

DOCUMENTO DE TRANSACCIONES DE ENERGIA REGIONAL - LOCAL
I RELIQUIDACION OFICIAL ENERO 2013
Mercado Eléctrico Regional - NICARAGUA
LIQUIDACION DE LAS TRANSACCIONES DE ENERGIA Y CARGOS CRIE Y EOR

AGENTE	CREDITO - DEBITO																			TOTAL I RELIQUIDACION DTER ENERO 2013
	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 DICIEMBRE 2012	CARGO-EOR DICIEMBRE 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				39.10	\$6,770.44			6.08	\$1,285.34	\$114.91					\$8,170.68	-\$16.09	-\$13.30		\$8,141.29	
GEOSA				-4.04	-\$610.03			-0.23	-\$34.05	\$64.67					-\$579.40	-\$20.78	-\$17.17		-\$617.35	
ENEL PCA+PCF				-0.86	-\$116.71			-0.02	-\$3.58	\$2,709.22					\$2,588.94	-\$8.46	-\$6.99		\$2,573.49	
EEC-20			-1,410.00	-\$2,186.09	93.39	\$11,874.86			-3.48	-\$383.13	\$312.76				\$9,618.40				\$9,618.40	
MONTE ROSA				-0.00	-\$0.43					\$0.00					-\$0.43	-\$1.18	-\$0.97		-\$2.58	
GENERADORA SN. RAFAEL				-1.47	-\$219.79			-0.33	-\$33.31	\$3.01					-\$250.09	-\$1.58	-\$1.31		-\$252.98	
DISSUR				447.23	\$72,146.52			10.56	\$1,894.05	\$40,082.64					\$114,123.21	-\$11,172.94	-\$9,233.08		\$93,717.19	
DISNORTE				329.19	\$54,743.36			16.78	\$3,002.39	\$40,803.23					\$98,548.98	-\$11,122.76	-\$9,191.60		\$78,234.62	
BLUEFIELDS				-9.77	-\$1,408.16			-0.13	-\$12.08	\$626.00					-\$794.24	-\$189.29	-\$156.42		-\$1,139.95	
TRITON																-\$252.65	-\$208.79		-\$461.44	
ENACAL				-18.36	-\$2,646.74			-0.00	-\$0.17	-\$18.87	\$790.56				-\$1,875.05	-\$440.69	-\$364.18		-\$2,679.92	
CEMEX																-\$202.93	-\$167.70		-\$370.63	
CHDN																-\$47.84	-\$39.53		-\$87.37	
HOLCIM																-\$85.40	-\$70.57		-\$155.97	
CCN				-12.55	-\$1,875.75			-5.75	-\$693.39	\$166.95					-\$2,402.20	-\$97.26	-\$80.37		-\$2,579.83	
ENSA				-47.25	-\$7,101.28			-8.74	-\$985.46	\$93.11					-\$7,993.64	-\$52.81	-\$43.64		-\$8,090.09	
PENSA				-5.56	-\$818.72			-0.62	-\$62.96	\$9.74					-\$871.94	-\$23.16	-\$19.14		-\$914.24	
AGRICORP																-\$53.84	-\$44.49		-\$98.33	
INDEX NIC. S.A.				-31.87	-\$4,748.98			-6.76	-\$767.15	\$60.18					-\$5,455.95	-\$26.69	-\$22.05		-\$5,504.69	
ENEL-MULUKUKU				-5.85	-\$874.18			-0.89	-\$106.21	\$123.19					-\$857.20	-\$39.91	-\$32.98		-\$930.09	
ENEL-SIUNA				-6.69	-\$968.76			-0.06	-\$6.60	\$396.36					-\$579.00	-\$119.23	-\$98.53		-\$796.76	
ALBANISA	439.00	\$81,202.37		-64.63	-\$10,050.78	54.79	\$10,081.63	-7.46	-\$733.04	\$154.72					\$80,654.89	-\$38.59	-\$31.89		\$80,584.41	
AMAYO																-\$0.04	-\$0.03		-\$0.07	
AMAYO FASE II																-\$0.02	-\$0.02		-\$0.04	
EAAI																-\$51.53	-\$42.58		-\$94.11	
ENATREL												\$16,293.58		\$322.50	\$16,616.08			-\$1,145.00	\$15,471.08	
EPR																				
PBP																				
HEM				-2.15	-\$310.75			-0.00	-\$0.51	\$5.77					-\$305.49	-\$14.73	-\$12.17		-\$332.39	
EOL				-0.02	-\$2.69					\$0.01					-\$2.67	-\$0.03	-\$0.02		-\$2.72	
TOTAL	439.00	\$81,202.37	-1,410.00	-\$2,186.09	697.84	\$113,781.44	54.79	\$10,081.63	-1.22	\$2,341.43	86,517.04	\$16,293.58	0.00	\$322.50	308,353.90	-\$24,080.43	-19,899.52	-\$1,145.00	\$263,228.95	

Fecha: viernes, 22 de marzo de 2013

DETALLE DE LIQUIDACION

TOTAL A LIQUIDAR POR TRANSACCIONES ENERGIA	\$308,353.90
TOTAL A LIQUIDAR POR CARGOS EOR, CRIE Y ENLACE	-\$45,124.95
I RELIQUIDACION OFICIAL ENERO 2013	\$263,228.95

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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	C. C. LINEA SIEPAC	INTERESES POR MORA C. C. AL 29	PEAJE OPERATIVO	
	DICIEMBRE 2012	DICIEMBRE 2012	Diciembre 2012	EPR	
MWh	US\$	US\$	US\$	US\$	
ENEL PLB+PMG	206.32	-326.70	-\$9.00		-\$335.70
GEOSA	266.44	-\$421.90			-\$421.90
ENEL PCA+PCF	108.44	-\$171.72	-\$2.88		-\$174.60
EEC-20					
MONTE ROSA	15.11	-\$23.93	-\$5.90		-\$29.83
GENERADORA SN. RAFAEL	20.25	-\$32.07	-\$0.85		-\$32.92
DISSUR	143,248.14	-\$226,827.43	-\$609.05		-\$227,436.48
DISNORTE	142,604.74	-\$225,808.63	-\$584.42		-\$226,393.05
BLUEFIELDS	2,426.87	-\$3,842.84	-\$132.53		-\$3,975.37
TRITON	3,239.28	-\$5,129.27	-\$12.47		-\$5,141.74
ENACAL	5,650.11	-\$8,946.72	-\$56.04		-\$9,002.76
CEMEX	2,601.78	-\$4,119.80	-\$13.91		-\$4,133.71
CHDN	613.32	-\$971.16	-\$51.01		-\$1,022.17
HOLCIM	1,094.90	-\$1,733.73	-\$4.44		-\$1,738.17
PLASTINIC			-\$2.39		-\$2.39
CCN	1,246.97	-\$1,974.52	-\$5.18		-\$1,979.70
ENSA	677.02	-\$1,072.04	-\$3.09		-\$1,075.13
PENSA	296.98	-\$470.26	-\$0.97		-\$471.23
AGRICORP	690.26	-\$1,093.00	-\$4.23		-\$1,097.23
INDEX NIC. S.A.	342.14	-\$541.76			-\$541.76
ENEL-MULUKUKU	511.74	-\$810.31	-\$24.18		-\$834.49
ENEL-SIUNA	1,528.65	-\$2,420.55	-\$74.72		-\$2,495.27
ALBANISA	494.73	-\$783.39	-\$0.98		-\$784.37
AMAYO	0.50	-\$0.79	-\$0.34		-\$1.13
AMAYO FASE II	0.24	-\$0.38	-\$0.19		-\$0.57
EAAI	660.61	-\$1,046.05	-\$6.32		-\$1,052.37
ENATREL					
EPR				\$2,011.07	\$2,011.07
PBP	0.03	-\$0.04	-\$0.20		-\$0.24
HEM	188.88	-\$299.08			-\$299.08
EOL	0.33	-\$0.51			
TOTAL	308,734.77	-488,868.58	-1,605.29	2,011.07	-\$490,473.87

Fecha: viernes, 22 de marzo de 2013

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

	-\$488,868.58
	-\$488,868.58
	\$2,011.07

Ing. Rodolfo López G.
 GERENTE CNDC / ENATREL