

COMPRAS MAYORISTAS DE DISNORTE - DISSUR

ENERO 2017

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	27,212,589	0.0859	2,337,054.28	2,922,404.28	0.1074
CENSA	57,000	10.69	609,412.72	17,537,088	0.0903	1,583,069.62	2,192,482.34	0.1250
EEC (Corinto)	50,000	11.50	575,000.00	19,597,654	0.0884	1,732,801.70	2,307,801.70	0.1178
EEC (Corinto - 10)								
ALBANISA	200,000	14.74	2,947,040.00	18,751,760	0.0933	1,750,017.82	4,697,057.82	0.2505
GEOSA	93,000		739,350.00	17,708,778	0.1055	1,868,243.00	2,607,593.00	0.1472
MPC				16,003,500	0.0978	1,565,126.30	1,565,126.30	0.0978
PENSA	56,620	75.95	4,300,370.06	42,124,992	0.0172	722,773.18	5,023,143.24	0.1192
SER				17,995,244	0.1217	2,190,449.08	2,190,449.08	0.1217
MONTEROSA				21,236,537	0.1132	2,404,697.98	2,404,697.98	0.1132
GREEN POWER				18,584,372	0.1150	2,137,202.80	2,137,202.80	0.1150
AMAYO				19,086,938	0.0910	1,736,294.36	1,736,294.36	0.0910
AMAYO II				11,946,790	0.1099	1,312,388.44	1,312,388.44	0.1099
BLUE POWER				18,117,627	0.1155	2,091,728.28	2,091,728.28	0.1155
EOLO DE NICARAGUA				23,449,984	0.1176	2,758,085.60	2,758,085.60	0.1176
ALBARIVAS				12,431,960	0.1088	1,353,027.80	1,353,027.80	0.1088
HIDROPANTASMA S.A				3,712,493	0.1073	398,350.52	398,350.52	0.1073
IHSA				2,082,824	0.1150	239,524.76	239,524.76	0.1150
HIDROELECTRICA ATDER				55,628	0.1050	5,840.91	5,840.91	0.1050
TICHANA WATER S.A				149,017	0.0997	14,856.99	14,856.99	0.0997
HIDRALIA ENERGIA (El Sardinia)				151,196	0.0917	13,861.38	13,861.38	0.0917
HIDRALIA ENERGIA (Wawule)								
ENERGIA TROPICAL CERRO FRIO				53,604	0.1000	5,360.40	5,360.40	0.1000
LA TRINIDAD				175,592	0.1100	19,315.11	19,315.11	0.1100
TECNOLOGIA Y SISTEMAS (TECNOSA)				653	0.1076	70.28	70.28	0.1076
SUB-TOTAL CONTRATOS	507,520	19.22	9,756,522.78	308,166,820	0.0916	28,240,140.59	37,996,663.37	0.1233
DISNORTE	253,760	19.22	4,878,261.39	154,083,410	0.0916	14,120,070.30	18,998,331.69	0.1233
DISSUR	253,760	19.22	4,878,261.39	154,083,410	0.0916	14,120,070.30	18,998,331.69	0.1233
MERCADO DE OCASIÓN								
Compras de DISNORTE				19,868,230	0.0946	1,880,327.35	1,880,327.35	0.0946
Generación Obligada DISNORTE						10,343.02	10,343.02	
Compras de DISSUR				9,031,000	0.0946	854,191.13	854,191.13	0.0946
Generación Obligada DISSUR						9,280.88	9,280.88	
SUB - TOTAL COMPRAS				28,899,230	0.0953	2,754,142.38	2,754,142.38	0.0953
Ventas de DISNORTE				1,304,040	0.0899	117,271.60	117,271.60	0.0899
Generación Obligada DISNORTE								
Ventas de DISSUR	8,565	6.935	59,402.44	685,080	0.0896	61,392.48	120,794.92	0.1763
Generación Obligada DISSUR								
SUB - TOTAL VENTAS	8,565	6.935	59,402.44	1,989,120	0.0898	178,664.08	238,066.52	0.1197
CONSUMOS PPA'S (VENTAS)								
DISNORTE								
DISSUR								
MERCADO REGIONAL								
DISNORTE				9,297,020	0.080	742,630.81	742,630.81	0.0799
DISSUR				4,727,116	0.080	377,797.17	377,797.17	0.0799
DISSUR				4,569,904	0.080	364,833.65	364,833.65	0.0798
Compras Netas DISNORTE	-	-	-	23,291,306	0.092	2,151,196	2,151,196	0.0924
Compras Netas DISSUR	8,565	6.935	59,402	12,915,824	0.090	1,166,913	1,107,511	0.0857
SUB - TOTAL COMPRAS NETAS	8,565	6.94	59,402.44	36,207,130	0.0916	3,318,109.11	3,258,706.67	0.0900
SISTEMAS AISLADOS	1,800	8.44	15,188.50	4,600	0.1782	819.85	16,008.35	3.4804
DISSUR (EGOMSA)	1,800	8.44	15,188.50	4,600	0.1782	819.85	16,008.35	3.4804
TOTAL COMPRAS	500,754	19.40	9,712,308.84	344,378,550	0.0916	31,559,069.55	41,271,378.39	0.1198
DISNORTE	253,760	19.22	4,878,261	177,374,716	0.0917	16,271,266.23	21,149,527.62	0.1192
DISSUR	246,995	19.57	4,834,047.45	167,003,834	0.0915	15,287,803.32	20,121,850.77	0.1205
TRANSPORTE Y SERVICIOS CNDC								
DISNORTE						2,851,649.99	2,851,649.99	
DISSUR						1,448,779.91	1,448,779.91	
DISSUR						1,402,870.09	1,402,870.09	
SERVICIOS AUXILIARES								
DISNORTE						69,303.41	69,303.41	
DISSUR						35,720.26	35,720.26	
DISSUR						33,583.15	33,583.15	
TOTAL COMPRAS NETAS	500,754	19.40	9,712,308.84	344,378,550	0.1001	34,480,022.95	44,192,331.79	0.1283
DISNORTE	253,760	19.22	4,878,261.39	177,374,716	0.1001	17,755,766.40	22,634,027.79	0.1276
DISSUR	246,995	19.57	4,834,047.45	167,003,834	0.1001	16,724,256.56	21,558,304.01	0.1291

Costo Mayorista Enero 2017			
Item	Extracción (KWh)	Facturación Total US\$	US\$/KWh
Cantidad	335,839,084	44,192,331.79	0.1316