

COMPRAS MAYORISTAS DE DISNORTE - DISSUR
JULIO 2015

I Reliquidación

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	32546,686	0.0831	2703,789.94	3289,139.94	0.1011
CENSA	57,000	12.33	702,525.96	18542,544	0.0876	1624,892.46	2327,418.42	0.1255
EEC (Corinto)	50,000	11.50	575,000.00	34482,822	0.0846	2918,936.86	3493,936.86	0.1013
EEC (Corinto - 10)	16,800	14.00	235,200.00	5822,920	0.0853	496,416.22	731,616.22	0.1256
MPC				15625,312	0.0922	1440,419.38	1440,419.38	0.0922
SER								
MONTEROSA				9115,106	0.1170	1066,739.88	1066,739.88	0.1170
ALBANISA	200,000	14.74	2947,040.00	42747,700	0.0895	3826,098.40	6773,138.40	0.1584
TICHANA WATER S.A				127,862	0.1002	12,817.33	12,817.33	0.1002
GEOSA	93,000	7.66	712,410.42	32069,266	0.1112	3566,883.24	4279,293.66	0.1334
AMAYO				17455,998	0.0943	1645,337.78	1645,337.78	0.0943
AMAYO II				8887,042	0.1067	947,831.66	947,831.66	0.1067
ALBARIVAS				14378,840	0.1090	1566,595.22	1566,595.22	0.1090
PENSA	51,888	72.54	3763,755.72	38604,416	0.0164	632,583.16	4396,338.88	0.1139
HIDROPANTASMA S.A				5847,885.30	0.1073	627,478.10	627,478.10	0.1073
HIDROELECTRICA ATDER				190,716.00	0.1050	20,025.19	20,025.19	0.1050
BLUE POWER				18022,922	0.1123	2023,440.04	2023,440.04	0.1123
EOLO DE NICARAGUA				23506,752	0.1109	2606,053.72	2606,053.72	0.1109
HIDRALIA ENERGIA (El Sardinial)				432,574	0.0917	39,657.52	39,657.52	0.0917
HIDRALIA ENERGIA (Wawule)				418,378	0.0650	27,194.60	27,194.60	0.0650
ENERGIA TROPICAL CERRO FRIO				221,663	0.1000	22,166.30	22,166.30	0.1000
LA TRINIDAD				171,670	0.1100	18,883.71	18,883.71	0.1100
TECNOLOGIA Y SISTEMAS (TECNOSA)								
SUB-TOTAL CONTRATOS	519,588	18.32	9521,282.10	319219,074	0.0872	27834,240.71	37355,522.81	0.1170
DISNORTE	259,794	18.32	4760,641.05	159609,537	0.0872	13917,120.36	18677,761.41	0.1170
DISSUR	259,794	18.32	4760,641.05	159609,537	0.0872	13917,120.36	18677,761.41	0.1170
MERCADO DE OCASIÓN								
Compras de DISNORTE	884	6.63	5,857	13989,340	0.0951	1330,621	1336,478.75	0.0955
Compras de DISSUR				4244,690	0.0967	410,322	410,322.00	0.0967
SUB - TOTAL COMPRAS	884	6.63	5,857.29	18234,030	0.0955	1740,943.46	1746,800.75	0.0958
Ventas de DISNORTE	461	6.1256	2,821.82	308,320	0.0957	29,491	32,313.31	0.1048
Ventas de DISSUR	1,605	6.6124	10,612.12	2699,410	0.0941	253,976	264,587.71	0.0980
SUB - TOTAL VENTAS	2,066	6.50	13,433.94	3007,730	0.0942	283,467.08	296,901.02	0.0987
CONSUMOS PPA'S (VENTAS)								
DISNORTE								
DISSUR								
MERCADO REGIONAL								
DISNORTE				68,412	11.071	757,416.38	757,416.38	11.0714
DISSUR				34,206	11.245	384,631.88	384,631.88	11.2446
DISSUR				34,206	10.898	372,784.50	372,784.50	10.8982
Compras Netas DISNORTE	423	7.18	3,035	13646,814	0.0672	916,498.09	919,533.56	0.0674
Compras Netas DISSUR	1,605	6.61	10,612	1511,074	0.1432	216,438.09	227,050.21	0.1503
SUB - TOTAL COMPRAS NETAS	1,182	6.41	7,576.65	15157,888	0.0462	700,060.00	692,483.35	0.0457
SISTEMAS AISLADOS								
DISSUR (EGOMSA)	1,800	8.44	15,188.50	774,713	0.1811	140,333.84	155,522.34	0.2007
DISSUR (EGOMSA)	1,800	8.44	15,188.50	774,713	0.1811	140,333.84	155,522.34	0.2007
TOTAL COMPRAS	520,206	18.32	9528,893.95	335151,675	0.0856	28674,634.55	38203,528.50	0.1140
DISNORTE	260,217	18.31	4763,677	173256,351	0.0856	14833,618.44	19597,294.96	0.1131
DISSUR	259,989	18.33	4765,217	161895,324	0.0855	13841,016.11	18606,233.54	0.1149
TRANSPORTE Y SERVICIOS CNDC								
DISNORTE						2682,330.53	2682,330.53	
DISSUR						1366,603.71	1366,603.71	
DISSUR						1315,726.83	1315,726.83	
SERVICIOS AUXILIARES								
DISNORTE						190,986.14	190,986.14	
DISSUR						99,038.11	99,038.11	
DISSUR						91,948.03	91,948.03	
TOTAL COMPRAS NETAS	520,206	18.32	9528,893.95	335151,675	0.0941	31547,951.22	41076,845.17	0.1226
DISNORTE	260,217	18.31	4763,676.52	173256,351	0.0941	16299,260.26	21062,936.78	0.1216
DISSUR	259,989	18.33	4765,217.43	161895,324	0.0942	15248,690.96	20013,908.39	0.1236

Costo Mayorista Julio 2015

Item	Extracción (KWH)	Facturación total (US\$)	US\$/KWH
Cantidad	328110,096.43	41076,845.17	0.12519