

COMPRAS MAYORISTAS DE DISNORTE - DISSUR

MARZO 2018

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	22943,030	0.0980	2247,999.14	2833,349.14	0.1235
CENSA	57,000	11.56	658,834.50	3313,280	0.1051	348,175.82	1007,010.32	0.3039
EEC (Corinto)	50,000	11.50	575,000.00	20151,198	0.1001	2017,431.50	2592,431.50	0.1286
EEC (Corinto - 10)	16,800	14.00	235,200.00	2366,080	0.0997	235,887.76	471,087.76	0.1991
ALBANISA	200,000	14.74	2947,040.00	17228,900	0.1054	1816,029.80	4763,069.80	0.2765
GEOSA	93,000	7.70	715,855.48	17600,742	0.1194	2102,236.20	2818,091.68	0.1601
AGSA	70,000	14.96	1047,193.00	24163,300	0.1182	2855,319.10	3902,512.10	0.1615
MPC				14398,000	0.1007	1450,353.72	1450,353.72	0.1007
PENSA	62,479	79.38	4959,661.52	46484,224	0.0179	833,581.82	5793,243.34	0.1246
SER				20547,840	0.1254	2576,195.54	2576,195.54	0.1254
MONTEROSA				20638,514	0.1121	2312,875.74	2312,875.74	0.1121
GREEN POWER				19115,744	0.1185	2264,259.88	2264,259.88	0.1185
AMAYO				21862,993	0.0932	2037,176.28	2037,176.28	0.0932
AMAYO II				12812,807	0.1165	1493,240.96	1493,240.96	0.1165
BLUE POWER				21964,923	0.1204	2644,760.30	2644,760.30	0.1204
EOLO DE NICARAGUA				26905,472	0.1211	3259,439.19	3259,439.19	0.1211
ALBARIVAS				20366,840	0.1082	2203,201.84	2203,201.84	0.1082
HIDROPANTASMA S.A				2502,526	0.1073	268,521.02	268,521.02	0.1073
ISHA				1547,629	0.1184	183,316.60	183,316.60	0.1184
HIDROELECTRICA ATDER							-	
TICHANA WATER S.A				164,250	0.1001	16,438.14	16,438.14	0.1001
HIDRALIA ENERGIA (El Sardinal)				40,407	0.0917	3,704.40	3,704.40	0.0917
HIDRALIA ENERGIA (Wawule)				97,623	0.0650	6,345.52	6,345.52	0.0650
ENERGIA TROPICAL CERRO FRIO							-	
LA TRINIDAD				214,693	0.1100	23,616.23	23,616.23	0.1100
TECNOLOGIA Y SISTEMAS (TECNOSA)							-	
SOLARIS				2035,430	0.1140	232,039.02	232,039.02	0.1140
SUB-TOTAL CONTRATOS	600,179	19.53	11724,134.50	339466,445	0.0985	33432,145.52	45156,280.02	0.1330
DISNORTE	300,089	19.53	5862,067.25	169733,222	0.0985	16716,072.76	22578,140.01	0.1330
DISSUR	300,089	19.53	5862,067.25	169733,222	0.0985	16716,072.76	22578,140.01	0.1330
MERCADO DE OCASIÓN								
Compras de DISNORTE				17842,170	0.0963	1718,957.79	1718,957.79	0.0963
Generación Obligada DISNORTE						4,084.74	4,084.74	
Compras de DISSUR				9152,110	0.0959	878,081.80	878,081.80	0.0959
Generación Obligada DISSUR						3,909.92	3,909.92	
SUB - TOTAL COMPRAS	-	-	-	26994,280	0.0965	2605,034.25	2605,034.25	0.0965
Ventas de DISNORTE	3,106	6.936	21,542.53	1736,380	0.1022	177,423.58	198,966.11	0.1146
Generación Obligada DISNORTE							-	
Ventas de DISSUR	3,881	6.936	26,916.64	2217,250	0.1039	230,440.50	257,357.14	0.1161
Generación Obligada DISSUR							-	
SUB - TOTAL VENTAS	6,987	6.936	48,459.17	3953,630	0.1032	407,864.08	456,323.25	0.1154
CONSUMOS PPA'S (VENTAS)								
DISNORTE				-		-	-	
DISSUR				-		-	-	
MERCADO REGIONAL								
DISNORTE				13779,957	0.1132	1559,914.82	1559,914.82	0.1132
DISSUR				5907,480	0.1175	694,170.13	694,170.13	0.1175
				7872,477	0.1100	865,744.69	865,744.69	0.1100
Compras Netas DISNORTE	- 3,106	6.936	- 21,543	22013,270	0.1017	2239,789	2218,247	0.1008
Compras Netas DISSUR	- 3,881	6.936	- 26,917	14807,337	0.1025	1517,296	1490,379	0.1007
SUB - TOTAL COMPRAS NETAS	- 6,987	6.94	- 48,459.17	36820,607	0.1020	3757,084.99	3708,625.82	0.1007
SISTEMAS AISLADOS	1,800	7.93	14,272.32	-		-	14,272.32	#¡DIV/0!
DISSUR (EGOMSA)	1,800	7.93	14,272.32				14,272.32	#¡DIV/0!
TOTAL COMPRAS	594,992	19.65	11689,947.65	376287,052	0.0988	37189,230.51	48879,178.16	0.1299
DISNORTE	296,984	19.67	5840,525	191746,492	0.0989	18955,861.84	24796,386.56	0.1293
DISSUR	298,009	19.63	5849,423	184540,559	0.0988	18233,368.67	24082,791.60	0.1305
TRANSPORTE Y SERVICIOS CNDC						3033,941.21	3033,941.21	
DISNORTE						1528,675.62	1528,675.62	
DISSUR						1505,265.59	1505,265.59	
SERVICIOS AUXILIARES						75,180.75	75,180.75	
DISNORTE						38,321.82	38,321.82	
DISSUR						36,858.93	36,858.93	
TOTAL COMPRAS NETAS	594,992	19.65	11689,947.65	376287,052	0.1071	40298,352.47	51988,300.12	0.1382
DISNORTE	296,984	19.67	5840,524.72	191746,492	0.1070	20522,859.28	26363,384.00	0.1375
DISSUR	298,009	19.63	5849,422.93	184540,559	0.1072	19775,493.19	25624,916.12	0.1389
			MES	Extracciones (BMT) kWh	Facturación US\$	US\$/kWh		
			mar-18	368804,154	51988,300.12	0.14096		