

DOCUMENTO DE TRANSACCIONES DE ENERGIA REGIONAL - LOCAL
I RELIQUIDACION OFICIAL ABRIL 2012
Mercado Eléctrico Regional - NICARAGUA
LIQUIDACION DE LAS TRANSACCIONES DE ENERGIA Y CARGOS CRIE Y EOR

AGENTE	CREDITO - DEBITO																			TOTAL A LIQUIDAR ABRIL 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 MARZO 2012	CARGO-EOR MARZO 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				160.74	\$30,984.95			21.14	\$5,352.83	\$413.32				\$36,751.10	-\$20.89	-\$17.26		\$36,712.95		
GEOSA					-\$0.29	-\$59.45			-\$0.05	-\$3.73	\$109.30			\$46.12	-\$15.27	-\$12.62		\$18.23		
ENEL PCA+PCF					-\$0.44	-\$87.27			-\$0.04	-\$4.88	\$7,794.35			\$7,702.21	-\$1.56	-\$1.29		\$7,699.36		
EEC-20				31.09	\$4,483.49			24.27	\$4,870.71	\$379.86				\$9,734.07				\$9,734.07		
MONTE ROSA					-\$0.16	-\$27.23				\$2.73				-\$24.50	-\$0.01	-\$0.01		-\$24.52		
GENERADORA SN.					4.02	\$878.13			0.59	\$155.34	\$29.60			\$1,063.07	-\$0.73	-\$0.60		\$1,061.74		
DISSUR				423.33	\$73,866.22			26.20	\$5,532.80	\$79,993.43				\$159,392.45	-\$10,822.96	-\$8,943.88		\$139,625.61		
DISNORTE				472.72	\$83,145.15			16.11	\$3,525.35	\$80,364.98				\$167,035.48	-\$10,170.14	-\$8,404.39		\$148,460.95		
BLUEFIELDS					-\$6.44	-\$1,285.23			-\$0.08	-\$9.05	\$1,353.56			\$59.28	-\$174.96	-\$144.58		-\$260.26		
TRITON															-\$249.68	-\$206.33		-\$456.01		
ENACAL					-\$4.05	-\$755.10				\$1,631.41				\$876.31	-\$429.47	-\$354.91		\$91.93		
CEMEX															-\$170.04	-\$140.52		-\$310.56		
CHDN															-\$44.61	-\$36.87		-\$81.48		
HOLCIM															-\$87.44	-\$72.26		-\$159.70		
PLASTINIC																				
CCN					-\$8.51	-\$1,757.90			-\$1.41	-\$242.51	\$324.67			-\$1,675.74	-\$96.10	-\$79.41		-\$1,851.25		
ENSA					-\$35.98	-\$7,132.97			-\$6.50	-\$725.06	\$200.84			-\$7,657.19	-\$51.61	-\$42.65		-\$7,751.45		
PENSA					-\$1.72	-\$322.36			-\$0.58	-\$38.70	\$10.40			-\$350.67	-\$3.01	-\$2.49		-\$356.17		
AGRICORP					-\$6.55	-\$1,317.42			-\$0.47	-\$37.76	\$174.20			-\$1,180.97	-\$44.89	-\$37.09		-\$1,262.95		
INDEX NIC. S.A.					-\$17.72	-\$3,479.01			-\$3.87	-\$512.62	\$107.47			-\$3,884.16	-\$30.26	-\$25.00		-\$3,939.42		
ENEL-MULUKUKU					-\$1.54	-\$308.00			-\$0.14	-\$16.91	\$229.65			-\$95.27	-\$25.42	-\$21.01		-\$141.70		
ENEL-SIUNA					-\$4.35	-\$867.14				\$818.56				-\$48.58	-\$92.35	-\$76.31		-\$217.24		
ALBANISA				33.93	\$6,810.96			9.04	\$2,746.79	\$445.33				\$10,003.08	-\$39.75	-\$32.85		\$9,930.48		
AMAYO					-\$0.49	-\$92.97			-\$0.22	-\$37.50	\$5.41			-\$125.05	-\$0.02	-\$0.02		-\$125.09		
AMAYO FASE II					-\$0.23	-\$43.86			-\$0.11	-\$18.16	\$2.67			-\$59.35	-\$0.02	-\$0.02		-\$59.39		
EAAI					-\$34.95	-\$6,913.56			-\$6.46	-\$707.81	\$190.15			-\$7,431.22	-\$46.31	-\$38.27		-\$7,515.80		
ENATREL												\$2,957.79		\$420.54	\$3,378.33			-\$1,145.00	\$2,233.33	
EPR																				
TOTAL	0.00	\$0.00	0.00	\$0.00	1,002.42	\$175,719.43	0.00	\$0.00	77.42	\$19,829.14	\$174,581.91	\$2,957.79	\$0.00	\$420.54	\$373,508.81	-\$22,617.50	-\$18,690.64	-\$1,145.00	\$331,055.67	

Fecha: viernes, 22 de junio de 2012

DETALLE DE LIQUIDACION	
TOTAL A LIQUIDAR POR TRANSACCIONES ENERGIA	\$373,508.81
TOTAL A LIQUIDAR POR CARGOS EOR, CRIE Y ENLACE	-\$42,453.14
I RELIQUIDACION OFICIAL ABRIL 2012	\$331,055.67

Ing. Rodolfo López
GERENTE CNDC / ENATREL





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I RELIQUIDACION OFICIAL ABRIL 2012

Mercado Eléctrico Regional - NICARAGUA

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	C. C. LINEA	INTERESES	PEAJE	
	MWh	US\$	US\$	US\$	
ENEL PLB+PMG	281.02	-\$300.13	-\$4.59		-\$304.72
GEOSA	205.43	-\$219.40	-\$0.11		-\$219.51
ENEL PCA+PCF	20.97	-\$22.40	-\$0.41		-\$22.81
EEC-20					
MONTE ROSA	0.17	-\$0.18	-\$0.34		-\$0.52
GENERADORA SN. RAFAEL	9.76	-\$10.42	-\$0.49		-\$10.91
DISSUR	145,619.40	-\$155,524.86	-\$674.16		-\$156,199.02
DISNORTE	136,835.85	-\$146,143.82	-\$638.33		-\$146,782.15
BLUEFIELDS	2,354.04	-\$2,514.17	-\$122.78		-\$2,636.95
TRITON	3,359.38	-\$3,587.90	-\$15.03		-\$3,602.93
ENACAL	5,778.42	-\$6,171.48	-\$93.82		-\$6,265.30
CEMEX	2,287.87	-\$2,443.50	-\$32.59		-\$2,476.09
CHDN	600.23	-\$641.06	-\$32.47		-\$673.53
HOLCIM	1,176.50	-\$1,256.53	-\$5.59		-\$1,262.12
PLASTINIC			-\$2.39		-\$2.39
CCN	1,292.98	-\$1,380.93	-\$13.02		-\$1,393.95
ENSA	694.37	-\$741.61	-\$3.11		-\$744.72
PENSA	40.52	-\$43.27	-\$0.43		-\$43.70
AGRICORP	603.93	-\$645.01	-\$6.84		-\$651.85
INDEX NIC. S.A.	407.09	-\$434.78	-\$1.32		-\$436.10
ENEL-MULUKUKU	342.07	-\$365.34	-\$16.66		-\$382.00
ENEL-SIUNA	1,242.49	-\$1,327.01	-\$61.75		-\$1,388.76
ALBANISA	534.89	-\$571.27	-\$2.39		-\$573.66
AMAYO	0.29	-\$0.31			-\$0.31
AMAYO FASE II	0.26	-\$0.28			-\$0.28
EAAI	623.02	-\$665.40	-\$2.25		-\$667.65
ENATREL					
EPR				\$407.00	\$407.00
TOTAL	304,310.92	-\$325,011.06	-\$1,730.87	\$407.00	-\$326,334.93

DETALLE DE CARGOS EPR- LINEA SIEPAC

0 viernes, 22 de junio de 2012

CARGO COMPLEMENTARIO LINEA SIEPAC MARZO 2012

-\$325,011.06

INTERESES POR MORA C. C. AL 29 ABRIL 2012

-\$1,730.87

TOTAL A LIQUIDAR POR CARGO COMPLEMENTARIO

-\$326,741.93

PEAJE OPERATIVO EPR

\$407.00

Ing. Rodolfo López

GERENTE CNDC / ENATREL

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