

DOCUMENTO DE TRANSACCIONES DE ENERGIA REGIONAL - LOCAL

I RELIQUIDACION OFICIAL MAYO 2012

Mercado Eléctrico Regional - NICARAGUA

LIQUIDACION DE LAS TRANSACCIONES DE ENERGIA Y CARGOS CRIE Y EOR

AGENTE	CREDITO - DEBITO																		TOTAL A LIQUIDAR DTER MAYO 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 ABRIL 2012	CARGO-EOR ABRIL 2012	CARGO POR ENLACE		
MWh	US\$	MWh	US\$	MWh	US\$	MWh	US\$	MWh	US\$	US\$	RECIBIDO	US\$	US\$	US\$	US\$	US\$	US\$		
ENEL PLB+PMG					239.48	\$44,598.92			16.29	\$4,039.08	\$370.94			\$49,008.94	-\$17.83	-\$14.74		\$48,976.37	
GEOSA					-2.98	-\$495.03			-0.55	-\$99.53	\$90.64			-\$503.93	-\$14.73	-\$12.17		-\$530.83	
ENEL PCA+PCF					-0.13	-\$32.83					\$7,868.09			\$7,835.27	-\$2.26	-\$1.87		\$7,831.14	
EEC-20					6.52	\$488.23			3.51	\$227.63	\$236.47			\$952.33				\$952.33	
MONTE ROSA					-2.55	-\$434.86			-0.29	-\$49.73	\$11.26			-\$473.34	-\$0.72	-\$0.60		-\$474.66	
GENERADORA SN. RAFAEL					8.75	\$1,681.36			0.23	\$44.84	\$32.56			\$1,758.76	-\$1.18	-\$0.98		\$1,756.60	
DISSUR					357.77	\$62,811.66			-7.65	-\$1,257.82	\$54,742.15			\$116,295.99	-\$10,964.05	-\$9,060.46		\$96,271.48	
DISNORTE					386.32	\$68,027.79			-12.10	-\$1,961.39	\$54,873.51			\$120,939.90	-\$10,470.18	-\$8,652.34		\$101,817.38	
BLUEFIELDS					-3.30	-\$609.40			-0.28	-\$59.22	\$995.14			\$326.52	-\$177.61	-\$146.77		\$2.14	
TRITON															-\$248.68	-\$205.51		-\$454.19	
ENACAL											\$1,098.38			\$1,098.38	-\$439.20	-\$362.95		\$296.23	
CEMEX															-\$214.43	-\$177.20		-\$391.63	
CHDN															-\$45.59	-\$37.67		-\$83.26	
HOLCIM															-\$77.89	-\$64.37		-\$142.26	
PLASTINIC																			
CCN					-6.10	-\$1,102.30			-0.45	-\$131.04	\$246.41			-\$986.93	-\$86.79	-\$71.72		-\$1,145.44	
ENSA					-34.84	-\$6,589.47			-2.91	-\$1,041.82	\$141.71			-\$7,489.57	-\$51.27	-\$42.37		-\$7,583.21	
PENSA					-6.81	-\$1,279.10			-1.01	-\$229.15	\$23.95			-\$1,484.29	-\$2.67	-\$2.20		-\$1,489.16	
AGRICORP					-14.56	-\$2,618.50			-0.78	-\$151.97	\$109.68			-\$2,660.79	-\$46.41	-\$38.35		-\$2,745.55	
INDEX NIC. S.A.					-16.77	-\$3,046.72			-2.68	-\$716.43	\$85.88			-\$3,677.27	-\$27.56	-\$22.77		-\$3,727.60	
ENEL-MULUKUKU					-2.46	-\$478.82					\$185.06			-\$293.76	-\$29.45	-\$24.34		-\$347.55	
ENEL-SIUNA					-0.52	-\$121.39					\$617.06			\$495.67	-\$99.68	-\$82.37		\$313.62	
ALBANISA					103.52	\$20,466.47			10.46	\$1,912.19	\$427.70			\$22,806.36	-\$35.68	-\$29.49		\$22,741.19	
AMAYO					-2.51	-\$467.06			-0.88	-\$151.60	\$10.14			-\$608.52	-\$1.42	-\$1.17		-\$611.11	
AMAYO FASE II					-1.25	-\$230.45			-0.50	-\$87.04	\$5.31			-\$312.17	-\$0.70	-\$0.58		-\$313.45	
EAAI					-31.48	-\$5,979.65			-2.03	-\$827.17	\$131.60			-\$6,675.22	-\$48.47	-\$40.05		-\$6,763.74	
ENATREL												\$1,205.24	\$402.15	\$1,607.39			-\$1,145.00	\$462.39	
TOTAL	0.00	\$0.00	0.00	\$0.00	976.10	\$174,588.88	0.00	\$0.00	-1.64	-\$540.17	\$122,303.63	\$1,205.24	\$402.15	\$297,959.74	-\$23,104.45	-\$19,093.04	-\$1,145.00	\$254,617.246	

Fecha: martes, 24 de julio de 2012

DETALLE DE LIQUIDACION	
TOTAL A LIQUIDAR POR TRANSACCIONES ENERGIA	\$297,959.736
TOTAL A LIQUIDAR POR CARGOS EOR, CRIE Y ENLACE	-\$43,342.49
I RELIQUIDACION OFICIAL MAYO 2012	\$254,617.246