

**COMPRAS MAYORISTAS DE DISNORTE - DISSUR**

**ABRIL 2016**

ReLiquidación 1

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	30260,947	0.0557	1685,762.00	2271,112.00	0.0751
CENSA	57,000	10.71	610,553.40	26200,160	0.0598	1567,294.64	2177,848.04	0.0831
EEC (Corinto)	50,000	11.50	575,000.00	12362,240	0.0576	712,176.74	1287,176.74	0.1041
EEC (Corinto - 10)							-	
ALBANISA	200,000	14.74	2947,040.00	63389,020	0.0606	3843,707.76	6790,747.76	0.1071
GEOSA	93,000	7.62	708,908.92	42106,496	0.0618	2603,216.20	3312,125.12	0.0787
MPC				12947,643	0.0950	1229,385.82	1229,385.82	0.0950
PENSA	47,658	74.69	3559,356.06	34313,920	0.0169	578,931.48	4138,287.54	0.1206
SER				17918,208	0.1182	2117,545.60	2117,545.60	0.1182
MONTEROSA				20263,394	0.1170	2371,422.96	2371,422.96	0.1170
GREEN POWER				14591,286	0.1150	1677,997.90	1677,997.90	0.1150
AMAYO				13445,800	0.0917	1233,291.30	1233,291.30	0.0917
AMAYO II				8590,424	0.1099	943,682.16	943,682.16	0.1099
BLUE POWER				14152,128	0.1150	1627,198.12	1627,198.12	0.1150
EOLO DE NICARAGUA				17599,488	0.1142	2009,685.04	2009,685.04	0.1142
ALBARIVAS				14789,020	0.1084	1602,731.12	1602,731.12	0.1084
HIDROPANTASMA S.A				1024,410	0.1073	109,919.16	109,919.16	0.1073
ISHA				304,248	0.1150	34,988.50	34,988.50	0.1150
HIDROELECTRICA ATDER				4,080	0.1050	428.43	428.43	0.1050
TICHANA WATER S.A				122,074	0.0998	12,185.48	12,185.48	0.0998
HIDRALIA ENERGIA (El Sardinal)				19,738	0.0917	1,809.54	1,809.54	0.0917
HIDRALIA ENERGIA (Wawule)				43,914	0.0650	2,854.41	2,854.41	0.0650
ENERGIA TROPICAL CERRO FRIO				38,151	0.1000	3,815.09	3,815.09	0.1000
LA TRINIDAD				178,177	0.1100	19,599.46	19,599.46	0.1100
TECNOLOGIA Y SISTEMAS (TECNOSA)				4,00	0.1075	0.43	0.43	0.1075
<b>SUB-TOTAL CONTRATOS</b>	<b>498,558</b>	<b>18.02</b>	<b>8986,208.38</b>	<b>344664,969</b>	<b>0.0754</b>	<b>25989,629.34</b>	<b>34975,837.72</b>	<b>0.1015</b>
DISNORTE	249,279	18.02	4493,104.19	172332,485	0.0754	12994,814.67	17487,918.86	0.1015
DISSUR	249,279	18.02	4493,104.19	172332,485	0.0754	12994,814.67	17487,918.86	0.1015
<b>MERCADO DE OCASIÓN</b>								
Compras de DISNORTE	6,299	7.13	44,895.05	16285,040	0.0910	1481,342	1526,237.07	0.0937
Compras de DISSUR	747	7.17	5,358.04	5691,910	0.0927	527,897	533,255.11	0.0937
<b>SUB - TOTAL COMPRAS</b>	<b>7,046</b>	<b>7.13</b>	<b>50,253.09</b>	<b>21976,950</b>	<b>0.0914</b>	<b>2009,239.09</b>	<b>2059,492.18</b>	<b>0.0937</b>
Ventas de DISNORTE	1,188	6.64	7,887.08	517,640	0.0610	31,571	39,458.48	0.0762
Ventas de DISSUR	4,288	6.77	29,021.11	2138,890	0.0591	126,356	155,377.57	0.0726
<b>SUB - TOTAL VENTAS</b>	<b>5,476</b>	<b>6.74</b>	<b>36,908.19</b>	<b>2656,530</b>	<b>0.0594</b>	<b>157,927.86</b>	<b>194,836.05</b>	<b>0.0733</b>
<b>CONSUMOS PPA'S (VENTAS)</b>								
DISNORTE				-		-	-	
DISSUR				-		-	-	
<b>MERCADO REGIONAL</b>								
DISNORTE				5851,300	0.012	69,759.27	69,759.27	0.0119
DISSUR				3240,650	0.015	48,838.62	48,838.62	0.0151
DISSUR				2610,650	0.008	20,920.65	20,920.65	0.0080
Compras Netas DISNORTE	5,111	7.24	37,008	12526,750	0.112	1400,932	1437,940	0.1148
Compras Netas DISSUR	3,541	6.68	23,663	942,370	0.404	380,620	356,957	0.3788
<b>SUB - TOTAL COMPRAS NETAS</b>	<b>1,570</b>	<b>8.50</b>	<b>13,344.90</b>	<b>13469,120</b>	<b>0.1323</b>	<b>1781,551.96</b>	<b>1794,896.86</b>	<b>0.1333</b>
<b>SISTEMAS AISLADOS</b>								
DISSUR (EGOMSA)	1,800	8.44	15,188.50	868,183	0.1469	127,536.08	142,724.58	0.1644
DISSUR (EGOMSA)	1,800	8.44	15,188.50	868,183	0.1469	127,536	142,725	0.1644
<b>TOTAL COMPRAS</b>	<b>501,928</b>	<b>17.96</b>	<b>9014,741.78</b>	<b>359002,272</b>	<b>0.0777</b>	<b>27898,717.38</b>	<b>36913,459.16</b>	<b>0.1028</b>
DISNORTE	254,390	17.81	4530,112	184859,235	0.0779	14395,746.67	18925,858.83	0.1024
DISSUR	247,538	18.12	4484,629.62	174143,038	0.0775	13502,970.71	17987,600.33	0.1033
<b>TRANSPORTE Y SERVICIOS CNDC</b>								
DISNORTE						3060,943.57	3060,943.57	
DISSUR						1556,937.68	1556,937.68	
DISSUR						1504,005.89	1504,005.89	
<b>SERVICIOS AUXILIARES</b>								
DISNORTE						198,188.48	198,188.48	
DISSUR						102,469.50	102,469.50	
DISSUR						95,718.98	95,718.98	
<b>TOTAL COMPRAS NETAS</b>	<b>501,928</b>	<b>17.96</b>	<b>9014,741.78</b>	<b>359002,272</b>	<b>0.0868</b>	<b>31157,849.43</b>	<b>40172,591.21</b>	<b>0.1119</b>
DISNORTE	254,390	17.81	4530,112.16	184859,235	0.0869	16055,153.85	20585,266.01	0.1114
DISSUR	247,538	18.12	4484,629.62	174143,038	0.0867	15102,695.58	19587,325.20	0.1125
				<b>MES</b>	<b>Extracciones (BMT) kWh</b>	<b>Facturación US\$</b>	<b>US\$/kWh</b>	
				ABRIL	351075,630.68	40172,591.21	0.114427171	