

COMPRAS MAYORISTAS DE DISNORTE - DISSUR

MARZO 2015

ReLiquidación I

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	23196,395	0.0858	1989,983.38	2575,333.38	0.1110
CENSA	57,000	12.37	705,340.76	18228,832	0.0898	1636,667.78	2342,008.54	0.1285
EEC (Corinto)	50,000	11.50	575,000.00	31350,111	0.0869	2725,245.72	3300,245.72	0.1053
EEC (Corinto - 10)	16,800	14.00	235,200.00	1721,400	0.0874	150,442.98	385,642.98	0.2240
MPC				14458,320	0.0922	1332,840.22	1332,840.22	0.0922
SER				20379,840	0.1147	2338,308.14	2338,308.14	0.1147
MONTEROSA				20082,377	0.1148	2305,673.82	2305,673.82	0.1148
ALBANISA	200,000	14.74	2947,040.00	41007,860	0.0917	3760,233.46	6707,273.46	0.1636
TICHANA WATER S.A				130,477	0.1002	13,079.48	13,079.48	0.1002
GEOSA	93,000	7.70	716,100.00	18248,198	0.1075	1961,263.26	2677,363.26	0.1467
AMAYO				22467,700	0.0943	2117,722.44	2117,722.44	0.0943
AMAYO II				10207,884	0.1067	1088,703.54	1088,703.54	0.1067
ALBARIVAS				16737,120	0.1082	1810,949.30	1810,949.30	0.1082
PENSA	56,002	72.56	4063,541.06	41665,472	0.0164	682,968.76	4746,509.82	0.1139
HIDROPANTASMA S.A				1989,286.76	0.1073	213,450.48	213,450.48	0.1073
HIDROELECTRICA ATDER				6,660.00	0.1050	699.30	699.30	0.1050
BLUE POWER				22714,526	0.1099	2496,267.66	2496,267.66	0.1099
EOLO DE NICARAGUA				26836,480	0.1109	2975,200.86	2975,200.86	0.1109
HIDRALIA ENERGIA (El Sardinal)				18,024	0.0917	1,652.41	1,652.41	0.0917
HIDRALIA ENERGIA (Wawule)				18,170	0.0650	1,181.06	1,181.06	0.0650
ENERGIA TROPICAL CERRO FRIO				20,433	0.1000	2,043.30	2,043.30	0.1000
LA TRINIDAD				197,421	0.1100	21,716.30	21,716.30	0.1100
TECNOLOGIA Y SISTEMAS (TECNOSA)				174	0.1076	18.73	18.73	0.1076
SUB-TOTAL CONTRATOS	523,702	18.77	9827,571.82	331683,161	0.0893	29626,312.38	39453,884.20	0.1190
DISNORTE	261,851	18.77	4913,785.91	165841,581	0.0893	14813,156.19	19726,942.10	0.1190
DISSUR	261,851	18.77	4913,785.91	165841,581	0.0893	14813,156.19	19726,942.10	0.1190
MERCADO DE OCASIÓN								
Compras de DISNORTE	3,844	6.81	26,171	10821,480	0.0931	1007,455.25	1033,626.31	0.0955
Compras de DISSUR				862,840	0.0990	85,453.13	85,453.13	0.0990
SUB - TOTAL COMPRAS	3,844	6.81	26,171	11684,320	0.0935	1092,908.38	1119,079.44	0.0958
Ventas de DISNORTE	237	7.145	1,693.36	903,490	0.0938	84,723.73	86,417.09	0.0956
Ventas de DISSUR	2,296	7.040	16,165.98	2965,010	0.0939	278,392.84	294,558.82	0.0993
SUB - TOTAL VENTAS	2,533	7.050	17,859.34	3868,500	0.0939	363,116.57	380,975.91	0.0985
CONSUMOS PPA'S (VENTAS)								
DISNORTE				-				
DISSUR				-				
MERCADO REGIONAL								
DISNORTE				- 5342,165	0.059	- 313,833.46	- 313,833.46	0.0587
DISSUR				- 2703,924	0.055	- 149,376.09	- 149,376.09	0.0552
DISSUR				- 2638,241	0.062	- 164,457.37	- 164,457.37	0.0623
Compras Netas DISNORTE	3,607	6.79	24,478	7214,066	0.1072	773,355.43	797,833.13	0.1106
Compras Netas DISSUR	2,296	7.04	16,166	4740,411	0.0754	357,397.08	373,563.06	0.0788
SUB - TOTAL COMPRAS NETAS	1,310	6.34	8,311.72	2473,655	0.1682	415,958.35	424,270.07	0.1715
SISTEMAS AISLADOS								
DISSUR (EGOMSA)	1,800	8.44	15,188.50	771,096	0.1888	145,552.07	160,740.57	0.2085
DISSUR (EGOMSA)	1,800	8.44	15,188.50	771,096	0.1888	145,552.07	160,740.57	0.2085
TOTAL COMPRAS	526,812	18.70	9851,072.04	334927,912	0.0901	30187,822.80	40038,894.84	0.1195
DISNORTE	265,458	18.60	4938,264	173055,647	0.0901	15586,511.62	20524,775.23	0.1186
DISSUR	261,355	18.80	4912,808	161872,266	0.0902	14601,311.18	19514,119.61	0.1206
TRANSPORTE Y SERVICIOS CNDC								
DISNORTE						2764,437.01	2764,437.01	
DISSUR						1407,138.42	1407,138.42	
DISSUR						1357,298.60	1357,298.60	
SERVICIOS AUXILIARES								
DISNORTE						206,576.56	206,576.56	
DISSUR						107,012.31	107,012.31	
DISSUR						99,564.25	99,564.25	
TOTAL COMPRAS NETAS	526,812	18.70	9851,072.04	334927,912	0.0990	33158,836.37	43009,908.41	0.1284
DISNORTE	265,458	18.60	4938,263.61	173055,647	0.0988	17100,662.35	22038,925.96	0.1274
DISSUR	261,355	18.80	4912,808.43	161872,266	0.0992	16058,174.02	20970,982.45	0.1296
		MES	Extracciones (BMT) kWh	Facturación US\$	US\$/kWh			
		mar-15	324962,572.92	43009,908.41	0.1323534			