



Gobierno de Reconciliación
y Unidad Nacional
QL Pueblo, Presidente!

DOCUMENTO DE TRANSACCIONES DE ENERGIA REGIONAL - LOCAL

LIQUIDACION OFICIAL MARZO 2012

Mercado Eléctrico Regional - NICARAGUA

LIQUIDACION DE LAS TRANSACCIONES DE ENERGIA Y CARGOS CRIE Y EOR

| AGENTE | CREDITO - DEBITO | | | | | | | | | | | | | | | | | | | TOTAL A LIQ. TRANS. DE ENERGIA US\$ | CARGOS A RECOLECTAR | | | | TOTAL A LIQUIDAR DTER MARZO 2012 US\$ |
|-----------------------|--|--------------------|---------------------------|---------------|----------------------------|--------------------|-------------|---------------|------------------|--------------------|---------------------|-------------------|---------------|-----------------|----------------------------|---------------------------|---------------------|--------------------|---------------------|--|---------------------|--|--|--|--|
| | DETALLE DE LIQUIDACION DE TRANSACCIONES DE ENERGIA | | | | | | | | | | | | | | | | | | | | | | | | |
| | ENERGIA DE OPORTUNIDAD | | TRANSMISION POR CONTRATOS | | US\$ POR DESVIO DE CONTROL | | EMERGENCIA | | DESVIO POR FALLA | | CARGO VARIABLE DE | PEAJE | | INTERESES | CARGO-CRIE FEBRERO 2012 | CARGO-EOR FEBRERO 2012 | CARGO POR ENLACE | | | | | | | | |
| | MWh | US\$ | MWh | US\$ | MWh | US\$ | MWh | US\$ | MWh | US\$ | US\$ | RECIBIDO | HONDURAS | US\$ | US\$ | US\$ | US\$ | | | | | | | | |
| ENEL PLB+PMG | | | | 46.58 | \$6,438.57 | | | 30.65 | \$7,349.46 | \$544.39 | | | | | \$16,332.42 | -\$23.85 | -\$19.71 | | \$16,288.86 | | | | | | |
| GEOSA | | | | -0.57 | -\$115.50 | | | -0.07 | -\$14.43 | \$258.68 | | | | | \$128.75 | -\$13.34 | -\$11.02 | | \$104.39 | | | | | | |
| ENEL PCA+PCF | | | | | | | | | | \$22,398.05 | | | | | \$22,398.05 | -\$2.25 | -\$1.86 | | \$22,393.94 | | | | | | |
| EEC-20 | | | | 10.52 | \$437.19 | | | -2.10 | -\$386.28 | \$922.64 | | | | | \$973.55 | | | | \$973.55 | | | | | | |
| MONTE ROSA | | | | | | | | -0.13 | -\$25.01 | \$0.19 | | | | | -\$24.82 | -\$1.94 | -\$1.61 | | -\$28.37 | | | | | | |
| GENERADORA SN. RAFAEL | | | | -0.59 | -\$120.13 | | | -0.04 | -\$4.92 | \$6.58 | | | | | -\$118.48 | -\$0.76 | -\$0.63 | | -\$119.87 | | | | | | |
| DISSUR | | | | 392.62 | \$66,437.23 | | | 52.39 | \$13,827.18 | \$179,003.58 | | | | | \$259,268.00 | -\$10,892.96 | -\$9,001.72 | | \$239,373.32 | | | | | | |
| DISNORTE | | | | 336.59 | \$57,746.92 | | | 33.64 | \$11,455.61 | \$178,107.38 | | | | | \$247,309.91 | -\$10,214.28 | -\$8,440.87 | | \$228,654.76 | | | | | | |
| BLUEFIELDS | | | | -0.99 | -\$230.22 | | | -0.11 | \$0.00 | \$3,150.58 | | | | | \$2,920.36 | -\$182.45 | -\$150.78 | | \$2,587.13 | | | | | | |
| TRITON | | | | | | | | | | | | | | | | -\$258.46 | -\$213.59 | | -\$472.05 | | | | | | |
| ENACAL | | | | | | | | | | \$3,673.58 | | | | | \$3,673.58 | -\$439.69 | -\$363.35 | | \$2,870.54 | | | | | | |
| CEMEX | | | | | | | | | | | | | | | | -\$211.22 | -\$174.55 | | -\$385.77 | | | | | | |
| CHDN | | | | | | | | | | | | | | | | -\$44.59 | -\$36.85 | | -\$81.44 | | | | | | |
| HOLCIM | | | | | | | | | | | | | | | | -\$89.37 | -\$73.85 | | -\$163.22 | | | | | | |
| PLASTINIC | | | | | | | | | | | | | | | | | | | | | | | | | |
| CCN | | | | -12.30 | -\$2,639.47 | | | -1.56 | -\$62.01 | \$828.72 | | | | | -\$1,872.77 | -\$87.53 | -\$72.33 | | -\$2,032.63 | | | | | | |
| ENSA | | | | -39.87 | -\$8,338.70 | | | -1.66 | -\$238.48 | \$465.11 | | | | | -\$8,112.07 | -\$44.08 | -\$36.43 | | -\$8,192.58 | | | | | | |
| PENSA | | | | -1.55 | -\$274.72 | | | -0.34 | -\$55.28 | \$26.90 | | | | | -\$303.10 | -\$4.54 | -\$3.75 | | -\$311.39 | | | | | | |
| AGRICORP | | | | -7.15 | -\$1,483.66 | | | -0.70 | -\$35.41 | \$388.23 | | | | | -\$1,130.84 | -\$47.64 | -\$39.37 | | -\$1,217.85 | | | | | | |
| INDEX NIC. S.A. | | | | -16.68 | -\$3,406.96 | | | -1.56 | -\$437.95 | \$269.06 | | | | | -\$3,575.86 | -\$29.28 | -\$24.20 | | -\$3,629.34 | | | | | | |
| ENEL-MULUKUKU | | | | | | | | | | \$534.14 | | | | | \$534.14 | -\$24.90 | -\$20.58 | | \$488.66 | | | | | | |
| ENEL-SIUNA | | | | | | | | | | \$1,934.35 | | | | | \$1,934.35 | -\$72.35 | -\$59.79 | | \$1,802.21 | | | | | | |
| ALBANISA | 161.88 | \$33,329.75 | | | | -48.68 | -\$9,559.43 | 14.28 | \$3,468.70 | \$565.63 | | | | | \$27,804.65 | -\$37.67 | -\$31.13 | | \$27,735.85 | | | | | | |
| AMAYO | | | | -0.01 | -\$0.97 | | | -0.01 | -\$2.39 | \$0.19 | | | | | -\$3.17 | -\$0.06 | -\$0.05 | | -\$3.28 | | | | | | |
| AMAYO FASE II | | | | -0.00 | -\$0.77 | | | -0.01 | -\$1.15 | \$0.17 | | | | | -\$1.75 | -\$0.05 | -\$0.04 | | -\$1.84 | | | | | | |
| EAAI | | | | -34.51 | -\$7,104.28 | | | -2.35 | -\$327.51 | \$417.32 | | | | | -\$7,014.47 | -\$47.74 | -\$39.45 | | -\$7,101.66 | | | | | | |
| ENATREL | | | | | | | | | | | | \$4,915.77 | | \$367.65 | \$5,283.42 | | | -\$1,145.00 | \$4,138.42 | | | | | | |
| EPR | | | | | | | | | | | | | | | | | | | | | | | | | |
| TOTAL | 161.88 | \$33,329.75 | 0.00 | \$0.00 | 623.43 | \$99,785.09 | 0.00 | \$0.00 | 120.30 | \$34,510.13 | \$393,495.46 | \$4,915.77 | \$0.00 | \$367.65 | \$566,403.85 | -\$22,771.00 | -\$18,817.51 | -\$1,145.00 | \$523,670.34 | | | | | | |

Fecha: martes, 24 de abril de 2012

DETALLE DE LIQUIDACION

| | |
|--|--------------|
| TOTAL A LIQUIDAR POR TRANSACCIONES ENERGIA | \$566,403.85 |
| TOTAL A LIQUIDAR POR CARGOS EOR, CRIE Y ENLACE | -\$42,733.51 |
| LIQUIDACION OFICIAL MARZO 2012 | \$523,670.34 |



Ing. Rodolfo López
GERENTE CNDC / ENATREL



CARGOS DE LOS AGENTES NACIONALES PARA LA REMUNERACION DE LA LINEA SIEPAC

| AGENTE | CARGOS EPR-LINEA SIEPAC | | | | CARGOS TOTALES POR AGENTES EPR- LINEA SIEPAC |
|-----------------------|---|--|--|---------------------------|--|
| | ENERGIA CONSUMIDA FEBRERO 2012 | C. C. LINEA SIEPAC FEBRERO 2012 | INTERESES POR MORA C. C. AL 29 MARZO 2012 | PEAJE OPERATIVO EPR | |
| | MWh | US\$ | US\$ | US\$ | US\$ |
| ENEL PLB+PMG | 291.13 | -\$341.26 | -\$9.72 | | -\$350.98 |
| GEOSA | 162.84 | -\$190.88 | | | -\$190.88 |
| ENEL PCA+PCF | 27.47 | -\$32.20 | -\$0.79 | | -\$32.99 |
| EEC-20 | | | | | |
| MONTE ROSA | 23.74 | -\$27.83 | -\$0.58 | | -\$28.41 |
| GENERADORA SN. RAFAEL | 9.31 | -\$10.91 | -\$0.87 | | -\$11.78 |
| DISSUR | 132,983.63 | -\$155,883.06 | -\$942.49 | | -\$156,825.55 |
| DISNORTE | 124,698.09 | -\$146,170.78 | -\$889.34 | | -\$147,060.12 |
| BLUEFIELDS | 2,227.45 | -\$2,611.01 | -\$107.20 | | -\$2,718.21 |
| TRITON | 3,155.33 | -\$3,698.67 | -\$20.60 | | -\$3,719.27 |
| ENACAL | 5,367.80 | -\$6,292.12 | -\$116.64 | | -\$6,408.76 |
| CEMEX | 2,578.65 | -\$3,022.69 | -\$21.00 | | -\$3,043.69 |
| CHDN | 544.35 | -\$638.09 | -\$28.49 | | -\$666.58 |
| HOLCIM | 1,091.05 | -\$1,278.92 | -\$7.42 | | -\$1,286.34 |
| PLASTINIC | | | -\$2.23 | | -\$2.23 |
| CCN | 1,068.54 | -\$1,252.54 | -\$8.70 | | -\$1,261.24 |
| ENSA | 538.14 | -\$630.80 | -\$5.00 | | -\$635.80 |
| PENSA | 55.41 | -\$64.95 | -\$0.56 | | -\$65.51 |
| AGRICORP | 581.61 | -\$681.76 | -\$4.23 | | -\$685.99 |
| INDEX NIC. S.A. | 357.46 | -\$419.02 | | | -\$419.02 |
| ENEL-MULUKUKU | 304.01 | -\$356.36 | -\$14.52 | | -\$370.88 |
| ENEL-SIUNA | 883.30 | -\$1,035.41 | -\$53.80 | | -\$1,089.21 |
| ALBANISA | 459.87 | -\$539.05 | -\$3.32 | | -\$542.37 |
| AMAYO | 0.77 | -\$0.90 | -\$0.01 | | -\$0.91 |
| AMAYO FASE II | 0.59 | -\$0.70 | -\$0.01 | | -\$0.71 |
| EAAI | 582.81 | -\$683.16 | | | -\$683.16 |
| ENATREL | | | | | |
| EPR | | | | \$429.50 | \$429.50 |
| TOTAL | 277,993.34 | -\$325,863.07 | -\$2,237.52 | \$429.50 | -\$327,671.09 |

DETALLE DE CARGOS EPR- LINEA SIEPAC

0 martes, 24 de abril de 2012

CARGO COMPLEMENTARIO LINEA SIEPAC FEBRERO 2012

-\$325,863.07

INTERESES POR MORA C. C. AL 29 MARZO 2012

-\$2,237.52

TOTAL A LIQUIDAR POR CARGO COMPLEMENTARIO

-\$328,100.59

PEAJE OPERATIVO EPR

\$429.50

Ing. Rodolfo López

GERENTE CNDC / ENATREL

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