

COMPRAS MAYORISTAS DE DISNORTE - DISSUR

OCTUBRE 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	29455,803	0.1239	3650,567.38	4235,917.38	0.1438
CENSA	57,000	12.44	708,921.12	23224,216	0.1294	3005,793.06	3714,714.18	0.1600
EEC (Corinto)	50,000	11.50	575,000.00	31970,391	0.1226	3918,018.28	4493,018.28	0.1405
EEC (Corinto - 10)	16,800	14.00	235,200.00	6207,020	0.1271	788,873.06	1024,073.06	0.1650
MPC				16076,660	0.0895	1438,861.06	1438,861.06	0.0895
SER				121,504	0.1114	13,534.88	13,534.88	0.1114
MONTEROSA				2726,221	0.1148	312,999.60	312,999.60	0.1148
ALBANISA	200,000	14.74	2947,040.00	55179,780	0.1337	7376,127.70	10323,167.70	0.1871
TICHANA WATER S.A				111,828	0.1000	11,182.80	11,182.80	0.1000
GEOSA	93,000	7.68	714,327.30	28837,282	0.1717	4950,285.08	5664,612.38	0.1964
AMAYO				3939,856	0.0928	365,603.38	365,603.38	0.0928
AMAYO II				2917,104	0.1035	302,056.72	302,056.72	0.1035
ALBARIVAS				4376,700	0.1087	475,652.54	475,652.54	0.1087
PENSA	52,328	70.51	3689,420.24	38932,384	0.0159	620,089.44	4309,509.68	0.1107
HIDROPANTASMA S.A				7725,420	0.1073	828,937.58	828,937.58	0.1073
HIDROELECTRICA ATDER				288,620.00	0.1050	30,305.10	30,305.10	0.1050
BLUE POWER				4154,002	0.1088	451,810.30	451,810.30	0.1088
EOLO DE NICARAGUA				5883,168	0.1076	633,234.78	633,234.78	0.1076
HIDRALIA ENERGIA (El Sardinal)				578,680	0.0917	53,052.19	53,052.19	0.0917
HIDRALIA ENERGIA (Wawule)				398,335	0.0650	25,891.78	25,891.78	0.0650
ENERGIA TROPICAL CERRO FRIO				217,737	0.1000	21,773.70	21,773.70	0.1000
LA TRINIDAD				157,870	0.1100	17,365.70	17,365.70	0.1100
TECNOLOGIA Y SISTEMAS (TECNOSA)				511	0.1076	55.00	55.00	0.1076
SUB-TOTAL CONTRATOS	520,028	18.18	9455,258.66	263481,092	0.1112	29292,071.11	38747,329.77	0.1471
DISNORTE	260,014	18.18	4727,629.33	131740,546	0.1112	14646,035.56	19373,664.89	0.1471
DISSUR	260,014	18.18	4727,629.33	131740,546	0.1112	14646,035.56	19373,664.89	0.1471
MERCADO DE OCASIÓN								
Compras de DISNORTE		#jDIV/0!		25194,940	0.1057	2662,237.41	2662,237.41	0.1057
Compras de DISSUR				21529,350	0.1044	2247,083.12	2247,083.12	0.1044
SUB - TOTAL COMPRAS	-	#jDIV/0!	-	46724,290	0.1051	4909,320.53	4909,320.53	0.1051
Ventas de DISNORTE	468	6.92	3,241.18	671,540	0.1435	96,351.88	99,593.06	0.1483
Ventas de DISSUR	468	6.92	3,241.18	1167,440	0.1483	173,180.39	176,421.57	0.1511
SUB - TOTAL VENTAS	937	6.92	6,482.36	1838,980	0.1466	269,532.27	276,014.63	0.1501
CONSUMOS PPA'S (VENTAS)								
DISNORTE				-	#jDIV/0!	-	-	#jDIV/0!
DISSUR					#jDIV/0!			#jDIV/0!
MERCADO REGIONAL								
DISNORTE				80,000	6.470	517,584.01	517,584.01	6
DISSUR				40,000	6.641	265,641.56	265,641.56	7
DISSUR				40,000	6.299	251,942.45	251,942.45	6
Compras Netas DISNORTE	- 468	6.92	- 3,241.18	24563,400	0.1153	2831,527.09	2828,285.91	0.1151
Compras Netas DISSUR	- 468	6.92	- 3,241.18	20401,910	0.1140	2325,845.18	2322,604.00	0.1138
SUB - TOTAL COMPRAS NETAS	- 937	6.92	- 6,482.36	44965,310	0.1147	5157,372.27	5150,889.91	0.1146
SISTEMAS AISLADOS								
DISSUR (EGOMSA)	1,800	8.44	15,188.50	666,679	0.2511	167,409.76	182,598.26	0.2739
DISSUR (EGOMSA)	1,800	8.44	15,188.50	666,679	0.2511	167,409.76	182,598.26	0.2739
TOTAL COMPRAS	520,892	18.17	9463,964.80	309113,081	0.1120	34616,853.14	44080,817.94	0.1426
DISNORTE	259,546	18.20	4724,388.15	156303,946	0.1118	17477,562.65	22201,950.80	0.1420
DISSUR	261,346	18.14	4739,576.65	152809,135	0.1122	17139,290.50	21878,867.15	0.1432
TRANSPORTE Y SERVICIOS CNDC								
DISNORTE						2269,537.06	2269,537.06	
DISSUR						1143,255.95	1143,255.95	
DISSUR						1126,281.11	1126,281.11	
SERVICIOS AUXILIARES								
DISNORTE						274,092.43	274,092.43	
DISSUR						138,942.22	138,942.22	
DISSUR						135,150.21	135,150.21	
TOTAL COMPRAS NETAS	520,892	18.17	9463,964.80	309113,081	0.1202	37160,482.63	46624,447.43	0.15083
DISNORTE	259,546	18.20	4724,388.15	156303,946	0.1200	18759,760.82	23484,148.97	0.1502
DISSUR	261,346	18.14	4739,576.65	152809,135	0.1204	18400,721.82	23140,298.47	0.1514
		MES	Extracciones (BMT) kWh	Facturación US\$	US\$/kWh			
		OCTUBRE	302798116.3	46624,447.43	0.15398			