

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

AGENTE	CREDITO - DEBITO																			TOTAL A LIQUIDAR OBTENER OCTUBRE 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 SEPTIEMBRE 2012	CARGO-EOR SEPTIEMBRE 2012	CARGO POR ENLACE		
MWh	US\$	MWh	US\$	MWh	US\$	MWh	US\$	MWh	US\$	US\$	RECIBIDO	HONDURAS	US\$	US\$	US\$	US\$	US\$	US\$		
ENEL PLB+PMG					532.81	\$76,223.57			27.42	\$1,634.73	\$708.62				\$78,566.93	-\$11.00	-\$9.09		\$78,546.84	
GEOSA					-1.49	-\$217.48			-0.25	-\$35.01	\$47.62				-\$204.87	-\$13.31	-\$11.00		-\$229.18	
ENEL PCA+PCF					-14.43	-\$1,979.33			-0.07	-\$0.21	\$1,702.36				-\$277.18	-\$4.84	-\$4.00		-\$286.02	
EEC-20	2.00	\$260.00	-723.00	-\$7,890.17	8.86	\$1,127.47			-6.96	-\$89.60	\$94.96				-\$6,497.34				-\$6,497.34	
MONTE ROSA					-31.18	-\$4,602.29			-3.37	-\$66.77	\$58.90				-\$4,610.16	-\$37.16	-\$30.71		-\$4,678.03	
GENERADORA SN. RAFAEL					29.67	\$4,914.02			1.61	\$138.33	\$72.47				\$5,124.81	-\$1.46	-\$1.21		\$5,122.14	
DISSUR					-120.60	-\$21,236.63			-10.39	-\$847.66	\$27,529.22				\$5,444.93	-\$10,706.87	-\$8,847.94		-\$14,109.88	
DISNORTE					-114.21	-\$21,513.56			-2.87	-\$734.92	\$27,629.28				\$5,380.80	-\$10,258.45	-\$8,477.37		-\$13,355.02	
BLUEFIELDS					-25.08	-\$3,321.45			-1.21	-\$26.96	\$433.41				-\$2,915.00	-\$181.45	-\$149.95		-\$3,246.40	
TRITON																-\$226.25	-\$186.97		-\$413.22	
ENACAL					-35.33	-\$4,388.73			-2.12	-\$5.01	\$453.21				-\$3,940.54	-\$355.27	-\$293.58		-\$4,589.39	
CEMEX																-\$204.59	-\$169.07		-\$373.66	
CHDN																-\$47.70	-\$39.42		-\$87.12	
HOLCIM																-\$90.31	-\$74.63		-\$164.94	
CCN					-8.73	-\$1,333.12			-0.93	-\$3.53	\$121.42				-\$1,215.22	-\$85.58	-\$70.72		-\$1,371.52	
ENSA					-30.59	-\$4,434.45			-4.45	-\$96.78	\$64.99				-\$4,466.24	-\$45.82	-\$37.87		-\$4,549.93	
PENSA					-7.37	-\$1,063.92			-0.92	-\$17.24	\$14.33				-\$1,066.83	-\$9.86	-\$8.15		-\$1,084.84	
AGRICORP																-\$45.66	-\$37.74		-\$83.40	
INDEX NIC. S.A.					-21.19	-\$3,137.66			-2.12	-\$54.88	\$45.90				-\$3,146.64	-\$29.83	-\$24.65		-\$3,201.12	
ENEL-MULUKUKU					-8.48	-\$1,163.95			-0.44	-\$6.70	\$87.85				-\$1,082.80	-\$36.77	-\$30.39		-\$1,149.96	
ENEL-SIUNA					-12.08	-\$1,568.74			-0.39	-\$2.13	\$264.53				-\$1,306.34	-\$89.41	-\$73.89		-\$1,469.64	
ALBANISA					304.91	\$49,615.90			23.12	\$2,509.82	\$721.17				\$52,846.89	-\$24.39	-\$20.15		\$52,802.35	
AMAYO					-2.84	-\$419.68			-0.22		\$5.81				-\$413.87	-\$2.61	-\$2.16		-\$418.64	
AMAYO FASE II					-1.35	-\$199.04			-0.11		\$3.16				-\$195.87	-\$1.35	-\$1.12		-\$198.34	
EAAI																-\$89.53	-\$73.98		-\$163.51	
ENATREL												\$6,778.80	-\$1,935.28	\$297.15	\$5,140.67			-\$1,145.00	\$3,995.67	
EPR																				
PBP					-1.57	-\$236.27			-0.34		\$3.79				-\$232.49	-\$1.08	-\$0.89		-\$234.46	
HEM					9.05	\$1,341.80			0.26		\$13.45				\$1,355.25				\$1,355.25	
<b>TOTAL</b>	<b>2.00</b>	<b>\$260.00</b>	<b>-723.00</b>	<b>-\$7,890.17</b>	<b>448.78</b>	<b>\$62,406.47</b>	<b>0.00</b>	<b>\$0.00</b>	<b>15.25</b>	<b>\$2,295.47</b>	<b>60,076.47</b>	<b>\$6,778.80</b>	<b>-\$1,935.28</b>	<b>\$297.15</b>	<b>122,288.92</b>	<b>-\$22,600.55</b>	<b>-\$18,676.65</b>	<b>-\$1,145.00</b>	<b>\$79,866.71</b>	

Fecha: viernes, 21 de diciembre de 2012

DETALLE DE LIQUIDACION

TOTAL A LIQUIDAR POR TRANSACCIONES ENERGIA	\$122,288.92
TOTAL A LIQUIDAR POR CARGOS EOR, CRIE Y ENLACE	-\$42,422.20
AJUSTE APLICADO EN LIQ. OCTUBRE 2012 (PEAJE OPERATIVO HONDURAS)	\$20.00
RELIQUIDACION OFICIAL OCTUBRE 2012	\$79,866.71

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

**RELIQUIDACION OFICIAL OCTUBRE 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 SEPTIEMBRE 2012 MWh	C. C. LINEA SIEPAC SEPTIEMBRE 2012 US\$	INTERESES POR MORA C. C. AL 29 Octubre 2012 US\$	PEAJE OPERATIVO EPR US\$	
ENEL PLB+PMG	139.94	-158.00	-\$7.54		-\$165.54
GEOSA	169.31	-\$191.15			-\$191.15
ENEL PCA+PCF	61.51	-\$69.45	-\$0.62		-\$70.07
EEC-20					
MONTE ROSA	472.68	-\$533.67	-\$1.07		-\$534.74
GENERADORA SN. RAFAEL	18.61	-\$21.01	-\$0.63		-\$21.64
DISSUR	136,197.70	-\$153,771.95	-\$420.51		-\$154,192.46
DISNORTE	130,493.58	-\$147,331.81	-\$401.82		-\$147,733.63
BLUEFIELDS	2,308.17	-\$2,606.01	-\$102.66		-\$2,708.67
TRITON	2,878.06	-\$3,249.43	-\$8.09		-\$3,257.52
ENACAL	4,519.20	-\$5,102.34	-\$52.79		-\$5,155.13
CEMEX	2,602.55	-\$2,938.37	-\$17.52		-\$2,955.89
CHDN	606.74	-\$685.03	-\$42.94		-\$727.97
HOLCIM	1,148.74	-\$1,296.97	-\$7.10		-\$1,304.07
PLASTINIC			-\$2.31		-\$2.31
CCN	1,088.66	-\$1,229.14	-\$3.52		-\$1,232.66
ENSA	582.90	-\$658.11	-\$2.25		-\$660.36
PENSA	125.49	-\$141.68	-\$0.32		-\$142.00
AGRICORP	580.89	-\$655.84	-\$1.74		-\$657.58
INDEX NIC. S.A.	379.43	-\$428.39			-\$428.39
ENEL-MULUKUKU	467.76	-\$528.11	-\$18.18		-\$546.29
ENEL-SIUNA	1,137.36	-\$1,284.12	-\$59.37		-\$1,343.49
ALBANISA	310.20	-\$350.22	-\$1.31		-\$351.53
AMAYO	33.20	-\$37.48	-\$0.23		-\$37.71
AMAYO FASE II	17.22	-\$19.44	-\$0.12		-\$19.56
EAAI	1,138.82	-\$1,285.77	-\$2.00		-\$1,287.77
ENATREL					
EPR				\$1,153.28	\$1,153.28
PBP	13.68	-\$15.45	-\$0.03		-\$15.48
HEM					
<b>TOTAL</b>	<b>287,492.38</b>	<b>-\$324,588.94</b>	<b>-\$1,154.67</b>	<b>\$1,153.28</b>	<b>-\$325,743.61</b>

**DETALLE DE CARGOS EPR- LINEA SIEPAC**

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

	-\$324,588.94
	-\$1,154.67
	-\$325,743.61
	\$1,153.28

Fecha: viernes, 21 de diciembre de 2012

Ing. Rodolfo López G.  
 GERENTE CNDC / ENATREL