

COMPRAS MAYORISTAS DE DISNORTE - DISSUR

Noviembre 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	30316,769	0.0648	1964,085.90	2549,435.90	0.0841
CENSA	57,000	10.83	617,566.52	26122,336	0.0690	1801,756.28	2419,322.80	0.0926
EEC (Corinto)	50,000	11.50	575,000.00	32628,869	0.0662	2159,742.02	2734,742.02	0.0838
EEC (Corinto - 10)	16,800	14.00	235,200.00	6107,480	0.0667	407,622.42	642,822.42	0.1053
ALBANISA	200,000	14.74	2947,040.00	70298,360	0.0699	4913,777.12	7860,817.12	0.1118
GEOSA	93,000	7.35	683,488.18	40298,664	0.0791	3187,322.86	3870,811.04	0.0961
MPC				14778,327	0.0922	1362,340.06	1362,340.06	0.0922
PENSA	49,260	72.51	3571,843.84	35466,880	0.0164	580,962.68	4152,806.52	0.1171
SER				2815,168	0.1147	323,002.06	323,002.06	0.1147
MONTEROSA				6249,693	0.1170	731,400.98	731,400.98	0.1170
BLUE POWER				9943,932	0.1121	1114,601.18	1114,601.18	0.1121
EOLO DE NICARAGUA				12886,336	0.110864	1428,631.38	1428,631.38	0.1109
AMAYO				9139,248	0.0943	861,431.76	861,431.76	0.0943
AMAYO II				4819,536	0.1067	514,018.98	514,018.98	0.1067
ALBARIVAS				10031,700	0.1088	1091,490.20	1091,490.20	0.1088
HIDROPANTASMA S.A				7022,956	0.1073	753,563.18	753,563.18	0.1073
HIDROELECTRICA ATDER				162,856	0.1050	17,099.87	17,099.87	0.1050
TICHANA WATER S.A				147,650	0.1002	14,800.95	14,800.95	0.1002
HIDRALIA ENERGIA (El Sardinal)				410,631	0.0917	37,645.83	37,645.83	0.0917
HIDRALIA ENERGIA (Wawule)				140,075	0.0650	9,104.89	9,104.89	0.0650
ENERGIA TROPICAL CERRO FRIO				214,070	0.1000	21,407.00	21,407.00	0.1000
LA TRINIDAD				167,469	0.1100	18,421.58	18,421.58	0.1100
TECNOLOGIA Y SISTEMAS (TECNOSA)							-	
SUB-TOTAL CONTRATOS	516,960	17.83	9215,488.54	320169,006	0.0728	23314,229.18	32529,717.72	0.1016
DISNORTE	258,480	17.83	4607,744.27	160084,503	0.0728	11657,114.59	16264,858.86	0.1016
DISSUR	258,480	17.83	4607,744.27	160084,503	0.0728	11657,114.59	16264,858.86	0.1016
MERCADO DE OCASIÓN								
Compras de DISNORTE	585	6.992	4,091	6629,130	0.1023	678,203	682,293.40	0.1029
Compras de DISSUR				3411,630	0.1080	368,605	368,604.67	0.1080
SUB - TOTAL COMPRAS	585	6.992	4,090.60	10040,760	0.1043	1046,807.47	1050,898.07	0.1047
Ventas de DISNORTE	778	6.319	4,917	1978,920	0.0719	142,313	147,230.20	0.0744
Ventas de DISSUR	988	6.363	6,284	3507,320	0.0727	254,874	261,157.62	0.0745
SUB - TOTAL VENTAS	1,766	6.343	11,201.06	5486,240	0.0724	397,186.76	408,387.82	0.0744
CONSUMOS PPA'S (VENTAS)								
DISNORTE				-		-	-	
DISSUR				-		-	-	
MERCADO REGIONAL								
DISNORTE				330,000	1.116	368,323.24	368,323.24	1.1161
DISSUR				210,000	0.905	190,111.23	190,111.23	0.9053
DISSUR				120,000	1.485	178,212.01	178,212.01	1.4851
Compras Netas DISNORTE	- 193	4.278	- 826	4860,210	0.149	726,001	725,174	0.1492
Compras Netas DISSUR	- 988	6.363	- 6,284	24,310	12.009	291,943	285,659	11.7507
SUB - TOTAL COMPRAS NETAS	- 1,181	6.02	- 7,110.46	4884,520	0.2084	1017,943.95	1010,833.49	0.2069
SISTEMAS AISLADOS								
DISSUR (EGOMSA)	1,800	8.44	15,188.50	743,064	0.1614	119,932.02	135,120.51	0.1818
DISSUR (EGOMSA)	1,800	8.44	15,188.50	743,064	0.1614	119,932	135,121	0.1818
TOTAL COMPRAS								
DISNORTE	517,579	17.82	9223,566.58	325796,590	0.0751	24452,105.14	33675,671.72	0.1034
DISSUR	258,287	17.84	4606,917.78	164944,713	0.0751	12383,115.51	16990,033.29	0.1030
DISSUR	259,292	17.80	4616,648.80	160851,877	0.0750	12068,989.64	16685,638.44	0.1037
TRANSPORTE Y SERVICIOS CNDC								
DISNORTE						2635,170.18	2635,170.18	
DISSUR						1327,807.71	1327,807.71	
DISSUR						1307,362.47	1307,362.47	
SERVICIOS AUXILIARES								
DISNORTE						191,486.05	191,486.05	
DISSUR						97,193.73	97,193.73	
DISSUR						94,292.33	94,292.33	
TOTAL COMPRAS NETAS								
DISNORTE	517,579	17.82	9223,566.58	325796,590	0.0837	27278,761.37	36502,327.95	0.1120
DISSUR	258,287	17.84	4606,917.78	164944,713	0.0837	13808,116.94	18415,034.72	0.1116
DISSUR	259,292	17.80	4616,648.80	160851,877	0.0837	13470,644.43	18087,293.23	0.1124
		MES	Extracciones (BMT) kWh	Facturación US\$	US\$/kWh			
		NOVIEMBRE	317966,018	36502,327.95	0.1147995			