

COMPRAS MAYORISTAS DE DISNORTE - DISSUR

NOVIEMBRE 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	11.50	585,350.00	25996,319	0.1108	2880,241.68	3465,591.68	0.1333
CENSA	57,000	12.39	706,238.44	17145,728	0.1162	1992,470.78	2698,709.22	0.1574
EEC (Corinto)	50,000	11.50	575,000.00	28788,275	0.1093	3147,118.03	3722,118.03	0.1293
EEC (Corinto - 10)	16,800	14.00	235,200.00	5978,760	0.1137	679,684.92	914,884.92	0.1530
MPC				13602,530	0.0895	1217,426.44	1217,426.44	0.0895
SER				9058,560	0.1114	1009,073.78	1009,073.78	0.1114
MONTEROSA				6019,584	0.1148	691,113.26	691,113.26	0.1148
ALBANISA	200,000	14.74	2947,040.00	31950,400	0.1198	3829,035.58	6776,075.58	0.2121
TICHANA WATER S.A				154,623	0.1000	15,462.31	15,462.31	0.1000
GEOSA	93,000	7.70	716,100.00	17305,755	0.1469	2541,693.64	3257,793.64	0.1882
AMAYO				12103,724	0.0928	1123,178.36	1123,178.36	0.0928
AMAYO II				8162,838	0.1035	845,235.70	845,235.70	0.1035
ALBARIVAS				12849,600	0.1083	1391,777.20	1391,777.20	0.1083
PENSA	52,037	70.46	3666,357.78	37466,336	0.0159	596,335.40	4262,693.18	0.1138
HIDROPANTASMA S.A				6971,638	0.1073	748,056.78	748,056.78	0.1073
HIDROELECTRICA ATDER				322,746.00	0.1050	33,888.33	33,888.33	0.1050
BLUE POWER				12019,238	0.1084	1302,387.92	1302,387.92	0.1084
EOLO DE NICARAGUA				17298,112	0.1076	1861,882.28	1861,882.28	0.1076
HIDRALIA ENERGIA (El Sardinal)				210,667	0.0917	19,313.56	19,313.56	0.0917
HIDRALIA ENERGIA (Wawule)				322,022	0.0650	20,931.42	20,931.42	0.0650
ENERGIA TROPICAL CERRO FRIO				100,325	0.1000	10,032.50	10,032.50	0.1000
LA TRINIDAD				163,957	0.1100	18,035.28	18,035.28	0.1100
TECNOLOGIA Y SISTEMAS (TECNOSA)				867	0.1076	93.31	93.31	0.1076
SUB-TOTAL CONTRATOS	519,737	18.15	9431,286.22	263992,605	0.0984	25974,468.46	35405,754.68	0.1341
DISNORTE	259,868	18.15	4715,643.11	131996,302	0.0984	12987,234.23	17702,877.34	0.1341
DISSUR	259,868	18.15	4715,643.11	131996,302	0.0984	12987,234.23	17702,877.34	0.1341
MERCADO DE OCASIÓN								
Compras de DISNORTE		#jDIV/0!		24617,970	0.0965	2376,752.19	2376,752.19	0.0965
Compras de DISSUR				17363,310	0.0967	1678,966.41	1678,966.41	0.0967
SUB - TOTAL COMPRAS	-	#jDIV/0!	-	41981,280	0.0966	4055,718.60	4055,718.60	0.0966
Ventas de DISNORTE	272	7.14	1,946.14	1365,450	0.1194	163,080.10	165,026.24	0.1209
Ventas de DISSUR	272	7.14	1,946.14	961,930	0.1195	114,957.62	116,903.76	0.1215
SUB - TOTAL VENTAS	545	7.14	3,892.28	2327,380	0.1195	278,037.72	281,930.00	0.1211
CONSUMOS PPA'S (VENTAS)								
DISNORTE				-	#jDIV/0!	-	-	#jDIV/0!
DISSUR				-	#jDIV/0!	-	-	#jDIV/0!
MERCADO REGIONAL								
DISNORTE				60,000	7.18	430,786.05	430,786.05	7.18
DISSUR				30,000	7.44	223,167.06	223,167.06	7.44
DISSUR				30,000	6.92	207,618.99	207,618.99	6.92
Compras Netas DISNORTE	- 272	7.14	- 1,946.14	23282,520	0.1047	2436,839.15	2434,893.01	0.1046
Compras Netas DISSUR	- 272	7.14	- 1,946.14	16431,380	0.1078	1771,627.78	1769,681.64	0.1077
SUB - TOTAL COMPRAS NETAS	- 545	7.14	- 3,892.28	39713,900	0.1060	4208,466.93	4204,574.65	0.1059
SISTEMAS AISLADOS								
DISSUR (EGOMSA)	1,800	8.44	15,188.50	648,877	0.2353	152,704.12	167,892.62	0.2587
DISSUR (EGOMSA)	1,800	8.44	15,188.50	648,877	0.2353	152,704.12	167,892.62	0.2587
TOTAL COMPRAS	520,992	18.12	9442,582.44	304355,382	0.0997	30335,639.52	39778,221.95	0.1307
DISNORTE	259,596	18.16	4713,696.97	155278,822	0.0993	15424,073.38	20137,770.35	0.1297
DISSUR	261,396	18.09	4728,885.47	149076,559	0.1000	14911,566.13	19640,451.60	0.1317
TRANSPORTE Y SERVICIOS CNDC								
DISNORTE						2102,347.58	2102,347.58	
DISSUR						1065,075.24	1065,075.24	
DISSUR						1037,272.34	1037,272.34	
SERVICIOS AUXILIARES								
DISNORTE						434,045.31	434,045.31	
DISSUR						220,268.90	220,268.90	
DISSUR						213,776.41	213,776.41	
TOTAL COMPRAS NETAS	520,992	18.12	9442,582.44	304355,382	0.1080	32872,032.41	42314,614.84	0.1390
DISNORTE	259,596	18.16	4713,696.97	155278,822	0.1076	16709,417.52	21423,114.49	0.1380
DISSUR	261,396	18.09	4728,885.47	149076,559	0.1084	16162,614.88	20891,500.35	0.1401
		MES	Extracciones (BMT) kWh	Facturación US\$	US\$/kWh			
		NOVIEMBRE	298678413.4	42314,614.84	0.14167			