

COMPRAS MAYORISTAS DE DISNORTE - DISSUR
NOVIEMBRE 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	728,786.20	25825,262.00	0.14744	3807,548.98	4536,335.18	0.17565
CENSA	57,000.00	16.05	914,790.80	19884,500.00	0.15263	3034,987.50	3949,778.30	0.19864
EEC (Corinto)	50,000.00	16.10	804,950.00	32934,028.33	0.14073	4634,939.80	5439,889.80	0.16518
EEC (Corinto - 10)	16,800.00	14.00	235,200.00	4214,660.00	0.14524	612,144.20	847,344.20	0.20105
MOMOTOMBO POWER COMPANY				13593,450.00	0.06424	873,270.42	873,270.42	0.06424
NSEL				5680,160.00	0.10815	614,309.32	614,309.32	0.10815
MONTEROSA				10164,866.00	0.11341	1152,790.34	1152,790.34	0.11341
ALBANISA	200,000.00	14.74	2947,040.00	46996,220.00	0.15866	7456,387.72	10403,427.72	0.22137
TICHANA POWER S.A				164,207.00	0.08967	14,724.43	14,724.43	0.08967
GEOSA	90,000.00	7.45	670,826.84	17673,523.00	0.18846	3330,734.82	4001,561.66	0.22642
AMAYO				7421,140.00	0.09187	681,808.80	681,808.80	0.09187
AMAYO II				5043,244.00	0.10053	507,001.88	507,001.88	0.10053
PENSA	40,690.20	68.24	2776,577.62	29296,928.00	0.01541	451,612.08	3228,189.70	0.11019
HIDROPANTASMA S.A				7369,987.12	0.10664	785,950.74	785,950.74	0.10664
HIDROELECTRICA ATDER				374,540.00	0.09100	34,083.24	34,083.24	0.09100
BLUE POWER				7405,074.18	0.10523	779,216.92	779,216.92	0.10523
EOLO DE NICARAGUA				10687,568.00	0.10450	1116,850.86	1116,850.86	0.10450
HIDRALIA ENERGIA (El Sardinal)				569,169.25	0.09168	52,180.30	52,180.30	0.09168
HIDRALIA ENERGIA (Wawule)				449,669.02	0.06500	29,228.48	29,228.48	0.06500
ENERGIA TROPICAL CERRO FRIO				301,731.00	0.10000	30,173.10	30,173.10	0.10000
LA TRINIDAD				47,419.00	0.11000	5,216.09	5,216.09	0.11000
SUB-TOTAL CONTRATOS	505,390.20	17.96	9078,171.46	246097,345.90	0.12192	30005,160.02	39083,331.48	0.15881
DISNORTE	252,695.10	17.96	4539,085.73	123048,672.95	0.12192	15002,580.01	19541,665.74	0.15881
DISSUR	252,695.10	17.96	4539,085.73	123048,672.95	0.12192	15002,580.01	19541,665.74	0.15881
MERCADO DE OCASIÓN								
Compras de DISNORTE				25666,680.00	0.10759	2761,504.67	2761,504.67	0.10759
Compras de DISSUR				21044,510.00	0.10813	2275,494.41	2275,494.41	0.10813
SUB - TOTAL COMPRAS	-	-	-	46711,190.00	0.10783	5036,999.08	5036,999.08	0.10783
Ventas de DISNORTE	1,246.50	7.17	8,933.16	304,820.00	0.15169	46,239.26	55,172.42	0.18100
Ventas de DISSUR	1,246.50	7.17	8,933.16	280,120.00	0.15554	43,569.61	52,502.77	0.18743
SUB - TOTAL VENTAS	2,493.00	7.17	17,866.32	584,940.00	0.15354	89,808.87	107,675.19	0.18408
CONSUMOS PPA'S (VENTAS)								
DISNORTE				-		-	-	
DISSUR				-		-	-	
MERCADO REGIONAL								
DISNORTE				-		388,942.23	388,942.23	
DISSUR				-		198,152.84	198,152.84	
Compras Netas DISNORTE	(1,246.50)	7.17	8,933.16	25361,860.00	0.11487	2913,418.25	2904,485.09	0.11452
Compras Netas DISSUR	(1,246.50)	7.17	8,933.16	20764,390.00	0.11668	2422,714.19	2413,781.03	0.11625
SUB - TOTAL COMPRAS NETAS	(2,493.00)	7.17	17,866.32	46126,250.00	0.11569	5336,132.44	5318,266.12	0.11530
SISTEMAS AISLADOS								
DISSUR (EGOMSA)	1,800.00	8.44	15,188.50	596,490.00	0.28362	169,174.70	184,363.20	0.30908
DISSUR (EGOMSA)	1,800.00	8.44	15,188.50	596,490.00	0.28362	169,174.70	184,363.20	0.30908
TOTAL COMPRAS	504,697.20	17.98	9075,493.64	292820,085.90	0.12127	35510,467.16	44585,960.80	0.15226
DISNORTE	251,448.60	18.02	4530,152.57	148410,532.95	0.12072	17915,998.26	22446,150.83	0.15124
DISSUR	253,248.60	17.95	4545,341.07	144409,552.95	0.12184	17594,468.90	22139,809.97	0.15331
TRANSPORTE Y SERVICIOS CNDC								
DISNORTE						1901,892.24	1901,892.24	
DISSUR						959,166.64	959,166.64	
						942,725.60	942,725.60	
SERVICIOS AUXILIARES								
DISNORTE						255,004.76	255,004.76	
DISSUR						129,537.97	129,537.97	
						125,466.79	125,466.79	
TOTAL COMPRAS NETAS	504,697.20	17.98	9075,493.64	292820,085.90	0.12864	37667,364.16	46742,857.80	0.15963
DISNORTE	251,448.60	18.02	4530,152.57	148410,532.95	0.12805	19004,702.87	23534,855.44	0.15858
DISSUR	253,248.60	17.95	4545,341.07	144409,552.95	0.12923	18662,661.29	23208,002.36	0.16071

Costo Mayorista Noviembre 2013

Item	Extracción (KWH)	Facturación total (US\$)	US\$/KWH
Cantidad	286640,385.27	46742,857.80	0.16307