

DOCUMENTO DE TRANSACCIONES DE ENERGIA REGIONAL - LOCAL

I RELIQUIDACION OFICIAL DICIEMBRE 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 CONSUMIDA NOVIEMBRE 2012 MWh	C. C. LINEA SIEPAC NOVIEMBRE 2012 US\$	INTERESES POR MORA C. C. AL 29 Noviembre 2012 US\$	PEAJE OPERATIVO EPR US\$	
ENEL PLB+PMG	120.94	-200.13	-8.35		-208.48
GEOSA	175.94	-\$291.14			-\$291.14
ENEL PCA+PCF	602.72	-\$997.33	-\$0.85		-\$998.18
EEC-20					
MONTE ROSA	224.07	-\$370.78	-\$3.53		-\$374.31
GENERADORA SN. RAFAEL	20.27	-\$33.54	-\$0.76		-\$34.30
DISSUR	137,790.41	-\$228,004.93	-\$460.04		-\$228,464.97
DISNORTE	136,369.86	-\$225,654.33	-\$443.50		-\$226,097.83
BLUEFIELDS	2,302.97	-\$3,810.77	-\$118.45		-\$3,929.22
TRITON	2,990.71	-\$4,948.79	-\$18.80		-\$4,967.59
ENACAL	4,551.67	-\$7,531.75	-\$37.16		-\$7,568.91
CEMEX	2,711.35	-\$4,486.53	-\$11.17		-\$4,497.70
CHDN	595.25	-\$984.97	-\$46.90		-\$1,031.87
HOLCIM	637.09	-\$1,054.21	-\$3.56		-\$1,057.77
PLASTINIC			-\$2.31		-\$2.31
CCN	1,161.85	-\$1,922.53	-\$3.66		-\$1,926.19
ENSA	632.54	-\$1,046.67	-\$2.31		-\$1,048.98
PENSA	143.09	-\$236.78	-\$0.42		-\$237.20
AGRICORP	548.55	-\$907.70	-\$5.28		-\$912.98
INDEX NIC. S.A.	416.44	-\$689.09			-\$689.09
ENEL-MULUKUKU	476.21	-\$788.00	-\$21.33		-\$809.33
ENEL-SIUNA	1,386.06	-\$2,293.55	-\$67.05		-\$2,360.60
ALBANISA	364.66	-\$603.41	-\$1.13		-\$604.54
AMAYO	0.10	-\$0.17	-\$0.11		-\$0.28
AMAYO FASE II	0.05	-\$0.09	-\$0.06		-\$0.15
EAAI	626.67	-\$1,036.96	-\$3.78		-\$1,040.74
ENATREL					
EPR				\$21,445.47	\$21,445.47
PBP	0.19	-\$0.32	-\$0.05		-\$0.37
HEM	41.90	-\$69.32			-\$69.32
EOL	11.31	-\$18.72			
TOTAL	294,902.86	-\$487,982.51	-1,260.56	21,445.47	-\$489,243.07

Fecha: viernes, 22 de febrero de 2013

DETALLE DE CARGOS EPR- LINEA SIEPAC
 CARGO COMPLEMENTARIO LINEA SIEPAC OCTUBRE 2012
 INTERESES POR MORA C. C. AL 29 Noviembre 2012
 TOTAL A LIQUIDAR POR CARGO COMPLEMENTARIO
 PEAJE OPERATIVO EPR

	-\$487,982.51
	-\$487,982.51
	\$21,445.47

Ing. Rodolfo López G.
 GERENTE CNDC / ENATREL

DOCUMENTO DE TRANSACCIONES DE ENERGIA REGIONAL - LOCAL

I RELIQUIDACION OFICIAL DICIEMBRE 2012

Mercado Eléctrico Regional - NICARAGUA

LIQUIDACION DE LAS TRANSACCIONES DE ENERGIA Y CARGOS CRIE Y EOR

AGENTE	CREDITO - DEBITO																		
	DETALLE DE LIQUIDACION DE TRANSACCIONES DE ENERGIA															CARGOS A RECOLECTAR			TOTAL A LIQUIDAR DTER. DICIEMBRE 2012
	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 NOVIEMBRE 2012	CARGO-EOR NOVIEMBRE 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					188.58	\$28,836.30			3.10	\$14.98	\$474.86				\$29,326.14	-\$9.71	-\$8.02		\$29,308.41
GEOSA					-1.12	-\$158.42			-0.00	-\$0.61	\$79.32				-\$79.71	-\$14.12	-\$11.67		-\$105.50
ENEL PCA+PCF					-2.41	-\$346.70			-0.31	-\$41.56	\$1,617.09				\$1,228.83	-\$48.38	-\$39.98		\$1,140.47
EEC-20	-5.40	-\$648.00	-10,960.59	-\$90,811.83	333.03	\$45,911.05			-6.05	-\$844.97	\$1,825.22				-\$44,568.53				-\$44,568.53
MONTE ROSA					-1.35	-\$203.90			-0.58	-\$86.10	\$2.47				-\$287.53	-\$17.99	-\$14.86		-\$320.38
GENERADORA SN. RAFAEL					-1.22	-\$175.43			-0.40	-\$49.90	\$3.23				-\$222.11	-\$1.63	-\$1.34		-\$225.08
DISSUR					259.56	\$38,555.28			-4.27	-\$1,548.42	\$43,180.30				\$80,187.16	-\$11,061.11	-\$9,140.67		\$59,985.38
DISNORTE					-174.86	-\$25,269.40			-13.51	-\$2,076.77	\$44,193.97				\$16,847.80	-\$10,947.07	-\$9,046.44		-\$3,145.71
BLUEFIELDS					-26.12	-\$3,768.78			-0.16	-\$21.00	\$616.53				-\$3,173.25	-\$184.87	-\$152.77		-\$3,510.89
TRITON																-\$240.08	-\$198.40		-\$438.48
ENACAL					-31.45	-\$4,484.17			-0.20	-\$20.13	\$853.45				-\$3,650.84	-\$365.38	-\$301.95		-\$4,318.17
CEMEX																-\$217.65	-\$179.86		-\$397.51
CHDN																-\$47.78	-\$39.49		-\$87.27
HOLCIM																-\$51.14	-\$42.26		-\$93.40
CCN					-13.43	-\$1,954.29			-7.00	-\$833.02	\$189.34				-\$2,597.97	-\$93.27	-\$77.07		-\$2,768.31
ENSA					-38.24	-\$5,514.35			-15.95	-\$1,986.01	\$107.46				-\$7,392.90	-\$50.78	-\$41.96		-\$7,485.64
PENSA					-20.16	-\$2,941.71			-7.16	-\$928.32	\$47.65				-\$3,822.39	-\$11.49	-\$9.49		-\$3,843.37
AGRICORP																-\$44.03	-\$36.39		-\$80.42
INDEX NIC. S.A.			-120.00	-\$53.5	-14.42	-\$2,145.42			-12.54	-\$1,474.76	\$64.78				-\$3,608.85	-\$33.43	-\$27.63		-\$3,669.91
ENEL-MULUKUKU					-10.68	-\$1,540.30			-1.98	-\$271.61	\$118.45				-\$1,693.46	-\$38.23	-\$31.59		-\$1,763.28
ENEL-SIUNA					-19.50	-\$2,818.92			-3.05	-\$399.20	\$388.08				-\$2,830.04	-\$111.27	-\$91.95		-\$3,033.26
ALBANISA					-19.93	-\$2,700.91			-8.40	-\$1,285.15	\$122.70				-\$3,863.37	-\$29.27	-\$24.19		-\$3,916.83
AMAYO					-0.03	-\$4.38					\$0.08				-\$4.30	-\$0.01	-\$0.01		-\$4.32
AMAYO FASE II					-0.01	-\$2.14					\$0.04				-\$2.10				-\$2.10
EAAI																-\$50.31	-\$41.57		-\$91.88
ENATREL												\$183,124.77	-\$1,771.60	\$318.65	\$181,671.82			-\$1,145.00	\$180,526.82
EPR																			
PBP					-0.02	-\$2.41					\$0.01				-\$2.40	-\$0.02	-\$0.01		-\$2.43
HEM					-11.61	-\$1,641.06			-2.32	-\$317.51	\$30.15				-\$1,928.42	-\$3.36	-\$2.78		-\$1,934.56
EOL					-0.08	-\$12.18			-0.06	-\$8.79	\$0.06				-\$20.91	-\$0.91	-\$0.75		-\$22.57
TOTAL	-5.40	-\$648.00	-11,080.59	-\$90,865.28	394.53	\$57,617.75	0.00	\$0.00	-80.86	-\$12,178.86	93,915.25	\$183,124.77	-1,771.60	\$318.65	229,512.68	-\$23,673.29	-19,563.10	-\$1,145.00	\$185,131.29

Fecha: viernes, 22 de febrero de 2013

DETALLE DE LIQUIDACION

TOTAL A LIQUIDAR POR TRANSACCIONES ENERGIA	\$229,512.68
TOTAL A LIQUIDAR POR CARGOS EOR, CRIE Y ENLACE	-\$44,381.39
I RELIQUIDACION OFICIAL DICIEMBRE 2012	\$185,131.29