

COMPRAS MAYORISTAS DE DISNORTE - DISSUR

OCTUBRE 2017

Liquidación

TIPO DE MERCADO	POTENCIA KW	CARGO POR POTENCIA US\$ / KW - MES	FACTURACIÓN POR POTENCIA US\$	ENERGÍA kWh	CARGO POR ENERGÍA US\$ / kWh	FACTURACIÓN POR ENERGÍA US\$	TOTAL FACTURACIÓN US\$	PRECIO MONÓMICO US\$/kWh	
<b>MERCADO DE CONTRATOS</b>									
Tipitapa Power Company	50,900	11.50	585,350.00	31,247,278	0.0897	2,803,856.08	3,389,206.08	0.1085	
CENSA	57,000	11.45	652,516.50	23,462,080	0.0964	2,261,005.68	2,913,522.18	0.1242	
EEC (Corinto)	50,000	11.50	575,000.00	33,675,492	0.0916	3,084,225.98	3,659,225.98	0.1087	
EEC (Corinto - 10)	16,800	14.00	235,200.00	3,969,640	0.0921	365,584.42	600,784.42	-	
ALBANISA	200,000	14.74	2,947,040.00	44,441,540	0.0965	4,290,164.76	7,237,204.76	0.1628	
GEOSA	93,000	7.95	739,350.00	17,928,220	0.1082	1,939,511.96	2,678,861.96	0.1494	
AGSA	70,000	14.96	1,047,193.00	22,372,240	0.1093	2,444,796.44	3,491,989.44	0.1561	
MPC				18,564,350	0.0978	1,815,574.86	1,815,574.86	0.0978	
PENSA	58,925	76.99	4,536,348.70	43,839,936	0.0174	762,434.64	5,298,783.34	0.1209	
SER							-		
MONTEROSA							-		
GREEN POWER							-		
AMAYO				4,028,501	0.0910	366,463.38	366,463.38	0.0910	
AMAYO II				2,599,330	0.1131	294,110.02	294,110.02	0.1131	
BLUE POWER				4,221,526	0.1186	500,825.22	500,825.22	0.1186	
EOLO DE NICARAGUA				6,198,400	0.1176	729,029.15	729,029.15	0.1176	
ALBARIVAS				4,045,780	0.1086	439,222.94	439,222.94	0.1086	
HIDROPANTASMA S.A				9,114,721	0.1073	978,009.54	978,009.54	0.1073	
IHSA				3,134,430	0.1184	371,273.20	371,273.20	0.1184	
HIDROELECTRICA ATDER				160,997	0.1050	16,904.69	16,904.69	0.1050	
TICHANA WATER S.A				106,746	0.0997	10,642.58	10,642.58	0.0997	
HIDRALIA ENERGIA (El Sardinal)				249,223	0.0917	22,848.29	22,848.29	0.0917	
HIDRALIA ENERGIA (Wawule)				458,697	0.0650	29,815.30	29,815.30	0.0650	
ENERGIA TROPICAL CERRO FRIO							-		
LA TRINIDAD				137,811	0.1100	15,159.20	15,159.20	0.1100	
TECNOLOGIA Y SISTEMAS (TECNOSA)				6,982	0.1076	751.47	751.47	0.1076	
SOLARIS				1,496,300	0.1140	170,578.20	170,578.20	0.1140	
<b>SUB-TOTAL CONTRATOS</b>	<b>596,625</b>	<b>18.97</b>	<b>11,317,998.20</b>	<b>275,460,220</b>	<b>0.0861</b>	<b>23,712,788.00</b>	<b>35,030,786.20</b>	<b>0.1272</b>	
DISNORTE	298,312	18.97	5,658,999.10	137,730,110	0.0861	11,856,394.00	17,515,393.10	0.1272	
DISSUR	298,312	18.97	5,658,999.10	137,730,110	0.0861	11,856,394.00	17,515,393.10	0.1272	
<b>MERCADO DE OCASIÓN</b>									
Compras de DISNORTE	183	6.933	1,268.08	23,618,090	0.0961	2,269,093.53	2,270,361.61	0.0961	
Generación Obligada DISNORTE						6,825.06	6,825.06		
Compras de DISSUR				15,051,950	0.0954	1,436,696.31	1,436,696.31	0.0954	
Generación Obligada DISSUR						6,003.91	6,003.91		
<b>SUB - TOTAL COMPRAS</b>	<b>183</b>	<b>6.933</b>	<b>1,268.08</b>	<b>38,670,040</b>	<b>0.0962</b>	<b>3,718,618.81</b>	<b>3,719,886.89</b>	<b>0.0962</b>	
Ventas de DISNORTE	905	6.930	6,272.61	1,304,810	0.0956	124,767.22	131,039.83	0.1004	
Generación Obligada DISNORTE									
Ventas de DISSUR	8,279	6.933	57,397.58	2,499,230	0.0992	247,869.92	305,267.50	0.1221	
Generación Obligada DISSUR									
<b>SUB - TOTAL VENTAS</b>	<b>9,184</b>	<b>6.933</b>	<b>63,670.19</b>	<b>3,804,040</b>	<b>0.0980</b>	<b>372,637.14</b>	<b>436,307.33</b>	<b>0.1147</b>	
<b>CONSUMOS PPA'S (VENTAS)</b>									
DISNORTE									
DISSUR									
<b>MERCADO REGIONAL</b>									
DISNORTE				<b>38,106,372</b>	<b>0.070</b>	<b>2,661,612.69</b>	<b>2,661,612.69</b>	<b>0.0698</b>	
DISSUR				19,105,815	0.070	1,331,227.44	1,331,227.44	0.0697	
DISSUR				19,000,557	0.070	1,330,385.25	1,330,385.25	0.0700	
Compras Netas DISNORTE	-	722	6.929	5,005	41,419,095	0.084	3,482,379	3,477,374	0.0840
Compras Netas DISSUR	-	8,279	6.933	57,398	31,553,277	0.080	2,525,216	2,467,818	0.0782
<b>SUB - TOTAL COMPRAS NETAS</b>	<b>-</b>	<b>9,001</b>	<b>6.93</b>	<b>62,402.11</b>	<b>72,972,372</b>	<b>0.0823</b>	<b>6,007,594.36</b>	<b>5,945,192.25</b>	<b>0.0815</b>
<b>SISTEMAS AISLADOS</b>	<b>1,800</b>	<b>7.75</b>	<b>13,956.79</b>	<b>381</b>	<b>0.1867</b>	<b>71.14</b>	<b>14,027.93</b>	<b>36.8110</b>	
DISSUR (EGOMSA)	1,800	7.75	13,956.79	381	0.1867	71.14	14,027.93	36.8110	
<b>TOTAL COMPRAS</b>	<b>589,424</b>	<b>19.12</b>	<b>11,269,552.88</b>	<b>348,432,973</b>	<b>0.0853</b>	<b>29,720,453.51</b>	<b>40,990,006.39</b>	<b>0.1176</b>	
DISNORTE	297,590	19.00	5,653,995	179,149,205	0.0856	15,338,772.82	20,992,767.39	0.1172	
DISSUR	291,834	19.24	5,615,558	169,283,768	0.0850	14,381,680.69	19,997,239.00	0.1181	
<b>TRANSPORTE Y SERVICIOS CNDC</b>						<b>2,863,346.98</b>	<b>2,863,346.98</b>		
DISNORTE						1,453,982.92	1,453,982.92		
DISSUR						1,409,364.07	1,409,364.07		
<b>SERVICIOS AUXILIARES</b>						<b>70,936.18</b>	<b>70,936.18</b>		
DISNORTE						36,509.69	36,509.69		
DISSUR						34,426.49	34,426.49		
<b>TOTAL COMPRAS NETAS</b>	<b>589,424</b>	<b>19.12</b>	<b>11,269,552.88</b>	<b>348,432,973</b>	<b>0.0937</b>	<b>32,654,736.67</b>	<b>43,924,289.55</b>	<b>0.1261</b>	
DISNORTE	297,590	19.00	5,653,994.57	179,149,205	0.0939	16,829,265.42	22,483,259.99	0.1255	
DISSUR	291,834	19.24	5,615,558.31	169,283,768	0.0935	15,825,471.25	21,441,029.56	0.1267	

Costo Mayorista Octubre 2017			
Item	Extracción ( kWh)	Facturación Total US\$	US\$/kWh
Cantidad	341,810,427	43,924,289.55	0.1285