

COMPRAS MAYORISTAS DE DISNORTE - DISSUR

FEBRERO 2015

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	20754,866	0.0898	1864,292.62	2449,642.62	0.1180
CENSA	57,000	12.32	702,045.82	18428,096	0.0933	1720,155.78	2422,201.60	0.1314
EEC (Corinto)	50,000	11.50	575,000.00	26635,188	0.0910	2424,940.14	2999,940.14	0.1126
EEC (Corinto - 10)	16,800	14.00	235,200.00	1262,640	0.0914	115,387.62	350,587.62	0.2777
MPC				14045,400	0.0922	1294,775.20	1294,775.20	0.0922
SER				19266,368	0.1147	2210,552.46	2210,552.46	0.1147
MONTEROSA				16706,254	0.1148	1918,058.36	1918,058.36	0.1148
ALBANISA	200,000	14.74	2947,040.00	31772,380	0.0961	3054,383.50	6001,423.50	0.1889
TICHANA WATER S.A				127,940	0.1002	12,825.15	12,825.15	0.1002
GEOSA	93,000	7.68	713,964.94	16204,915.98	0.1002	1624,503.56	2338,468.50	0.1443
AMAYO				17911,624	0.0943	1688,283.48	1688,283.48	0.0943
AMAYO II				7321,912	0.1035	758,160.64	758,160.64	0.1035
ALBARIVAS				14746,940	0.1082	1595,732.58	1595,732.58	0.1082
PENSA	38,941	73.32	2855,241.64	26167,904	0.0166	433,446.40	3288,688.04	0.1257
HIDROPANTASMA S.A				2271,668.82	0.1073	243,750.06	243,750.06	0.1073
HIDROELECTRICA ATDER				5,504.00	0.1050	577.92	577.92	0.1050
BLUE POWER				18971,792	0.1085	2058,983.09	2058,983.09	0.1085
EOLO DE NICARAGUA				22708,384	0.1109	2517,543.40	2517,543.40	0.1109
HIDRALIA ENERGIA (El Sardinal)				33,182	0.0917	3,042.06	3,042.06	0.0917
HIDRALIA ENERGIA (Wawule)				62,692	0.0650	4,074.97	4,074.97	0.0650
ENERGIA TROPICAL CERRO FRIO							-	
LA TRINIDAD				179,762	0.1100	19,773.82	19,773.82	0.1100
TECNOLOGIA Y SISTEMAS (TECNOSA)				846	0.1076	91.06	91.06	0.1076
SUB-TOTAL CONTRATOS	506,641	17.00	8613,842.40	275586,258	0.0928	25563,333.87	34177,176.27	0.1240
DISNORTE	253,321	17.00	4306,921.20	137793,129	0.0928	12781,666.94	17088,588.14	0.1240
DISSUR	253,321	17.00	4306,921.20	137793,129	0.0928	12781,666.94	17088,588.14	0.1240
MERCADO DE OCASIÓN								
Compras de DISNORTE	-	-	-	16872,910	0.0938	1583,129.14	1583,129.14	0.0938
Compras de DISSUR	-	-	-	7484,570	0.0939	703,087.91	703,087.91	0.0939
SUB - TOTAL COMPRAS	-	-	-	24357,480	0.0939	2286,217.05	2286,217.05	0.0939
Ventas de DISNORTE	1,225	7.6632	9,389.52	2661,780	0.0896	238,519.83	247,909.35	0.0931
Ventas de DISSUR	1,424	7.6630	10,912.79	1335,830	0.0890	118,901.33	129,814.12	0.0972
SUB - TOTAL VENTAS	2,649	7.66	20,302.31	3997,610	0.0894	357,421.16	377,723.47	0.0945
CONSUMOS PPA'S (VENTAS)								
DISNORTE				-		-	-	
DISSUR				-		-	-	
MERCADO REGIONAL						223,071.50	223,071.50	
DISNORTE						117,431.20	117,431.20	
DISSUR						105,640.31	105,640.31	
Compras Netas DISNORTE	- 1,225	7.66	- 9,390	14211,130	0.1029	1462,040.51	1452,650.99	0.1022
Compras Netas DISSUR	- 1,424	7.66	- 10,913	6148,740	0.1122	689,826.89	678,914.10	0.1104
SUB - TOTAL COMPRAS NETAS	- 2,649	7.66	- 20,302.31	20359,870	0.1057	2151,867.39	2131,565.08	0.1047
SISTEMAS AISLADOS								
DISSUR (EGOMSA)	1,800	8.44	15,188.50	662,556	0.1976	130,890.59	146,079.09	0.2205
DISSUR (EGOMSA)	1,800	8.44	15,188.50	662,556	0.1976	130,890.59	146,079.09	0.2205
TOTAL COMPRAS	505,792	17.02	8608,728.59	296608,684	0.0939	27846,091.85	36454,820.44	0.1229
DISNORTE	252,095	17.05	4297,531.68	152004,259	0.0937	14243,707.44	18541,239.12	0.1220
DISSUR	253,697	16.99	4311,196.91	144604,425	0.0941	13602,384.41	17913,581.32	0.1239
TRANSPORTE Y SERVICIOS CNDC								
DISNORTE						2365,162.53	2365,162.53	
DISSUR						1199,372.31	1199,372.31	
						1165,790.22	1165,790.22	
SERVICIOS AUXILIARES								
DISNORTE						236,827.72	236,827.72	
DISSUR						121,693.38	121,693.38	
						115,134.35	115,134.35	
TOTAL COMPRAS NETAS	505,792	17.02	8608,728.59	296608,684	0.1027	30448,082.10	39056,810.69	0.1317
DISNORTE	252,095	17.05	4297,531.68	152004,259	0.1024	15564,773.13	19862,304.81	0.1307
DISSUR	253,697	16.99	4311,196.91	144604,425	0.1029	14883,308.98	19194,505.89	0.1327
		MES	Extracciones (BMT) kWh	Facturación US\$	US\$/kWh			
		feb-15	289211412.3	39056,810.69	0.13505			