



DOCUMENTO DE TRANSACCIONES DE ENERGIA REGIONAL - LOCAL

I RELIQUIDACION OFICIAL FEBRERO 2012  
Mercado Eléctrico Regional - NICARAGUA

LIQUIDACION DE LAS TRANSACCIONES DE ENERGIA Y CARGOS CRIE Y EOR

AGENTE	CREDITO - DEBITO																			TOTAL A LIQUIDAR FEBRERO 2012
	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 ENERO 2012	CARGO-EOR ENERO 2012	CARGO POR ENLACE		
	MWh	US\$	MWh	US\$	MWh	US\$	MWh	US\$	MWh	US\$	US\$	RECIBIDO	HONDURAS	US\$	US\$	US\$	US\$	US\$		
ENEL PLB+PMG				30.06	\$6,071.57			17.56	\$3,997.65	\$100.57					\$10,169.79	-\$25.20	-\$20.83		\$10,123.76	
GEOSA				-0.13	-\$19.98			-0.01	\$0.00	\$48.18					\$28.19	-\$15.50	-\$12.81		-\$0.11	
ENEL PCA+PCF				-0.03	-\$0.36					\$3,455.67					\$3,455.31	-\$2.40	-\$1.98		\$3,450.93	
EEC-20				24.46	\$2,757.08			0.48	\$16.02	\$184.95					\$2,958.05				\$2,958.05	
MONTE ROSA				-0.59	-\$83.77					\$3.60					-\$80.16	-\$1.05	-\$0.86		-\$82.08	
GENERADORA SN. RAFAEL				-0.23	-\$36.31			-0.06	\$0.00	\$1.41					-\$34.90	-\$0.88	-\$0.73		-\$36.51	
DISSUR				515.71	\$80,202.13			28.53	\$5,032.40	\$38,858.77					\$124,093.29	-\$10,833.30	-\$8,952.42		\$104,307.58	
DISNORTE				442.43	\$68,672.55			54.62	\$9,579.30	\$38,712.30					\$116,964.15	-\$10,215.68	-\$8,442.03		\$98,306.45	
BLUEFIELDS				-0.43	-\$83.60					\$713.89					\$630.29	-\$179.33	-\$148.20		\$302.76	
TRITON																-\$252.17	-\$208.39		-\$460.56	
ENACAL										\$794.57					\$794.57	-\$428.45	-\$354.06		\$12.06	
CEMEX																-\$222.63	-\$183.98		-\$406.61	
CHDN																-\$44.50	-\$36.77		-\$81.27	
HOLCIM																-\$94.70	-\$78.26		-\$172.96	
PLASTINIC																				
CCN				-2.36	-\$448.41			-0.92	\$0.00	\$158.53					-\$289.89	-\$81.86	-\$67.65		-\$439.40	
ENSA				-14.32	-\$2,469.80			-3.74	\$0.00	\$81.78					-\$2,388.02	-\$43.11	-\$35.63		-\$2,466.76	
PENSA				-1.95	-\$381.14			-0.71	\$0.00	\$8.49					-\$372.65	-\$7.14	-\$5.90		-\$385.69	
AGRICORP				-3.30	-\$571.84			-0.36	\$0.00	\$86.59					-\$485.25	-\$50.69	-\$41.89		-\$577.83	
INDEX NIC. S.A.				-7.31	-\$1,358.08			-2.67	\$0.00	\$54.00					-\$1,304.08	-\$29.23	-\$24.16		-\$1,357.47	
ENEL-MULUKUKU				-0.14	-\$8.99					\$116.20					\$107.21	-\$24.81	-\$20.50		\$61.90	
ENEL-SIUNA										\$404.30					\$404.30	-\$93.28	-\$77.09		\$233.94	
ALBANISA	1,519.56	\$312,748.16						12.26	\$2,195.67	\$309.23					\$308,152.10	-\$38.60	-\$31.90		\$308,081.60	
AMAYO								-0.01	-\$1.21	\$0.11					-\$1.09	-\$0.09	-\$0.07		-\$1.26	
AMAYO FASE II								-0.00	-\$0.46	\$0.09					-\$0.38	-\$0.11	-\$0.09		-\$0.57	
EAAI								-14.76	-\$2,436.84	-\$3.83	\$0.00				-\$2,348.39	-\$49.43	-\$40.85		-\$2,438.66	
ENATREL												\$1,564.23		\$486.51	\$2,050.74				-\$1,145.00	\$905.74
EPR																				
<b>TOTAL</b>	<b>1,519.56</b>	<b>\$312,748.16</b>	<b>0.00</b>	<b>\$0.00</b>	<b>934.61</b>	<b>\$142,701.56</b>	<b>0.00</b>	<b>\$0.00</b>	<b>101.12</b>	<b>\$20,821.04</b>	<b>\$84,181.69</b>	<b>\$1,564.23</b>	<b>\$0.00</b>	<b>\$486.51</b>	<b>\$562,503.19</b>	<b>-\$22,734.14</b>	<b>-\$18,787.01</b>	<b>-\$1,145.00</b>	<b>\$519,837.04</b>	

DETALLE DE LIQUIDACION

TOTAL A LIQUIDAR POR TRANSACCIONES ENERGIA	\$562,503.19
TOTAL A LIQUIDAR POR CARGOS EOR, CRIE Y ENLACE	-\$42,666.15
I RELIQUIDACION OFICIAL FEBRERO 2012	\$519,837.04

Fecha: martes, 24 de abril de 2012

Ing. Rodolfo López  
GERENTE CNDC / ENATREL

