

COMPRAS MAYORISTAS DE DISNORTE - DISSUR

DICIEMBRE 2014

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 | 25444,987 | 0.0889 | 2261,254 | 2846,603.86 | 0.1119 |
| CENSA | 57,000 | 12.28 | 700,064.80 | 14444,752 | 0.0942 | 1361,241.28 | 2061,306.08 | 0.1427 |
| EEC (Corinto) | 50,000 | 11.50 | 575,000.00 | 30711,280 | 0.0871 | 2675,578.16 | 3250,578.16 | 0.1058 |
| EEC (Corinto - 10) | 16,800 | 14.00 | 235,200.00 | 3903,040 | 0.0916 | 357,587.14 | 592,787.14 | 0.1519 |
| MPC | | | | 15735,200 | 0.0895 | 1408,300.38 | 1408,300.38 | 0.0895 |
| SER | | | | 18956,896 | 0.1114 | 2111,693.96 | 2111,693.96 | 0.1114 |
| MONTEROSA | | | | 14037,047 | 0.1148 | 1611,604.64 | 1611,604.64 | 0.1148 |
| ALBANISA | 200,000 | 14.74 | 2947,040.00 | 24720,320 | 0.0966 | 2389,215.46 | 5336,255.46 | 0.2159 |
| TICHANA WATER S.A | | | | 154,909 | 0.1000 | 15,490.90 | 15,490.90 | 0.1000 |
| GEOSA | 93,000 | 7.70 | 716,100.00 | 17582,940 | 0.1190 | 2092,224.76 | 2808,324.76 | 0.1597 |
| AMAYO | | | | 17393,004 | 0.0928 | 1614,002.94 | 1614,002.94 | 0.0928 |
| AMAYO II | | | | 3913,044 | 0.1035 | 405,183.30 | 405,183.30 | 0.1035 |
| ALBARIVAS | | | | 20023,060 | 0.1083 | 2167,544.40 | 2167,544.40 | 0.1083 |
| PENSA | 52,040 | 70.49 | 3668,475.16 | 38717,824 | 0.0159 | 616,569.12 | 4285,044.28 | 0.1107 |
| HIDROPANTASMA S.A | | | | 5033,405 | 0.1073 | 540,084.38 | 540,084.38 | 0.1073 |
| HIDROELECTRICA ATDER | | | | 141,556 | 0.1050 | 14,863.39 | 14,863.39 | 0.1050 |
| BLUE POWER | | | | 18334,386 | 0.1086 | 1991,557.06 | 1991,557.06 | 0.1086 |
| EOLO DE NICARAGUA | | | | 23826,624 | 0.1109 | 2641,516.04 | 2641,516.04 | 0.1109 |
| HIDRALIA ENERGIA (El Sardinal) | | | | 151,100 | 0.0917 | 13,852.54 | 13,852.54 | 0.0917 |
| HIDRALIA ENERGIA (Wawule) | | | | 101,614 | 0.0650 | 6,604.92 | 6,604.92 | 0.0650 |
| ENERGIA TROPICAL CERRO FRIO | | | | 65,953 | 0.1000 | 6,595.29 | 6,595.29 | 0.1000 |
| LA TRINIDAD | | | | 177,400 | 0.1100 | 19,514.00 | 19,514.00 | 0.1100 |
| TECNOLOGIA Y SISTEMAS (TECNOSA) | | | | 4,040 | 0.1076 | 434.83 | 434.83 | 0.1076 |
| SUB-TOTAL CONTRATOS | 519,740 | 18.14 | 9427,229.96 | 293574,382 | 0.0897 | 26322,512.75 | 35749,742.71 | 0.1218 |
| DISNORTE | 259,870 | 18.14 | 4713,614.98 | 146787,191 | 0.0897 | 13161,256.38 | 17874,871.36 | 0.1218 |
| DISSUR | 259,870 | 18.14 | 4713,614.98 | 146787,191 | 0.0897 | 13161,256.38 | 17874,871.36 | 0.1218 |
| MERCADO DE OCASIÓN | | | | | | | | |
| Compras de DISNORTE | | #jDIV/0! | | 17824,300 | 0.0953 | 1699,176.35 | 1699,176.35 | 0.0953 |
| Compras de DISSUR | | #jDIV/0! | | 9140,090 | 0.0956 | 873,871.31 | 873,871.31 | 0.0956 |
| SUB - TOTAL COMPRAS | - | #jDIV/0! | - | 26964,390 | 0.0954 | 2573,047.66 | 2573,047.66 | 0.0954 |
| Ventas de DISNORTE | | #jDIV/0! | | 1908,070 | 0.1005 | 191,728.24 | 191,728.24 | 0.1005 |
| Ventas de DISSUR | | #jDIV/0! | | 1175,510 | 0.0999 | 117,433.60 | 117,433.60 | 0.0999 |
| SUB - TOTAL VENTAS | - | #jDIV/0! | - | 3083,580 | 0.1003 | 309,161.84 | 309,161.84 | 0.1003 |
| CONSUMOS PPA'S (VENTAS) | | | | | | | | |
| DISNORTE | | | | - | #jDIV/0! | - | - | #jDIV/0! |
| DISSUR | | | | - | #jDIV/0! | - | - | #jDIV/0! |
| MERCADO REGIONAL | | | | | | | | |
| DISNORTE | | | | 462,500 | 0.69 | 316,926.24 | 316,926.24 | 0.69 |
| DISNORTE | | | | 302,567 | 0.55 | 166,147.79 | 166,147.79 | 0.55 |
| DISSUR | | | | 159,933 | 0.94 | 150,778.45 | 150,778.45 | 0.94 |
| Compras Netas DISNORTE | - | #jDIV/0! | - | 16218,797 | 0.1032 | 1673,595.90 | 1673,595.90 | 0.1032 |
| Compras Netas DISSUR | - | #jDIV/0! | - | 8124,513 | 0.1117 | 907,216.16 | 907,216.16 | 0.1117 |
| SUB - TOTAL COMPRAS NETAS | - | #jDIV/0! | - | 24343,310 | 0.1060 | 2580,812.06 | 2580,812.06 | 0.1060 |
| SISTEMAS AISLADOS | | | | | | | | |
| DISSUR (EGOMSA) | 1,800 | 8.44 | 15,188.49 | 728,653 | 0.1960 | 142,850.23 | 158,038.72 | 0.2169 |
| DISSUR (EGOMSA) | 1,800 | 8.44 | 15,188.49 | 728,653 | 0.1960 | 142,850.23 | 158,038.72 | 0.2169 |
| TOTAL COMPRAS | | | | | | | | |
| DISNORTE | 521,540 | 18.10 | 9442,418.45 | 318646,345 | 0.0912 | 29046,175.05 | 38488,593.50 | 0.1208 |
| DISNORTE | 259,870 | 18.14 | 4713,614.98 | 163005,988 | 0.0910 | 14834,852.28 | 19548,467.26 | 0.1199 |
| DISSUR | 261,670 | 18.07 | 4728,803.47 | 155640,357 | 0.0913 | 14211,322.77 | 18940,126.24 | 0.1217 |
| TRANSPORTE Y SERVICIOS CNDC | | | | | | | | |
| DISNORTE | | | | | | 2413,459.29 | 2413,459.29 | |
| DISSUR | | | | | | 1222,693.46 | 1222,693.46 | |
| | | | | | | 1190,765.83 | 1190,765.83 | |
| SERVICIOS AUXILIARES | | | | | | | | |
| DISNORTE | | | | | | 217,359.97 | 217,359.97 | |
| DISSUR | | | | | | 111,457.83 | 111,457.83 | |
| | | | | | | 105,902.14 | 105,902.14 | |
| TOTAL COMPRAS NETAS | | | | | | | | |
| DISNORTE | 521,540 | 18.10 | 9442,418.45 | 318646,345 | 0.0994 | 31676,994.31 | 41119,412.76 | 0.1290 |
| DISNORTE | 259,870 | 18.14 | 4713,614.98 | 163005,988 | 0.0992 | 16169,003.57 | 20882,618.55 | 0.1281 |
| DISSUR | 261,670 | 18.07 | 4728,803.47 | 155640,357 | 0.0996 | 15507,990.74 | 20236,794.21 | 0.1300 |
| | | MES | Extracciones (BMT) kWh | Facturación US\$ | US\$/kWh | | | |
| | | DICIEMBRE | 309382333.1 | 41119,412.76 | 0.13291 | | | |