

COMPRAS MAYORISTAS DE DISNORTE - DISSUR

SEPTIEMBRE 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	31844,559	0.1420	4521,826.46	5107,176.46	0.1604
CENSA	57,000	12.45	709,713.62	26868,040	0.1474	3959,859.86	4669,573.48	0.1738
EEC (Corinto)	50,000	11.50	575,000.00	33572,833	0.1409	4729,384.88	5304,384.88	0.1580
EEC (Corinto - 10)	16,800	14.00	235,200.00	7184,460	0.1400	1006,133.94	1241,333.94	0.1728
MPC				15812,520	0.0895	1415,220.54	1415,220.54	0.0895
NSEL					#jDIV/0!			#jDIV/0!
MONTEROSA					#jDIV/0!			#jDIV/0!
ALBANISA	200,000	14.74	2947,040.00	74007,540	0.1526	11292,259.14	14239,299.14	0.1924
TICHANA POWER S.A				115,066	0.1000	11,506.60	11,506.60	0.1000
GEOSA	93,000	7.43	690,730.98	35865,601	0.1859	6666,968.66	7357,699.64	0.2051
AMAYO				4267,146	0.0928	395,974.46	395,974.46	0.0928
AMAYO II				3382,456	0.1035	350,242.36	350,242.36	0.1035
ALBARIVAS				5451,060	0.1085	591,234.12	591,234.12	0.1085
PENSA	53,006	69.99	3709,767.82	37878,496	0.0159	603,396.12	4313,163.94	0.1139
HIDROPANTASMA S.A				7040,768	0.1073	755,474.44	755,474.44	0.1073
HIDROELECTRICA ATDER				297,173.00	0.1050	31,203.17	31,203.17	0.1050
BLUE POWER				4882,910	0.1087	530,636.40	530,636.40	0.1087
EOLO DE NICARAGUA				7151,520	0.1076	769,753.86	769,753.86	0.1076
HIDRALIA ENERGIA (El Sardinal)				621,654	0.0917	56,992.02	56,992.02	0.0917
HIDRALIA ENERGIA (Wawule)				183,158	0.0650	11,905.25	11,905.25	0.0650
ENERGIA TROPICAL CERRO FRIO				251,366	0.1000	25,136.60	25,136.60	0.1000
LA TRINIDAD				174,508	0.1100	19,195.88	19,195.88	0.1100
TECNOLOGIA Y SISTEMAS (TECNOSA)				129	0.1076	13.88	13.88	0.1076
SUB-TOTAL CONTRATOS	520,706	18.15	9452,802.42	296852,963	0.1271	37744,318.64	47197,121.06	0.1590
DISNORTE	260,353	18.15	4726,401.21	148426,482	0.1271	18872,159.32	23598,560.53	0.1590
DISSUR	260,353	18.15	4726,401.21	148426,482	0.1271	18872,159.32	23598,560.53	0.1590
MERCADO DE OCASIÓN								
Compras de DISNORTE	177	6.34	1,119.80	5442,240	0.1308	712,101.24	713,221.04	0.1311
Compras de DISSUR				3435,610	0.1298	445,874.39	445,874.39	0.1298
SUB - TOTAL COMPRAS	177	6.34	1,119.80	8877,850	0.1304	1157,975.63	1159,095.43	0.1306
Ventas de DISNORTE	533	7.14	3,807.73	2411,880	0.1526	368,069.98	371,877.71	0.1542
Ventas de DISSUR	533	7.14	3,807.73	3029,630	0.1536	465,498.06	469,305.79	0.1549
SUB - TOTAL VENTAS	1,066	7.14	7,615.46	5441,510	0.1532	833,568.04	841,183.50	0.1546
CONSUMOS PPA'S (VENTAS)								
DISNORTE				-	#jDIV/0!	-	-	#jDIV/0!
DISSUR					#jDIV/0!			#jDIV/0!
MERCADO REGIONAL								
DISNORTE				20	17,981	359,611.12	359,611.12	17,981
DISSUR				10	18,674	186,737.32	186,737.32	18,674
DISSUR				10	17,287	172,873.80	172,873.80	17,287
Compras Netas DISNORTE	356	7.54	2,687.93	3030,350	0.1752	530,768.58	528,080.65	0.1743
Compras Netas DISSUR	533	7.14	3,807.73	405,970	0.3775	153,250.13	149,442.40	0.3681
SUB - TOTAL COMPRAS NETAS	890	7.30	6,495.66	3436,320	0.1991	684,018.71	677,523.05	0.1972
SISTEMAS AISLADOS								
DISSUR (EGOMSA)	1,800	8.44	15,188.50	688,248	0.2686	184,849.65	200,038.14	0.2906
DISSUR (EGOMSA)	1,800	8.44	15,188.50	688,248	0.2686	184,849.65	200,038.14	0.2906
TOTAL COMPRAS	521,616	18.14	9461,495.26	300977,531	0.1283	38613,187.00	48074,682.25	0.1597
DISNORTE	259,997	18.17	4723,713.28	151456,832	0.1281	19402,927.90	24126,641.18	0.1593
DISSUR	261,620	18.11	4737,781.98	149520,700	0.1285	19210,259.10	23948,041.07	0.1602
TRANSPORTE Y SERVICIOS CNDC								
DISNORTE						2332,458.32	2332,458.32	
DISSUR						1171,510.47	1171,510.47	
DISSUR						1160,947.85	1160,947.85	
SERVICIOS AUXILIARES								
DISNORTE						249,546.08	249,546.08	
DISSUR						125,896.02	125,896.02	
DISSUR						123,650.07	123,650.07	
TOTAL COMPRAS NETAS	521,616	18.14	9461,495.26	300977,531	0.1369	41195,191.40	50656,686.65	0.16831
DISNORTE	259,997	18.17	4723,713.28	151456,832	0.1367	20700,334.39	25424,047.67	0.1679
DISSUR	261,620	18.11	4737,781.98	149520,700	0.1371	20494,857.01	25232,638.99	0.1688
		MES	Extracciones (BMT) kWh	Facturación US\$	US\$/kWh			
		SEPTIEMBRE	292439974.3	50656,686.65	0.17322			