

DOCUMENTO DE TRANSACCIONES DE ENERGIA REGIONAL - LOCAL

II RELIQUIDACION OFICIAL SEPTIEMBRE 2011  
 Mercado Eléctrico Regional - NICARAGUA

LIQUIDACION DE LAS TRANSACCIONES DE ENERGIA Y CARGOS CRIE Y EOR

AGENTE	CREDITO - DEBITO																		TOTAL A LIQUIDAR DTER SEPTIEMBRE 2011
	DETALLE DE LIQUIDACION DE TRANSACCIONES DE ENERGIA														CARGOS A RECOLECTAR				
	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 AGOSTO 2011	CARGO-EOR AGOSTO 2011	CARGO POR ENLACE	
	MWh	US\$	MWh	US\$	MWh	US\$	MWh	US\$	MWh	US\$	US\$	RECIBIDO	HONDURAS	US\$	US\$	US\$	US\$	US\$	
ENEL PLB+PMG					171.60	\$6,910.26			9.77	\$1,312.56	\$853.53				\$9,076.35	-\$18.63	-\$9.57		\$9,048.15
GEOSA					-1.84	-\$192.97			-1.55	-\$11.52	\$182.60				-\$21.88	-\$14.19	-\$7.29		-\$43.36
ENEL PCA+PCF					-0.68	-\$66.01			-0.00	\$0.00	\$9,107.91				\$9,041.90	-\$0.77	-\$0.40		\$9,040.73
EEC-20			-316.30	-\$989.72	149.46	\$4,066.14			4.23	\$401.93	\$924.54				\$4,402.89				\$4,402.89
MONTE ROSA					-13.22	-\$1,557.90			-1.45	-\$93.66	\$142.46				-\$1,509.10	-\$36.11	-\$18.55		-\$1,563.76
GENERADORA SN. RAFAEL					25.92	\$1,489.30			1.33	\$392.41	\$236.23				\$2,117.94	-\$1.58	-\$0.81		\$2,115.55
DISSUR	-167.07	-\$22,546.88			21.57	-\$3,445.14			-13.05	-\$900.70	\$83,955.68				\$57,062.96	-\$11,487.97	-\$5,901.14		\$39,673.85
DISNORTE	-162.07	-\$21,874.99			145.83	\$1,431.59			-8.29	-\$195.19	\$82,870.95				\$62,232.35	-\$10,641.49	-\$5,466.32		\$46,124.54
BLUEFIELDS					-11.52	-\$1,263.44			-0.38	-\$8.46	\$1,472.49				\$200.59	-\$210.15	-\$107.95		-\$117.51
TRITON																-\$220.07	-\$113.04		-\$333.11
ENACAL					-13.52	-\$1,314.41			-0.09	\$0.00	\$1,446.50				\$132.10	-\$382.64	-\$196.55		-\$447.09
CEMEX																-\$214.33	-\$110.10		-\$324.43
CHDN																-\$53.09	-\$27.27		-\$80.36
HOLCIM																-\$90.12	-\$46.29		-\$136.41
PLASTINIC																			
CCN					-2.77	-\$569.49			-0.67		\$379.10				-\$190.39	-\$92.57	-\$47.55		-\$330.51
ENSA					-3.16	-\$386.28			-0.68	-\$16.37	\$186.55				-\$216.11	-\$44.65	-\$22.94		-\$283.70
PENSA					-0.10	-\$15.83			-0.18	-\$29.61	\$1.33				-\$44.11	-\$0.38	-\$0.20		-\$44.69
AGRICORP					-3.18	-\$376.43			-0.37	-\$39.74	\$194.44				-\$221.74	-\$57.32	-\$29.45		-\$308.51
INDEX					-8.64	-\$1,138.99			-0.99	-\$11.00	\$119.71				-\$1,030.28	-\$35.91	-\$18.45		-\$1,084.64
ENEL-MULUKUKU					-2.12	-\$211.51			-0.08		\$187.25				-\$24.26	-\$26.48	-\$13.80		-\$64.34
ENEL-SIUNA					-4.48	-\$388.00			-0.02	\$0.00	\$905.70				\$517.69	-\$101.76	-\$52.27		\$363.66
ALBANISA					176.16	\$13,476.29			17.95	\$2,590.81	\$2,055.34				\$18,122.45	-\$27.68	-\$14.22		\$18,080.55
AMAYO					-4.96	-\$684.44			-0.73	-\$27.49	\$53.35				-\$658.58	-\$9.05	-\$4.65		-\$672.28
AMAYO FASE II					-3.71	-\$492.03			-0.54	-\$26.77	\$40.21				-\$478.59	-\$7.10	-\$3.65		-\$489.34
EAAI					-18.86	-\$2,115.94			-2.42	-\$199.84	\$204.37				-\$2,111.40	-\$52.07	-\$26.75		-\$2,190.22
ENATREL													\$3,119.62		\$363.99	\$3,483.61		-\$1,145.00	\$2,338.61
EPR																			
<b>TOTAL</b>	<b>-329.15</b>	<b>-\$44,421.88</b>	<b>-316.30</b>	<b>-\$989.72</b>	<b>597.79</b>	<b>\$13,154.78</b>	<b>0.00</b>	<b>\$0.00</b>	<b>1.79</b>	<b>\$3,137.37</b>	<b>\$185,520.24</b>	<b>\$3,119.62</b>	<b>\$0.00</b>	<b>\$363.99</b>	<b>\$159,884.40</b>	<b>-\$23,826.11</b>	<b>-\$12,239.01</b>	<b>-\$1,145.00</b>	<b>\$122,674.28</b>

Fecha: jueves, 23 de febrero de 2012

DETALLE DE LIQUIDACION

TOTAL A LIQUIDAR POR TRANSACCIONES ENERGIA	\$159,884.40
TOTAL A LIQUIDAR POR CARGOS EOR, CRIE Y ENLACE	-\$37,210.12
TOTAL A LIQUIDAR DTER SEPTIEMBRE 2011	\$122,674.28

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 GERENTE CNC/ ENATREL



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