COMPRAS MAYORISTAS DE DISNORTE - DISSUR

Marzo 2016

TIPO DE MERCADO	POTENCIA KW	CARGO POR POTENCIA US$/KW-MES	FACTURACION POR POTENCIA US$	ENERGIA KWH	CARGO POR ENEGÍA US$/KWh	FACTURACION POR ENERGÍA US$	TOTAL FACTURACIÓN US$	PRECIO MONÓMICO US$/KWh
MERCADO DE CONTRATOS								
Tipitapa Power Company	50,900	11.5000	585,350.00	29800,291	0.05247	1563,530.96	2148,880.96	0.07211
CENSA	57,000	10.7101	610,473.06	16204,992	0.05670	918,875.56	1529,348.62	0.09438
EEC (Corinto)	50,000	11.5000	575,000.00	32923,355	0.05409	1780,764.92	2355,764.92	0.07155
EEC (Corinto - 10)	16,800	12.1935	204,851.62	4887,680	0.05459	266,829.48	471,681.10	0.09650
ALBANISA	200,000	14.7352	2947,040.00	39523,380	0.05731	2264,912.76	5211,952.76	0.13187
GEOSA	93,000	7.9428	738,676.10	25104,852	0.05710	1433,365.26	2172,041.36	0.08652
ORMAT				12559,642	0.09495	1192,544.92	1192,544.92	0.09495
PENSA	47,173	74.7055	3524,096.08	35096,832	0.01688	592,303.00	4116,399.08	0.11729
NSEL				19920,192	0.11818	2354,136.90	2354,136.90	0.11818
MONTEROSA				20801,538	0.11703	2434,401.92	2434,401.92	0.11703
GREEN POWER				12481,677	0.11500	1435,393	1435,392.84	0.11500
AMAYO				19408,720	0.09172	1780,229	1780,229.12	0.09172
AMAYO II				12574,384	0.10985	1381,331.42	1381,331.42	0.10985
BLUE POWER				19923,484	0.11380	2267,340.67	2267,340.67	0.11380
EOLO DE NICARAGUA				25258,688	0.11419	2884,288.88	2884,288.88	0.11419
ALBA RIVAS				19805,840	0.10849	2148,827.06	2148,827.06	0.10849
HIDROPANTASMA				1451,285	0.10730	155,723	155,722.84	0.10730
ISHA				275,644	0.11500	31,699	31,699.06	0.11500
HIDROGELECTRICA ATDER				868	0.10505	91	91.18	0.10505
TICHANA WATER S.A				133,955	0.09982	13,371.44	13,371.44	0.09982
HIDRALIA ENERGIA (El Sardinal)				22,167	0.09168	2,032.23	2,032.23	0.09168
HIDRALIA ENERGIA (Wawule)				52,519	0.06500	3,414	3,413.72	0.06500
ENERGIA TROPICAL CERRO FRIO				52,502	0.10000	5,250.20	5,250.20	0.10000
LA TRINIDAD				207,223	0.11000	22,794.53	22,794.53	0.11000
TECNOLOGIA Y SISTEMAS (TECNOSA)				53	0.10774	5.71	5.71	0.10774
							-	
							-	
							-	
							-	
							-	
SUB-TOTAL CONTRATOS	**514,873**	**17.8403**	**9185,486.86**	**348471,761**	**0.07729**	**26933,456.58**	**36118,943.44**	0.10365
DISNORTE	257,437	17.8403	4592,743.43	174235,881	0.07729	13466,728.29	18059,471.72	0.10365
DISSUR	257,437	17.8403	4592,743.43	174235,881	0.07729	13466,728.29	18059,471.72	0.10365
MERCADO DE OCASIÓN								
Compras de DISNORTE	1,415	5.9496	8,419.55	15169,670	0.09203	1396,097	1404,516.16	0.09259
Compras de DISSUR				4614,640	0.09351	431,519	431,519.40	0.09351
SUB - TOTAL COMPRAS	1,415	5.9496	8,419.55	19784,310	0.09238	1827,616.01	1836,035.56	0.09280
Ventas de DISNORTE	1,359	5.1101	6,944.83	1060,300	0.05597	59,348	66,292.45	0.06252
Ventas de DISSUR	3,446	5.4520	18,787.21	2831,680	0.05456	154,499	173,285.81	0.06120
SUB - TOTAL VENTAS	4,805	5.3553	25,732.04	3891,980	0.05495	213,846.22	239,578.26	0.06156
CONSUMOS PPA`S (VENTAS)	-		0.00	0		-	-	
DISNORTE							-	
DISSUR							-	
MERCADO REGIONAL (VENTAS)				-4808,953	(0.00011)	523.51	523.51	(0.00011)
DISNORTE				**(2426,668)**	(0.00295)	7,168.55	7,168.55	(0.00295)
DISSUR				**(2382,285)**	0.00279	(6,645.03)	(6,645.03)	0.00279
Compras Netas DISNORTE	56	26.2827	1,474.72	11682,702	0.11503	1343,917.54	1345,392.26	0.11516
Compras Netas DISSUR	-3,446	5.4520	-18,787.21	-599,325	(0.45113)	270,375.77	251,588.56	-0.41979
SUB - TOTAL COMPRAS NETAS	-3,390	5.1072	-17,312.49	11083,377	0.14565	1614,293.30	1596,980.81	0.14409
SISTEMAS AISLADOS	1800	8.4381	15,188.50	896,383	0.13792	123,630.04	138,818.54	0.15487
DISNORTE (Pancasán, El Jobo, El Corozo)							-	
DISSUR (EGOMSA)	1,800	8.4381	15,188.50	896,383	0.13792	123,630.04	138,818.54	0.15487
TOTAL COMPRAS (Con Ocasión Bruta)	518,088	17.7751	9209,094.91	369152,454	0.07825	28884,702.63	38093,797.54	0.10319
DISNORTE	258,852	17.7753	4601,162.98	189405,551	0.07847	14862,824.90	19463,987.88	0.10276
DISSUR	259,237	17.7750	4607,931.93	179746,904	0.07801	14021,877.73	18629,809.66	0.10364
TOTAL COMPRAS (Con Ocasión Neta)	513,283	17.8914	9183,362.87	360451,521	0.07954	28671,379.92	37854,742.79	0.10502
DISNORTE	257,493	17.8421	4594,218.15	185918,583	0.07966	14810,645.83	19404,863.98	0.10437
DISSUR	255,791	17.9410	4589,144.72	174532,939	0.07942	13860,734.09	18449,878.81	0.10571
Transporte y Servicios CNDC					0.008452	**3046,400.65**	3046,400.65	0.00845
DISNORTE					0.008336	1549,822.40	1549,822.40	0.00834
DISSUR					0.008575	1496,578.25	1496,578.25	0.00857
Servicios Auxiliares					0.000597	**215,225.97**	215,225.97	0.00060
DISNORTE					0.000599	111,314.31	111,314.31	0.00060
DISSUR					0.000595	103,911.66	103,911.66	0.00060
Total costos mayoristas	513,283	17.8914	9183,362.87	360451,521	0.08859	31933,006.54	41116,369.41	0.11407
DISNORTE	257,493	17.8421	4594,218.15	185918,583	0.08860	16471,782.54	21066,000.69	0.11331
DISSUR	255,791	17.9410	4589,144.72	174532,939	0.08859	15461,224.00	20050,368.72	0.11488

MES	Extracciones (BMT) kWh	Facturación US$	US$/kWh
mar-16	**351131,452.48**	**41116,369.41**	**0.1170968**