

DOCUMENTO DE TRANSACCIONES DE ENERGIA REGIONAL - LOCAL

I RELIQUIDACION OFICIAL MARZO 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 MARZO 2013 MWh	C. C. LINEA SIEPAC FEBRERO 2013 US\$	INTERESES POR MORA C. C. al 29 Mar 2013 US\$	PEAJE OPERATIVO EPR US\$	
	ENEL PLB+PMG	257.81	-285.20	-\$9.79	
GEOSA	166.77	-\$184.49	-\$0.20		-\$184.69
ENEL PCA+PCF	124.71	-\$137.96	-\$5.58		-\$143.54
EEC-20					
MONTE ROSA	13.01	-\$14.39	-\$1.21		-\$15.60
GENERADORA SN. RAFAEL	18.46	-\$20.42	-\$0.97		-\$21.39
DISSUR	133,198.38	-\$147,352.49	-\$777.51		-\$148,130.00
DISNORTE	133,158.96	-\$147,308.88	-\$774.10		-\$148,082.98
BLUEFIELDS	2,219.34	-\$2,455.17	-\$130.07		-\$2,585.24
TRITON	2,813.99	-\$3,113.02	-\$18.43		-\$3,131.45
ENACAL	5,203.83	-\$5,756.81	-\$67.67		-\$5,824.48
CEMEX	2,485.91	-\$2,750.07	-\$16.67		-\$2,766.74
CHDN	501.26	-\$554.52	-\$52.82		-\$607.34
HOLCIM	982.80	-\$1,087.24	-\$7.38		-\$1,094.62
PLASTINIC			-\$2.23		-\$2.23
CCN	1,106.93	-\$1,224.56	-\$6.74		-\$1,231.30
ENSA	589.23	-\$651.84	-\$8.40		-\$660.24
PENSA	70.00	-\$77.44	-\$1.41		-\$78.85
AGRICORP	550.05	-\$608.50	-\$3.73		-\$612.23
INDEX NIC. S.A.	387.84	-\$429.06	-\$0.26		-\$429.32
ENEL-MULUKUKU	480.84	-\$531.93	-\$23.07		-\$555.00
ENEL-SIUNA	1,348.43	-\$1,491.72	-\$68.54		-\$1,560.26
ALBANISA	472.21	-\$522.39	-\$2.64		-\$525.03
AMAYO	0.02	-\$0.02	-\$0.04		-\$0.06
AMAYO FASE II	0.01	-\$0.01	-\$0.02		-\$0.03
EAAI	612.14	-\$677.18	-\$3.34		-\$680.52
EPR				\$26,874.50	\$26,874.50
PBP	1.60	-\$1.77	-\$0.03		-\$1.80
HEM			-\$1.00		-\$1.00
EOL	0.52	-\$0.57	-\$0.01		-\$0.58
TOTAL	286,765.04	-317,237.65	-1,983.86	26,874.50	-\$319,221.51

Fecha: miércoles, 22 de mayo de 2013

DETALLE DE CARGOS EPR- LINEA SIEPAC

CARGO COMPLEMENTARIO LINEA SIEPAC
 INTERESES POR MORA C. C. al 29 Mar 2013
 TOTAL A LIQUIDAR POR CARGO COMPLEMENTARIO
 PEAJE OPERATIVO EPR

	-\$317,237.65
	-\$1,983.86
	-\$319,221.51
	\$26,874.50

Ing. Rodolfo López G.
 GERENTE CNDC / ENATREL

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

AGENTE	CREDITO - DEBITO																			TOTAL A LIQUIDAR DTER MARZO 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 FEBRERO 2013	CARGO-EOR FEBRERO 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				59.92	\$11,418.82			-1.25	\$59.44	\$179.65						\$11,657.91	-\$17.01	-\$26.43		\$11,614.47	
GEOSA				-0.39	-\$58.88			-0.01	-\$1.16	\$41.72						-\$18.32	-\$11.00	-\$17.10		-\$46.42	
ENEL PCA+PCF				-0.17	-\$25.41					\$2,866.67						\$2,841.25	-\$8.23	-\$12.78		\$2,820.24	
EEC-20				-30.87	-\$4,291.04			-1.25	-\$86.56	\$90.56						-\$4,287.04				-\$4,287.04	
MONTE ROSA				-2.28	-\$334.24					\$1.59						-\$332.65	-\$0.86	-\$1.33		-\$334.84	
GENERADORA SN. RAFAEL				-1.18	-\$171.86			-0.08	-\$2.34	\$6.63						-\$167.57	-\$1.22	-\$1.89		-\$170.68	
DISSUR				229.07	\$36,434.95			2.08	\$1,301.48	\$35,648.01						\$73,384.44	-\$8,788.12	-\$13,654.85		\$50,941.47	
DISNORTE				227.31	\$38,607.45			-0.01		\$36,414.72						\$75,022.17	-\$8,785.52	-\$13,650.80		\$52,585.85	
BLUEFIELDS				-3.25	-\$489.50			-0.00	-\$0.47	\$603.01						\$113.05	-\$146.43	-\$227.52		-\$260.90	
TRITON																		-\$185.66	-\$288.48		-\$474.14
ENACAL				-0.77	-\$123.61					\$709.77						\$586.16	-\$343.34	-\$533.47		-\$290.65	
CEMEX																		-\$164.01	-\$254.84		-\$418.85
CHDN																		-\$33.07	-\$51.39		-\$84.46
HOLCIM																		-\$64.84	-\$100.75		-\$165.59
CCN				-18.88	-\$3,010.67			-1.26	-\$65.65	\$154.28						-\$2,922.03	-\$73.03	-\$113.48		-\$3,108.54	
ENSA				-73.06	-\$11,179.67			-3.36	-\$137.94	\$89.24						-\$11,228.37	-\$38.88	-\$60.40		-\$11,327.65	
PENSA				-0.18	-\$26.20					\$0.51						-\$25.68	-\$4.62	-\$7.18		-\$37.48	
AGRICORP																		-\$36.29	-\$56.39		-\$92.68
INDEX NIC. S.A.				-36.48	-\$5,683.77			-4.37	-\$37.04	\$48.36						-\$5,672.45	-\$25.59	-\$39.76		-\$5,737.80	
ENEL-MULUKUKU				-6.59	-\$1,018.22			-0.40	-\$18.31	\$126.90						-\$909.63	-\$31.72	-\$49.29		-\$990.64	
ENEL-SIUNA				-6.17	-\$952.90			-0.10	-\$10.30	\$377.51						-\$585.69	-\$88.97	-\$138.23		-\$812.89	
ALBANISA	1,278.00	\$247,121.87		-136.72	-\$22,251.95			-3.01	-\$115.11	\$252.49						\$225,007.30	-\$31.16	-\$48.41		\$224,927.73	
AMAYO				-1.09	-\$181.23					\$0.97						-\$180.27				-\$180.27	
AMAYO FASE II				-0.46	-\$77.25					\$0.44						-\$76.80				-\$76.80	
EAAI																		-\$40.39	-\$62.75		-\$103.14
ENATREL											\$21,500.28	-\$29.76	\$333.45			\$21,803.97			-\$1,145.00	\$20,658.97	
EPR																					
PBP				-0.15	-\$21.39					\$0.30						-\$21.09	-\$0.11	-\$0.16		-\$21.36	
HEM				-32.52	-\$4,924.13			-1.83	-\$3.65	\$39.24						-\$4,888.53				-\$4,888.53	
EOL				-0.36	-\$57.04					\$0.71						-\$56.33	-\$0.03	-\$0.05		-\$56.41	
TOTAL	1,278.00	\$247,121.87	0.00	\$0.00	164.73	\$31,582.25	0.00	\$0.00	-14.86	\$882.40	77,653.27	\$21,500.28	-29.76	\$333.45	\$0.00	379,043.76	-\$18,920.10	-29,397.73	-\$1,145.00	\$329,580.93	

Fecha: miércoles, 22 de mayo de 2013

[DETALLE DE LIQUIDACION](#)

TOTAL A LIQUIDAR POR TRANSACCIONES ENERGIA	\$379,043.76
TOTAL A LIQUIDAR POR CARGOS EOR, CRIE Y ENLACE	-\$49,462.83
I RELIQUIDACION OFICIAL MARZO 2013	\$329,580.93