

COMPRAS MAYORISTAS DE DISNORTE - DISSUR

JULIO 2013

Liquidación

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	16.66	848211.16	30302,285.00	0.13912	4215615.98	5063827.14	0.16711
CENSA	57,000.00	16.06	915367.54	20886,900.00	0.15541	3246003.58	4161371.12	0.19923
EEC (Corinto)	50,000.00	20.91	1045535.10	34896,174.33	0.13513	4715654.42	5761189.52	0.16510
EEC (Corinto - 10)	16,800.00	14.00	235200.00	9569,820.00	0.14780	1414390.52	1649590.52	0.17237
ORMAT				14519,630.00	0.06424	932770.06	932770.06	0.06424
NSEL				5420,320.00	0.10815	586207.60	586207.60	0.10815
MONTEROSA				9779,810.20	0.11341	1109121.46	1109121.46	0.11341
ALBANISA	200,000.00	14.74	2947040.00	46053,440.00	0.16130	7428308.80	10375348.80	0.22529
TICHANA POWER S.A				76,029.00	0.08967	6817.52	6817.52	0.08967
GEOSA	90,000.00	7.31	657825.62	17345,495.48	0.18929	3283362.20	3941187.82	0.22722
AMAYO				9868,378.00	0.09187	906646.12	906646.12	0.09187
AMAYO II				6667,302.00	0.10053	670269.76	670269.76	0.10053
PENSA	52,402.08	68.34	3580990.52	38987,879.98	0.01544	601865	4182855.94	0.10729
LAS CANOAS								
HIDROELECTRICA ATDER				224,670.00	0.09100	20445.14	20445.14	0.09100
BLUE POWER				10222,947.02	0.10557	1079246.70	1079246.70	0.10557
EOLO DE NICARAGUA				14155,520.02	0.10450	1479251.84	1479251.84	0.10450
HIDRALIA ENERGIA (El Sardinal)				487,130.24	0.09168	44659.12	44659.12	0.09168
HIDRALIA ENERGIA (Wawule)				350,188.24	0.06500	22762.24	22762.24	0.06500
ENERGIA TROPICAL CERRO FRIO				273,302.00	0.10000	27330.20	27330.20	0.10000
LA TRINIDAD				60,303.00	0.11000	6633.34	6633.34	0.11000
SUB-TOTAL CONTRATOS	517,102.08	19.78	10230170	270147,524.51	0.11770	31797362.02	42027531.96	0.15557
DISNORTE	258,551.04	19.78	5115084.97	135073,762.26	0.11770	15898681.01	21013765.98	0.15557
DISSUR	258,551.04	19.78	5115084.97	135073,762.26	0.11770	15898681.01	21013765.98	0.15557
MERCADO DE OCASIÓN								
Compras de DISNORTE				19574,430.00	0.07691	1505534.42	1505534.42	0.07691
Compras de DISSUR				11991,180.00	0.07640	916181.16	916181.16	0.07640
SUB - TOTAL COMPRAS	-			31565,610.00	0.07672	2421715.58	2421715.58	0.07672
Ventas de DISNORTE				781,730.00	0.15621	122115.91	122115.91	0.15621
Ventas de DISSUR				750,980.00	0.15512	116494.32	116494.32	0.15512
SUB - TOTAL VENTAS	-			1532,710.00	0.15568	238610.23	238610.23	0.15568
CONSUMOS PPA'S (VENTAS)								
DISNORTE								
DISSUR								
MERCADO REGIONAL								
DISNORTE						238387.76	238387.76	
DISSUR						133906.36	133906.36	
Compras Netas DISNORTE	-			18792,700.00	0.08074	1517324.87	1517324.87	0.08074
Compras Netas DISSUR	-			11240,200.00	0.08044	904168.24	904168.24	0.08044
SUB - TOTAL COMPRAS NETAS	-			30032,900.00	0.08063	2421493.11	2421493.11	0.08063
SISTEMAS AISLADOS								
DISNORTE	1,800.00	8.44	15188.50	707,354.00	0.28652	202672.48	217860.98	0.30799
DISSUR (EGOMSA)	1,800.00	8.44	15188.50	707,354.00	0.28652	202672.48	217860.98	0.30799
TOTAL COMPRAS	518,902.08	19.74	10245358.44	300887,778.51	0.11440	34421527.61	44666886.05	0.14845
DISNORTE	258,551.04	19.78	5115084.97	153866,462.26	0.11319	17416005.88	22531090.85	0.14643
DISSUR	260,351.04	19.71	5130273.47	147021,316.26	0.11567	17005521.73	22135795.20	0.15056
TRANSPORTE Y SERVICIOS CNDC								
DISNORTE						1996956.01	1996956.01	
DISSUR						1012133.99	1012133.99	
DISSUR						984822.02	984822.02	
SERVICIOS AUXILIARES								
DISNORTE						299940.70	299940.70	
DISSUR						153843.56	153843.56	
DISSUR						146097.14	146097.14	
TOTAL COMPRAS NETAS	518,902.08	19.74	10245358.44	300887,778.51	0.12203	36718424.32	46963782.76	0.15608
DISNORTE	258,551.04	19.78	5115084.97	153866,462.26	0.12077	18581983.43	23697068.40	0.15401
DISSUR	260,351.04	19.71	5130273.47	147021,316.26	0.12336	18136440.89	23266714.36	0.15825

Costo Mayorista Julio 2013

Item	Extracción (KWH)	Facturación total (US\$)	US\$/KWH
Cantidad	292916,195.31	46963,782.76	0.16033