

DOCUMENTO DE TRANSACCIONES DE ENERGIA REGIONAL - LOCAL

RELIQUIDACION I - JUNIO 2011

Mercado Eléctrico Regional - NICARAGUA

Fecha: Martes, 23 de Agosto de 2011

AGENTE	CREDITO - DEBITO																					
	DETALLE DE LIQUIDACION DE TRANSACCIONES DE ENERGIA														CARGOS A RECOLECTAR			TOTAL A LIQUIDAR DTER JULIO 2011	CARGOS EPR-SIEPAC			
	ENERGIA DE OPORTUNIDAD		TRANSMISION POR CONTRATOS		US\$ POR DESVIO DE CONTROL		EMERGENCIA		DESVIO POR FALLA		CARGO VARIABLE DE TRANSMISION	PEAJE		INTERESES	TOTAL A LIQ. TRANS. DE ENERGIA	CARGO-CRIE MAYO 2011	CARGO-EOR MAYO 2011		CARGO POR ENLACE	C. C. LINEA SIEPAC JUNIO 2011	PEAJE OPERATIVO EPR JUNIO 2011	
	MWh	US\$	MWh	US\$	MWh	US\$	MWh	US\$	MWh	US\$	US\$	RECIBIDO	HONDURAS	US\$	US\$	US\$	US\$	US\$	US\$	US\$		
ENEL PLB+PMG					293.84	\$65,732.40			25.40	#####	\$198.75				\$68,428.63					\$68,410.0		
GEOSA					-0.27	\$54.18				-0.00	-\$0.97				-\$31.30					-\$58.9		
ENEL PCA+PCF					-0.10	\$16.97									\$2,593.83					\$2,567.3		
EEC-20					16.38	\$3,743.97			-2.30	-\$710.05	\$143.80				\$3,177.72					\$3,177.7		
MONTE ROSA					-30.04	\$6,334.33			-2.47	-\$270.16	\$36.57				-\$6,567.92					-\$6,576.9		
GENERADORA SN. RAFAEL					72.62	\$19,138.48			6.36	#####	\$53.12				\$20,767.38					\$20,765.5		
DISSUR					82.87	\$15,885.25			4.16	\$681.69	\$17,451.22				\$34,018.16					\$17,126.2		
DISNORTE					83.38	\$15,024.00			6.51	#####	\$17,383.93				\$33,412.76					\$17,196.7		
BLUEFIELDS					-7.98	\$1,620.66			-0.61	\$0.00	\$323.50				-\$1,297.16					-\$1,587.9		
TRITON											\$0.00									-\$361.2		
ENACAL					-2.23	\$432.30					\$294.30				-\$138.00					-\$691.3		
CEMEX											\$0.00									-\$341.2		
CHDN											\$0.00									-\$78.5		
HOLCIM											\$0.00									-\$145.6		
PLASTINIC											\$0.00									-\$13.1		
CCN					-4.92	\$1,149.23			-1.36	-\$100.10	\$72.43				-\$1,176.89					-\$1,305.0		
ENSA					-8.76	\$1,833.20			-0.71	-\$147.72	\$38.93				-\$1,941.99					-\$2,009.6		
PENSA					-0.28	\$71.21			-0.11	-\$59.63	\$0.22				-\$130.61					-\$130.7		
AGRICORP					-6.09	\$1,324.49			-0.57	-\$27.49	\$42.20				-\$1,309.78					-\$1,390.0		
INDEX					-4.25	\$1,099.08			-1.03	-\$160.38	\$26.80				-\$1,232.65					-\$1,276.9		
ENEL-MULUKUKU					-1.47	\$274.55			-0.05	-\$0.71	\$40.40				-\$234.86					-\$276.7		
ENEL-SIUNA					-17.65	\$3,752.39			-1.65	-\$256.99	\$139.23				-\$3,870.15					-\$4,070.5		
ALBANISA					-8.49	\$898.18			1.61	\$532.30	\$25.89				-\$339.99					-\$363.6		
AMAYO					-8.91	\$1,849.10			-0.38	\$0.00	\$9.37				-\$1,839.74					-\$1,851.9		
AMAYO FASE II					-6.98	\$1,442.41			-0.31	\$0.00	\$7.25				-\$1,435.16					-\$1,444.3		
EAAI					-36.36	\$7,934.88			-2.66	-\$372.71	\$46.27				-\$8,261.32					-\$8,261.3		
ENATREL												\$1,657.09		\$372.18	\$2,029.27					-\$1,145.00	\$884.3	
EPR																						
TOTAL	0.00	\$0.00	0.00	\$0.00	404.29	\$89,436.93	0.00	\$0.00	29.85	#####	\$38,951.87	\$1,657.09	\$0.00	\$372.18	\$134,603.26	-\$23,496.15	-\$12,069.49	-\$1,145.00	\$97,892.62	\$0.00	\$0.00	

DETALLE DE LIQUIDACION			
TOTAL A LIQUIDAR POR TRANSACCIONES ENERGIA		\$134,603.26	\$0.000
TOTAL A LIQUIDAR POR CARGOS EOR, CRIE Y ENLACE		-\$36,710.64	\$0.000
TOTAL A LIQUIDAR DTER JULIO 2011		\$97,892.62	\$0.000
CARGO COMPLEMENTARIO LINEA SIEPAC JUNIO 2011		\$0.00	
PEAJE OPERATIVO EPR JUNIO 2011		\$0.00	

Inq. Rodolfo López
 GERENTE CNDC / ENATREL

