

COMPRAS MAYORISTAS DE DISNORTE - DISSUR
SEPTIEMBRE 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	32590,366	0.0685	2232,629.88	2817,979.88	0.0865
CENSA	57,000	11.46	653,140.10	28918,176	0.0727	2103,673.32	2756,813.42	0.0953
EEC (Corinto)	50,000	11.50	575,000.00	31622,984	0.0702	2218,384.70	2793,384.70	0.0883
EEC (Corinto - 10)	16,800	14.00	235,200.00	1756,280	0.0707	124,094.74	359,294.74	0.2046
MPC				13752,749	0.0922	1267,797.16	1267,797.16	0.0922
SER								
MONTEROSA				3092,788	0.1170	361,946.32	361,946.32	0.1170
ALBANISA	200,000	14.74	2947,040.00	86628,480	0.0740	6406,888.86	9353,928.86	0.1080
TICHANA WATER S.A				121,879	0.1002	12,217.58	12,217.58	0.1002
GEOSA	93,000	7.00	650,701.60	43461,840	0.0808	3512,760.96	4163,462.56	0.0958
AMAYO				7279,378	0.0943	686,127.18	686,127.18	0.0943
AMAYO II				3795,694	0.1067	404,823.06	404,823.06	0.1067
ALBARIVAS				8211,780	0.1088	893,744.72	893,744.72	0.1088
PENSA	50,478	72.54	3661,680.62	36344,000	0.0164	595,574.68	4257,255.30	0.1171
HIDROPANTASMA S.A				3089,411.38	0.1073	331,493.86	331,493.86	0.1073
HIDROELECTRICA ATDER				11,958.00	0.1050	11,755.59	11,755.59	0.1050
BLUE POWER				8040,037	0.1121	901,467.54	901,467.54	0.1121
EOLO DE NICARAGUA				10856,576	0.1109	1203,603.98	1203,603.98	0.1109
HIDRALIA ENERGIA (El Sardinal)				100,675	0.0917	9,229.68	9,229.68	0.0917
HIDRALIA ENERGIA (Wawule)				88,623	0.0650	5,760.51	5,760.51	0.0650
ENERG TROPICAL CERRO FRIO				72,072	0.1000	7,207.20	7,207.20	0.1000
LA TRINIDAD				165,454	0.1100	18,199.94	18,199.94	0.1100
TECNOLOGIA Y SISTEMAS							-	
SUB-TOTAL CONTRATOS	518,178	17.96	9308,112.32	320101,201	0.0728	23309,381.46	32617,493.78	0.1019
DISNORTE	259,089	17.96	4654,056.16	160050,600	0.0728	11654,690.73	16308,746.89	0.1019
DISSUR	259,089	17.96	4654,056.16	160050,600	0.0728	11654,690.73	16308,746.89	0.1019
MERCADO DE OCASIÓN								
Compras de DISNORTE	5,504	7.13	39,235	8387,920	0.1019	854,322	893,556.54	0.1065
Compras de DISSUR	2,070	7.17	14,831	3570,440	0.1208	431,288	446,119.06	0.1249
SUB - TOTAL COMPRAS	7,573	7.14	54,065.62	11958,360	0.1075	1285,609.98	1339,675.60	0.1120
Ventas de DISNORTE	1,544	6.3715	9,840.09	621,550	0.0795	49,402	59,242.09	0.0953
Ventas de DISSUR	3,830	6.6376	25,418.87	3359,330	0.0783	263,124	288,542.39	0.0859
SUB - TOTAL VENTAS	5,374	6.56	35,258.96	3980,880	0.0785	312,525.52	347,784.48	0.0874
CONSUMOS PPA'S (VENTAS)								
DISNORTE							-	
DISSUR							-	
MERCADO REGIONAL								
DISNORTE				93,985	3.564	334,988.69	334,988.69	-3.5643
DISSUR				3,465	53.200	184,337.72	184,337.72	-53.1999
DISSUR				90,520	1.664	150,650.97	150,650.97	-1.6643
Compras Netas DISNORTE	3,959	7.42	29,395	7762,905	0.1274	989,257.67	1018,652.17	0.1312
Compras Netas DISSUR	1,760	6.02	10,588	120,590	2.6438	318,815.48	308,227.64	2.5560
SUB - TOTAL COMPRAS NET	2,199	8.55	18,806.66	7883,495	0.1659	1308,073.15	1326,879.81	0.1683
SISTEMAS AISLADOS								
DISSUR (EGOMSA)	1,800	8.44	15,188.50	741,344	0.1690	125,250.07	140,438.57	0.1894
DISSUR (EGOMSA)	1,800	8.44	15,188.50	741,344	0.1690	125,250	140,438.57	0.1894
TOTAL COMPRAS								
DISNORTE	522,177	17.89	9342,107.48	328726,040	0.0753	24742,704.68	34084,812.16	0.1037
DISSUR	263,048	17.80	4683,451	167813,505	0.0753	12643,948.40	17327,399.06	0.1033
DISSUR	259,129	17.98	4658,657	160912,534	0.0752	12098,756.28	16757,413.10	0.1041
TRANSPORTE Y SERVICIOS CNDC								
DISNORTE						2538,632.06	2538,632.06	
DISSUR						1285,702.01	1285,702.01	
DISSUR						1252,930.05	1252,930.05	
SERVICIOS AUXILIARES								
DISNORTE						161,860.41	161,860.41	
DISSUR						82,860.37	82,860.37	
DISSUR						79,000.04	79,000.04	
TOTAL COMPRAS NETAS	522,177	17.89	9342,107.48	328726,040	0.0835	27443,197.15	36785,304.63	0.1119
DISNORTE	263,048	17.80	4683,450.66	167813,505	0.0835	14012,510.78	18695,961.44	0.1114
DISSUR	259,129	17.98	4658,656.82	160912,534	0.0835	13430,686.37	18089,343.19	0.1124

Costo Mayorista Septiembre 2015

Item	Extracción (KWH)	Facturación total (US\$)	US\$/KWH
Cantidad	321736,022.24	36785,304.63	0.11433