

COMPRAS MAYORISTAS DE DISNORTE - DISSUR
AGOSTO 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	31772,288	0.1113	3537,011.98	4122,361.98	0.1297	
CENSA	57,000	11.73	668,414.94	15927,552	0.1192	1899,107.32	2567,522.26	0.1612	
EEC (Corinto)	50,000	11.50	575,000.00	32371,425	0.1132	3664,912.92	4239,912.92	0.1310	
EEC (Corinto - 10)	16,800	14.00	235,200.00	3768,420	0.1136	428,221.42	663,421.42	0.1760	
ALBANISA	200,000	14.74	2947,040.00	44182,180	0.1249	5516,354.68	8463,394.68	0.1916	
GEOSA	93,000	6.74	627,223.34	29441,973	0.1421	4184,658.16	4811,881.50	0.1634	
AGSA	70,000	14.96	1047,193.00	37061,480	0.1269	4701,773.98	5748,966.98	0.1551	
MPC				14894,995	0.1007	1500,417.54	1500,417.54	0.1007	
PENSA	66,810	79.34	5300,553.90	49706,496	0.0179	890,876.38	6191,430.28	0.1246	
SER							-		
MONTEROSA				8568,684	0.1156	990,782.60	990,782.60	0.1156	
GREEN POWER							-		
AMAYO				13083,081	0.0932	1219,071.06	1219,071.06	0.0932	
AMAYO II				8687,607	0.1165	1012,478.44	1012,478.44	0.1165	
BLUE POWER				13102,711	0.1231	1613,241.28	1613,241.28	0.1231	
EOLO DE NICARAGUA				14567,040	0.1211	1764,710.95	1764,710.95	0.1211	
ALBARIVAS				12177,980	0.1094	1332,123.48	1332,123.48	0.1094	
HIDROPANTASMA S.A				6551,497	0.1073	702,975.64	702,975.64	0.1073	
ISHA				3431,646	0.1184	406,478.48	406,478.48	0.1184	
HIDROELECTRICA ATDER				175,393	0.1050	18,416.22	18,416.22	0.1050	
TICHANA WATER S.A				145,662	0.1001	14,577.75	14,577.75	0.1001	
HIDRALIA ENERGIA (El Sardinal)				360,578	0.0917	33,057.08	33,057.08	0.0917	
HIDRALIA ENERGIA (Wawule)				-		-	-		
ENERGIA TROPICAL CERRO FRIO				-		-	-		
LA TRINIDAD				169,698	0.1100	18,666.78	18,666.78	0.1100	
TECNOLOGIA Y SISTEMAS (TECNOSA)							-		
SOLARIS				1805,983	0.1140	205,882.04	205,882.04	0.1140	
SUB-TOTAL CONTRATOS	604,510	19.83	11985,975.18	341954,368	0.1043	35655,796.18	47641,771.36	0.1393	
DISNORTE	302,255	19.83	5992,987.59	170977,184	0.1043	17827,898.09	23820,885.68	0.1393	
DISSUR	302,255	19.83	5992,987.59	170977,184	0.1043	17827,898.09	23820,885.68	0.1393	
MERCADO DE OCASIÓN									
Compras de DISNORTE				11813,430	0.1045	1234,464.71	1234,464.71	0.1045	
Generación Obligada DISNORTE						4,759.53	4,759.53		
Compras de DISSUR	519	6.93	3,600.49	662,110	0.0980	64,918.42	68,518.91	0.1035	
Generación Obligada DISSUR						4,353.22	4,353.22		
SUB - TOTAL COMPRAS	519	6.93	3,600.49	12475,540	0.1049	1308,495.88	1312,096.37	0.1052	
Ventas de DISNORTE	3,398	6.93	23,566.07	738,140	0.1246	91,989.88	115,555.95	0.1566	
Generación Obligada DISNORTE							-		
Ventas de DISSUR	5,148	6.93	35,697.50	6006,780	0.1227	736,902.71	772,600.21	0.1286	
Generación Obligada DISSUR							-		
SUB - TOTAL VENTAS	8,546	6.93	59,263.57	6744,920	0.1229	828,892.59	888,156.16	0.1317	
CONSUMOS PPA'S (VENTAS)									
DISNORTE									
DISSUR									
MERCADO REGIONAL									
DISNORTE				11223,012	0.1328	1490,049.43	1490,049.43	0.1328	
DISSUR				5823,757	0.1334	776,833.86	776,833.86	0.1334	
DISSUR				5399,255	0.1321	713,215.57	713,215.57	0.1321	
Compras Netas DISNORTE	-	3,398	6.93	23,566.07	16899,047	0.1139	1924,068.22	1900,502.15	0.1125
Compras Netas DISSUR	-	5,148	6.24	32,097.01	54,585	0.8351	45,584.50	13,487.49	0.2471
SUB - TOTAL COMPRAS NETAS	-	8,546	6.51	55,663.08	16953,632	0.1162	1969,652.72	1913,989.64	0.1129
SISTEMAS AISLADOS	1,800	8.94	16,093.09	13,480	0.2226	3,001.02	19,094.11	1.4165	
DISSUR (EGOMSA)	1,800	8.94	16,093.09	13,480	0.2226	3,001.02	19,094.11	1.4165	
TOTAL COMPRAS	597,764	19.99	11946,405.19	358921,480	0.1048	37628,449.93	49574,855.12	0.1381	
DISNORTE	298,857	19.97	5969,421.52	187876,231	0.1051	19751,966.32	25721,387.84	0.1369	
DISSUR	298,907	20.00	5976,983.67	171045,249	0.1045	17876,483.61	23853,467.28	0.1395	
TRANSPORTE Y SERVICIOS CNDC						3157,750.52	3157,750.52		
DISNORTE						1617,782.26	1617,782.26		
DISSUR						1539,968.27	1539,968.27		
SERVICIOS AUXILIARES						67,600.92	67,600.92		
DISNORTE						35,422.08	35,422.08		
DISSUR						32,178.84	32,178.84		
TOTAL COMPRAS NETAS	597,764	19.99	11946,405.19	358921,480	0.1138	40853,801.37	52800,206.56	0.1471	
DISNORTE	298,857	19.97	5969,421.52	187876,231	0.1139	21405,170.65	27374,592.17	0.1457	
DISSUR	298,907	20.00	5976,983.67	171045,249	0.1137	19448,630.72	25425,614.39	0.1486	
			MES	Extracciones (BMT) kWh	Facturación US\$	US\$/kWh			
			ago-18	351346,393	52800,206.56	0.1503			