

DOCUMENTO DE TRANSACCIONES DE ENERGIA REGIONAL - LOCAL  
 LIQUIDACION OFICIAL OCTUBRE 2006  
 Mercado Eléctrico Regional - NICARAGUA

AGENTE	CREDITO - DEBITO US\$										FEAL			TOTAL
	US\$ POR ENERGIA DE OPORTUNIDAD	US\$ TRANSMISION POR CONTRATOS	US\$ POR DESVIO DE CONTROL	US\$ POR EMERGENCIA	US\$ DE DESVIO POR FALLA	CARGO SERVICIO OPERACION 50% EN	CARGO VARIABLE DE TRANSMISION	RECIBIDO	HONORARIAS	CARGO POR ENLACE				
GECSA	0.00	-322.10	\$6,542.94	\$8,497.87	\$15.01	-\$546.43	\$66.05					\$14,263.31		
GECSA	0.00	\$0.00	\$36,816.69	\$37,234.91	-\$38.34	-\$0.78	\$360.83					\$76,313.31		
HERROGESA	0.00	\$0.00	-\$1,201.31	-\$1,036.78	-\$190.22	-\$91.86	\$0.41					-\$1,201.96		
EEC-20	-\$16,473.96	-\$4,212.18	\$1,058.31	\$451.77	-\$62.85	-\$3,517.73	\$54.82					-\$21,701.92		
MONTE ROSA	0.00	\$0.00	-\$299.41	-\$4,450.59	-\$60.30	-\$37.96	\$4.76					-\$4,852.51		
GERMANOORA SN RAFAEL	0.00	\$0.00	-\$8.46	-\$61.44	-\$1.11	-\$0.54	\$0.12					-\$71.42		
DOSSUR	-\$308,877.72	\$0.00	-\$12,438.03	-\$309,408.26	-\$2,862.80	-\$2,132.00	\$2,108.03					-\$305,608.81		
DONORTE	-\$38,877.72	\$0.00	-\$12,454.30	-\$235,653.81	-\$1,390.19	-\$2,352.31	\$2,123.33					-\$390,645.19		
BLUFIELDS	0.00	\$0.00	-\$194.58	-\$4,114.13	-\$52.41	-\$35.78	\$20.27					-\$4,376.63		
TRITON	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					\$0.00		
ENACAL	0.00	\$0.00	-\$431.89	-\$12,323.45	-\$77.88	-\$108.27	\$38.58					-\$12,990.98		
CEMEX	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					\$0.00		
CHON	0.00	\$0.00	-\$240.24	-\$1,983.58	-\$38.36	-\$15.04	\$2.99					-\$1,981.23		
HOLCIM	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14.22					\$14.22		
PLASTINC	0.00	\$0.00	-\$32.77	-\$806.40	-\$2.68	-\$6.67	\$10.78					-\$837.75		
CCN	0.00	\$0.00	-\$5.89	-\$84.52	-\$0.78	-\$0.71	\$4.21					-\$87.70		
ENSA	0.00	\$0.00	-\$1.38	-\$5.09	-\$0.09	-\$0.04	\$53.56					\$48.96		
AGRICORP	0.00	\$0.00	-\$10.20	-\$114.16	-\$1.56	-\$0.97	\$6.37					-\$120.52		
ENTRESA	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					\$0.00		
TOTAL	-\$94,229.40	-\$4,994.28	\$19,030.90	-\$433,116.68	-\$8,821.68	-\$8,344.99	\$4,870.61	\$1,931.26	\$0.00	-\$688.08		\$1,251.26		
MMN POR TRANSACCIONES EN EL MEN														
AGENTE	MMN POR ENERGIA DE OPORTUNIDAD	MMN POR ENERGIA DE CONTRATOS	MMN POR DESVIO DE CONTROL	MMN POR EMERGENCIA	MMN DE DESVIO POR FALLA	CARGO SERVICIO OPERACION 50% EN	CARGO VARIABLE DE TRANSMISION	RECIBIDO	HONORARIAS	CARGO POR ENLACE	TOTAL			
GECSA	0.00	455.00	57.83	61.86	-0.17	-458.26								
GECSA	0.00	0.00	489.17	234.51	-0.65	-0.55								
HERROGESA	0.00	0.00	-13.84	-74.69	-2.84	-76.79								
EEC-20	-135.00	2385.83	16.86	3.41	-1.03	-2530.80								
MONTE ROSA	0.00	0.00	-3.53	-31.30	-0.85	-31.84								
GERMANOORA SN RAFAEL	0.00	0.00	-0.10	-0.44	-0.02	-0.45								
DOSSUR	-278.84		-136.59	-1485.29	-43.63	-1787.98								
DONORTE	-276.84		-138.23	-1083.96	-51.42	-1872.92								
BLUFIELDS	0.00	0.00	-2.34	-28.19	-0.76	-30.01								
TRITON	0.00	0.00	0.00	0.00	0.00	0.00								
ENACAL	0.00	0.00	-3.99	-88.40	-1.57	-88.12								
CEMEX	0.00	0.00	0.00	0.00	0.00	0.00								
CHON	0.00	0.00	-2.48	-12.24	-0.60	-12.61								
HOLCIM	0.00	0.00	0.00	-0.00	-0.00	-0.00								
PLASTINC	0.00	0.00	-0.36	-5.84	-0.06	-5.60								
CCN	0.00	0.00	-0.07	-0.59	-0.01	-0.59								
ENSA	0.00	0.00	-0.02	-0.04	-0.00	-0.03								
AGRICORP	0.00	0.00	-0.11	-0.80	-0.03	-0.82								
ENTRESA	0.00	0.00	0.00	0.00	0.00	0.00								
TOTAL	-688.88	2840.93	182.49	-3002.80	-103.74	-6988.48								