

DOCUMENTO DE TRANSACCIONES DE ENERGIA REGIONAL - LOCAL

I RELIQUIDACION OFICIAL JULIO 2012

Mercado Eléctrico Regional - NICARAGUA

LIQUIDACION DE LAS TRANSACCIONES DE ENERGIA Y CARGOS CRIE Y EOR

AGENTE	CREDITO - DEBITO																			TOTAL A LIQUIDAR DTER JULIO 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 JUNIO 2012	CARGO-EOR JUNIO 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					466.01	\$82,419.31			44.62	\$7,767.70	\$136.91				\$90,323.92	-\$14.58	-\$12.05		\$90,297.29	
GEOISA					-0.37	-\$62.53			-0.00	-\$1.08	\$12.31				-\$51.31	-\$17.55	-\$14.50		-\$83.36	
ENEL PCA+PCF											\$1,427.36				\$1,427.36	-\$0.16	-\$0.13		\$1,427.07	
EEC-20	-80.00	-\$469.86			1.04	-\$1,495.13			-0.57	-\$160.51	\$30.71				-\$2,094.78				-\$2,094.78	
MONTE ROSA					-19.75	-\$3,374.49					\$11.13				-\$3,363.36	-\$6.61	-\$5.46		-\$3,375.43	
GENERADORA SN. RAFAEL					0.03	\$28.43			0.72	\$137.27	\$1.39				\$167.09	-\$0.93	-\$0.77		\$165.39	
DISSUR					117.42	\$17,203.76			-0.71	-\$198.89	\$9,051.71				\$26,056.58	-\$10,597.54	-\$8,757.59		\$6,701.45	
DISNORTE					95.10	\$13,667.63			-0.79	-\$221.95	\$9,053.48				\$22,499.16	-\$10,103.24	-\$8,349.11		\$4,046.81	
BLUEFIELDS					-4.21	-\$767.91			-0.26	-\$72.16	\$168.02				-\$672.06	-\$185.58	-\$153.36		-\$1,011.00	
TRITON																-\$248.14	-\$205.06		-\$453.20	
ENACAL											\$159.38				\$159.38	-\$331.80	-\$274.19		-\$446.61	
CEMEX																-\$210.54	-\$173.98		-\$384.52	
CHDN																-\$47.60	-\$39.33		-\$86.93	
HOLCIM																-\$86.55	-\$71.52		-\$158.07	
CCN					-9.91	-\$1,773.79			-0.11	-\$29.94	\$41.00				-\$1,762.73	-\$86.73	-\$71.67		-\$1,921.13	
ENSA					-45.30	-\$7,682.50			-0.74	-\$207.88	\$23.72				-\$7,866.65	-\$48.96	-\$40.46		-\$7,956.07	
PENSA					-8.20	-\$1,390.05			-0.13	-\$37.43	\$4.25				-\$1,423.23	-\$8.67	-\$7.17		-\$1,439.07	
AGRICORP																-\$44.97	-\$37.16		-\$82.13	
INDEX NIC. S.A.					-24.72	-\$4,348.39			-0.82	-\$231.27	\$13.60				-\$4,566.05	-\$29.25	-\$24.17		-\$4,619.47	
ENEL-MULUKUKU					-2.30	-\$385.47			-0.07	-\$20.23	\$32.55				-\$373.15	-\$37.45	-\$30.95		-\$441.55	
ENEL-SIUNA					-0.03	-\$4.80					\$93.78				\$88.98	-\$74.00	-\$61.15		-\$46.17	
ALBANISA	1,508.65	\$277,567.58			-63.44	-\$11,168.96			1.99	\$351.20	\$78.12				\$266,827.93	-\$28.63	-\$23.66		\$266,775.64	
AMAYO					-0.04	-\$7.13			-0.01	-\$1.46	\$0.05				-\$8.54	-\$5.17	-\$4.27		-\$17.98	
AMAYO FASE II					-0.02	-\$4.21			-0.01	-\$1.50	\$0.02				-\$5.68	-\$2.62	-\$2.17		-\$10.47	
EAAI																-\$6.41	-\$5.30		-\$11.71	
ENATREL												\$1,489.53		\$319.93	\$1,809.46			-\$1,145.00	\$664.46	
PBP					-0.30	-\$49.66					\$0.34				-\$49.31				-\$49.31	
TOTAL	1,428.65	\$277,097.72	0.00	\$0.00	501.03	\$80,804.11	0.00	\$0.00	43.12	\$7,071.88	\$20,339.84	\$1,489.53	\$0.00	\$319.93	\$387,123.01	-\$22,223.68	-\$18,365.18	-\$1,145.00	\$345,389.155	

Fecha: viernes, 21 de septiembre de 2012

DETALLE DE LIQUIDACION	
TOTAL A LIQUIDAR POR TRANSACCIONES ENERGIA	\$387,123.015
TOTAL A LIQUIDAR POR CARGOS EOR, CRIE Y ENLACE	-\$41,733.86
I RELIQUIDACION OFICIAL JULIO 2012	\$345,389.155

Ing. Ramón Morales
GERENTE CNDC / ENATREL (a.i)

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I RELIQUIDACION OFICIAL JULIO 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 US\$
	ENERGIA CONSUMIDA JUNIO 2012	C. C. LINEA SIEPAC JUNIO 2012	INTERESES POR MORA C. C. AL 29 Julio 2012	PEAJE OPERATIVO EPR	
	MWh	US\$	US\$	US\$	
ENEL PLB+PMG	188.15	-\$211.22	-\$5.78		-\$217.00
GEOSA	226.50	-\$254.28			-\$254.28
ENEL PCA+PCF	2.08	-\$2.33	-\$0.54		-\$2.87
EEC-20					
MONTE ROSA	85.29	-\$95.75	-\$0.24		-\$95.99
GENERADORA SN. RAFAEL	12.02	-\$13.49	-\$0.49		-\$13.98
DISSUR	136,767.92	-\$153,539.31	-\$387.95		-\$153,927.26
DISNORTE	130,388.74	-\$146,377.88	-\$373.06		-\$146,750.94
BLUEFIELDS	2,395.04	-\$2,688.73	-\$139.99		-\$2,828.72
TRITON	3,202.42	-\$3,595.12	-\$8.91		-\$3,604.03
ENACAL	4,282.05	-\$4,807.14	-\$38.73		-\$4,845.87
CEMEX	2,717.13	-\$3,050.32	-\$17.24		-\$3,067.56
CHDN	614.26	-\$689.59	-\$37.00		-\$726.59
HOLCIM	1,117.00	-\$1,253.97	-\$6.41		-\$1,260.38
PLASTINIC			-\$2.31		-\$2.31
CCN	1,119.30	-\$1,256.55	-\$3.22		-\$1,259.77
ENSA	631.92	-\$709.41	-\$2.10		-\$711.51
PENSA	111.93	-\$125.65	-\$0.09		-\$125.74
AGRICORP	580.40	-\$651.57	-\$1.66		-\$653.23
INDEX NIC. S.A.	377.43	-\$423.71			-\$423.71
ENEL-MULUKUKU	483.36	-\$542.63	-\$19.14		-\$561.77
ENEL-SIUNA	955.04	-\$1,072.16	-\$70.14		-\$1,142.30
ALBANISA	369.49	-\$414.80	-\$1.30		-\$416.10
AMAYO	66.74	-\$74.92	-\$0.05		-\$74.97
AMAYO FASE II	33.86	-\$38.01	-\$0.02		-\$38.03
EAAI	82.77	-\$92.92	-\$1.60		-\$94.52
PBP					
TOTAL	286,810.83	-\$321,981.46	-\$1,117.97	\$361.70	-\$323,099.43

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DETALLE DE CARGOS EPR-LINEA SIEPAC

CARGO COMPLEMENTARIO LINEA SIEPAC MAYO 2012
INTERESES POR MORA C. C. AL 29 Julio 2012
TOTAL A LIQUIDAR POR CARGO COMPLEMENTARIO
PEAJE OPERATIVO EPR

-\$321,981.46
-\$1,117.97
-\$323,099.43
\$361.70

Ing. Ramón Morales
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