

DOCUMENTO DE TRANSACCIONES DE ENERGIA REGIONAL - LOCAL

I RELIQUIDACION OFICIAL FEBRERO 2013

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 ENERO 2013	C. C. LINEA SIEPAC ENERO 2013	INTERESES POR MORA C. C. AL 29 Enero 2013	PEAJE OPERATIVO EPR	
	MWh	US\$	US\$	US\$	
ENEL PLB+PMG	337.04	-351.11	-9.21		-360.32
GEOSA	253.05	-263.61			-263.61
ENEL PCA+PCF	91.12	-94.92	-5.28		-100.20
EEC-20					
MONTE ROSA	0.01	-0.01	-5.02		-5.03
GENERADORA SN. RAFAEL	20.44	-21.29	-0.91		-22.20
DISSUR	144,921.99	-150,971.61	-618.04		-151,589.65
DISNORTE	142,844.36	-148,807.24	-612.65		-149,419.89
BLUEFIELDS	2,402.78	-2,503.08	-137.79		-2,640.87
TRITON	3,277.87	-3,414.70	-24.44		-3,439.14
ENACAL	5,730.16	-5,969.36	-44.22		-6,013.58
CEMEX	2,730.92	-2,844.92	-14.57		-2,859.49
CHDN	541.79	-564.41	-51.81		-616.22
HOLCIM	845.29	-880.57	-2.64		-883.21
PLASTINIC			-2.31		-2.31
CCN	1,201.22	-1,251.36	-5.20		-1,256.56
ENSA	629.71	-656.00	-5.62		-661.62
PENSA	65.28	-68.00	-0.59		-68.59
AGRICORP	562.21	-585.68	-4.01		-589.69
INDEX NIC. S.A.	405.63	-422.56			-422.56
ENEL-MULUKUKU	503.51	-524.53	-25.35		-549.88
ENEL-SIUNA	1,457.19	-1,518.02	-78.05		-1,596.07
ALBANISA	565.97	-589.59	-1.70		-591.29
AMAYO			-0.22		-0.22
AMAYO FASE II			-0.12		-0.12
EAAI	663.78	-691.49	-2.59		-694.08
EPR				19,956.92	19,956.92
PBP			-0.20		-0.20
HEM	39.77	-41.43	-0.17		-41.60
EOL	0.08	-0.08	-0.05		
TOTAL	310,091.15	-323,035.57	-1,652.76	19,956.92	-324,688.33

Fecha: martes, 23 de abril de 2013

DETALLE DE CARGOS EPR- LINEA SIEPAC

CARGO COMPLEMENTARIO LINEA SIEPAC ENERO 2013

INTERESES POR MORA C. C. AL 29 Enero 2013

TOTAL A LIQUIDAR POR CARGO COMPLEMENTARIO

PEAJE OPERATIVO EPR

	-323,035.57
	-1,652.76
	-324,688.33
	19,956.92

Ing. Rodolfo López G.
GERENTE CNDC / ENATREL

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LIQUIDACION DE LAS TRANSACCIONES DE ENERGIA Y CARGOS CRIE Y EOR

AGENTE	CREDITO - DEBITO																			TOTAL A RELIQUIDAR DTER FEBRERO 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	AJUSTE POR DESVIOS LINEA HON-NIC EPR	TOTAL A LIQ. TRANS. DE ENERGIA	CARGO-CRIE ENERO 2013	CARGO-EOR ENERO 2013	CARGO POR ENLACE	
MWh	US\$	MWh	US\$	MWh	US\$	MWh	US\$	MWh	US\$	US\$	RECIBIDO	HONDURAS	US\$	US\$	US\$	US\$	US\$	US\$	US\$	
ENEL PLB+PMG					44.84	\$9,696.84			5.61	\$2,552.98	\$394.98				\$13,838.77	\$26,483.57	-\$20.81	-\$32.33		\$26,430.43
GEOSA					-0.49	-\$69.82			-0.02	-\$0.59	\$82.51					\$12.10	-\$15.62	-\$24.27		-\$27.79
ENEL PCA+PCF					-3.84	-\$571.67					\$5,165.35					\$4,593.68	-\$5.63	-\$8.74		\$4,579.31
EEC-20					-49.51	-\$6,776.20			-2.26	-\$143.14	\$145.41				\$545.64	-\$6,228.28				-\$6,228.28
MONTE ROSA					-1.46	-\$232.04					\$3.57					-\$228.46				-\$228.46
GENERADORA SN. RAFAEL					-2.94	-\$411.19			-0.24	-\$13.66	\$5.29					-\$419.56	-\$1.26	-\$1.96		-\$422.78
DISSUR					272.53	\$48,246.89			3.66	\$685.67	\$66,103.74				\$67,518.67	\$182,554.98	-\$8,946.63	-\$13,901.15		\$159,707.20
DISNORTE					159.43	\$31,338.14			-5.93	-\$777.85	\$67,614.78				\$69,361.38	\$167,536.46	-\$8,818.37	-\$13,701.85		\$145,016.24
BLUEFIELDS					-10.31	-\$1,482.25			-0.05	\$0.00	\$1,078.75					-\$403.51	-\$148.33	-\$230.48		-\$782.32
TRITON																	-\$202.36	-\$314.42		-\$516.78
ENACAL					-12.34	-\$1,764.14					\$1,288.30					-\$475.83	-\$353.75	-\$549.65		-\$1,379.23
CEMEX																	-\$168.59	-\$261.95		-\$430.54
CHDN																	-\$33.45	-\$51.97		-\$85.42
HOLCIM																	-\$52.18	-\$81.08		-\$133.26
CCN					-25.75	-\$3,610.94			-1.70	-\$202.74	\$279.78					-\$3,533.91	-\$74.16	-\$115.22		-\$3,723.29
ENSA					-92.44	-\$12,921.95			-10.58	-\$464.16	\$168.38				-\$0.01	-\$13,217.74	-\$38.87	-\$60.40		-\$13,317.01
PENSA					-14.17	-\$2,054.38			-1.46	-\$22.46	\$20.79					-\$2,056.05	-\$4.03	-\$6.26		-\$2,066.34
AGRICORP																	-\$34.71	-\$53.93		-\$88.64
INDEX NIC. S.A.					-64.54	-\$8,751.26			-8.62	-\$506.88	\$111.75				-\$0.01	-\$9,146.41	-\$25.04	-\$38.91		-\$9,210.36
ENEL-MULUKUKU					-4.74	-\$678.95			-0.28	-\$7.41	\$223.01					-\$463.35	-\$31.08	-\$48.30		-\$542.73
ENEL-SIUNA					-7.18	-\$1,051.74					\$658.49					-\$393.25	-\$89.96	-\$139.78		-\$622.99
ALBANISA	465.22	\$87,806.69			-115.96	-\$16,879.49			-7.21	-\$508.79	\$264.88				-\$0.01	\$70,683.28	-\$34.94	-\$54.29		\$70,594.05
AMAYO					-0.00	-\$0.79			-0.00	-\$0.02	\$0.01					-\$0.80				-\$0.80
AMAYO FASE II					-0.00	-\$0.46			-0.00	-\$0.01	\$0.00					-\$0.46				-\$0.46
EAAI																	-\$40.98	-\$63.67		-\$104.65
ENATREL												\$30,666.32	-\$823.52	\$210.52		\$30,053.32			-\$1,145.00	\$28,908.32
EPR																				
PBP					-0.56	-\$77.67					\$0.53					-\$77.13				-\$77.13
HEM					-0.00	-\$0.00					\$0.00					-\$0.00	-\$2.46	-\$3.81		-\$6.27
EOL					-0.08	-\$10.58					\$0.15					-\$10.43		-\$0.01		-\$10.44
TOTAL	465.22	\$87,806.69	0.00	\$0.00	70.47	\$31,936.37	0.00	\$0.00	-29.08	\$590.96	143,610.45	\$30,666.32	-823.52	\$210.52	\$151,264.44	445,262.23	-\$19,143.21	-29,744.43	-\$1,145.00	\$395,229.59

Fecha: martes, 23 de abril de 2013

[DETALLE DE LIQUIDACION](#)

TOTAL A LIQUIDAR POR TRANSACCIONES ENERGIA	\$445,262.23
TOTAL A LIQUIDAR POR CARGOS EOR, CRIE Y ENLACE	-\$50,032.64
I RELIQUIDACION OFICIAL FEBRERO 2013	\$395,229.59