

DOCUMENTO DE TRANSACCIONES DE ENERGIA REGIONAL - LOCAL

I RELIQUIDACION OFICIAL DICIEMBRE 2011  
 Mercado Eléctrico Regional - NICARAGUA

LIQUIDACION DE LAS TRANSACCIONES DE ENERGIA Y CARGOS CRIE Y EOR

AGENTE	CREDITO - DEBITO																			TOTAL A LIQUIDAR DTER NOVIEMBRE 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 NOVIEMBRE 2011	CARGO-EOR NOVIEMBRE 2011	CARGO POR ENLACE		
MWh	US\$	MWh	US\$	MWh	US\$	MWh	US\$	MWh	US\$	US\$	RECIBIDO	HONDURAS	US\$	US\$	US\$	US\$	US\$	US\$		
ENEL PLB+PMG					42.38	-\$2,661.78			1.25	-\$53.98	\$248.89				-\$2,466.87	-\$20.21	-\$10.38		-\$2,497.46	
GEOSA					-0.24	-\$64.57				-\$0.31	\$90.92				\$26.03	-\$22.75	-\$11.69		-\$8.41	
ENEL PCA+PCF					-0.01	-\$1.40					\$8,142.33				\$8,140.93	-\$1.10	-\$0.56		\$8,139.27	
EEC-20			-3,014.00	-\$1,175.46	415.94	\$24,279.39			16.47	\$1,239.80	\$2,546.92				\$26,890.64				\$26,890.64	
MONTE ROSA					-2.24	-\$290.97					\$0.00				-\$277.41	-\$36.65	-\$18.82		-\$332.88	
GENERADORA SN. RAFAEL					-0.49	-\$144.59			-0.06	-\$1.69	\$2.99				-\$143.29	-\$1.61	-\$0.83		-\$145.73	
DISSUR					0.76	-\$11,035.06			32.28	\$1,968.91	\$64,403.12				\$55,336.97	-\$11,741.62	-\$6,031.43		\$37,563.92	
DISNORTE					-0.60	-\$10,501.14			3.24	\$1,000.29	\$64,265.46				\$54,764.61	-\$10,770.46	-\$5,532.57		\$38,461.58	
BLUEFIELDS					-1.20	-\$623.93					\$0.00				\$539.90	-\$194.25	-\$99.78		\$245.87	
TRITON																-\$265.70	-\$136.48		-\$402.18	
ENACAL											\$1,304.34				\$1,304.34	-\$440.10	-\$226.07		\$638.17	
CEMEX																-\$246.04	-\$126.39		-\$372.43	
CHDN																-\$52.86	-\$27.15		-\$80.01	
HOLCIM																-\$102.49	-\$52.65		-\$155.14	
PLASTINIC																				
CCN					-7.80	-\$2,686.76			-0.15	-\$99.05	\$315.16				-\$2,470.66	-\$102.12	-\$52.46		-\$2,625.24	
ENSA					-8.78	-\$2,521.76			-0.29	-\$12.34	\$175.02				-\$2,359.06	-\$53.99	-\$27.74		-\$2,440.81	
PENSA					-4.39	-\$1,983.16			-1.15		\$21.68				-\$1,961.48				-\$1,961.48	
AGRICORP					-2.58	-\$911.38			-0.06	-\$36.24	\$155.76				-\$791.83	-\$51.79	-\$26.61		-\$870.23	
INDEX NIC. S.A.					-10.93	-\$3,159.24			-0.35	-\$104.91	\$79.62				-\$3,184.53	-\$29.26	-\$15.02		-\$3,228.80	
ENEL-MULUKUKU					-1.68	-\$513.22			-0.23	-\$14.34	\$155.59				-\$371.98	-\$27.87	-\$14.32		-\$414.17	
ENEL-SIUNA					-0.00	-\$6.98					\$757.90				\$750.92	-\$93.42	-\$47.99		\$609.51	
ALBANISA					-18.77	-\$5,828.76			97.36	\$1,657.71	\$151.79				-\$4,019.27	-\$34.34	-\$17.64		-\$4,071.25	
AMAYO					-0.00	-\$6.80					\$0.00				-\$6.27	-\$2.40	-\$1.23		-\$9.90	
AMAYO FASE II					-0.01	-\$12.75			-0.03		\$0.35				-\$12.39	-\$1.78	-\$0.91		-\$15.08	
EAAI					-29.25	-\$8,710.38			-5.03	-\$196.68	\$165.42				-\$8,741.64	-\$53.93	-\$27.70		-\$8,823.27	
ENATREL												\$3,268.70	-\$33.00	\$803.19	\$4,038.89			-\$1,145.00	\$2,893.89	
EPR																				
<b>TOTAL</b>	<b>0.00</b>	<b>\$0.00</b>	<b>-3,014.00</b>	<b>-\$1,175.46</b>	<b>370.13</b>	<b>-\$27,385.24</b>	<b>0.00</b>	<b>\$0.00</b>	<b>143.25</b>	<b>\$5,347.16</b>	<b>\$144,161.16</b>	<b>\$3,268.70</b>	<b>-\$33.00</b>	<b>\$803.19</b>	<b>\$124,986.51</b>	<b>-\$24,346.73</b>	<b>-\$12,506.42</b>	<b>-\$1,145.00</b>	<b>\$86,988.36</b>	

Fecha: jueves, 23 de febrero de 2012

DETALLE DE LIQUIDACION

TOTAL A LIQUIDAR POR TRANSACCIONES ENERGIA	\$124,986.51
TOTAL A LIQUIDAR POR CARGOS EOR, CRIE Y ENLACE	-\$37,998.15
I RELIQUIDACION OFICIAL DICIEMBRE 2011	\$86,988.36



Ing. Rodolfo López  
 GERENTE CNDC / ENATREL