

COMPRAS MAYORISTAS DE DISNORTE - DISSUR

Octubre 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	30540,713	0.0687	2098,242.48	2683,592.48	0.0879
CENSA	57,000	10.81	616,001.40	31794,272	0.0731	2323,378.92	2939,380.32	0.0924
EEC (Corinto)	50,000	11.50	575,000.00	34931,220	0.0704	2459,292.06	3034,292.06	0.0869
EEC (Corinto - 10)	16,800	14.00	235,200.00	7651,220	0.0710	543,257.18	778,457.18	0.1017
ALBANISA	200,000	14.74	2947,040.00	93853,960	0.0743	6972,626.82	9919,666.82	0.1057
GEOSA	93,000	7.01	651,778.60	45862,048	0.0809	3711,761.04	4363,539.64	0.0951
MPC				11659,380	0.0922	1074,819.96	1074,819.96	0.0922
PENSA	46,716	72.55	3389,230.64	34756,544	0.0164	569,635.86	3958,866.50	0.1139
SER				74,880	0.1147	8,591.46	8,591.46	0.1147
MONTEROSA							-	
AMAYO				4646,402	0.0943	437,952.68	437,952.68	0.0943
AMAYO II				2404,350	0.1067	256,431.66	256,431.66	0.1067
ALBARIVAS				5385,780	0.1089	586,521.12	586,521.12	0.1089
BLUE POWER				5171,764	0.1122	580,162.00	580,162.00	0.1122
EOLO DE NICARAGUA				6923,840	0.1109	767,604.94	767,604.94	0.1109
HIDROPANTASMA S.A				5914,981	0.1073	634,677.50	634,677.50	0.1073
HIDROELECTRICA ATDER				123,101	0.1050	12,925.62	12,925.62	0.1050
TICHANA WATER S.A				128,162	0.1002	12,847.41	12,847.41	0.1002
HIDRALIA ENERGIA (El Sardinal)				431,508	0.0917	39,559.79	39,559.79	0.0917
HIDRALIA ENERGIA (Wawule)				151,405	0.0650	9,841.35	9,841.35	0.0650
ENERGIA TROPICAL CERRO FRIO				217,137	0.1000	21,713.70	21,713.70	0.1000
LA TRINIDAD				170,271	0.1100	18,729.82	18,729.82	0.1100
TECNOLOGIA Y SISTEMAS (TECNOSA)							-	#DIV/0!
SUB-TOTAL CONTRATOS	514,416	17.49	8999,600.64	322792,939	0.0717	23140,573.37	32140,174.01	0.0996
DISNORTE	257,208	17.49	4499,800.32	161396,470	0.0717	11570,286.69	16070,087.01	0.0996
DISSUR	257,208	17.49	4499,800.32	161396,470	0.0717	11570,286.69	16070,087.01	0.0996
MERCADO DE OCASIÓN								
Compras de DISNORTE	1,802	6.252	11,267	9746,430	0.1095	1067,265	1078,531.94	0.1107
Compras de DISSUR	32	6.143	198	6461,700	0.1108	716,026	716,223.89	0.1108
SUB - TOTAL COMPRAS	1,835	6.250	11,465.41	16208,130	0.1100	1783,290.42	1794,755.83	0.1107
Ventas de DISNORTE	559	6.120	3,419	1756,160	0.0783	137,482	140,900.94	0.0802
Ventas de DISSUR	1,346	6.142	8,267	1523,630	0.0795	121,070	129,336.27	0.0849
SUB - TOTAL VENTAS	1,905	6.135	11,685.20	3279,790	0.0788	258,552.01	270,237.21	0.0824
CONSUMOS PPA'S (VENTAS)								
DISNORTE				-				
DISSUR				-				
MERCADO REGIONAL								
DISNORTE				853,876	0.438	373,870.65	373,870.65	0.4379
DISSUR				464,438	0.418	194,154.03	194,154.03	0.4180
				389,438	0.461	179,716.61	179,716.61	0.4615
Compras Netas DISNORTE	1,244	6.311	7,849	8454,708	0.133	1123,936	1131,785	0.1339
Compras Netas DISSUR	1,314	6.142	8,069	5327,508	0.145	774,673	766,604	0.1439
SUB - TOTAL COMPRAS NETAS	70	3.14	219.79	13782,216	0.1378	1898,609.06	1898,389.27	0.1377
SISTEMAS AISLADOS								
DISSUR (EGOMSA)	1,800	8.44	15,188.50	773,353	0.1689	130,582.21	145,770.71	0.1885
	1,800	8.44	15,188.50	773,353	0.1689	130,582	145,771	0.1885
TOTAL COMPRAS	516,146	17.47	9014,569.35	337348,508	0.0746	25169,764.63	34184,333.98	0.1013
DISNORTE	258,452	17.44	4507,649	169851,178	0.0747	12694,222.89	17201,872.04	0.1013
DISSUR	257,694	17.49	4506,920	167497,331	0.0745	12475,541.74	16982,461.94	0.1014
TRANSPORTE Y SERVICIOS CNDC								
DISNORTE						2701,235.20	2701,235.20	
DISSUR						1357,240.60	1357,240.60	
						1343,994.61	1343,994.61	
SERVICIOS AUXILIARES								
DISNORTE						201,654.65	201,654.65	
DISSUR						101,773.30	101,773.30	
						99,881.35	99,881.35	
TOTAL COMPRAS NETAS	516,146	17.47	9014,569.35	337348,508	0.0832	28072,654.48	37087,223.83	0.1099
DISNORTE	258,452	17.44	4507,649.15	169851,178	0.0833	14153,236.78	18660,885.93	0.1099
DISSUR	257,694	17.49	4506,920.20	167497,331	0.0831	13919,417.70	18426,337.90	0.1100
		MES	Extracciones (BMT) kWh	Facturación US\$	US\$/kWh			
		Octubre	331042,023	37087,223.83	0.1120318			