

DOCUMENTO DE TRANSACCIONES DE ENERGIA REGIONAL - LOCAL

II RELIQUIDACION OFICIAL NOVIEMBRE 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 NOVIEMBRE 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 OCTUBRE 2011	CARGO-EOR OCTUBRE 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					49.20	\$6,901.26			0.24	\$201.23	\$76.73				\$7,179.22	-\$17.99	-\$9.24		
GEOSA					-0.13	-\$17.40			-0.01	-\$0.13	\$24.92				\$7.39	-\$24.77	-\$12.72		-\$30.10
ENEL PCA+PCF					-0.01	-\$10.07					\$1,741.26				\$1,731.18	-\$0.10	-\$0.05		\$1,731.03
EEC-20			-1,732.00	-\$675.46	519.42	\$47,599.26			3.08	\$648.52	\$657.62				\$48,229.94				\$48,229.94
MONTE ROSA					-8.92	-\$1,112.16			-1.12	-\$72.07	\$20.64				-\$1,163.59	-\$43.98	-\$22.59		-\$1,230.16
GENERADORA SN. RAFAEL					0.48	\$106.86			-0.08	-\$1.18	\$2.59				\$108.27	-\$2.01	-\$1.03		\$105.23
DISSUR					-87.79	-\$12,300.10			-14.34	-\$881.22	\$12,000.99				-\$1,180.32	-\$11,595.70	-\$5,956.47		-\$18,732.49
DISNORTE					-68.45	-\$9,283.54			-11.59	-\$728.77	\$11,832.66				\$1,820.35	-\$10,548.79	-\$5,418.70		-\$14,147.14
BLUEFIELDS					-0.35	-\$215.56			-0.56	\$0.00	\$222.37				\$6.81	-\$210.06	-\$107.90		-\$311.15
TRITON																-\$259.77	-\$133.44		-\$393.21
ENACAL						-\$45.56					\$242.63				\$197.07	-\$434.90	-\$223.40		-\$461.23
CEMEX																-\$248.93	-\$127.87		-\$376.80
CHDN																-\$54.11	-\$27.79		-\$81.90
HOLCIM																-\$99.83	-\$51.28		-\$151.11
PLASTINIC																			
CCN					-2.36	-\$240.02			-0.71	-\$5.94	\$56.41				-\$189.55	-\$91.26	-\$46.88		-\$327.69
ENSA					-2.78	-\$349.38			-0.60	-\$4.01	\$29.90				-\$323.49	-\$48.79	-\$25.06		-\$397.34
PENSA																-\$0.42	-\$0.21		-\$0.63
AGRICORP					-0.96	-\$155.46			-0.11	-\$5.40	\$28.60				-\$132.27	-\$50.25	-\$25.81		-\$208.33
INDEX NIC. S.A.					-5.05	-\$653.64			-1.13	-\$17.76	\$16.37				-\$655.03	-\$28.46	-\$14.62		-\$698.11
ENEL-MULUKUKU					-0.71	-\$130.87			-0.30	-\$1.72	\$29.14				-\$103.46	-\$29.13	-\$14.96		-\$147.55
ENEL-SIUNA					-0.09	-\$26.28			-0.64		\$136.54				\$110.25	-\$104.01	-\$53.43		-\$47.19
ALBANISA					2.02	\$409.67			1.80	\$582.70	\$42.24				\$1,034.61	-\$29.09	-\$14.94		\$990.58
AMAYO					-0.86	-\$111.49			-0.22	-\$20.83	\$1.36				-\$130.96	-\$9.29	-\$4.77		-\$145.02
AMAYO FASE II					-0.61	-\$80.82			-0.17	-\$16.21	\$1.01				-\$96.02	-\$7.14	-\$3.67		-\$106.83
EAAI					-11.55	-\$1,514.02			-2.41	-\$76.57	\$30.30				-\$1,560.29	-\$52.96	-\$27.20		-\$1,640.45
ENATREL												\$984.75	-\$39.60	\$868.25	\$1,813.40			-\$1,145.00	\$668.40
EPR																			
TOTAL	0.00	\$0.00	-1,732.00	-\$675.46	380.52	\$28,770.67	0.00	\$0.00	-28.92	-\$399.36	\$27,194.27	\$984.75	-\$39.60	\$868.25	\$56,703.52	-\$23,991.74	-\$12,324.03	-\$1,145.00	\$19,242.75

Fecha: jueves, 23 de febrero de 2012

DETALLE DE LIQUIDACION

TOTAL A LIQUIDAR POR TRANSACCIONES ENERGIA	\$56,703.52
TOTAL A LIQUIDAR POR CARGOS EOR, CRIE Y ENLACE	-\$37,460.77
TOTAL A LIQUIDAR DTER NOVIEMBRE 2011	\$19,242.75



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