

DOCUMENTO DE TRANSACCIONES DE ENERGIA REGIONAL - LOCAL

I RELIQUIDACION OFICIAL MAYO 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
	ENERGIA CONSUMIDA ABRIL 2013	C. C. LINEA SIEPAC ABRIL 2013	INTERESES POR MORA C. C. al 29 Abr 2013	PEAJE OPERATIVO EPR	
	MWh	US\$	US\$	US\$	
ENEL PLB+PMG	204.09	-201.55	-\$11.84		-\$213.39
GEOSA	218.43	-\$215.71	-\$0.12		-\$215.83
ENEL PCA+PCF	77.10	-\$76.14	-\$6.40		-\$82.54
MONTE ROSA	19.24	-\$19.00	-\$0.44		-\$19.44
GENERADORA SN. RAFAEL	16.68	-\$16.47	-\$1.10		-\$17.57
DISSUR	151,510.85	-\$149,625.51	-\$704.23		-\$150,329.74
DISNORTE	148,158.75	-\$146,315.12	-\$567.49		-\$146,882.61
BLUEFIELDS	2,488.61	-\$2,457.64	-\$144.88		-\$2,602.52
TRITON	3,010.60	-\$2,973.14	-\$3.31		-\$2,976.45
ENACAL	5,707.19	-\$5,636.17	-\$83.35		-\$5,719.52
CEMEX	2,662.28	-\$2,629.15	-\$13.14		-\$2,642.29
CHDN	618.79	-\$611.09	-\$57.60		-\$668.69
HOLCIM	977.90	-\$965.73	-\$3.98		-\$969.71
PLASTINIC			-\$2.31		-\$2.31
CCN	1,246.37	-\$1,230.86	-\$4.79		-\$1,235.65
ENSA	688.84	-\$680.27	-\$3.39		-\$683.66
PENSA			-\$0.37		-\$0.37
AGRICORP	588.38	-\$581.06	-\$2.16		-\$583.22
INDEX NIC. S.A.	417.40	-\$412.20	-\$0.23		-\$412.43
ENEL-MULUKUKU	579.82	-\$572.60	-\$25.86		-\$598.46
ENEL-SIUNA	1,629.79	-\$1,609.51	-\$76.02		-\$1,685.53
ALBANISA	427.71	-\$422.39	-\$2.06		-\$424.45
AMAYO	2.26	-\$2.23			-\$2.23
AMAYO FASE II	1.17	-\$1.15			-\$1.15
EAAI	660.52	-\$652.30	-\$2.34		-\$654.64
EPR				\$112,784.55	\$112,784.55
PBP	0.87	-\$0.86			-\$0.86
HEM	253.60	-\$250.45	-\$0.89		-\$251.34
EOL	2.47	-\$2.44			-\$2.44
TOTAL	322,169.70	-318,160.74	-1,718.30	112,784.55	-\$319,879.04

Fecha: jueves, 18 de julio de 2013

DETALLE DE CARGOS EPR- LINEA SIEPAC
 CARGO COMPLEMENTARIO LINEA SIEPAC ABRIL 2013
 INTERESES POR MORA C. C. al 29 Abr 2013
 TOTAL A LIQUIDAR POR CARGO COMPLEMENTARIO
 PEAJE OPERATIVO EPR

	-\$318,160.74
	-\$1,718.30
	-\$319,879.04
	\$112,784.55

Ing. Rodolfo López G.
 GERENTE CNDC / ENATREL

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

AGENTE	CREDITO - DEBITO																			TOTAL A LIQUIDAR MAYO 2013			
	DETALLE DE LIQUIDACION DE TRANSACCIONES DE ENERGIA											CARGOS A RECOLECTAR				TOTAL A LIQ. TRANS. DE ENERGIA							
	ENERGIA DE OPORTUNIDAD		TRANSMISION POR CONTRATOS		US\$ POR DESVIO DE CONTROL		EMERGENCIA		DESVIO POR FALLA		CARGO VARIABLE DE TRANSMISION	PEAJE		INTERESES	AJUSTE DEL PEAJE		CARGO-CRIE ABRIL 2013	CARGO-EOR ABRIL 2013	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					117.78	\$28,530.54	28.99	\$5,711.75	3.20	\$2,748.69	\$258.13							\$37,249.10	-\$11.93	-\$18.54	-\$4.66	\$37,213.98	
GEOSA					-3.67	-\$570.56			-0.00	-\$0.10	\$355.97							-\$214.69	-\$12.77	-\$19.84	-\$31.74	-\$279.04	
ENEL PCA+PCF					-1.52	-\$238.83					\$90.61							-\$148.23	-\$4.51	-\$7.00	-\$43.83	-\$203.56	
EEC-20					-11.13	-\$1,704.09			-2.58	-\$786.10								-\$2,490.19			-\$18.36	-\$2,508.55	
MONTE ROSA					-0.98	-\$161.47			-4.39	-\$891.77	\$23.73							-\$1,029.52	-\$1.12	-\$1.75	-\$29.04	-\$1,061.43	
GENERADORA SN. RAFAEL					-0.03	\$179.06			0.67	\$121.03	\$24.84							\$324.94	-\$0.97	-\$1.51	-\$0.10	\$322.36	
DISSUR	460.91	\$118,647.90			251.43	\$53,963.25	14.20	\$2,797.34	6.41	\$1,032.10	\$206,965.44							\$383,406.03	-\$8,855.95	-\$13,760.24	-\$364.74	\$360,425.10	
DISNORTE	418.91	\$106,855.80			108.12	\$29,385.21	10.91	\$2,149.04	-6.91	-\$1,470.66	\$202,028.59							\$338,947.98	-\$8,660.01	-\$13,455.79	-\$358.52	\$316,473.66	
BLUEFIELDS					-32.87	-\$5,391.59			-0.72	-\$147.31	\$3,426.38							-\$2,112.53	-\$145.46	-\$226.02	-\$4.32	-\$2,488.32	
TRITON											\$4,673.1							\$4,673.14	-\$175.97	-\$273.42	-\$5.89	\$4,217.86	
ENACAL					-27.25	-\$4,171.56					\$8,093.50							\$3,921.94	-\$333.59	-\$518.33	-\$10.20	\$3,059.82	
CEMEX											\$3,764.9							\$3,764.92	-\$155.61	-\$241.79	-\$4.74	\$3,362.78	
CHDN											\$860.9							\$860.87	-\$36.17	-\$56.20	-\$1.08	\$767.42	
HOLCIM											\$1,510.5							\$1,510.54	-\$57.16	-\$88.81	-\$1.90	\$1,362.67	
CCN					-32.37	-\$5,943.67			-1.92	-\$338.70	\$1,895.73							-\$4,386.64	-\$72.85	-\$113.20	-\$2.39	-\$4,575.08	
ENSA					-80.34	-\$14,036.40			-8.95	-\$1,689.81	\$1,006.66							-\$14,719.55	-\$40.26	-\$62.56	-\$1.27	-\$14,823.64	
PENSA					-0.47	-\$89.53			-0.42	-\$86.08	\$17.40							-\$158.21			-\$70.80	-\$229.01	
AGRICORP											\$903.90							\$903.90	-\$34.39	-\$53.44	-\$1.14	\$814.93	
INDEX NIC. S.A.					-45.82	-\$8,219.51			-8.04	-\$1,550.51	\$577.02							-\$9,193.01	-\$24.40	-\$37.91	-\$0.73	-\$9,256.04	
ENEL-MULUKUKU					-10.93	-\$1,753.32			-0.00	-\$0.82	\$800.18							-\$953.97	-\$33.89	-\$52.66	-\$1.01	-\$1,041.53	
ENEL-SIUNA					-27.32	-\$4,426.86			-0.00	-\$0.46	\$2,403.03							-\$2,024.29	-\$95.26	-\$148.02	-\$3.03	-\$2,270.60	
ALBANISA	4,040.54	\$949,764.38			-185.50	-\$32,352.43			-0.01	-\$2.40	\$514.14							\$917,923.70	-\$25.00	-\$38.84	-\$110.09	\$917,749.77	
AMAYO					-2.74	-\$466.69			-1.87	-\$342.05	\$31.73							-\$777.01	-\$0.13	-\$0.20	-\$18.15	-\$795.49	
AMAYO FASE II					-1.35	-\$230.89			-1.01	-\$185.24	\$15.99							-\$400.14	-\$0.07	-\$0.11	-\$11.92	-\$412.25	
EAAI											\$945.65							\$945.65	-\$38.61	-\$59.99	-\$1.19	\$845.86	
ENATREL												\$101,208.58			\$421.57	-\$0.49		\$101,629.66				\$101,629.66	
EPR																							
PBP					-1.24	-\$217.18			-2.09	-\$369.02	\$17.62							-\$568.58	-\$0.05	-\$0.08	-\$18.88	-\$587.59	
HEM					-43.26	-\$7,519.55			-1.99	-\$402.27	\$517.85							-\$7,403.97	-\$14.82	-\$23.03	-\$0.65	-\$7,442.47	
EOL					-2.45	-\$407.82			-2.39	-\$422.79	\$36.56							-\$794.05	-\$0.14	-\$0.22	-\$24.65	-\$819.06	
TOTAL	4,920.37	\$1175,268.09	0.00	\$0.00	-33.92	\$24,156.10	54.10	\$10,658.13	-33.02	-\$4,784.28	441,760.10	\$101,208.58	0.00	\$421.57	-\$0.49		1748,687.79	-\$18,831.09	-29,259.50	-1,145.00	\$1699,452.20		

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DETALLE DE LIQUIDACION

TOTAL A LIQUIDAR POR TRANSACCIONES ENERGIA	\$1748,687.79
TOTAL A LIQUIDAR POR CARGOS EOR, CRIE Y ENLACE	-\$49,235.59
I RELIQUIDACION OFICIAL MAYO 2013	\$1699,452.20