

DOCUMENTO DE TRANSACCIONES DE ENERGIA REGIONAL - LOCAL

I RELIQUIDACION OFICIAL JULIO 2011

Mercado Eléctrico Regional - NICARAGUA

Fecha: Viernes, 23 de Septiembre de 2011

AGENTE	CREDITO - DEBITO																					
	DETALLE DE LIQUIDACION DE TRANSACCIONES DE ENERGIA												TOTAL A LIQ. TRANS. 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	CARGO-CRIE JUNIO 2011	CARGO-EOR JUNIO 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\$
ENEL PLB+PMG					159.19	\$26,896.24			7.94	\$1,328.17	\$703.86							\$28,928.28			\$28,909.4	-\$333.07
GEOSA					-0.27	\$39.98			-0.01	-\$5.70	\$136.97							\$91.29			\$68.8	-\$396.28
ENEL PCA+PCF											\$21,429.74							\$21,429.74			\$21,428.6	-\$19.63
EEC-20					79.94	\$8,399.76			-7.21	-\$377.13	\$1,159.77							\$9,182.40			\$9,182.4	
MONTE ROSA					-29.96	\$4,659.96			-4.72	-\$921.10	\$206.94							-\$5,374.12			-\$5,439.1	-\$1,147.18
GENERADORA SN. RAFAEL					0.92	\$377.51			-0.23	-\$44.90	\$20.31							\$352.92			\$350.4	-\$44.36
DISSUR					188.72	\$24,307.92			-2.61	-\$590.24	\$102,883.21							\$126,600.89			\$109,673.2	-\$298,764.78
DISNORTE					134.95	\$17,226.59			-1.58	-\$456.46	\$101,729.65							\$118,499.77			\$102,703.0	-\$278,803.75
BLUEFIELDS					-3.59	\$605.42			-0.14	-\$11.50	\$2,054.87							\$1,437.94			\$1,138.4	-\$5,286.33
TRITON																					-\$342.9	-\$6,051.20
ENACAL											\$1,946.39							\$1,946.39			\$1,392.5	-\$9,775.99
CEMEX																					-\$351.8	-\$6,208.87
CHDN																					-\$76.8	-\$1,355.03
HOLCIM																					-\$137.2	-\$2,420.78
PLASTINIC																					-\$28.3	-\$499.06
CCN					-5.95	\$781.72			0.00	-\$92.30	\$459.79							-\$414.24			-\$550.0	-\$2,396.23
ENSA					-5.84	\$917.99			-0.42	-\$251.84	\$230.40							-\$939.43			-\$1,011.6	-\$1,274.03
PENSA					-0.21	\$24.22			-0.03	-\$4.66	\$0.77							-\$28.11			-\$28.5	-\$6.81
AGRICORP					-5.82	\$760.49			-0.43	-\$65.99	\$301.55							-\$524.93			-\$603.6	-\$1,388.88
INDEX					-4.58	\$896.38					\$161.46							-\$734.92			-\$784.8	-\$881.13
ENEL-MULUKUKU					-1.53	\$245.61			-0.08	-\$6.87	\$253.70							\$1.22			-\$37.4	-\$681.00
ENEL-SIUNA					-17.31	\$2,817.92			-1.20	-\$93.65	\$872.73							-\$2,038.84			-\$2,187.5	-\$2,623.98
ALBANISA					-23.96	\$3,566.85			-4.31	-\$287.40	\$258.73							-\$3,595.51			-\$3,622.8	-\$481.07
AMAYO					-6.81	\$1,051.18			-0.95	-\$270.66	\$46.90							-\$1,274.93			-\$1,291.4	-\$291.16
AMAYO FASE II					-5.34	\$814.15			-0.75	-\$273.45	\$36.56							-\$1,051.03			-\$1,063.8	-\$225.14
EAAI					-40.90	\$6,142.09			-8.65	-\$1,166.64	\$284.53							-\$7,024.21			-\$7,024.2	
ENATREL												\$3,084.50	-\$41.54	\$384.58	\$3,427.54						-\$1,145.00	\$2,282.5
EPR																						\$621,355.73
TOTAL	0.00	\$0.00	0.00	\$0.00	411.64	\$53,884.05	0.00	\$0.00	-25.37	-\$3,592.33	\$235,178.83	\$3,084.50	-\$41.54	\$384.58	\$288,898.10	-\$23,258.15	-\$11,947.24	-\$1,145.00	\$252,547.71	\$0.00	\$0.00	

DETALLE DE LIQUIDACION			
TOTAL A LIQUIDAR POR TRANSACCIONES ENERGIA		\$288,898.10	\$0.0000
TOTAL A LIQUIDAR POR CARGOS EOR, CRIE Y ENLACE		-\$36,350.39	\$0.0000
TOTAL A LIQUIDAR DTER JULIO 2011		\$252,547.71	\$0.0000
CARGO COMPLEMENTARIO LINEA SIEPAC JUNIO 2011		-\$621,355.73	
PEAJE OPERATIVO EPR JUNIO 2011		\$0.00	

Inq. Rodolfo López
GERENTE CNDC / ENATREL

