

COMPRAS MAYORISTAS DE DISNORTE - DISSUR

ENERO 2013

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	50,900.00	16.48	838664.82	22712,916.00	0.14671	3332148.88	4170813.70	0.18363
CENSA	57,000.00	15.40	878052.62	9714,000.00	0.16490	1601802.42	2479855.04	0.25529
EEC (Corinto)	50,000.00	21.37	1068613.62	33239,273.92	0.14283	4747529.04	5816142.66	0.17498
EEC (Corinto - 10)	16,800.00	14.00	235200.00	7340,900.00	0.15573	1143171.44	1378371.44	0.18777
ORMAT				15611,220.00	0.06424	1002896.00	1002896.00	0.06424
NSEL				17412,992.00	0.10815	1883215.08	1883215.08	0.10815
MONTEROSA				22097,812.00	0.11125	2458350.68	2458350.68	0.11125
ALBANISA	200,000.00	14.74	2947040.00	16988,420.00	0.16951	2879736.10	5826776.10	0.34299
TICHANA POWER S.A				136,422.00	0.08967	12232.96	12232.96	0.08967
GEOSA	90,000.00	7.38	663965.46	26394,960.00	0.20320	5363415.22	6027380.68	0.22835
AMAYO				24843,120.00	0.09187	2282433.66	2282433.66	0.09187
AMAYO II				15281,712.00	0.09760	1491537.88	1491537.88	0.09760
PENSA	44,860.96	67.36	3022057.90	33376,545.50	0.01522	507924.26	3529982.16	0.10576
LAS CANOAS								
HIDROELECTRICA ATDER				215,880.00	0.09100	19645.35	19645.35	0.09100
BLUE POWER				23100,541.60	0.10557	2438801.48	2438801.48	0.10557
EOLO DE NICARAGUA				23623,922.32	0.10450	2468699.88	2468699.88	0.10450
HIDRALIA ENERGIA (El Sardinal)				112,555.13	0.09168	10318.83	10318.83	0.09168
HIDRALIA ENERGIA (Wawule)				310,564.56	0.06500	20186.7	20186.7	0.06500
ENERGIA TROPICAL CERRO FRIO				326,149.00	0.10000	32614.9	32614.9	0.10000
LA TRINIDAD				88,219.00	0.11000	9704.49	9704.49	0.11000
SUB-TOTAL CONTRATOS	509,560.96	18.94	9653594	292928,125.03	0.11507	33706365	43359959.67	0.14802
DISNORTE	254,780.48	18.94	4826797.21	146464,062.52	0.11507	16853182.63	21679979.84	0.14802
DISSUR	254,780.48	18.94	4826797.21	146464,062.52	0.11507	16853182.63	21679979.84	0.14802
MERCADO DE OCASIÓN								
Compras de DISNORTE				10294,980.00	0.07407	762583.04	762583.04	0.07407
Compras de DISSUR				5480,730.00	0.07208	395056.88	395056.88	0.07208
SUB - TOTAL COMPRAS	-		0.00	15775,710.00	0.07338	1157639.92	1157639.92	0.07338
Ventas de DISNORTE	195.61	5.01	980.84	1739,270.00	0.15852	275715.63	276696.47	0.15909
Ventas de DISSUR	195.61	5.01	980.84	2262,530.00	0.15767	356733.93	357714.77	0.15810
SUB - TOTAL VENTAS	391.22	5.01	1961.68	4001,800.00	0.15804	632449.56	634411.24	0.15853
CONSUMOS PPA'S (VENTAS)								
DISNORTE								
DISSUR								
MERCADO REGIONAL								
DISNORTE				(784,520.00)	-0.35778	280684.25	280684.25	-0.35778
DISSUR				(332,470.00)	-0.44387	147574.01	147574.01	-0.44387
				(452,050.00)	-0.29446	133110.24	133110.24	-0.29446
Compras Netas DISNORTE	(195.61)	5.01	-980.84	8223,240.00	0.07715	634441.42	633460.58	0.07703
Compras Netas DISSUR	(195.61)	5.01	-980.84	2766,150.00	0.06198	171433.19	170452.35	0.06162
SUB - TOTAL COMPRAS NETAS	(391.22)	5.01	-1961.68	10989,390.00	0.07333	805874.61	803912.93	0.07315
SISTEMAS AISLADOS								
DISSUR (EGOMSA)	1,800.00	8.44	15188.50	690,960.00	0.29848	206235.67	221424.17	0.32046
	1,800.00	8.44	15188.50	690,960.00	0.29848	206235.67	221424.17	0.32046
TOTAL COMPRAS	510,969.74	18.92	9666821.24	304608,475.03	0.11398	34718475.53	44385296.77	0.14571
DISNORTE	254,584.87	18.96	4825816.37	154687,302.52	0.11305	17487624.05	22313440.42	0.14425
DISSUR	256,384.87	18.88	4841004.87	149921,172.52	0.11493	17230851.48	22071856.35	0.14722
TRANSPORTE Y SERVICIOS CNDC								
DISNORTE						1943740.86	1943740.86	
DISSUR						980614.68	980614.68	
						963126.18	963126.18	
SERVICIOS AUXILIARES								
DISNORTE						300498.78	300498.78	
DISSUR						152955.23	152955.23	
						147543.55	147543.55	
TOTAL COMPRAS NETAS	510,969.74	18.92	9666821.24	304608,475.03	0.12134	36962715.17	46629536.41	0.15308
DISNORTE	254,584.87	18.96	4825816.37	154687,302.52	0.12038	18621193.96	23447010.33	0.15158
DISSUR	256,384.87	18.88	4841004.87	149921,172.52	0.12234	18341521.21	23182526.08	0.15463

Costo Mayorista Enero 2013			
Item	Extracción (KWh)	Facturación total (US\$)	US\$/KWh
Cantidad	302416,987.09	46629,536.41	0.15419