COMPRAS MAYORISTAS DE DISNORTE - DISSUR

SEPTIEMBRE 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	11.500	585,350.00	31596,152	0.07098	2242,749.08	2828,099.08	0.08951
CENSA	57,000	10.481	597,405.54	24683,136	0.07523	1857,006.12	2454,411.66	0.09944
EEC (Corinto)	50,000	11.500	575,000.00	27624,404	0.07286	2012,591.26	2587,591.26	0.09367
EEC (Corinto - 10)	-		-	-		-	-	
ALBANISA	200,000	14.735	2947,040.00	47470,300	0.07701	3655,462.14	6602,502.14	0.13909
GEOSA	93,000	7.950	739,350.04	32130,680	0.08605	2764,834.16	3504,184.20	0.10906
ORMAT				12550,600	0.09495	1191,686.36	1191,686.36	0.09495
PENSA	64,838	74.740	4846,003.82	46683,584	0.01688	788,205.58	5634,209.40	0.12069
NSEL							-	
MONTEROSA				323,746	0.11323	36,659.10	36,659.10	0.11323
GREEN POWER							-	
AMAYO				6205,651	0.09172	569,201.92	569,201.92	0.09172
AMAYO II				4557,229	0.10985	500,624.42	500,624.42	0.10985
BLUE POWER				6417,062	0.11572	742,556.20	742,556.20	0.11572
EOLO DE NICARAGUA				9062,528	0.11419	1034,849.82	1034,849.82	0.11419
ALBA RIVAS				6510,340	0.10893	709,199.48	709,199.48	0.10893
HIDROPANTASMA				8089,538	0.10730	868,007.40	868,007.40	0.10730
ISHA				3151,427	0.11500	362,414.08	362,414.08	0.11500
HIDROGELECTRICA ATDER				183,130	0.10500	19,228.64	19,228.64	0.10500
TICHANA WATER S.A				126,121	0.09982	12,589.46	12,589.46	0.09982
HIDRALIA ENERGIA (El Sardinal)				460,994	0.09168	42,263.02	42,263.02	0.09168
HIDRALIA ENERGIA (Wawule)				513,393	0.06500	33,370.56	33,370.56	0.06500
ENERGIA TROPICAL CERRO FRIO				23,608	0.10000	2,360.80	2,360.80	0.10000
LA TRINIDAD				174,987	0.11000	19,248.58	19,248.58	0.11000
TECNOLOGIA Y SISTEMAS (TECNOSA)				5,514	0.10763	593.47	593.47	0.10763
							-	
							-	
							-	
							-	
							-	
SUB-TOTAL CONTRATOS	**515,738**	**19.9523**	**10290,149.40**	**268544,125**	**0.07249**	**19465,701.65**	**29755,851.05**	0.11080
DISNORTE	257,869	19.9523	5145,074.70	134272,062	0.07249	9732,850.83	14877,925.53	0.11080
DISSUR	257,869	19.9523	5145,074.70	134272,062	0.07249	9732,850.83	14877,925.53	0.11080
MERCADO DE OCASIÓN								
Compras de DISNORTE	2231	7.1670	15,988.19	18619,590	0.09252	1722,613.01	1738,601.20	0.09337
Compras de DISSUR	690	7.1688	4,944.30	16905,570	0.09242	1562,445.26	1567,389.56	0.09271
SUB - TOTAL COMPRAS	2,921	7.1674	20,932.49	35525,160	0.09247	3285,058.27	3305,990.76	0.09306
Ventas de DISNORTE	901	7.1716	6,460.85	534,480	0.07790	41,634.56	48,095.41	0.08999
Ventas de DISSUR	7,161	7.1666	51,317.66	465,530	0.07813	36,372.28	87,689.94	0.18837
SUB - TOTAL VENTAS	8,062	7.1671	57,778.51	1000,010	0.07801	78,006.84	135,785.35	0.13578
CONSUMOS PPA`S (VENTAS)	-		-	0		-	-	
DISNORTE							-	
DISSUR							-	
MERCADO REGIONAL				27400,757	0.07	1985,931.57	1985,931.57	0.07
DISNORTE (Compra)				14784,124	0.07	1060,780.32	1060,780.32	0.07
DISSUR (Compra)				12616,633	0.07	925,151.26	925,151.26	0.07
Compras Netas DISNORTE	1,330	7.16	9,527.34	32869,234	0.08341	2741,758.77	2751,286.11	0.08370
Compras Netas DISSUR	-6,471	7.17	(46,373.36)	29056,673	0.08436	2451,224.24	2404,850.88	0.08276
SUB - TOTAL COMPRAS NETAS	-5,141	7.17	(36,846.02)	61925,907	0.08386	5192,983.00	5156,136.98	0.08326
SISTEMAS AISLADOS	1,800	8.4381	15,188.50	776,340	0.16209	125,840.75	141,029.25	0.18166
PANCASAN-JOBO-EL COROZO							-	
DISSUR (EGOMSA)	1800	8.4381	15,188.50	776,340	0.16209	125,840.75	141,029.25	0.18166
TOTAL COMPRAS (Con Ocasión Bruta)	520,459	19.8407	10326,270.39	304845,624	0.07504	22876,600.67	33202,871.06	0.10892
DISNORTE	260,100	19.8426	5161,062.89	152891,652	0.07493	11455,463.84	16616,526.73	0.10868
DISSUR	260,359	19.8388	5165,207.50	151953,972	0.07516	11421,136.83	16586,344.33	0.10915
TOTAL COMPRAS (Con Ocasión Neta)	512,397	20.0401	10268,491.88	331246,371	0.07482	24784,525.40	35053,017.28	0.10582
DISNORTE	259,199	19.8867	5154,602.04	167141,296	0.07464	12474,609.59	17629,211.63	0.10547
DISSUR	253,198	20.1972	5113,889.84	164105,075	0.07501	12309,915.81	17423,805.65	0.10617
Transporte y Servicios CNDC					0.008255	2734,436.12	2734,436.12	0.008255
DISNORTE					0.008259	1380,400.40	1380,400.40	0.008259
DISSUR					0.008251	1354,035.72	1354,035.72	0.008251
Servicios Auxiliares					0.000231	76,360.02	76,360.02	0.000231
DISNORTE					0.000231	38,627.67	38,627.67	0.000231
DISSUR					0.000230	37,732.35	37,732.35	0.000230
Total costos mayoristas	512,397	20.0401	10268,491.88	331246,371	0.08331	27595,321.54	37863,813.42	0.11431
DISNORTE	259,199	19.8867	5154,602.04	167141,296	0.08313	13893,637.66	19048,239.70	0.11396
DISSUR	253,198	20.1972	5113,889.84	164105,075	0.08349	13701,683.88	18815,573.72	0.11466

	MES	Extracciones (BMT) kWh	Facturación US$	US$/kWh	
	sep-16	**324753,272**	**37863,813.42**	**0.1165926**	