

**COMPRAS MAYORISTAS DE DISNORTE - DISSUR
AGOSTO 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	32755,824	0.0697	2283,186.52	2868,536.52	0.0876
CENSA	57,000	12.36	704,290.12	25259,808	0.0741	1871,619.46	2575,909.58	0.1020
EEC (Corinto)	50,000	11.50	575,000.00	34618,537	0.0712	2464,754.50	3039,754.50	0.0878
EEC (Corinto - 10)	16,800	14.00	235,200.00	7040,140	0.0718	505,385.68	740,585.68	0.1052
MPC SER				14501,551	0.0922	1336,825.48	1336,825.48	0.0922
MONTEROSA				9399,698	0.1170	1100,045.74	1100,045.74	0.1170
ALBANISA	200,000	14.74	2947,040.00	71190,400	0.0753	5361,289.74	8308,329.74	0.1167
TICHANA WATER S.A				137,770	0.1002	13,810.55	13,810.55	0.1002
GEOSA	93,000	7.02	653,111.62	35959,062	0.0895	3218,509.00	3871,620.62	0.1077
AMAYO				15351,042	0.0943	1446,932.46	1446,932.46	0.0943
AMAYO II				7474,942	0.1067	797,226.64	797,226.64	0.1067
ALBARIVAS				15966,980	0.1089	1738,524.92	1738,524.92	0.1089
PENSA	50,083	72.53	3632,376.76	37261,696	0.0164	610,502.00	4242,878.76	0.1139
HIDROPANTASMA S.A				3329,163.76	0.1073	357,219.26	357,219.26	0.1073
HIDROELECTRICA ATDER				114,285.00	0.1050	11,999.93	11,999.93	0.1050
BLUE POWER				15657,852	0.1122	1756,330.76	1756,330.76	0.1122
EOLO DE NICARAGUA				20362,560	0.1109	2257,475.88	2257,475.88	0.1109
HIDRALIA ENERGIA (El Sardinal)				131,770	0.0917	12,080.41	12,080.41	0.0917
HIDRALIA ENERGIA (Wawule)				145,173	0.0650	9,436.21	9,436.21	0.0650
ENERGIA TROPICAL CERRO FRIO				124,306	0.1000	12,430.59	12,430.59	0.1000
LA TRINIDAD				172,385	0.1100	18,962.36	18,962.36	0.1100
TECNOLOGIA Y SISTEMAS (TECNOSA)								
SUB-TOTAL CONTRATOS	517,783	18.02	9332,368.50	346954,944	0.0784	27184,548.09	36516,916.59	0.1052
DISNORTE	258,891	18.02	4666,184.25	173477,472	0.0784	13592,274.05	18258,458.30	0.1052
DISSUR	258,891	18.02	4666,184.25	173477,472	0.0784	13592,274.05	18258,458.30	0.1052
MERCADO DE OCASIÓN								
Compras de DISNORTE	11,160	6.63	74,015	9516,860	0.0873	830,968	904,983.63	0.0951
Compras de DISSUR	890	6.94	6,172	797,100	0.1092	87,050	93,222.96	0.1170
SUB - TOTAL COMPRAS	12,050	6.65	80,187.72	10313,960	0.0890	918,018.87	998,206.59	0.0968
Ventas de DISNORTE	706	6.1175	4,318.18	101,610	0.0921	9,355	13,672.82	0.1346
Ventas de DISSUR	4,552	6.3350	28,835.43	5510,370	0.0824	454,006	482,840.94	0.0876
SUB - TOTAL VENTAS	5,258	6.31	33,153.61	5611,980	0.0826	463,360.15	496,513.76	0.0885
CONSUMOS PPA'S (VENTAS)								
DISNORTE								
DISSUR								
MERCADO REGIONAL								
DISNORTE				3731,541	0.017	61,756.25	61,756.25	0.0165
DISSUR				1916,443	0.010	19,772.91	19,772.91	0.0103
DISSUR				1815,098	0.023	41,983.34	41,983.34	0.0231
Compras Netas DISNORTE	10,454	6.67	69,697	7498,807	0.1069	801,840.83	871,537.90	0.1162
Compras Netas DISSUR	3,662	6.19	22,663	6528,368	0.0626	408,938.36	431,601.32	0.0661
SUB - TOTAL COMPRAS NETAS	6,793	6.92	47,034.11	970,439	0.4049	392,902.47	439,936.58	0.4533
SISTEMAS AISLADOS								
DISSUR (EGOMSA)	1,800	8.44	15,188.50	787,934	0.1684	132,654.99	147,843.49	0.1876
DISSUR (EGOMSA)	1,800	8.44	15,188.50	787,934	0.1684	132,654.99	147,843.49	0.1876
TOTAL COMPRAS	526,376	17.85	9394,591.11	348713,317	0.0795	27710,105.55	37104,696.66	0.1064
DISNORTE	269,346	17.58	4735,881.32	180976,279	0.0795	14394,114.88	19129,996.20	0.1057
DISSUR	257,030	18.13	4658,709.79	167737,038	0.0794	13315,990.67	17974,700.46	0.1072
TRANSPORTE Y SERVICIOS CNDC								
DISNORTE						2872,512.96	2872,512.96	
DISSUR						1465,908.69	1465,908.69	
DISSUR						1406,604.28	1406,604.28	
SERVICIOS AUXILIARES								
DISNORTE						219,880.89	219,880.89	
DISSUR						114,450.30	114,450.30	
DISSUR						105,430.59	105,430.59	
TOTAL COMPRAS NETAS	526,376	17.85	9394,591.11	348713,317	0.0883	30802,499.40	40197,090.51	0.1153
DISNORTE	269,346	17.58	4735,881.32	180976,279	0.0883	15974,473.86	20710,355.18	0.1144
DISSUR	257,030	18.13	4658,709.79	167737,038	0.0884	14828,025.54	19486,735.33	0.1162

Costo Mayorista Agosto 2015			
Item	Extracción (KWh)	Facturación total (US\$)	US\$/KWh
Cantidad	341494,882.56	40197,090.51	0.11771