

COMPRAS MAYORISTAS DE DISNORTE - DISSUR

DICIEMBRE 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
MERCADO DE CONTRATOS								
Tipitapa Power Company	50,900	16.34	831,940.44	26273,926	0.1420	3729,611.06	4561,551.50	0.1736
CENSA	57,000	15.21	867,146.88	15669,000	0.1590	2492,103.28	3359,250.16	0.2144
EEC (Corinto)	50,000	21.30	1065,190.72	34245,404	0.1382	4732,799.36	5797,990.08	0.1693
EEC (Corinto - 10)	16,800	14.00	235,200.00	7995,280	0.1233	985,466.74	1220,666.74	0.1527
ORMAT				15543,930	0.0624	969,490.46	969,490.46	0.0624
NSEL				18053,408	0.1050	1895,607.84	1895,607.84	0.1050
MONTEROSA				22553,880	0.1112	2509,087.06	2509,087.06	0.1112
ALBANISA	200,000	14.74	2947,040.00	31052,320	0.1647	5113,595.46	8060,635.46	0.2596
TICHANA POWER S.A				141,615	0.0897	12,698.61	12,698.61	0.0897
GEOSA	90,000	7.24	651,284.76	31620,180	0.1991	6296,996.96	6948,281.72	0.2197
AMAYO				16136,864	0.0905	1459,613.26	1459,613.26	0.0905
AMAYO II				10535,960	0.0976	1028,339.18	1028,339.18	0.0976
PENSA	35,188	67.36	2370,440.98	26179,893	0.0152	398,405.58	2768,846.56	0.1058
LAS CANOAS								
HIDROELECTRICA ATDER				121,160	0.0910	11,025.18	11,025.18	0.0910
BLUE POWER				16086,768	0.1055	1697,653.68	1697,653.68	0.1055
EOLO DE NICARAGUA				15107,035	0.1045	1578,685.18	1578,685.18	0.1045
HIDRALIA ENERGIA (El Sardinal)				109,235	0.0917	10,014.41	10,014.41	0.0917
HIDRALIA ENERGIA (Wawule)				123,202	0.0650	8,008.10	8,008.10	0.0650
ENERGIA TROPICAL CERRO FRIO				113,596	0.1000	11,359.60	11,359.60	0.1000
SUB-TOTAL CONTRATOS	499,888	17.94	8968,243.78	287662,655	0.1215	34940,561.00	43908,804.78	0.1526
DISNORTE	249,944	17.94	4484,121.89	143831,328	0.1215	17470,280.50	21954,402.39	0.1526
DISSUR	249,944	17.94	4484,121.89	143831,328	0.1215	17470,280.50	21954,402.39	0.1526
MERCADO DE OCASIÓN								
Compras de DISNORTE				11083,910	0.1288	1427,623.53	1427,623.53	0.1288
Compras de DISSUR				6081,900	0.1308	795,702.68	795,702.68	0.1308
SUB - TOTAL COMPRAS				17165,810	0.1295	2223,326.21	2223,326.21	0.1295
Ventas de DISNORTE	134	6.93	926.56	750,820	0.1562	117,295.23	118,221.79	0.1575
Ventas de DISSUR	134	6.93	926.56	2384,880	0.1575	375,678.55	376,605.11	0.1579
SUB - TOTAL VENTAS	267	6.93	1,853.12	3135,700	0.1572	492,973.78	494,826.90	0.1578
CONSUMOS PPA'S (VENTAS)								
DISNORTE								
DISSUR								
MERCADO REGIONAL								
				(23,830)	-16.6521	396,819.59	396,819.59	-16.6521
DISNORTE				197,770	1.1569	228,800.04	228,800.04	1.1569
DISSUR				(221,600)	-0.7582	168,019.55	168,019.55	-0.7582
Compras Netas DISNORTE	(134)	6.93	(926.56)	10530,860	0.1462	1539,128.34	1538,201.78	0.1461
Compras Netas DISSUR	(134)	6.93	(926.56)	3475,420	0.1692	588,043.68	587,117.12	0.1689
SUB - TOTAL COMPRAS NETAS	(267)	6.93	(1,853.12)	14006,280	0.1519	2127,172.02	2125,318.90	0.1517
SISTEMAS AISLADOS								
DISSUR (EGOMSA)	1,800	8.44	15,188.50	697,978	0.2923	204,046.89	219,235.39	0.3141
	1,800	8.44	15,188.50	697,978	0.2923	204,046.89	219,235.39	0.3141
TOTAL COMPRAS	501,421	17.91	8981,579.16	302366,913	0.1233	37271,779.91	46253,359.07	0.1530
DISNORTE	249,810	17.95	4483,195.33	154362,188	0.1231	19009,408.84	23492,604.17	0.1522
DISSUR	251,610	17.88	4498,383.83	148004,726	0.1234	18262,371.07	22760,754.90	0.1538
TRANSPORTE Y SERVICIOS CNDC								
DISNORTE						1960,531.65	1960,531.65	
DISSUR						991,629.51	991,629.51	
						968,902.14	968,902.14	
SERVICIOS AUXILIARES								
DISNORTE						280,706.75	280,706.75	
DISSUR						143,651.15	143,651.15	
						137,055.60	137,055.60	
TOTAL COMPRAS NETAS	501,421	17.91	8981,579.16	302366,913	0.1307	39513,018.31	48494,597.47	0.1604
DISNORTE	249,810	17.95	4483,195.33	154362,188	0.1305	20144,689.50	24627,884.83	0.1595
DISSUR	251,610	17.88	4498,383.83	148004,726	0.1309	19368,328.81	23866,712.64	0.1613