ILIt-CGTS-TCNE-RR-CGOP-TIND-CLC-CIGL-TINDCCOL-LIt)</b> | <b>69.200.343,14</b>  | <b>372.240.747,54</b> | <b>682.958.309,59</b> | <b>947.328.664,06</b>   | <b>1.166.254.390,94</b> | <b>1.357.485.670,62</b> | <b>1.525.147.696,16</b> | <b>1.682.066.490,12</b> | <b>1.850.982.244,68</b> | <b>2.029.673.144,03</b> | <b>2.233.826.329,84</b> | <b>2.472.154.065,49</b> | <b>2.722.386.291,80</b> | <b>2.786.479.849,01</b> |



**Acumulado del Sector**

| Concepto   | Liquidación 1  | Liquidación 2    | Liquidación 3    | Liquidación 4    | Liquidación 5    | Liquidación 6    | Liquidación 7    | Liquidación 8    | Liquidación 9    | Liquidación 10   | Liquidación 11   | Liquidación 12   | Liquidación 13   | Liquidación 14   |
|--|----------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| <b>RVr</b> <b>Retribucion variable acreditada por regasificacion</b>   | 2.022.390,74   | 3.568.312,62     | 4.907.441,65     | 5.919.433,20     | 7.121.640,71     | 8.233.955,63     | 9.415.188,80     | 10.693.094,58    | 11.912.454,47    | 12.873.713,13    | 14.255.042,31    | 16.189.973,67    | 16.189.973,67    | 16.189.973,67    |
| kWhirt      Kwh de regasificacion  | 12.483.893.468 | 22.026.621.066   | 30.292.849.734   | 36.539.711.144   | 43.960.745.058   | 50.826.886.669   | 58.118.449.370   | 66.006.756.646   | 73.533.669.592   | 79.467.365.054   | 87.994.088.383   | 99.938.108.992   | 99.938.108.992   | 99.938.108.992   |
| <b>RVc</b> <b>Retribucion variable acreditada por carga en cisternas</b>                                     | 224.970,75     | 411.904,12       | 582.770,08       | 730.598,62       | 887.169,14       | 1.043.335,38     | 1.220.641,08     | 1.381.353,06     | 1.566.342,12     | 1.751.359,68     | 1.925.000,22     | 2.106.472,16     | 2.106.472,16     | 2.106.472,16     |
| kWhic      kWh cargados en cisternas de GNL  | 1.159.643.023  | 2.123.217.090    | 3.003.969.505    | 3.765.972.231    | 4.573.036.830    | 5.378.017.404    | 6.291.964.343    | 7.120.376.538    | 8.073.928.484    | 9.027.627.236    | 9.922.681.539    | 10.858.103.916   | 10.858.103.916   | 10.858.103.916   |
| <b>RViPF</b> <b>Retribucion variable acreditada por puesta en frío de buques</b>                             |                | 35.000,00        | 140.000,00       | 315.000,00       | 420.000,00       | 525.000,00       | 560.000,00       | 595.000,00       | 700.000,00       | 840.000,00       | 875.000,00       | 945.000,00       | 945.000,00       | 945.000,00       |
| kWhTPFit      kWh de GNL trasvasados en puesta en frío de buques   |                | 12.524.369       | 41.524.166       | 89.121.584       | 93.376.301       | 132.305.118      | 143.120.657      | 145.767.966      | 157.065.134      | 173.141.363      | 175.950.451      | 215.577.251      | 215.577.251      | 215.577.251      |
| <b>RViPBY9</b> <b>Retribucion variable acreditada por trasvase de planta a buque (Volumen &gt; 9.000 m3)</b> | 186.806,57     | 742.371,71       | 1.859.094,51     | 3.617.454,92     | 5.162.639,02     | 6.097.742,15     | 6.646.294,41     | 7.434.529,96     | 8.679.022,79     | 10.238.951,16    | 11.068.455,18    | 11.715.436,69    | 11.715.436,69    | 11.715.436,69    |
| kWhTPBY9it      kWh de GNL trasvasados de planta a buque (Volumen > 9.000 m3)                                | 962.920.473    | 3.826.658.301    | 9.582.961.397    | 18.646.674.841   | 26.611.541.346   | 31.431.660.567   | 34.259.249.536   | 38.322.319.364   | 44.737.230.879   | 52.778.098.757   | 57.053.892.655   | 60.388.848.875   | 60.388.848.875   | 60.388.848.875   |
| <b>kWhaitSerrablo</b> <b>kWh inyectado en el almacenamiento subterráneo de Serrablo</b>                      |                |                  |                  | 16.267.805,00    | 1.144.130.953,00 | 1.856.420.639,00 | 2.618.227.484,00 | 2.783.605.863,00 | 2.783.605.863,00 | 2.785.350.727,00 | 2.785.350.727,00 | 2.785.350.727,00 | 2.785.350.727,00 | 2.785.350.727,00 |
| kWhaitSerrablo      kWh inyectado en el almacenamiento subterráneo de Serrablo                               |                |                  |                  | 16.267.805       | 1.144.130.953    | 1.856.420.639    | 2.618.227.484    | 2.783.605.863    | 2.783.605.863    | 2.785.350.727    | 2.785.350.727    | 2.785.350.727    | 2.785.350.727    | 2.785.350.727    |
| <b>kWheitSerrablo</b> <b>kWh extraído en el almacenamiento subterráneo de Serrablo</b>                       | 418.130.049,00 | 418.130.049,00   | 476.305.433,00   | 476.305.433,00   | 476.305.433,00   | 476.305.433,00   | 476.305.433,00   | 476.305.433,00   | 476.305.433,00   | 476.305.433,00   | 476.305.433,00   | 1.480.534.555,00 | 1.480.534.555,00 | 1.480.534.555,00 |
| kWheitSerrablo      kWh extraído en el almacenamiento subterráneo de Serrablo                                | 418.130.049    | 418.130.049      | 476.305.433      | 476.305.433      | 476.305.433      | 476.305.433      | 476.305.433      | 476.305.433      | 476.305.433      | 476.305.433      | 476.305.433      | 1.480.534.555    | 1.480.534.555    | 1.480.534.555    |
| <b>kWhaitGaviota</b> <b>kWh inyectado en el almacenamiento subterráneo de Gaviota</b>                        |                |                  |                  | 278.198.503,00   | 444.413.218,00   | 444.413.218,00   | 1.272.074.614,00 | 2.466.847.083,00 | 3.083.776.099,00 | 3.624.351.919,00 | 3.624.351.919,00 | 3.624.351.919,00 | 3.624.351.919,00 | 3.624.351.919,00 |
| kWhaitGaviota      kWh inyectado en el almacenamiento subterráneo de Gaviota                                 |                |                  |                  | 278.198.503      | 444.413.218      | 444.413.218      | 1.272.074.614    | 2.466.847.083    | 3.083.776.099    | 3.624.351.919    | 3.624.351.919    | 3.624.351.919    | 3.624.351.919    | 3.624.351.919    |
| <b>kWheitGaviota</b> <b>kWh extraído en el almacenamiento subterráneo de Gaviota</b>                         | 625.943.643,00 | 1.013.640.616,00 | 1.016.952.378,00 | 1.016.952.378,00 | 1.016.952.378,00 | 1.016.952.378,00 | 1.016.952.378,00 | 1.016.952.378,00 | 1.016.952.378,00 | 1.016.952.378,00 | 1.018.852.093,00 | 2.554.318.954,00 | 2.554.318.954,00 | 2.554.318.954,00 |
| kWheitGaviota      kWh extraído en el almacenamiento subterráneo de Gaviota                                  | 625.943.643    | 1.013.640.616    | 1.016.952.378    | 1.016.952.378    | 1.016.952.378    | 1.016.952.378    | 1.016.952.378    | 1.016.952.378    | 1.016.952.378    | 1.016.952.378    | 1.018.852.093    | 2.554.318.954    | 2.554.318.954    | 2.554.318.954    |
| <b>RVit</b> <b>Retribuciones Variables Acreditadas Total</b>   | 2.434.168,06   | 4.757.588,45     | 7.489.306,24     | 10.582.486,74    | 13.591.448,87    | 15.900.033,16    | 17.842.124,29    | 20.103.977,60    | 22.857.819,38    | 25.704.023,97    | 28.123.497,71    | 30.956.882,52    | 30.956.882,52    | 30.956.882,52    |

**Coefficientes**

|       |   |          |
|-------|---|----------|
| CVc   | Coste unitario de operación y mantenimiento variable acreditado de carga de cisternas               | 0,000194 |
| CVr   | Coste variable acreditado a la actividad de regasificación  | 0,000162 |
| CVt   | Coste unitario de operación y mantenimiento variable acreditado de carga de buques y puesta en frío | 0,000194 |
| CVt08 | Coste unitario de operación y mantenimiento variable acreditado de carga de cisternas               | 0,000155 |

