

COMPRAS MAYORISTAS DE DISNORTE - DISSUR
ENERO 2014

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	16840,324.00	0.14645	2466,281.80	3195,068.00	0.18973
CENSA	57,000.00	12.88	733,962.18	7643,020.34	0.15335	1172,088.56	1906,050.74	0.24938
EEC (Corinto)	50,000.00	16.10	804,950.00	27057,760.46	0.13951	3774,772.84	4579,722.84	0.16926
EEC (Corinto - 10)	16,800.00	14.00	235,200.00	5816,460.00	0.14345	834,374.96	1069,574.96	0.18389
MOMOTOMBO POWER COMPANY				14348,990.00	0.06617	949,458.32	949,458.32	0.06617
NSEL				20046,208.00	0.11139	2233,037.32	2233,037.32	0.11139
MONTEROSA				22221,319.20	0.11341	2520,104.26	2520,104.26	0.11341
ALBANISA	200,000.00	14.74	2947,040.00	17294,100.00	0.15720	2718,591.48	5665,631.48	0.32760
TICHANA POWER S.A				153,886.96	0.10000	15,388.71	15,388.71	0.10000
GEOSA	93,000.02	7.70	716,100.00	17838,412.96	0.18782	3350,460.56	4066,560.56	0.22797
AMAYO				21354,780.00	0.09280	1981,640.20	1981,640.20	0.09280
AMAYO II				13457,064.00	0.10053	1352,850.34	1352,850.34	0.10053
ALBA RIVAS				6538,220.00	0.10877	711,157.12	711,157.12	0.10877
PENSA	42,520.88	69.40	2950,915.08	31635,520.02	0.01568	495,967.14	3446,882.22	0.10896
HIDROPANTASMA S.A				5865,246.70	0.10730	629,340.98	629,340.98	0.10730
HIDROELECTRICA ATDER				257,590.00	0.09100	23,440.99	23,440.99	0.09100
BLUE POWER				21004,300.02	0.10578	2221,929.92	2221,929.92	0.10578
EOLO DE NICARAGUA				26712,303.98	0.10764	2875,178.84	2875,178.84	0.10764
HIDRALIA ENERGIA (El Sardinal)				181,678.95	0.09168	16,655.97	16,655.97	0.09168
HIDRALIA ENERGIA (Wawule)				399,575.39	0.06500	25,972.40	25,972.40	0.06500
ENERGIA TROPICAL CERRO FRIO				188,909.01	0.10000	18,890.91	18,890.91	0.10000
LA TRINIDAD				73,817.99	0.11000	8,119.98	8,119.98	0.11000
SUB-TOTAL CONTRATOS	510,220.90	17.87	9116,953.46	276929,487.98	0.10976	30395,703.60	39512,657.06	0.14268
DISNORTE	255,110.45	17.87	4558,476.73	138464,743.99	0.10976	15197,851.80	19756,328.53	0.14268
DISSUR	255,110.45	17.87	4558,476.73	138464,743.99	0.10976	15197,851.80	19756,328.53	0.14268
MERCADO DE OCASIÓN								
Compras de DISNORTE				21786,900.00	0.09522	2074,550.58	2074,550.58	0.09522
Compras de DISSUR				12542,020.00	0.09570	1200,252.22	1200,252.22	0.09570
SUB - TOTAL COMPRAS				34328,920.00	0.09539	3274,802.80	3274,802.80	0.09539
Ventas de DISNORTE	259.47	6.93	1,798.62	2428,410.00	0.14911	362,098.79	363,897.41	0.14985
Ventas de DISSUR	259.47	6.93	1,798.62	1183,530.00	0.14817	175,366.33	177,164.95	0.14969
SUB - TOTAL VENTAS	518.94	6.93	3,597.24	3611,940.00	0.14880	537,465.12	541,062.36	0.14980
CONSUMOS PPA'S (VENTAS)								
DISNORTE								
DISSUR								
MERCADO REGIONAL								
DISNORTE				(303,130.00)	-0.76465	231,789.46	231,789.46	-0.76465
DISSUR				(152,080.00)	-0.83083	126,353.36	126,353.36	-0.83083
DISSUR				(151,050.00)	-0.69802	105,436.10	105,436.10	-0.69802
Compras Netas DISNORTE	(259.47)	6.93	(1,798.62)	19206,410.00	0.09574	1838,805.15	1837,006.53	0.09565
Compras Netas DISSUR	(259.47)	6.93	(1,798.62)	11207,440.00	0.10085	1130,321.99	1128,523.37	0.10069
SUB - TOTAL COMPRAS NETAS	(518.94)	6.93	(3,597.24)	30413,850.00	0.09762	2969,127.14	2965,529.90	0.09751
SISTEMAS AISLADOS								
DISSUR (EGOMSA)	1,800.00	8.44	15,188.50	664,568.00	0.28675	190,565.54	205,754.04	0.30961
DISSUR (EGOMSA)	1,800.00	8.44	15,188.50	664,568.00	0.28675	190,565.54	205,754.04	0.30961
TOTAL COMPRAS								
DISNORTE	511,501.96	17.85	9128,544.72	308007,905.98	0.10894	33555,396.28	42683,941.00	0.13858
DISNORTE	254,850.98	17.88	4556,678.11	157671,153.99	0.10805	17036,656.95	21593,335.06	0.13695
DISSUR	256,650.98	17.81	4571,866.61	150336,751.99	0.10988	16518,739.33	21090,605.94	0.14029
TRANSPORTE Y SERVICIOS CNCDC								
DISNORTE						2295,506.77	2295,506.77	
DISSUR						1163,648.73	1163,648.73	
DISSUR						1131,858.04	1131,858.04	
SERVICIOS AUXILIARES								
DISNORTE						280,873.14	280,873.14	
DISSUR						144,141.41	144,141.41	
DISSUR						136,731.73	136,731.73	
TOTAL COMPRAS NETAS	511,501.96	17.85	9128,544.72	308007,905.98	0.11731	36131,776.19	45260,320.91	0.14695
DISNORTE	254,850.98	17.88	4556,678.11	157671,153.99	0.11635	18344,447.09	22901,125.20	0.14525
DISSUR	256,650.98	17.81	4571,866.61	150336,751.99	0.11832	17787,329.10	22359,195.71	0.14873

Costo Mayorista Enero 2014

Item	Extracción (KWH)	Facturación total (US\$)	US\$/KWH
Cantidad	300074,946.30	45260,320.91	0.15083