

COMPRAS MAYORISTAS DE DISNORTE - DISSUR

ABRIL 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	12.82	652,286.90	26637,945.00	0.14946	3981,303.14	4633,590.04	0.17395
CENSA	57,000.00	12.68	722,491.02	20093,132.00	0.15506	3115,585.18	3838,076.20	0.19101
EEC (Corinto)	50,000.00	16.10	804,950.00	33133,228.50	0.14266	4726,832.24	5531,782.24	0.16696
EEC (Corinto - 10)	16,800.00	14.00	235,200.00	7576,700.00	0.14710	1114,541.26	1349,741.26	0.17814
MPC	27,000.00			12865,170.00	0.06617	851,275.44	851,275.44	0.06617
NSEL				16139,039.98	0.11139	1797,800.30	1797,800.30	0.11139
MONTEROSA				19362,640.20	0.11341	2195,903.46	2195,903.46	0.11341
ALBANISA	200,000.00	14.74	2947,040.00	47060,960.00	0.16069	7562,033.32	10509,073.32	0.22331
TICHANA POWER S.A				105,887.00	0.10000	10,588.70	10,588.70	0.10000
GEOSA	93,000.00	7.46	693,559.14	17511,794.00	0.18737	3281,121.96	3974,681.10	0.22697
AMAYO				17833,684.00	0.09280	1654,896.40	1654,896.40	0.09280
AMAYO II				11053,484.00	0.10355	1144,553.02	1144,553.02	0.10355
ALBARIVAS				19595,800.00	0.10843	2124,768.96	2124,768.96	0.10843
PENSA	51,689.38	70.43	3640,395.78	37216,352.00	0.01591	592,112.68	4232,508.46	0.11373
HIDROPANTASMA S.A				1114,842.86	0.10730	119,622.64	119,622.64	0.10730
HIDROELECTRICA ATDER				3,940.00	0.09094	358.29	358.29	0.09094
BLUE POWER				18659,211.06	0.10860	2026,456.94	2026,456.94	0.10860
EOLO DE NICARAGUA				21883,424.00	0.10764	2355,422.36	2355,422.36	0.10764
HIDRALIA ENERGIA (El Sardinial)				22,228.99	0.09168	2,037.91	2,037.91	0.09168
HIDRALIA ENERGIA (Wawule)				59,636.10	0.06500	3,876.35	3,876.35	0.06500
ENERGIA TROPICAL CERRO FRIO								
LA TRINIDAD				17,806.03	0.11000	1,958.66	1,958.66	0.11000
SUB-TOTAL CONTRATOS	546,389.38	17.75	9695,922.84	327946,905.72	0.11789	38663,049.21	48358,972.05	0.14746
DISNORTE	273,194.69	17.75	4847,961.42	163973,452.86	0.11789	19331,524.61	24179,486.03	0.14746
DISSUR	273,194.69	17.75	4847,961.42	163973,452.86	0.11789	19331,524.61	24179,486.03	0.14746
MERCADO DE OCASIÓN								
Compras de DISNORTE	771.60	7.09	5,472.00	4825,770.00	0.12911	623,066.58	628,538.58	0.13025
Compras de DISSUR	45.00	7.19	323.43	583,640.00	0.15098	88,117.77	88,441.20	0.15153
SUB - TOTAL COMPRAS	816.60	7.10	5,795.43	5409,410.00	0.13147	711,184.35	716,979.78	0.13254
Ventas de DISNORTE	209.40	7.15	1,498.16	2162,460.00	0.15669	338,846.23	340,344.39	0.15739
Ventas de DISSUR	209.40	7.15	1,498.16	8184,110.00	0.15459	1265,149.84	1266,648.00	0.15477
SUB - TOTAL VENTAS	418.80	7.15	2,996.32	10346,570.00	0.15503	1603,996.07	1606,992.39	0.15532
CONSUMOS PPA'S (VENTAS)								
DISNORTE								
DISSUR								
MERCADO REGIONAL								
DISNORTE				(5226,182.00)	0.25431	(1329,056.87)	(1329,056.87)	0.25431
DISSUR				(2742,371.00)	0.24400	(669,126.96)	(669,126.96)	0.24400
DISSUR				(2483,811.00)	0.26569	(659,929.92)	(659,929.92)	0.26569
Compras Netas DISNORTE	562.20	7.07	3,973.84	(79,061.00)	4.86848	(384,906.61)	(380,932.77)	4.81821
Compras Netas DISSUR	(164.40)	7.15	(1,174.73)	(10084,281.00)	0.18216	(1836,961.99)	(1838,136.72)	0.18228
SUB - TOTAL COMPRAS NETAS	397.80	7.04	2,799.11	(10163,342.00)	0.21862	(2221,868.59)	(2219,069.48)	0.21834
SISTEMAS AISLADOS								
DISSUR (EGOMSA)	1,800.00	8.44	15,188.50	798,703.00	0.28749	229,616.73	244,805.23	0.30650
DISSUR (EGOMSA)	1,800.00	8.44	15,188.50	798,703.00	0.28749	229,616.73	244,805.23	0.30650
TOTAL COMPRAS								
DISNORTE	273,756.89	17.72	4851,935.26	163894,391.86	0.11560	18946,618.00	23798,553.26	0.14521
DISSUR	274,830.29	17.69	4861,975.19	154687,874.86	0.11458	17724,179.35	22586,154.54	0.14601
TRANSPORTE Y SERVICIOS CNDC								
DISNORTE						2579,591.19	2579,591.19	
DISSUR						1310,555.98	1310,555.98	
SERVICIOS AUXILIARES								
DISNORTE						130,352.55	130,352.55	
DISSUR						67,301.30	67,301.30	
DISSUR						63,051.25	63,051.25	
TOTAL COMPRAS NETAS	548,587.18	17.71	9713,910.45	318582,266.72	0.12361	39380,741.09	49094,651.53	0.15410
DISNORTE	273,756.89	17.72	4851,935.26	163894,391.86	0.12401	20324,475.28	25176,410.54	0.15361
DISSUR	274,830.29	17.69	4861,975.19	154687,874.86	0.12319	19056,265.81	23918,241.00	0.15462

Costo Mayorista Abril 2014

Item	Extracción (KWH)	Facturación total (US\$)	US\$/KWH
Cantidad	308001,041.12	49094,651.53	0.15940