

**DOCUMENTO DE TRANSACCIONES DE ENERGIA REGIONAL - LOCAL**

**LIQUIDACION OFICIAL JUNIO 2012**  
Mercado Eléctrico Regional - NICARAGUA

**LIQUIDACION DE LAS TRANSACCIONES DE ENERGIA Y CARGOS CRIE Y EOR**

AGENTE	CREDITO - DEBITO																			TOTAL A LIQUIDAR DTER JUNIO 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 MAYO 2012	CARGO-EOR MAYO 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					350.60	\$55,226.61			16.61	\$2,897.13	\$97.97				\$58,221.72	-\$15.09	-\$12.47		\$58,194.16	
GEOISA					-0.80	-\$127.18			-0.05	-\$5.98	\$15.43				-\$117.73	-\$19.16	-\$15.83		-\$152.72	
ENEL PCA+PCF											\$2,000.84				\$2,000.84	-\$0.99	-\$0.82		\$1,999.03	
EEC-20					-66.50	-\$10,713.01			-5.26	-\$638.34	\$16.01				-\$11,335.34				-\$11,335.34	
MONTE ROSA					-13.40	-\$2,017.24					\$3.32				-\$2,013.91	-\$4.01	-\$3.31		-\$2,021.23	
GENERADORA SN. RAFAEL					-1.59	-\$253.67			-0.15	-\$20.56	\$0.46				-\$273.76	-\$1.55	-\$1.28		-\$276.59	
DISSUR					181.31	\$29,647.28			-10.77	-\$2,509.90	\$8,529.74				\$35,667.11	-\$10,617.91	-\$8,774.42		\$16,274.78	
DISNORTE					185.17	\$30,576.19			-11.19	-\$2,782.49	\$8,574.13				\$36,367.82	-\$10,093.64	-\$8,341.17		\$17,933.01	
BLUEFIELDS					-10.11	-\$1,579.92			-0.12	\$0.00	\$170.27				-\$1,409.65	-\$182.29	-\$150.64		-\$1,742.58	
TRITON																-\$228.73	-\$189.02		-\$417.75	
ENACAL											\$145.71				\$145.71	-\$407.95	-\$337.12		-\$599.36	
CEMEX																-\$208.11	-\$171.98		-\$380.09	
CHDN																-\$48.21	-\$39.84		-\$88.05	
HOLCIM																-\$85.32	-\$70.51		-\$155.83	
PLASTINIC																				
CCN					-12.86	-\$2,012.22			-1.30	-\$211.65	\$38.50				-\$2,185.37	-\$91.07	-\$75.26		-\$2,351.70	
ENSA					-71.21	-\$11,148.90			-4.46	-\$630.13	\$23.81				-\$11,755.22	-\$50.05	-\$41.36		-\$11,846.63	
PENSA					-13.04	-\$2,046.92			-0.89	-\$117.45	\$4.24				-\$2,160.14	-\$8.39	-\$6.94		-\$2,175.47	
AGRICORP																-\$47.73	-\$39.44		-\$87.17	
INDEX NIC. S.A.					-38.51	-\$6,086.48			-2.51	-\$329.09	\$14.08				-\$6,401.50	-\$30.65	-\$25.33		-\$6,457.48	
ENEL-MULUKUKU					-4.93	-\$760.79			-0.51	-\$43.19	\$33.63				-\$770.36	-\$33.13	-\$27.38		-\$830.87	
ENEL-SIUNA											\$93.63				\$93.63	-\$100.92	-\$83.40		-\$90.69	
ALBANISA					-29.10	-\$4,426.98			-2.31	-\$203.72	\$25.06				-\$4,605.64	-\$27.43	-\$22.67		-\$4,655.74	
AMAYO					-8.14	-\$1,238.48			-0.73	-\$65.33	\$2.53				-\$1,301.28	-\$3.58	-\$2.96		-\$1,307.82	
AMAYO FASE II					-4.16	-\$633.36			-0.33	-\$36.81	\$1.29				-\$668.88	-\$1.88	-\$1.55		-\$672.31	
EAAI					-14.72	-\$2,397.65			-0.80	-\$151.42	\$3.32				-\$2,545.76	-\$46.55	-\$38.47		-\$2,630.78	
ENATREL												\$366.02	-\$605.00	\$392.68	\$153.70			-\$1,145.00	-\$991.30	
<b>TOTAL</b>	<b>0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>428.01</b>	<b>\$70,007.28</b>	<b>0.00</b>	<b>\$0.00</b>	<b>-24.77</b>	<b>-\$4,848.95</b>	<b>\$19,793.98</b>	<b>\$366.02</b>	<b>-\$605.00</b>	<b>\$392.68</b>	<b>\$85,106.00</b>	<b>-\$22,354.34</b>	<b>-\$18,473.17</b>	<b>-\$1,145.00</b>	<b>\$43,133.491</b>	

Fecha: martes, 24 de julio de 2012

DETALLE DE LIQUIDACION	
TOTAL A LIQUIDAR POR TRANSACCIONES ENERGIA	\$85,106.001
TOTAL A LIQUIDAR POR CARGOS EOR, CRIE Y ENLACE	-\$41,972.51
LIQUIDACION OFICIAL JUNIO 2012	\$43,133.491