

**COMPRAS MAYORISTAS DE DISNORTE - DISSUR**

**ENERO 2015**

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
<b>MERCADO DE CONTRATOS</b>								
Tipitapa Power Company	50,900	11.50	585,350.00	21688,624	0.0754	1634,682.30	2220,032.30	0.1024
CENSA	57,000	12.27	699,607.34	13208,320	0.0793	1047,056.86	1746,664.20	0.1322
EEC (Corinto)	50,000	11.50	575,000.00	27553,001	0.0764	2103,910.70	2678,910.70	0.0972
EEC (Corinto - 10)	16,800	14.00	235,200.00	1453,000	0.0766	111,336.80	346,536.80	0.2385
MPC				15568,700	0.0922	1435,200.62	1435,200.62	0.0922
SER				20757,056	0.1147	2381,588.52	2381,588.52	0.1147
MONTEROSA				20327,987	0.1148	2333,872.48	2333,872.48	0.1148
ALBANISA	200,000	14.74	2947,040.00	20466,820	0.0807	1651,688.74	4598,728.74	0.2247
TICHANA WATER S.A				133,111	0.1002	13,343.51	13,343.51	0.1002
GEOSA	93,000	7.47	694,768.38	17771,443.00	0.0945	1679,127.12	2373,895.50	0.1336
AMAYO				22192,066	0.0943	2091,742.12	2091,742.12	0.0943
AMAYO II				9961,854	0.1035	1031,518.20	1031,518.20	0.1035
ALBARIVAS				19034,520	0.1084	2062,802.06	2062,802.06	0.1084
PENSA	51,360	71.66	3680,566.64	38211,936	0.0162	618,601.40	4299,168.04	0.1125
HIDROPANTASMA S.A				4049,499.78	0.1073	434,511.32	434,511.32	0.1073
HIDROELECTRICA ATDER				60,371.00	0.1050	6,338.96	6,338.96	0.1050
BLUE POWER				23713,881	0.1085	2573,854.18	2573,854.18	0.1085
EOLO DE NICARAGUA				26024,896	0.1109	2885,225.36	2885,225.36	0.1109
HIDRALIA ENERGIA (El Sardinal)				75,339	0.0917	6,906.95	6,906.95	0.0917
HIDRALIA ENERGIA (Wawule)				125,466	0.0650	8,155.27	8,155.27	0.0650
ENERGIA TROPICAL CERRO FRIO				64,896	0.1000	6,489.60	6,489.60	0.1000
LA TRINIDAD				196,447	0.1100	21,609.17	21,609.17	0.1100
TECNOLOGIA Y SISTEMAS (TECNOSA)				2,633	0.1076	283.38	283.38	0.1076
<b>SUB-TOTAL CONTRATOS</b>	<b>519,060</b>	<b>18.14</b>	<b>9417,532.36</b>	<b>302641,867</b>	<b>0.0864</b>	<b>26139,845.62</b>	<b>35557,377.98</b>	<b>0.1175</b>
DISNORTE	259,530	18.14	4708,766.18	151320,934	0.0864	13069,922.81	17778,688.99	0.1175
DISSUR	259,530	18.14	4708,766.18	151320,934	0.0864	13069,922.81	17778,688.99	0.1175
<b>MERCADO DE OCASIÓN</b>								
Compras de DISNORTE		#¡DIV/0!		12323,770	0.0935	1152,113.89	1152,113.89	0.0935
Compras de DISSUR				5349,120	0.0942	504,042.09	504,042.09	0.0942
<b>SUB - TOTAL COMPRAS</b>	<b>-</b>	<b>#¡DIV/0!</b>	<b>-</b>	<b>17672,890</b>	<b>0.0937</b>	<b>1656,155.98</b>	<b>1656,155.98</b>	<b>0.0937</b>
Ventas de DISNORTE	104	7.1520	740.23	1753,730	0.0821	144,036.39	144,776.62	0.0826
Ventas de DISSUR	104	7.1520	740.23	1899,760	0.0811	154,129.47	154,869.70	0.0815
<b>SUB - TOTAL VENTAS</b>	<b>207</b>	<b>7.15</b>	<b>1,480.46</b>	<b>3653,490</b>	<b>0.0816</b>	<b>298,165.86</b>	<b>299,646.32</b>	<b>0.0820</b>
<b>CONSUMOS PPA'S (VENTAS)</b>								
DISNORTE				-	#¡DIV/0!	-	-	#¡DIV/0!
DISSUR				-	#¡DIV/0!	-	-	#¡DIV/0!
<b>MERCADO REGIONAL</b>								
DISNORTE				462,500	0.532	245,858.14	245,858.14	0.5316
DISSUR				302,567	0.430	129,967.29	129,967.29	0.4295
DISNORTE				159,933	0.725	115,890.85	115,890.85	0.7246
Compras Netas DISNORTE	- 104	7.15	- 740	10872,607	0.1047	1138,044.79	1137,304.56	0.1046
Compras Netas DISSUR	- 104	7.15	- 740	3609,293	0.1291	465,803.47	465,063.24	0.1289
<b>SUB - TOTAL COMPRAS NETAS</b>	<b>- 207</b>	<b>7.15</b>	<b>- 1,480.46</b>	<b>14481,900</b>	<b>0.1107</b>	<b>1603,848.26</b>	<b>1602,367.80</b>	<b>0.1106</b>
<b>SISTEMAS AISLADOS</b>								
DISSUR (EGOMSA)	1,800	8.44	15,188.49	737,621	0.1811	133,619.31	148,807.80	0.2017
DISSUR (EGOMSA)	1,800	8.44	15,188.49	737,621	0.1811	133,619.31	148,807.80	0.2017
<b>TOTAL COMPRAS</b>	<b>520,653</b>	<b>18.11</b>	<b>9431,240.39</b>	<b>317861,388</b>	<b>0.0877</b>	<b>27877,313.18</b>	<b>37308,553.57</b>	<b>0.1174</b>
DISNORTE	259,427	18.15	4708,025.95	162193,540	0.0876	14207,967.60	18915,993.55	0.1166
DISSUR	261,227	18.08	4723,214.44	155667,848	0.0878	13669,345.58	18392,560.02	0.1182
<b>TRANSPORTE Y SERVICIOS CNDC</b>								
DISNORTE						2565,492.29	2565,492.29	
DISSUR						1297,577.30	1297,577.30	
						1267,914.99	1267,914.99	
<b>SERVICIOS AUXILIARES</b>								
DISNORTE						235,568.93	235,568.93	
DISSUR						120,479.73	120,479.73	
						115,089.20	115,089.20	
<b>TOTAL COMPRAS NETAS</b>	<b>520,653</b>	<b>18.11</b>	<b>9431,240.39</b>	<b>317861,388</b>	<b>0.0965</b>	<b>30678,374.40</b>	<b>40109,614.79</b>	<b>0.1262</b>
DISNORTE	259,427	18.15	4708,025.95	162193,540	0.0963	15626,024.63	20334,050.58	0.1254
DISSUR	261,227	18.08	4723,214.44	155667,848	0.0967	15052,349.77	19775,564.21	0.1270
		MES	Extracciones (BMT) kWh	Facturación US\$	US\$/kWh			
		ene-15	308914913.2	40109,614.79	0.12984			