

COMPRAS MAYORISTAS DE DISNORTE - DISSUR

JUNIO 2016

Re- 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	31594,152	0.0689	2177,790.30	2763,140.30	0.0875
CENSA	57,000	10.48	597,269.94	24700,544	0.0731	1805,067.02	2402,336.96	0.0973
EEC (Corinto)	50,000	11.50	575,000.00	31205,986	0.0708	2210,653.38	2785,653.38	0.0893
ALBANISA	200,000	14.74	2947,040.00	80295,140	0.0746	5993,176.86	8940,216.86	0.1113
GEOSA	93,000	7.94	738,158.64	30560,308	0.0798	2438,191.02	3176,349.66	0.1039
MPC				14787,500	0.0950	1404,081.26	1404,081.26	0.0950
PENSA	48,601	74.81	3635,669.10	34992,512	0.0169	591,343.88	4227,012.98	0.1208
SER							-	
MONTEROSA				8561,671	0.1132	969,472.30	969,472.30	0.1132
GREEN POWER				408,896	0.1150	47,023.04	47,023.04	0.1150
AMAYO				7287,136	0.0917	668,399.16	668,399.16	0.0917
AMAYO II				5160,736	0.1099	566,921.34	566,921.34	0.1099
BLUE POWER				7390,740	0.1152	851,630.40	851,630.40	0.1152
EOLO DE NICARAGUA				10699,776	0.1142	1221,807.12	1221,807.12	0.1142
ALBARIVAS				8110,320	0.1087	881,208.62	881,208.62	0.1087
HIDROPANTASMA S.A				2288,492	0.1073	245,555.22	245,555.22	0.1073
IHSA				1228,543	0.1150	141,282.46	141,282.46	0.1150
HIDROELECTRICA ATDER				20,308	0.1050	2,132.31	2,132.31	0.1050
TICHANA WATER S.A				94,427	0.0998	9,425.75	9,425.75	0.0998
HIDRALIA ENERGIA(EI Sardinal)				92,122	0.0917	8,445.55	8,445.55	0.0917
HIDRALIA ENERGIA (Wawule)				156,237	0.0650	10,155.43	10,155.43	0.0650
ENERGIA TROPICAL CERRO FRIO				109,541	0.1000	10,954.10	10,954.10	0.1000
LA TRINIDAD				152,463	0.1100	16,770.92	16,770.92	0.1100
TECNOSA				194,000	0.1077	20.89	20.89	0.1077
SUB-TOTAL CONTRATOS	499,501	18.18	9078,487.68	299897,745	0.0743	22271,508.33	31349,996.01	0.1045
DISNORTE	249,750	18.18	4539,243.84	149948,872	0.0743	11135,754.17	15674,998.01	0.1045
DISSUR	249,750	18.18	4539,243.84	149948,872	0.0743	11135,754.17	15674,998.01	0.1045
MERCADO DE OCASIÓN								
Compras de DISNORTE	8,088	7.171	57,995.83	14889,140	0.0916	1364,012	1422,008.14	0.0955
Compras de DISSUR	1,778	7.175	12,759.45	7014,070	0.0966	677,783	690,542.13	0.0985
SUB - TOTAL COMPRAS	9,866	7.171	70,755.28	21903,210	0.0932	2041,794.99	2112,550.27	0.0964
Ventas de DISNORTE	1,221	7.132	8,708.60	206,050	0.0855	17,616.41	26,325.01	0.1278
Ventas de DISSUR	2,796	7.154	20,002.54	1715,270	0.0779	133,682.85	153,685.39	0.0896
SUB - TOTAL VENTAS	4,017	7.147	28,711.14	1921,320	0.0787	151,299.26	180,010.40	0.0937
CONSUMOS PPA'S (VENTAS)								
DISNORTE				-		-	-	
DISSUR				-		-	-	
MERCADO REGIONAL								
DISNORTE				11268,288	0.119	1341,952.51	1341,952.51	0.1191
DISSUR				6350,803	0.119	753,105.48	753,105.48	0.1186
DISSUR				4917,485	0.120	588,847.03	588,847.03	0.1197
Compras Netas DISNORTE	6,867	7.177	49,287	21033,893	0.100	2099,501	2148,789	0.1022
Compras Netas DISSUR	(1,017.60)	7.118	(7,243.09)	10216,285	0.111	1132,947	1125,704	0.1102
SUB - TOTAL COMPRAS NETAS	5,849	7.19	42,044.14	31250,178	0.1034	3232,448.24	3274,492.38	0.1048
SISTEMAS AISLADOS								
DISSUR	1,800	8.44	15,188.50	789,691	0.1677	132,449.36	147,637.86	0.1870
DISSUR (EGOMSA)	1,800	8.44	15,188.50	789,691	0.1677	132,449.36	147,637.86	0.1870
TOTAL COMPRAS	507,150	18.01	9135,720.32	331937,614	0.0772	25636,405.93	34772,126.25	0.1048
DISNORTE	256,617	17.88	4588,531	170982,765	0.0774	13235,255.55	17823,786.62	0.1042
DISSUR	250,533	18.15	4547,189	160954,849	0.0770	12401,150.39	16948,339.64	0.1053
TRANSPORTE Y SERVICIOS CNDC								
DISNORTE						2784,746.12	2784,746.12	
DISSUR						1419,353.26	1419,353.26	
DISSUR						1365,392.86	1365,392.86	
SERVICIOS AUXILIARES								
DISNORTE						199,059.20	199,059.20	
DISSUR						102,866.32	102,866.32	
DISSUR						96,192.88	96,192.88	
TOTAL COMPRAS NETAS	507,150	18.01	9135,720.32	331937,614	0.0862	28620,211.25	37755,931.57	0.1137
DISNORTE	256,617	17.88	4588,531.07	170982,765	0.0863	14757,475.13	19346,006.20	0.1131
DISSUR	250,533	18.15	4547,189.25	160954,849	0.0861	13862,736.13	18409,925.38	0.1144

Mes	Extracciones (BMT) kWh	Facturación US\$	US\$/kWh
jun-16	332562,906	37755,931.57	0.1159470