

COMPRAS MAYORISTAS DE DISNORTE - DISSUR

ABRIL 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	26895,839	0.0893	2402,974.56	2988,324.56	0.1111
CENSA	57,000	12.41	707,137.40	20627,424	0.0935	1927,846.64	2634,984.04	0.1277
EEC (Corinto)	50,000	11.50	575,000.00	32694,727	0.0908	2967,189.52	3542,189.52	0.1083
EEC (Corinto - 10)	16,800	14.00	235,200.00	3754,760	0.0913	342,954.44	578,154.44	0.1540
MPC				12108,921	0.0922	1116,260.88	1116,260.88	0.0922
SER				13812,288	0.1147	1584,771.30	1584,771.30	0.1147
MONTEROSA				19060,054	0.1148	2188,300.08	2188,300.08	0.1148
ALBANISA	200,000	14.74	2947,040.00	51796,840	0.0958	4961,954.92	7908,994.92	0.1527
TICHANA WATER S.A				113,100	0.1002	11,337.54	11,337.54	0.1002
GEOSA	93,000	7.56	702,705.20	24283,739	0.1057	2566,114.52	3268,819.72	0.1346
AMAYO				17941,934	0.0943	1691,140.38	1691,140.38	0.0943
AMAYO II				8251,090	0.1067	880,005.30	880,005.30	0.1067
ALBARIVAS				13331,320	0.1082	1442,123.40	1442,123.40	0.1082
PENSA	53,633	72.54	3890,319.34	38615,968	0.0164	632,763.00	4523,082.34	0.1171
HIDROPANTASMA S.A				1209,850.66	0.1073	129,816.96	129,816.96	0.1073
HIDROELECTRICA ATDER				400.00	0.1050	41.99	41.99	0.1050
BLUE POWER				18582,868	0.1113	2069,092.87	2069,092.87	0.1113
EOLO DE NICARAGUA				21348,864	0.1109	2366,821.46	2366,821.46	0.1109
HIDRALIA ENERGIA (El Sardinal)							-	
HIDRALIA ENERGIA (Wawule)							-	
ENERGIA TROPICAL CERRO FRIO							-	
LA TRINIDAD				185,768	0.1100	20,434.48	20,434.48	0.1100
TECNOLOGIA Y SISTEMAS (TECNOSA)							-	
SUB-TOTAL CONTRATOS	521,333	18.50	9642,751.94	324615,755	0.0903	29301,944.24	38944,696.18	0.1200
DISNORTE	260,667	18.50	4821,375.97	162307,877	0.0903	14650,972.12	19472,348.09	0.1200
DISSUR	260,667	18.50	4821,375.97	162307,877	0.0903	14650,972.12	19472,348.09	0.1200
MERCADO DE OCASIÓN								
Compras de DISNORTE	4,964	6.82	33,857.04	10936,520	0.0991	1084,261.17	1118,118.21	0.1022
Compras de DISSUR	2,434		17,457.85	2120,730	0.1159	245,691.58	263,149.43	0.1241
SUB - TOTAL COMPRAS	7,397	6.94	51,314.89	13057,250	0.1019	1329,952.75	1381,267.64	0.1058
Ventas de DISNORTE	40	6.3861	253	236,240	0.1029	24,302	24,554.60	0.1039
Ventas de DISSUR	936	6.5665	6,146	4400,800	0.0916	403,152	409,298.03	0.0930
SUB - TOTAL VENTAS	976	6.56	6,399.09	4637,040	0.0922	427,453.54	433,852.63	0.0936
CONSUMOS PPA'S (VENTAS)								
DISNORTE							-	
DISSUR							-	
MERCADO REGIONAL								
DISNORTE				6934,465	0.075	517,859.54	517,859.54	0.0747
DISSUR				3382,372	0.069	233,393.54	233,393.54	0.0690
DISSUR				3552,093	0.080	284,465.99	284,465.99	0.0801
Compras Netas DISNORTE	4,924	6.82	33,604	7317,908	0.1130	826,565.92	860,170.07	0.1175
Compras Netas DISSUR	1,498	7.55	11,312	5832,163	0.0758	441,926.24	430,614.59	0.0738
SUB - TOTAL COMPRAS NETAS	6,422	6.99	44,915.80	1485,745	0.2589	384,639.67	429,555.47	0.2891
SISTEMAS AISLADOS								
DISSUR (EGOMSA)	1,800	8.44	15,188.50	827,199	0.1950	161,279.82	176,468.31	0.2133
DISSUR (EGOMSA)	1,800	8.44	15,188.50	827,199	0.1950	161,279.82	176,468.31	0.2133
TOTAL COMPRAS	529,555	18.32	9702,856.24	326928,699	0.0913	29847,863.73	39550,719.96	0.1210
DISNORTE	265,591	18.28	4854,980.12	169625,785	0.0912	15477,538.04	20332,518.16	0.1199
DISSUR	263,965	18.37	4847,876.12	157302,913	0.0914	14370,325.69	19218,201.81	0.1222
TRANSPORTE Y SERVICIOS CNDC								
DISNORTE						1318,864.83	1318,864.83	
DISSUR						1264,335.46	1264,335.46	
SERVICIOS AUXILIARES								
DISNORTE						73,982.93	73,982.93	
DISSUR						68,386.58	68,386.58	
TOTAL COMPRAS NETAS	529,555	18.32	9702,856.24	326928,699	0.0996	32573,433.53	42276,289.76	0.1293
DISNORTE	265,591	18.28	4854,980.12	169625,785	0.0995	16870,385.80	21725,365.92	0.1281
DISSUR	263,965	18.37	4847,876.12	157302,913	0.0998	15703,047.73	20550,923.85	0.1306
		MES	Extracciones (BMT) kWh	Facturación US\$	US\$/kWh			
		Abril	322524328.4	42276,289.76	0.13108			