

COMPRAS MAYORISTAS DE DISNORTE - DISSUR

MAYO 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	11.50	585,350.00	32211,295.34	0.15057	4850,017.82	5435,367.82	0.16874												
CENSA	57,000.00	12.68	722,618.50	27788,096.00	0.15611	4337,878.52	5060,497.02	0.18211												
EEC (Corinto)	50,000.00	16.10	804,950.00	34182,737.39	0.14407	4924,727.14	5729,677.14	0.16762												
EEC (Corinto - 10)	16,800.00	14.00	235,200.00	8895,840.00	0.14863	1322,167.96	1557,367.96	0.17507												
MPC	27,000.00			16187,780.00	0.06617	1071,129.22	1071,129.22	0.06617												
NSEL				6885,951.98	0.11139	767,057.18	767,057.18	0.11139												
MONTEROSA				16423,473.20	0.11341	1862,574.62	1862,574.62	0.11341												
ALBANISA	200,000.00	14.74	2947,040.00	67009,420.00	0.16179	10841,280.70	13788,320.70	0.20577												
TICHANA POWER S.A				91,800.00	0.10000	9,180.00	9,180.00	0.10000												
GEOSA	93,000.00	7.49	696,975.58	18693,486.94	0.19177	3584,766.30	4281,741.88	0.22905												
AMAYO				13122,242.00	0.09280	1217,692.84	1217,692.84	0.09280												
AMAYO II				8791,040.00	0.10355	910,284.06	910,284.06	0.10355												
ALBARIVAS				14828,000.00	0.10852	1609,195.94	1609,195.94	0.10852												
PENSA	51,747.44	70.44	3645,251.02	38500,096.02	0.01591	612,665.82	4257,916.84	0.11059												
HIDROPANTASMA S.A				928,284.98	0.10730	99,604.98	99,604.98	0.10730												
HIDROELECTRICA ATDER				25,940.00	0.09101	2,360.88	2,360.88	0.09101												
BLUE POWER				13622,336.24	0.10874	1481,256.88	1481,256.88	0.10874												
EOLO DE NICARAGUA				18075,622.78	0.10763	1945,569.64	1945,569.64	0.10763												
HIDRALIA ENERGIA (El Sardinal)				43,479.24	0.09168	3,986.08	3,986.08	0.09168												
HIDRALIA ENERGIA (Wawule)				83,113.82	0.06500	5,402.40	5,402.40	0.06500												
ENERGIA TROPICAL CERRO FRIO				13,566.99	0.10007	1,357.70	1,357.70	0.10007												
LA TRINIDAD				64,704.00	0.11000	7,117.43	7,117.43	0.11000												
SUB-TOTAL CONTRATOS	546,447.44	17.64	9637,385.10	336468,306.92	0.12324	41467,274.11	51104,659.21	0.15189												
DISNORTE	273,223.72	17.64	4818,692.55	168234,153.46	0.12324	20733,637.06	25552,329.61	0.15189												
DISSUR	273,223.72	17.64	4818,692.55	168234,153.46	0.12324	20733,637.06	25552,329.61	0.15189												
MERCADO DE OCASIÓN																				
Compras de DISNORTE	1,000.68	6.56	6,564.69	7521,990.00	0.12552	944,184.19	950,748.88	0.12640												
Compras de DISSUR	65.10	6.14	399.99	1791,560.00	0.12081	216,446.40	216,846.39	0.12104												
SUB - TOTAL COMPRAS	1,065.78	6.53	6,964.68	9313,550.00	0.12462	1160,630.59	1167,595.27	0.12537												
Ventas de DISNORTE	167.71	6.93	1,162.46	2680,860.00	0.15909	426,495.15	427,657.61	0.15952												
Ventas de DISSUR	182.59	6.93	1,264.73	6469,020.00	0.15981	1033,792.84	1035,057.57	0.16000												
SUB - TOTAL VENTAS	350.30	6.93	2,427.19	9149,880.00	0.15960	1460,287.99	1462,715.18	0.15986												
CONSUMOS PPA'S (VENTAS)																				
DISNORTE																				
DISSUR																				
MERCADO REGIONAL																				
DISNORTE				(5296,184.00)	0.23294	(1233,671.26)	(1233,671.26)	0.23294												
DISSUR				(2629,435.00)	0.22592	(594,029.33)	(594,029.33)	0.22592												
DISSUR				(2666,749.00)	0.23986	(639,641.94)	(639,641.94)	0.23986												
Compras Netas DISNORTE	832.97	6.49	5,402.23	2211,695.00	0.03452	(76,340.29)	(70,938.06)	0.03207												
Compras Netas DISSUR	(117.49)	7.36	(864.74)	(7344,209.00)	0.19839	(1456,988.38)	(1457,853.12)	0.19850												
SUB - TOTAL COMPRAS NETAS	715.48	6.34	4,537.49	(5132,514.00)	0.29875	(1533,328.66)	(1528,791.17)	0.29786												
SISTEMAS AISLADOS	1,800.00	8.44	15,188.50	798,812.00	0.28553	228,088.78	243,277.28	0.30455												
DISSUR (EGOMSA)	1,800.00	8.44	15,188.50	798,812.00	0.28553	228,088.78	243,277.28	0.30455												
TOTAL COMPRAS	548,962.92	17.59	9657,111.09	332134,604.92	0.12092	40162,034.23	49819,145.32	0.15000												
DISNORTE	274,056.69	17.60	4824,094.78	170445,848.46	0.12120	20657,296.77	25481,391.55	0.14950												
DISSUR	274,906.23	17.58	4833,016.31	161688,756.46	0.12063	19504,737.46	24337,753.77	0.15052												
TRANSPORTE Y SERVICIOS CNDC																				
DISNORTE						2655,179.14	2655,179.14													
DISSUR						1346,692.41	1346,692.41													
DISSUR						1308,486.73	1308,486.73													
SERVICIOS AUXILIARES																				
DISSUR						237,869.65	237,869.65													
DISSUR						122,354.19	122,354.19													
DISSUR						115,515.46	115,515.46													
TOTAL COMPRAS NETAS	548,962.92	17.59	9657,111.09	332134,604.92	0.12963	43055,083.02	52712,194.11	0.15871												
DISNORTE	274,056.69	17.60	4824,094.78	170445,848.46	0.12981	22126,343.37	26950,438.15	0.15812												
DISSUR	274,906.23	17.58	4833,016.31	161688,756.46	0.12944	20928,739.65	25761,755.96	0.15933												
<table border="1"> <thead> <tr> <th colspan="3">Costo Mayorista Mayo 2014</th> </tr> <tr> <th>Item</th> <th>Extracción (KWh)</th> <th>Facturación total (US\$)</th> </tr> </thead> <tbody> <tr> <td>Cantidad</td> <td>323289,576.05</td> <td>52712,194.11</td> </tr> <tr> <td></td> <td></td> <td>0.16305</td> </tr> </tbody> </table>									Costo Mayorista Mayo 2014			Item	Extracción (KWh)	Facturación total (US\$)	Cantidad	323289,576.05	52712,194.11			0.16305
Costo Mayorista Mayo 2014																				
Item	Extracción (KWh)	Facturación total (US\$)																		
Cantidad	323289,576.05	52712,194.11																		
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