

COMPRAS MAYORISTAS DE DISNORTE - DISSUR

OCTUBRE 2012

I Reliquidación

TIPO DE MERCADO	POTENCIA KW	CARGO POR POTENCIA US\$ / KW - MES	FACTURACION POR POTENCIA US\$	ENERGIA KWh	CARGO POR ENERGIA US\$ / KWh	FACTURACION POR ENERGIA US\$	TOTAL FACTURACION US\$	PRECIO MONOMICO US\$/KWh
<b>MERCADO DE CONTRATOS</b>								
Tipitapa Power Company	50,900	16.26	827,598.46	33187,288	0.14	4808,186.34	5635,784.80	0.1698
CENSA	57,000	14.79	843,270.66	27248,300	0.16	4389,831.84	5233,102.50	0.1921
EEC (Corinto)	50,000	21.32	1065,757.48	32084,423.17	0.14	4547,285.20	5613,042.68	0.1749
EEC (Corinto - 10)	16,800	14.00	235,200.00	4,460	0.16	691.66	235,891.66	52.8905
ORMAT				16566,860	0.06	1033,291.62	1033,291.62	0.0624
NSEL								
MONTEROSA								
ALBANISA	200,000	14.74	2947,040.00	87672,080	0.17	14691,821.96	17638,861.96	0.2012
TICHANA POWER S.A				132,014	0.09	11,837.69	11,837.69	0.0897
GEOSA	90,000	7.06	635,188.74	36805,680	0.20	7526,559.98	8161,748.72	0.2218
AMAYO				4918,678	0.09	444,904.72	444,904.72	0.0905
AMAYO II				3325,194	0.10	324,548.30	324,548.30	0.0976
PENSA	34,056.82	67.37	2294,237.68	25338,272	0.02	385,597.82	2679,835.50	0.1058
LAS CANOAS								
HIDROELECTRICA ATDER				299,770	0.09	27,279.22	27,279.22	0.0910
BLUE POWER				5113,882	0.10	534,400.66	534,400.66	0.1045
HIDRALIA ENERGIA (El Sardinal)				179,772.22	0.09	16,481.16	16,481.16	0.0917
HIDRALIA ENERGIA (Wawule)				890,920.70	0.07	57,909.85	57,909.85	0.0650
ENERGIA TROPICAL CERRO FRIO				145,952	0.10	14,595.20	14,595.20	0.1000
SUB-TOTAL CONTRATOS	498,756.82	17.74	8848,293.02	273913,546.09	0.14	38815,223.22	47663,516.24	0.1740
DISNORTE	249,378.41	17.74	4424,146.51	136956,773.05	0.14	19407,611.61	23831,758.12	0.1740
DISSUR	249,378.41	17.74	4424,146.51	136956,773.05	0.14	19407,611.61	23831,758.12	0.1740
<b>MERCADO DE OCASIÓN</b>								
Compras de DISNORTE	113.15	6.95	786.94	11987,740	0.12	1449,044.65	1449,831.59	0.1209
Compras de DISSUR				10664,630	0.12	1293,560.96	1293,560.96	0.1213
<b>SUB - TOTAL COMPRAS</b>	<b>113.15</b>	<b>6.95</b>	<b>786.94</b>	<b>22652,370</b>	<b>0.12</b>	<b>2742,605.61</b>	<b>2743,392.55</b>	<b>0.1211</b>
Ventas de DISNORTE	2,947.17	6.93	20,414.57	786,380	0.17	135,305.49	155,720.06	0.1980
Ventas de DISSUR	3,729.61	6.93	25,840.43	463,860	0.17	79,363.10	105,203.53	0.2268
<b>SUB - TOTAL VENTAS</b>	<b>6,676.78</b>	<b>6.93</b>	<b>46,255.00</b>	<b>1250,240</b>	<b>0.17</b>	<b>214,668.59</b>	<b>260,923.59</b>	<b>0.2087</b>
<b>CONSUMOS PPA'S (VENTAS)</b>								
DISNORTE								
DISSUR								
<b>MERCADO REGIONAL</b>								
DISNORTE				<b>234,810</b>	<b>1.40</b>	<b>328,568.65</b>	<b>328,568.65</b>	1.3993
DISNORTE				114,210	1.41	160,686.82	160,686.82	1.4069
DISSUR				120,600	1.39	167,881.83	167,881.83	1.3921
Compras Netas DISNORTE	-2,834.02	6.93	-19,627.63	11315,570	0.13	1474,425.98	1454,798.35	0.1286
Compras Netas DISSUR	-3,729.61	6.93	-25,840.43	10321,370	0.13	1382,079.69	1356,239.26	0.1314
<b>SUB - TOTAL COMPRAS NETAS</b>	<b>-6,563.63</b>	<b>6.93</b>	<b>-45,468.06</b>	<b>21636,940</b>	<b>0.13</b>	<b>2856,505.67</b>	<b>2811,037.61</b>	<b>0.1299</b>
<b>SISTEMAS AISLADOS</b>								
DISSUR (EGOMSA)	1,800.00	8.44	15,188.50	620,796	0.30	189,128.61	204,317.10	0.3291
DISSUR (EGOMSA)	1,800.00	8.44	15,188.50	620,796	0.30	189,128.61	204,317.10	0.3291
<b>TOTAL COMPRAS</b>								
DISNORTE	493,993.19	17.85	8818,013.46	296171,282.09	0.14	41860,857.50	50678,870.95	0.1711
DISNORTE	246,544.39	17.87	4404,518.88	148272,343.05	0.14	20882,037.59	25286,556.47	0.1705
DISSUR	247,448.80	17.84	4413,494.58	147898,939.05	0.14	20978,819.91	25392,314.48	0.1717
<b>TRANSPORTE Y SERVICIOS CNDC</b>								
DISNORTE						1862,016.01	1862,016.01	
DISSUR						932,721.39	932,721.39	
DISSUR						929,294.62	929,294.62	
<b>SERVICIOS AUXILIARES</b>								
DISNORTE						267,622.32	267,622.32	
DISNORTE						134,262.24	134,262.24	
DISSUR						133,360.08	133,360.08	
<b>TOTAL COMPRAS NETAS</b>								
DISNORTE	493,993.19	17.85	8818,013.46	296171,282.09	0.15	43990,495.83	52808,509.28	0.1783
DISNORTE	246,544.39	17.87	4404,518.88	148272,343.05	0.15	21949,021.22	26353,540.10	0.1777
DISSUR	247,448.80	17.84	4413,494.58	147898,939.05	0.15	22041,474.61	26454,969.18	0.1789