

DOCUMENTO DE TRANSACCIONES DE ENERGIA REGIONAL - LOCAL

II RELIQUIDACION OFICIAL OCTUBRE 2011
 Mercado Eléctrico Regional - NICARAGUA

LIQUIDACION DE LAS TRANSACCIONES DE ENERGIA Y CARGOS CRIE Y EOR

AGENTE	CREDITO - DEBITO																			
	DETALLE DE LIQUIDACION DE TRANSACCIONES DE ENERGIA															CARGOS A RECOLECTAR			TOTAL A LIQUIDAR DTER OCTUBRE 2011	
	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 SEPTIEMBRE 2011	CARGO-EOR SEPTIEMBRE 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					65.02	\$3,513.85			8.94	\$422.85	\$389.51				\$4,326.21	-\$14.20	-\$7.29			\$4,304.72
GEOSA					-0.11	-\$10.54			-0.01	-\$0.14	\$110.67				\$99.99	-\$25.86	-\$13.29		\$60.84	
ENEL PCA+PCF											\$9,791.43				\$9,791.43	-\$5.02	-\$2.58		\$9,783.83	
EEC-20			-169.00	-\$165.71	508.99	\$28,993.86			30.14	\$2,123.20	\$2,701.45				\$33,652.80				\$33,652.80	
MONTE ROSA					-10.09	-\$878.16			-2.36	-\$236.03	\$100.29				-\$1,013.90	-\$35.45	-\$18.21		-\$1,067.56	
GENERADORA SN. RAFAEL					5.13	\$222.32			-0.15	-\$14.56	\$35.25				\$243.01	-\$1.86	-\$0.95		\$240.20	
DISSUR	-597.87	-\$67,955.72			-79.61	-\$7,986.62			-12.79	-\$472.10	\$46,372.41				-\$30,042.05	-\$11,379.22	-\$5,845.27		-\$47,266.54	
DISNORTE	-597.87	-\$67,955.72			-72.07	-\$7,735.78			-9.46	-\$271.28	\$45,509.04				-\$30,453.75	-\$10,424.13	-\$5,354.66		-\$46,232.54	
BLUEFIELDS					-0.85	-\$90.74			-0.07	-\$3.49	\$956.28				\$862.05	-\$204.64	-\$105.12		\$552.29	
TRITON																-\$233.01	-\$119.69		-\$352.70	
ENACAL											\$972.26				\$972.26	-\$370.38	-\$190.25		\$411.63	
CEMEX																-\$233.39	-\$119.89		-\$353.28	
CHDN																-\$56.04	-\$28.79		-\$84.83	
HOLCIM																-\$80.17	-\$41.18		-\$121.35	
PLASTINIC																				
CCN					-1.51	-\$93.33			-0.03		\$204.32				\$110.98	-\$97.13	-\$49.90		-\$36.05	
ENSA					-1.87	-\$179.91			-0.68	-\$76.20	\$109.44				-\$146.68	-\$47.64	-\$24.47		-\$218.79	
PENSA					-0.07	-\$16.51			-0.04	-\$4.07	\$0.95				-\$19.63	-\$0.34	-\$0.17		-\$20.14	
AGRICORP					-1.10	-\$108.30			-0.02	-\$2.97	\$112.56				\$1.28	-\$49.66	-\$25.51		-\$73.89	
INDEX NIC. S.A.					-5.80	-\$415.29			-0.90	-\$98.23	\$64.74				-\$448.77	-\$30.00	-\$15.41		-\$494.18	
ENEL-MULUKUKU					-0.89	-\$79.15			-0.20	-\$15.68	\$123.44				\$28.61	-\$27.13	-\$13.93		-\$12.45	
ENEL-SIUNA					-0.00	-\$0.05					\$591.10				\$591.05	-\$104.30	-\$53.58		\$433.17	
ALBANISA					42.38	\$3,431.89			3.30	\$103.88	\$358.49				\$3,894.25	-\$20.76	-\$10.66		\$3,862.83	
AMAYO					-1.87	-\$239.52			-1.01	-\$84.36	\$21.14				-\$302.74	-\$13.27	-\$6.82		-\$322.83	
AMAYO FASE II					-1.50	-\$185.44			-0.71	-\$56.09	\$16.25				-\$225.28	-\$10.01	-\$5.14		-\$240.43	
EAI					-12.22	-\$1,068.61			-2.30	-\$146.90	\$120.76				-\$1,094.76	-\$50.87	-\$26.13		-\$1,171.76	
ENATREL												\$2,412.94	-\$263.85	\$600.47	\$2,749.56				-\$1,145.00	\$1,604.56
EPR																				
TOTAL	-1,195.74	-\$135,911.45	-169.00	-\$165.71	431.96	\$17,073.95	0.00	\$0.00	11.65	\$1,167.81	\$108,661.76	\$2,412.94	-\$263.85	\$600.47	-\$6,424.08	-\$23,514.48	-\$12,078.89	-\$1,145.00	-\$43,162.45	

Fecha: jueves, 23 de febrero de 2012

DETALLE DE LIQUIDACION

TOTAL A LIQUIDAR POR TRANSACCIONES ENERGIA	-\$6,424.08
TOTAL A LIQUIDAR POR CARGOS EOR, CRIE Y ENLACE	-\$36,738.37
TOTAL A LIQUIDAR DTER OCTUBRE 2011	-\$43,162.45

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 GERENTE CNDC / ENATREL



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