

DOCUMENTO DE TRANSACCIONES DE ENERGIA REGIONAL - LOCAL

I RELIQUIDACION OFICIAL AGOSTO 2011

Mercado Eléctrico Regional - NICARAGUA

Fecha: Lunes, 24 de Octubre de 2011

AGENTE	CREDITO - DEBITO																					
	DETALLE DE LIQUIDACION DE TRANSACCIONES DE ENERGIA															CARGOS A RECOLECTAR			TOTAL A LIQUIDAR DTER		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 JULIO 2011	CARGO-EOR JULIO 2011	CARGO POR ENLACE	TOTAL A LIQUIDAR DTER JULIO 2011	C. C. LINEA SIEPAC JULIO 2011	PEAJE OPERATIVO EPR	
	MWh	US\$	MWh	US\$	MWh	US\$	MWh	US\$	MWh	US\$	US\$	RECIBIDO	HONDURAS	US\$	US\$	US\$	US\$	US\$	US\$	US\$	US\$	
ENEL PLB+PMG					239.67	\$24,112.75			32.62	\$4,596.52	\$1,174.24				\$29,883.50	-\$19.72	-\$10.14		\$29,853.64	-\$526.94		
GEOSA					-0.26	\$33.03			-0.05	-\$4.22	\$198.33				\$161.09	-\$13.71	-\$7.04		\$140.34	-\$366.31		
ENEL PCA+PCF					-0.02	\$4.27			-0.01	\$0.00	\$27,639.57				\$27,635.30	-\$0.17	-\$0.09		\$27,635.04	-\$4.61		
EEC-20			-50.00	-\$89.04	164.73	\$14,087.81			8.61	\$4,436.97	\$2,058.39				\$20,494.13				\$20,494.13			
MONTE ROSA					-24.54	\$2,930.29			-6.12	-\$678.41	\$266.86				-\$3,341.85	-\$38.87	-\$19.97		-\$3,400.69	-\$1,038.56		
GENERADORA SN. RAFAEL					17.41	\$1,421.99			2.85	\$672.31	\$85.34				\$2,179.64	-\$1.74	-\$0.89		\$2,177.01	-\$46.30		
DISSUR					212.90	\$19,744.42			2.15	-\$155.38	\$148,701.05				\$168,290.08	-\$11,193.78	-\$5,750.02		\$151,346.28	-\$299,093.35		
DISNORTE					159.82	\$12,677.58			1.27	\$1,776.21	\$147,753.35				\$162,207.15	-\$10,301.63	-\$5,291.74		\$146,613.78	-\$275,255.44		
BLUEFIELDS					-7.34	\$1,290.07			-2.29	-\$255.57	\$2,918.94				\$1,373.30	-\$198.85	-\$102.15		\$1,072.30	-\$5,313.24		
TRITON																-\$213.23	-\$109.53		-\$322.76	-\$5,697.17		
ENACAL					-0.34	\$66.58			-0.28	\$0.00	\$2,677.17				\$2,610.59	-\$389.53	-\$200.10		\$2,020.96	-\$10,408.25		
CEMEX																-\$207.00	-\$106.34		-\$313.34	-\$5,531.21		
CHDN																-\$52.94	-\$27.20		-\$80.14	-\$1,414.61		
HOLCIM																-\$92.54	-\$47.53		-\$140.07	-\$2,472.64		
PLASTINIC																-\$10.89	-\$5.58		-\$16.47	-\$290.88		
CCN					-4.86	\$495.95			-1.61	-\$96.78	\$650.44			\$57.71	-\$91.50	-\$47.01		-\$80.80	-\$2,444.97			
ENSA					-5.16	\$752.06			-0.86	-\$107.49	\$315.39			-\$544.16	-\$45.61	-\$23.42		-\$613.19	-\$1,218.51			
PENSA					-0.08	\$15.41			-0.09	-\$1.78	\$2.72			-\$14.47	-\$0.14	-\$0.07		-\$14.68	-\$3.60			
AGRICORP					-4.36	\$585.93			-1.67	-\$146.91	\$403.55			-\$329.29	-\$59.86	-\$30.74		-\$419.89	-\$1,599.49			
INDEX					-3.76	\$345.29			-1.27	-\$50.17	\$253.41			-\$142.05	-\$31.91	-\$16.39		-\$190.35	-\$852.82			
ENEL-MULUKUKU					-2.05	\$218.15			-0.45	-\$33.15	\$359.12			\$107.81	-\$25.29	-\$12.99		\$69.53	-\$675.87			
ENEL-SIUNA					-3.77	\$349.35			-1.33	-\$38.55	\$1,652.91			\$1,265.02	-\$97.14	-\$49.91		\$1,117.97	-\$2,595.60			
ALBANISA					-11.00	\$1,331.45			5.19	\$680.42	\$605.69			-\$45.34	-\$32.07	-\$16.48		-\$93.89	-\$857.00			
AMAYO					-8.41	\$1,095.35			-2.12	-\$193.84	\$68.19			-\$1,221.00	-\$8.80	-\$4.53		-\$1,234.33	-\$235.27			
AMAYO FASE II					-6.35	\$833.86			-1.55	-\$112.18	\$53.38			-\$892.66	-\$6.86	-\$3.52		-\$903.04	-\$183.34			
EAAI					-38.76	\$4,294.94			-8.89	-\$1,025.17	\$386.75			-\$4,933.35	-\$107.95	-\$55.46		-\$5,096.76	-\$2,884.16			
ENATREL												\$3,976.25		\$385.79	\$4,362.04			-\$1,145.00	\$3,217.04			
EPR																				\$621,010.14		
TOTAL	0.00	\$0.00	-50.00	-\$89.04	673.49	\$57,402.56	0.00	\$0.00	24.09	\$9,262.83	\$338,224.80	\$3,976.25	\$0.00	\$385.79	\$409,163.19	-\$23,241.73	-\$11,938.84	-\$1,145.00	\$372,837.62	\$0.00	\$0.00	

DETALLE DE LIQUIDACION

TOTAL A LIQUIDAR POR TRANSACCIONES ENERGIA	\$409,163.19	\$0.0000
TOTAL A LIQUIDAR POR CARGOS EOR, CRIE Y ENLACE	-\$36,325.57	\$0.0000
TOTAL A LIQUIDAR DTER AGOSTO 2011	\$372,837.62	\$0.0000
CARGO COMPLEMENTARIO LINEA SIEPAC JULIO 2011	-\$621,010.14	
PEAJE OPERATIVO EPR	\$0.00	

Ina. Rodolfo López  
GERENTE CNDC / ENATREL

