

DOCUMENTO DE TRANSACCIONES DE ENERGIA REGIONAL - LOCAL

I RELIQUIDACION OFICIAL ABRIL 2007

Mercado Eléctrico Regional - NICARAGUA

Fecha: Viernes, 22 de Junio de 2007

AGENTE	CREDITO - DEBITO																	
	ENERGIA DE OPORTUNIDAD		TRANSMISION POR CONTRATOS		US\$ POR DESVIO DE CONTROL		EMERGENCIA		DESVIO POR FALLA		CARGO SERVICIO OPERACION SIST. EOR		CARGO VARIABLE DE TRANSMISION	PEAJE		AJUSTE JUNIO 2006	CARGO POR ENLACE	TOTAL
	MWh	US\$	MWh	US\$	MWh	US\$	MWh	US\$	MWh	US\$	MWh	US\$	US\$	RECIBIDO	HONDURAS		US\$	US\$
GECSA					56.11	\$6,526.91	12.99	\$1,842.53	-0.02	\$19.05	-0.09	-\$0.14	\$6,532.43					\$14,920.79
GEOSA					345.39	\$36,602.65	11.57	\$1,606.87	-0.05		-0.24	-\$0.34	\$11,416.71					\$49,625.90
HIDROGESA					79.33	\$9,419.97	17.54	\$2,440.20		\$20.71			\$9,187.98					\$21,068.86
EEC-20	-74.60	-\$9,380.73	-3,092.22	-\$42,823.84	26.14	\$2,364.77	4.27	\$593.16	-0.90	-\$101.19	-3,168.69	-\$4,574.31	\$2,604.96					-\$51,317.18
MONTE ROSA					-0.08	-\$12.54							\$9,001.02					\$8,988.48
GENERADORA SN. RAFAEL					-0.02	-\$3.86	-0.04	-\$6.45	-0.00	-\$0.47	-0.04	-\$0.06	\$2.89					-\$7.95
DISSUR	-136.25	-\$18,522.82			-102.19	-\$18,854.22	-360.19	-\$60,969.85	-17.60	-\$1,825.86	-518.85	-\$749.01	\$85,960.23					-\$14,961.53
DISNORTE	-136.25	-\$18,522.82	-2,719.33		-127.09	-\$23,825.42	-401.73	-\$67,863.08	-21.23	-\$2,203.68	-3,287.82	-\$4,746.29	\$90,181.55					-\$26,979.74
BLUEFIELDS					4.23	\$449.32	0.44	\$57.23	-0.01	-\$0.70	-0.02	-\$0.04	\$868.52					\$1,374.33
TRITON																		
ENACAL					0.76	\$38.95	-0.68	-\$138.87	-0.00	\$2.21	-0.67	-\$0.97	\$1,715.71					\$1,617.03
CEMEX																		
CHDN																		
HOLCIM																		
PLASTINIC													\$94.33					\$94.33
CCN					-0.29	-\$65.58	-0.94	-\$142.66	-0.00	-\$0.12	-0.94	-\$1.36	\$441.68					\$231.96
ENSA					-0.04	-\$7.94	-0.11	-\$19.15	-0.00	-\$0.1	-0.11	-\$0.16	\$224.3					\$196.96
PENSA					-0.00	-\$0.08			-0.01	-\$0.7	-0.02	-\$0.03	\$2,454.9					\$2,454.14
AGRICORP					-0.02	-\$4.12	-0.04	-\$10.4	-0.00	-\$0.1	-0.05	-\$0.07	\$202.9					\$188.26
ENTRESA														\$5,597.40			-\$680.0	\$4,917.40
TOTAL	-347.09	-\$46,426.36	-5,811.55	-\$42,823.84	282.22	\$12,628.82	-716.92	-\$122,610.44	-39.83	-\$4,090.90	-6,977.5	-\$10,072.79	\$220,890.16	\$5,597.40	\$0.00	\$0.00	-\$680.00	\$12,412.04