

COMPRAS MAYORISTAS DE DISNORTE - DISSUR
MARZO 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	26427,764.64	0.14724	3891,100.56	4619,886.76	0.17481
CENSA	57,000.00	12.78	728,309.02	17279,690.00	0.15347	2651,933.46	3380,242.48	0.19562
EEC (Corinto)	50,000.00	16.10	804,950.00	31768,873.33	0.14066	4468,717.58	5273,667.58	0.16600
EEC (Corinto - 10)	16,800.00	14.00	235,200.00	3304,600.00	0.14502	479,246.14	714,446.14	0.21620
MOMOTOMBO POWER COMPANY	27,000.00			15131,490.00	0.06617	1001,235.56	1001,235.56	0.06617
NSEL				17523,680.00	0.11139	1952,041.56	1952,041.56	0.11139
MONTEROSA				21853,488.66	0.11341	2478,388.82	2478,388.82	0.11341
ALBANISA	200,000.00	14.74	2947,040.00	33377,340.00	0.15859	5293,269.34	8240,309.34	0.24688
TICHANA POWER S.A				124,279.00	0.10000	12,427.90	12,427.90	0.10000
GEOSA	93,000.00	7.70	716,100.00	17864,268.00	0.19021	3397,884.56	4113,984.56	0.23029
AMAYO				19685,726.00	0.09289	1828,664.20	1828,664.20	0.09289
AMAYO II				11909,092.00	0.10337	1231,021.96	1231,021.96	0.10337
ALBARIVAS				21378,280.00	0.10871	2324,113.42	2324,113.42	0.10871
PENSA	49,023.94	70.44	3453,179.44	36473,808.00	0.01591	580,383.94	4033,563.38	0.11059
HIDROPANTASMA S.A				1800,000.64	0.10730	193,140.06	193,140.06	0.10730
HIDROELECTRICA ATDER				22,910.00	0.09100	2,084.76	2,084.76	0.09100
BLUE POWER				19990,506.46	0.10876	2174,183.62	2174,183.62	0.10876
EOLO DE NICARAGUA				24795,728.00	0.10763	2668,888.18	2668,888.18	0.10763
HIDRALIA ENERGIA (El Sardinal)				39,027.18	0.09168	3,577.93	3,577.93	0.09168
HIDRALIA ENERGIA (Wawule)				87,916.64	0.06500	5,714.59	5,714.59	0.06500
ENERGIA TROPICAL CERRO FRIO				81,167.01	0.10000	8,116.70	8,116.70	0.10000
LA TRINIDAD				79,342.01	0.11000	8,727.62	8,727.62	0.11000
SUB-TOTAL CONTRATOS	543,723.94	17.68	9613,564.66	320998,977.57	0.11419	36654,862.46	46268,427.12	0.14414
DISNORTE	271,861.97	17.68	4806,782.33	160499,488.78	0.11419	18327,431.23	23134,213.56	0.14414
DISSUR	271,861.97	17.68	4806,782.33	160499,488.78	0.11419	18327,431.23	23134,213.56	0.14414
MERCADO DE OCASIÓN								
Compras de DISNORTE				18438,770.00	0.09547	1760,352.16	1760,352.16	0.09547
Compras de DISSUR				5785,530.00	0.09622	556,659.23	556,659.23	0.09622
SUB - TOTAL COMPRAS	-	-	-	24224,300.00	0.09565	2317,011.39	2317,011.39	0.09565
Ventas de DISNORTE	1,586.58	6.92	10,982.09	7377,910.00	0.15334	1131,339.97	1142,322.06	0.15483
Ventas de DISSUR	1,586.58	6.92	10,982.09	4156,820.00	0.15306	636,238.75	647,220.84	0.15570
SUB - TOTAL VENTAS	3,173.16	6.92	21,964.18	11534,730.00	0.15324	1767,578.72	1789,542.90	0.15514
CONSUMOS PPA'S (VENTAS)								
DISNORTE				-				
DISSUR								
MERCADO REGIONAL								
DISNORTE				(6274,325.00)	0.18792	(1179,050.34)	(1179,050.34)	0.18792
DISSUR				(3139,056.00)	0.18207	(571,520.96)	(571,520.96)	0.18207
DISSUR				(3135,269.00)	0.19377	(607,529.39)	(607,529.39)	0.19377
Compras Netas DISNORTE	(1,586.58)	6.92	(10,982.09)	7921,804.00	0.00726	57,491.23	46,509.14	0.00587
Compras Netas DISSUR	(1,586.58)	6.92	(10,982.09)	(1506,559.00)	0.45608	(687,108.91)	(698,091.00)	0.46337
SUB - TOTAL COMPRAS NETAS	(3,173.16)	6.92	(21,964.18)	6415,245.00	0.09814	(629,617.67)	(651,581.85)	0.10157
SISTEMAS AISLADOS								
DISSUR (EGOMSA)	1,800.00	8.44	15,188.50	749,959.00	0.28506	213,787.06	228,975.55	0.30532
DISSUR (EGOMSA)	1,800.00	8.44	15,188.50	749,959.00	0.28506	213,787.06	228,975.55	0.30532
TOTAL COMPRAS	542,350.78	17.71	9606,788.98	328164,181.57	0.11043	36239,031.84	45845,820.82	0.13970
DISNORTE	270,275.39	17.74	4795,800.24	168421,292.78	0.10916	18384,922.46	23180,722.70	0.13764
DISSUR	272,075.39	17.68	4810,988.74	159742,888.78	0.11177	17854,109.38	22665,098.12	0.14188
TRANSPORTE Y SERVICIOS CNDC								
DISNORTE						2599,303.73	2599,303.73	
DISSUR						1318,561.69	1318,561.69	
						1280,742.04	1280,742.04	
SERVICIOS AUXILIARES								
DISNORTE						272,195.51	272,195.51	
DISSUR						139,995.68	139,995.68	
						132,199.83	132,199.83	
TOTAL COMPRAS NETAS	542,350.78	17.71	9606,788.98	328164,181.57	0.11918	39110,531.08	48717,320.06	0.14845
DISNORTE	270,275.39	17.74	4795,800.24	168421,292.78	0.11782	19843,479.83	24639,280.07	0.14630
DISSUR	272,075.39	17.68	4810,988.74	159742,888.78	0.12061	19267,051.25	24078,039.99	0.15073

Costo Mayorista Marzo 2014

Item	Extracción (KWH)	Facturación total (US\$)	US\$/KWH
Cantidad	318936,720.84	48717,320.06	0.15275