

COMPRAS MAYORISTAS DE DISNORTE - DISSUR
OCTUBRE 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	14.32	728786.20	29366,117.00	0.15087	4430439.16	5159225.36	0.17569
CENSA	57,000.00	16.68	950876.80	23435,000.00	0.15686	3676037.66	4626914.46	0.19744
EEC (Corinto)	50,000.00	16.10	804950.00	34098,840.08	0.14448	4926513.54	5731463.54	0.16808
EEC (Corinto - 10)	16,800.00	14.00	235200.00	8320,640.00	0.14899	1239670.86	1474870.86	0.17725
ORMAT				17002,020.00	0.06424	1092243.78	1092243.78	0.06424
NSEL				3,522.00	0.10809	380.68	380.68	0.10809
MONTEROSA								
ALBANISA	200,000.00	14.74	2947040.00	66877,070.00	0.16233	10856340.60	13803380.60	0.20640
TICHANA POWER S.A				148,263.00	0.08967	13294.74	13294.74	0.08967
GEOSA	90,000.04	7.68	690826.64	19118,752.96	0.19716	3769425.36	4460252.00	0.23329
AMAYO				4230,386.00	0.09187	388661.98	388661.98	0.09187
AMAYO II				3026,638.00	0.10053	304270.58	304270.58	0.10053
PENSA	41,759.98	68.37	2854993.52	31069,424.02	0.01544	479845.40	3334838.92	0.10734
HIDROPANTASMA S.A				7611,170.34	0.10730	816678.58	816678.58	0.10730
HIDROELECTRICA ATDER				355,690.00	0.09100	32367.49	32367.49	0.09100
BLUE POWER				4194,926.26	0.10554	442738.82	442738.82	0.10554
EOLO DE NICARAGUA				6543,280.00	0.10450	683772.76	683772.76	0.10450
HIDRALIA ENERGIA (El Sardinal)				733,306.47	0.09168	67228.07	67228.07	0.09168
HIDRALIA ENERGIA (Wawule)				450,955.07	0.06500	29312.07	29312.07	0.06500
ENERGIA TROPICAL CERRO FRIO				321,359.00	0.10000	32135.91	32135.91	0.10000
LA TRINIDAD				26,978.00	0.11000	2967.58	2967.58	0.11000
SUB-TOTAL CONTRATOS	506,460.02	18.19	9212673	256934,338.20	0.12954	33284326	42496998.78	0.16540
DISNORTE	253,230.01	18.19	4606336.58	128467,169.10	0.12954	16642162.81	21248499.39	0.16540
DISSUR	253,230.01	18.19	4606336.58	128467,169.10	0.12954	16642162.81	21248499.39	0.16540
MERCADO DE OCASIÓN								
Compras de DISNORTE	2,798.06	5.38	15057.15	24176,190.00	0.09986	2414206.27	2429263.42	0.10048
Compras de DISSUR				20600,190.00	0.10099	2080389.03	2080389.03	0.10099
SUB - TOTAL COMPRAS	2,798.06	5.38	15057.15	44776,380.00	0.10038	4494595.30	4509652.45	0.10071
Ventas de DISNORTE	306.59	6.94	2127.74	111,770.00	0.16795	18771.22	20898.96	0.18698
Ventas de DISSUR	727.26	6.94	5044.59	79,020.00	0.16782	13260.77	18305.36	0.23165
SUB - TOTAL VENTAS	1,033.85	6.94	7172.33	190,790.00	0.16789	32031.99	39204.32	0.20548
CONSUMOS PPA'S (VENTAS)								
DISNORTE				-				
DISSUR								
MERCADO REGIONAL								
DISNORTE				-		387313.30	387313.30	
DISSUR						190279.81	190279.81	
Compras Netas DISNORTE	2,491.47	5.19	12929.41	24064,420.00	0.10773	2592468.54	2605397.95	0.10827
Compras Netas DISSUR	(727.26)	6.94	-5044.59	20521,170.00	0.11000	2257408.07	2252363.48	0.10976
SUB - TOTAL COMPRAS NETAS	1,764.21	4.47	7884.82	44585,590.00	0.10878	4849876.61	4857761.43	0.10895
SISTEMAS AISLADOS								
DISSUR (EGOMSA)	1,800.00	8.44	15188.50	644,067.00	0.28889	186064.52	201253.01	0.31247
DISSUR (EGOMSA)	1,800.00	8.44	15188.50	644,067.00	0.28889	186064.52	201253.01	0.31247
TOTAL COMPRAS	510,024.23	18.11	9235746.48	302163,995.20	0.12682	38320266.75	47556013.22	0.15738
DISNORTE	255,721.48	18.06	4619265.99	152531,589.10	0.12610	19234631.35	23853897.34	0.15639
DISSUR	254,302.75	18.15	4616480.49	149632,406.10	0.12755	19085635.40	23702115.88	0.15840
TRANSPORTE Y SERVICIOS CNDC								
DISNORTE						1965492.22	1965492.22	
DISSUR						989168.39	989168.39	
SERVICIOS AUXILIARES								
DISNORTE						255673.21	255673.21	
DISSUR						129373.89	129373.89	
						126299.32	126299.32	
TOTAL COMPRAS NETAS	510,024.23	18.11	9235746.48	302163,995.20	0.13417	40541432.18	49777178.65	0.16474
DISNORTE	255,721.48	18.06	4619265.99	152531,589.10	0.13344	20353173.63	24972439.62	0.16372
DISSUR	254,302.75	18.15	4616480.49	149632,406.10	0.13492	20188258.55	24804739.03	0.16577

Costo Mayorista Octubre 2013

Item	Extracción (KWh)	Facturación total (US\$)	US\$/KWh
Cantidad	295920,613.76	49777,178.65	0.16821