

**COMPRAS MAYORISTAS DE DISNORTE - DISSUR
DICIEMBRE 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
MERCADO DE CONTRATOS								
Tipitapa Power Company	50,900	11.50	585,350.00	32929,514	0.0521	1717,214.68	2302,564.68	0.0699
CENSA	57,000	10.86	618,919.24	22417,472	0.0564	1264,719.26	1883,638.50	0.0840
EEC (Corinto)	50,000	11.50	575,000.00	33773,598	0.0535	1807,057.38	2382,057.38	0.0705
EEC (Corinto - 10)	16,800	14.00	235,200.00	5978,780	0.0540	323,113.86	558,313.86	0.0934
ALBANISA	200,000	14.74	2947,040.00	47503,880	0.0566	2689,064.00	5636,104.00	0.1186
GEOSA	93,000	7.38	686,548.36	21270,628	0.0649	1381,253.30	2067,801.66	0.0972
MPC				13471,022	0.0922	1241,826.16	1241,826.16	0.0922
PENSA	47,075	72.56	3415,557.12	35024,064	0.0164	574,060.64	3989,617.76	0.1139
SER				19841,856	0.1147	2276,581.82	2276,581.82	0.1147
MONTEROSA				20928,074	0.1170	2449,210.44	2449,210.44	0.1170
AMAYO				16701,510	0.0943	1574,222.56	1574,222.56	0.0943
AMAYO II				8148,026	0.1067	869,013.22	869,013.22	0.1067
ALBARIVAS				18079,580	0.1088	1967,270.52	1967,270.52	0.1088
BLUE POWER				17292,012	0.1121	1939,144.72	1939,144.72	0.1121
EOLO DE NICARAGUA				21314,368	0.1142	2433,887.06	2433,887.06	0.1142
HIDROPANTASMA S.A				5392,216	0.1073	578,584.74	578,584.74	0.1073
ISHA				1475,685	0.1150	169,703.78	169,703.78	0.1150
HIDROELECTRICA ATDER				91,632	0.1050	9,621.35	9,621.35	0.1050
TICHANA WATER S.A				158,114	0.1002	15,849.90	15,849.90	0.1002
HIDRALIA ENERGIA (El Sardinal)							-	
HIDRALIA ENERGIA (Wawule)							-	
ENERGIA TROPICAL CERRO FRIO				150,229	0.1000	15,022.91	15,022.91	0.1000
LA TRINIDAD				190,674	0.1100	20,974.14	20,974.14	0.1100
TECNOLOGIA Y SISTEMAS (TECNOSA)							-	
SUB-TOTAL CONTRATOS	514,775	17.61	9063,614.72	342132,934	0.0740	25317,396.44	34381,011.16	0.1005
DISNORTE	257,388	17.61	4531,807.36	171066,467	0.0740	12658,698.22	17190,505.58	0.1005
DISSUR	257,388	17.61	4531,807.36	171066,467	0.0740	12658,698.22	17190,505.58	0.1005
MERCADO DE OCASIÓN								
Compras de DISNORTE	3,076	6.437	19,798	5395,640	0.0849	458,276	478,073.33	0.0886
Compras de DISSUR	1,172	6.943	8,140	2218,220	0.0912	202,198	210,337.93	0.0948
SUB - TOTAL COMPRAS	4,248	6.577	27,938.05	7613,860	0.0867	660,473.21	688,411.26	0.0904
Ventas de DISNORTE	404	6.125	2,472	2698,040	0.0585	157,743	160,214.95	0.0594
Ventas de DISSUR	867	6.120	5,304	5842,520	0.0601	350,856	356,160.07	0.0610
SUB - TOTAL VENTAS	1,270	6.121	7,776.44	8540,560	0.0596	508,598.58	516,375.02	0.0605
CONSUMOS PPA'S (VENTAS)								
DISNORTE							-	
DISSUR							-	
MERCADO REGIONAL								
DISNORTE				1823,490	0.239	436,325.15	436,325.15	0.2393
DISSUR				1226,745	0.195	238,839.75	238,839.75	0.1947
				596,745	0.331	197,485.40	197,485.40	0.3309
Compras Netas DISNORTE	2,672	6.484	17,326	3924,345	0.137	539,373	556,698	0.1419
Compras Netas DISSUR	306	9.278	2,836	3027,555	0.016	48,827	51,663	0.0171
SUB - TOTAL COMPRAS NETAS	2,978	6.77	20,161.61	896,790	0.6559	588,199.78	608,361.39	0.6784
SISTEMAS AISLADOS	1,800	8.44	15,188.50	835,576	0.1402	117,180.33	132,368.83	0.1584
DISSUR (EGOMSA)	1,800	8.44	15,188.50	835,576	0.1402	117,180	132,369	0.1584
TOTAL COMPRAS								
DISNORTE	260,060	17.49	4549,132.91	174990,812	0.0754	13198,070.80	17747,203.71	0.1014
DISSUR	259,493	17.53	4549,832.92	168874,488	0.0759	12824,705.75	17374,537.67	0.1029
TRANSPORTE Y SERVICIOS CNDC								
DISNORTE						2665,861.88	2665,861.88	
DISSUR						1348,744.24	1348,744.24	
						1317,117.64	1317,117.64	
SERVICIOS AUXILIARES								
DISNORTE						248,901.79	248,901.79	
DISSUR						127,018.40	127,018.40	
						121,883.39	121,883.39	
TOTAL COMPRAS NETAS	519,553	17.51	9098,964.83	343865,300	0.0842	28937,540.22	38036,505.05	0.1106
DISNORTE	260,060	17.49	4549,132.91	174990,812	0.0839	14673,833.44	19222,966.35	0.1099
DISSUR	259,493	17.53	4549,831.92	168874,488	0.0845	14263,706.78	18813,538.70	0.1114
		MES	Extracciones (BMT) kWh	Facturación US\$	US\$/kWh			
		DICIEMBRE	334908,287	38036,505.05	0.1135729			