

COMPRAS MAYORISTAS DE DISNORTE - DISSUR
DICIEMBRE 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	19132,201.00	0.15156	2899,702.96	3628,489.16	0.18965
CENSA	57,000.00	12.88	734,185.14	11028,600.00	0.15763	1738,421.22	2472,606.36	0.22420
EEC (Corinto)	50,000.00	16.10	804,950.00	31845,136.00	0.14441	4598,792.94	5403,742.94	0.16969
EEC (Corinto - 10)	16,800.00	14.00	235,200.00	6953,100.00	0.14867	1033,727.80	1268,927.80	0.18250
MOMOTOMBO POWER COMPANY	27,000.00			14719,280.00	0.06424	945,595.98	945,595.98	0.06424
NSEL				20243,232.00	0.10815	2189,305.52	2189,305.52	0.10815
MONTEROSA				22543,969.60	0.11341	2556,695.80	2556,695.80	0.11341
ALBANISA	200,000.00	14.74	2947,040.00	19228,600.00	0.16286	3131,661.62	6078,701.62	0.31613
TICHANA POWER S.A				164,055.00	0.08967	14,710.80	14,710.80	0.08967
GEOSA	90,000.00	7.66	689,591.58	17472,588.06	0.18987	3317,452.70	4007,044.28	0.22933
AMAYO				17731,580.00	0.09187	1629,068.84	1629,068.84	0.09187
AMAYO II				11286,020.00	0.10053	1134,593.68	1134,593.68	0.10053
PENSA	41,390.64	68.36	2829,511.46	30794,624.02	0.01544	475,562.60	3305,074.06	0.10733
HIDROPANTASMA S.A				7908,169.78	0.10671	843,880.90	843,880.90	0.10671
HIDROELECTRICA ATDER				337,083.00	0.09100	30,674.62	30,674.62	0.09100
BLUE POWER				16723,502.76	0.10525	1760,125.16	1760,125.16	0.10525
EOLO DE NICARAGUA				22702,912.00	0.10763	2443,627.92	2443,627.92	0.10763
HIDRALIA ENERGIA (El Sardinal)				398,575.86	0.09168	36,540.64	36,540.64	0.09168
HIDRALIA ENERGIA (Wawule)				558,504.83	0.06500	36,302.81	36,302.81	0.06500
ENERGIA TROPICAL CERRO FRIO				250,408.00	0.10000	25,040.81	25,040.81	0.10000
LA TRINIDAD				36,265.00	0.11000	3,989.16	3,989.16	0.11000
SUB-TOTAL CONTRATOS	533,090.64	16.83	8969,264.38	272058,406.91	0.11338	30845,474.48	39814,738.86	0.14635
DISNORTE	266,545.32	16.83	4484,632.19	136029,203.46	0.11338	15422,737.24	19907,369.43	0.14635
DISSUR	266,545.32	16.83	4484,632.19	136029,203.46	0.11338	15422,737.24	19907,369.43	0.14635
MERCADO DE OCASIÓN								
Compras de DISNORTE				20815,860.00	0.09778	2035,468.82	2035,468.82	0.09778
Compras de DISSUR				13579,270.00	0.09759	1325,253.20	1325,253.20	0.09759
SUB - TOTAL COMPRAS	-	-	-	34395,130.00	0.09771	3360,722.02	3360,722.02	0.09771
Ventas de DISNORTE	178.56	6.95	1,240.49	1085,160.00	0.15000	162,770.00	164,010.49	0.15114
Ventas de DISSUR	178.56	6.95	1,240.49	692,680.00	0.15040	104,182.35	105,422.84	0.15220
SUB - TOTAL VENTAS	357.12	6.95	2,480.98	1777,840.00	0.15016	266,952.35	269,433.33	0.15155
CONSUMOS PPA'S (VENTAS)								
DISNORTE								
DISSUR								
MERCADO REGIONAL								
				(290,460.00)	-0.64975	188,725.49	188,725.49	-0.64975
DISNORTE				(147,460.00)	-0.69664	102,726.49	102,726.49	-0.69664
DISSUR				(143,000.00)	-0.60139	85,999.00	85,999.00	-0.60139
Compras Netas DISNORTE	(178.56)	6.95	1,240.49	19583,240.00	0.10087	1975,425.31	1974,184.82	0.10081
Compras Netas DISSUR	(178.56)	6.95	1,240.49	12743,590.00	0.10257	1307,069.85	1305,829.36	0.10247
SUB - TOTAL COMPRAS NETAS	(357.12)	6.95	2,480.98	32326,830.00	0.10154	3282,495.16	3280,014.18	0.10146
SISTEMAS AISLADOS								
DISSUR (EGOMSA)	1,800.00	8.44	15,188.50	679,914.40	0.29100	197,854.41	213,042.90	0.31334
	1,800.00	8.44	15,188.50	679,914.40	0.29100	197,854.41	213,042.90	0.31334
TOTAL COMPRAS	534,533.52	16.80	8981,971.90	305065,151.31	0.11252	34325,824.05	43307,795.94	0.14196
DISNORTE	266,366.76	16.83	4483,391.70	155612,443.46	0.11180	17398,162.55	21881,554.25	0.14062
DISSUR	268,166.76	16.78	4498,580.20	149452,707.86	0.11326	16927,661.50	21426,241.69	0.14336
TRANSPORTE Y SERVICIOS CNDC								
DISNORTE						1023,553.67	1023,553.67	
DISSUR						999,057.50	999,057.50	
SERVICIOS AUXILIARES								
DISNORTE						145,934.89	145,934.89	
DISSUR						139,397.80	139,397.80	
TOTAL COMPRAS NETAS	534,533.52	16.80	8981,971.90	305065,151.31	0.12009	36633,767.91	45615,739.80	0.14953
DISNORTE	266,366.76	16.83	4483,391.70	155612,443.46	0.11932	18567,651.11	23051,042.81	0.14813
DISSUR	268,166.76	16.78	4498,580.20	149452,707.86	0.12088	18066,116.80	22564,696.99	0.15098

Costo Mayorista Diciembre 2013

Item	Extracción (KWH)	Facturación total (US\$)	US\$/KWH
Cantidad	296194,346.09	45615,739.80	0.15401