

COMPRAS MAYORISTAS DE DISNORTE - DISSUR
SEPTIEMBRE 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	30755,392	0.1149	3535,280.38	4120,630.38	0.1340
CENSA	57,000	11.83	674,148.12	20277,952	0.1215	2463,527.78	3137,675.90	0.1547
EEC (Corinto)	50,000	11.50	575,000.00	32884,041	0.1166	3835,507.70	4410,507.70	0.1341
EEC (Corinto - 10)	16,800	14.00	235,200.00	4243,200	0.1172	497,435.40	732,635.40	0.1727
ALBANISA	200,000	14.74	2947,040.00	57931,540	0.1221	7074,058.00	10021,098.00	0.1730
GEOSA	93,000	6.90	642,040.22	27637,539	0.1432	3958,215.54	4600,255.76	0.1664
AGSA	70,000	14.96	1047,193.00	37181,000	0.1241	4614,916.60	5662,109.60	0.1523
MPC			14550,975		0.1007	1465,763.38	1465,763.38	0.1007
PENSA	63,265	79.36	5020,370.42	45550,464	0.0179	816,566.40	5836,936.82	0.1281
SER			-	-		-	-	
MONTEROSA			-	-		-	-	
GREEN POWER			-	-		-	-	
AMAYO				6147,004	0.0932	572,772.92	572,772.92	0.0932
AMAYO II				4342,692	0.1165	506,109.68	506,109.68	0.1165
BLUE POWER				6605,105	0.1230	812,455.60	812,455.60	0.1230
EOLO DE NICARAGUA				7810,432	0.1211	946,187.76	946,187.76	0.1211
ALBARIVAS				5988,480	0.1093	654,436.36	654,436.36	0.1093
HIDROPANTASMA S.A				6192,268	0.1073	664,430.30	664,430.30	0.1073
ISHA				3252,717	0.1220	396,842.82	396,842.82	0.1220
HIDROELECTRICA ATDER				153,025	0.1050	16,067.58	16,067.58	0.1050
TICHANA WATER S.A				139,279	0.1001	13,939.05	13,939.05	0.1001
HIDRALIA ENERGIA (El Sardinal)				470,958	0.0917	43,176.51	43,176.51	0.0917
HIDRALIA ENERGIA (Wawule)				1,969	0.1070	210.65	210.65	0.1070
ENERGIA TROPICAL CERRO FRIO				-		-	-	
LA TRINIDAD				161,146	0.1100	17,726.06	17,726.06	0.1100
TECNOLOGIA Y SISTEMAS (TECNOSA)				-		-	-	
SOLARIS				1737,496	0.1140	198,074.60	198,074.60	0.1140
SUB-TOTAL CONTRATOS	600,965	19.51	11726,341.76	314014,673	0.1054	33103,701.06	44830,042.82	0.1428
DISNORTE	300,482	19.51	5863,170.88	157007,337	0.1054	16551,850.53	22415,021.41	0.1428
DISSUR	300,482	19.51	5863,170.88	157007,337	0.1054	16551,850.53	22415,021.41	0.1428
MERCADO DE OCASIÓN								
Compras de DISNORTE				11090,180	0.1026	1137,532.55	1137,532.55	0.1026
Generación Obligada DISNORTE						4,806.56	4,806.56	
Compras de DISSUR				2481,260	0.0998	247,600.99	247,600.99	0.0998
Generación Obligada DISSUR						4,401.82	4,401.82	
SUB - TOTAL COMPRAS	-	-	-	13571,440	0.1027	1394,341.92	1394,341.92	0.1027
Ventas de DISNORTE	3,269	7.17	23,433.61	1167,850	0.1255	146,527.73	169,961.34	0.1455
Generación Obligada DISNORTE						-	-	
Ventas de DISSUR	6,348	7.17	45,509.08	3130,840	0.1237	387,154.65	432,663.73	0.1382
Generación Obligada DISSUR						-	-	
SUB - TOTAL VENTAS	9,617	7.17	68,942.69	4298,690	0.1242	533,682.38	602,625.07	0.1402
CONSUMOS PPA'S (VENTAS)								
DISNORTE								
DISSUR								
MERCADO REGIONAL								
DISNORTE				14825,093	0.1024	1518,664.71	1518,664.71	0.1024
DISSUR				7080,827	0.1066	754,918.38	754,918.38	0.1066
				7744,266	0.0986	763,746.33	763,746.33	0.0986
Compras Netas DISNORTE	- 3,269	7.17	- 23,433.61	17003,157	0.1030	1750,729.76	1727,296.15	0.1016
Compras Netas DISSUR	- 6,348	7.17	- 45,509.08	7094,686	0.0886	628,594.49	583,085.41	0.0822
SUB - TOTAL COMPRAS NETAS	- 9,617	7.17	- 68,942.69	24097,843	0.0987	2379,324.25	2310,381.56	0.0959
SISTEMAS AISLADOS	1,800	9.09	16,368.27	6,437	0.2306	1,484.44	17,852.71	2.7735
DISSUR (EGOMSA)	1,800	9.09	16,368.27	6,437	0.2306	1,484.44	17,852.71	2.7735
TOTAL COMPRAS	593,147	19.68	11673,767.34	338118,953	0.1049	35484,509.75	47158,277.09	0.1395
DISNORTE	297,213	19.65	5839,737.27	174010,494	0.1052	18302,580.29	24142,317.56	0.1387
DISSUR	295,934	19.71	5834,030.07	164108,460	0.1047	17181,929.45	23015,959.53	0.1402
TRANSPORTE Y SERVICIOS CNDC								
DISNORTE						2961,667.98	2961,667.98	
DISSUR						1501,783.26	1501,783.26	
						1459,884.72	1459,884.72	
SERVICIOS AUXILIARES								
DISNORTE						66,383.15	66,383.15	
DISSUR						34,179.21	34,179.21	
						32,203.94	32,203.94	
TOTAL COMPRAS NETAS	593,147	19.68	11673,767.34	338118,953	0.1139	38512,560.88	50186,328.22	0.1484
DISNORTE	297,213	19.65	5839,737.27	174010,494	0.1140	19838,542.76	25678,280.03	0.1476
DISSUR	295,934	19.71	5834,030.07	164108,460	0.1138	18674,018.11	24508,048.19	0.1493

MES	Extracciones (BMT) kWh	Facturación US\$	US\$/kWh
sep-18	331544,300	50186,328.22	0.1514