

**COMPRAS MAYORISTAS DE DISNORTE - DISSUR
JUNIO 2015**

I Reliquidación

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	30790,595	0.0938	2889,023.32	3474,373.32	0.1128
CENSA	57,000	12.25	698,198.44	21324,096	0.0984	2099,238.20	2797,436.64	0.1312
EEC (Corinto)	50,000	11.50	575,000.00	31421,205	0.0956	3004,301.60	3579,301.60	0.1139
EEC (Corinto - 10)	16,800	14.00	235,200.00	2898,720	0.0962	278,785.78	513,985.78	0.1773
MPC				16056,000	0.0922	1480,122.36	1480,122.36	0.0922
SER				4978,304	0.1147	571,192.36	571,192.36	0.1147
MONTEROSA				9515,813	0.1170	1113,634.64	1113,634.64	0.1170
ALBANISA	200,000	14.74	2947,040.00	50228,520	0.1008	5062,041.40	8009,081.40	0.1595
TICHANA WATER S.A				57,924	0.1002	5,806.50	5,806.50	0.1002
GEOSA	93,000	7.45	692,386.46	27613,008	0.1161	3205,983.34	3898,369.80	0.1412
AMAYO				13586,756	0.0943	1280,637.44	1280,637.44	0.0943
AMAYO II				6566,460	0.1067	700,334.00	700,334.00	0.1067
ALBARIVAS				10407,160	0.1084	1128,054.80	1128,054.80	0.1084
PENSA	46,048	72.57	3341,727.40	33154,400	0.0164	543,534.06	3885,261.46	0.1172
HIDROPANTASMA S.A				5491,880.42	0.1073	589,278.78	589,278.78	0.1073
HIDROELECTRICA ATDER				138,465.00	0.1050	14,538.83	14,538.83	0.1050
BLUE POWER				13356,331	0.1117	1491,621.16	1491,621.16	0.1117
EOLO DE NICARAGUA				17348,928	0.1109	1923,372.42	1923,372.42	0.1109
HIDRALIA ENERGIA (El Sardinal)				215,262	0.0917	19,734.79	19,734.79	0.0917
HIDRALIA ENERGIA (Wawule)				99,895	0.0650	6,493.18	6,493.18	0.0650
ENERGIA TROPICAL CERRO FRIO				91,856	0.1000	9,185.60	9,185.60	0.1000
LA TRINIDAD				132,714	0.1100	14,598.53	14,598.53	0.1100
TECNOLOGIA Y SISTEMAS (TECNOSA)							-	
SUB-TOTAL CONTRATOS	513,748	17.66	9074,902.30	295474,292	0.0928	27431,513.09	36506,415.39	0.1236
DISNORTE	256,874	17.66	4537,451.15	147737,146	0.0928	13715,756.55	18253,207.70	0.1236
DISSUR	256,874	17.66	4537,451.15	147737,146	0.0928	13715,756.55	18253,207.70	0.1236
MERCADO DE OCASIÓN								
Compras de DISNORTE	2,936	7.00	20,568	17747,850	0.0997	1770,041	1790,609.26	0.1009
Compras de DISSUR	2,142		15,363	9012,130	0.1014	914,128	929,490.79	0.1031
SUB - TOTAL COMPRAS	5,078	7.08	35,930.89	26759,980	0.1003	2684,169.16	2720,100.05	0.1016
Ventas de DISNORTE	1,786	6.3564	11,349.97	591,770	0.1046	61,889	73,239.05	0.1238
Ventas de DISSUR	2,663	6.5104	17,337.96	1000,630	0.1036	103,706	121,044.23	0.1210
SUB - TOTAL VENTAS	4,449	6.45	28,687.93	1592,400	0.1040	165,595.35	194,283.28	0.1220
CONSUMOS PPA'S (VENTAS)								
DISNORTE								
DISSUR								
MERCADO REGIONAL								
DISNORTE				- 3,566	- 106.751	380,674.32	380,674.32	-106.7511
DISSUR				- 1,783	- 113.777	202,864.83	202,864.83	-113.7772
				- 1,783	- 99.725	177,809.49	177,809.49	-99.7249
Compras Netas DISNORTE	1,151	8.01	9,218	17154,297	0.1114	1911,017.10	1920,235.04	0.1119
Compras Netas DISSUR	521	3.79	1,975	8009,717	0.1234	988,231.03	986,256.05	0.1231
SUB - TOTAL COMPRAS NETAS	629	11.51	7,242.96	25164,014	0.1152	2899,248.13	2906,491.09	0.1155
SISTEMAS AISLADOS								
DISSUR (EGOMSA)	1,800	8.44	15,188.50	803,613	0.1956	157,223.67	172,412.17	0.2145
	1,800	8.44	15,188.50	803,613	0.1956	157,223.67	172,412.17	0.2145
TOTAL COMPRAS	516,177	17.62	9097,333.76	321441,919	0.0948	30487,984.89	39585,318.65	0.1231
DISNORTE	258,025	17.62	4546,669.09	164891,443	0.0948	15626,773.65	20173,442.74	0.1223
DISSUR	258,153	17.63	4550,664.67	156550,476	0.0949	14861,211.24	19411,875.91	0.1240
TRANSPORTE Y SERVICIOS CNDC								
DISNORTE						2529,966.79	2529,966.79	
DISSUR						1284,038.94	1284,038.94	
						1245,927.85	1245,927.85	
SERVICIOS AUXILIARES								
DISNORTE						163,852.36	163,852.36	
DISSUR						84,312.52	84,312.52	
						79,539.84	79,539.84	
TOTAL COMPRAS NETAS	516,177	17.62	9097,333.76	321441,919	0.1032	33181,804.04	42279,137.80	0.1315
DISNORTE	258,025	17.62	4546,669.09	164891,443	0.1031	16995,125.11	21541,794.20	0.1306
DISSUR	258,153	17.63	4550,664.67	156550,476	0.1034	16186,678.93	20737,343.60	0.1325
		MES	Extracciones (BMT) kWh	Facturación US\$	US\$/kWh			
		Junio	313226,358.33	42279,137.80	0.1349795			