

**COMPRAS MAYORISTAS DE DISNORTE - DISSUR**

**MAYO 2016**

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	30672,061	0.0643	1970,902.28	2556,252.28	0.0833
CENSA	57,000	10.63	605,846.52	26118,592	0.0684	1785,305.32	2391,151.84	0.0915
EEC (Corinto)	50,000	11.50	575,000.00	30118,190	0.0661	1990,994.08	2565,994.08	0.0852
EEC (Corinto - 10)								
ALBANISA	200,000	14.74	2947,040.00	82691,400	0.0697	5765,132.68	8712,172.68	0.1054
GEOSA	93,000	7.84	729,468.42	42089,900	0.0718	3020,497.62	3749,966.04	0.0891
MPC				14720,910	0.0950	1397,758.52	1397,758.52	0.0950
PENSA	43,291	74.75	3235,886.50	32208,256	0.0169	543,862.92	3779,749.42	0.1174
SER				7268,400	0.1182	858,968.06	858,968.06	0.1182
MONTEROSA				16134,120	0.1170	1888,174.46	1888,174.46	0.1170
GREEN POWER				4460,360	0.1150	512,941.40	512,941.40	0.1150
AMAYO				9451,065	0.0917	866,881.58	866,881.58	0.0917
AMAYO II				6468,039	0.1099	710,532.24	710,532.24	0.1099
BLUE POWER				10187,814	0.1152	1173,242.18	1173,242.18	0.1152
EOLO DE NICARAGUA				13286,144	0.1142	1517,144.40	1517,144.40	0.1142
ALBARIVAS				10579,380	0.1084	1147,297.18	1147,297.18	0.1084
HIDROPANTASMA S.A				1080,895	0.1073	115,980.06	115,980.06	0.1073
IHSA				493,860	0.1150	56,793.96	56,793.96	0.1150
HIDROELECTRICA ATDER				10,571	0.1050	1,109.93	1,109.93	0.1050
TICHANA WATER S.A				113,341	0.0998	11,313.75	11,313.75	0.0998
HIDRALIA ENERGIA (El Sardinal)				48,355	0.0917	4,433.09	4,433.09	0.0917
HIDRALIA ENERGIA (Wawule)				59,012	0.0650	3,835.81	3,835.81	0.0650
ENERGIA TROPICAL CERRO FRIO				44,482	0.1000	4,448.20	4,448.20	0.1000
LA TRINIDAD				171,786	0.1100	18,896.46	18,896.46	0.1100
TECNOLOGIA Y SISTEMAS (TECNOSA)				152.01	<b>0.1076</b>	16.36	<b>16.36</b>	<b>0.1076</b>
SUB-TOTAL CONTRATOS	<b>494,191</b>	<b>17.56</b>	<b>8678,591.44</b>	<b>338477,086</b>	<b>0.0749</b>	<b>25366,462.54</b>	<b>34045,053.98</b>	<b>0.1006</b>
DISNORTE	247,095	17.56	4339,295.72	169238,543	0.0749	12683,231.27	17022,526.99	0.1006
DISSUR	247,095	17.56	4339,295.72	169238,543	0.0749	12683,231.27	17022,526.99	0.1006
<b>MERCADO DE OCASIÓN</b>								
Compras de DISNORTE	11,153	6.944	77,450.77	15733,020	0.0959	1509,089	1586,539.61	0.1008
Compras de DISSUR	5,682	6.949	39,483.13	5954,420	0.1022	608,816	648,299.59	0.1089
<b>SUB - TOTAL COMPRAS</b>	<b>16,835</b>	<b>6.946</b>	<b>116,933.90</b>	<b>21687,440</b>	<b>0.0977</b>	<b>2117,905.30</b>	<b>2234,839.20</b>	<b>0.1030</b>
Ventas de DISNORTE	1,163	6.909	8,032.23	369,080	0.0726	26,797	34,829.72	0.0944
Ventas de DISSUR	2,695	6.921	18,656.52	3388,770	0.0739	250,454	269,110.40	0.0794
<b>SUB - TOTAL VENTAS</b>	<b>3,858</b>	<b>6.918</b>	<b>26,688.75</b>	<b>3757,850</b>	<b>0.0738</b>	<b>277,251.37</b>	<b>303,940.12</b>	<b>0.0809</b>
<b>CONSUMOS PPA'S (VENTAS)</b>								
DISNORTE								
DISSUR								
<b>MERCADO REGIONAL</b>								
DISNORTE				<b>3285,817</b>	<b>0.210</b>	<b>689,108.15</b>	<b>689,108.15</b>	0.2097
DISSUR				1547,896	0.227	351,634.92	351,634.92	0.2272
				1737,921	0.194	337,473.23	337,473.23	0.1942
Compras Netas DISNORTE	9,990	6.949	69,419	16911,836	0.108	1833,926	1903,345	0.1125
Compras Netas DISSUR	2,987	6.973	20,827	4303,571	0.162	695,836	716,662	0.1665
<b>SUB - TOTAL COMPRAS NETAS</b>	<b>12,977</b>	<b>6.95</b>	<b>90,245.15</b>	<b>21215,407</b>	<b>0.1192</b>	<b>2529,762.08</b>	<b>2620,007.23</b>	<b>0.1235</b>
<b>SISTEMAS AISLADOS</b>	<b>1,800</b>	<b>8.44</b>	<b>15,188.50</b>	<b>882,637</b>	<b>0.1604</b>	<b>141,575.86</b>	<b>156,764.36</b>	0.1776
DISSUR (EGOMSA)	1,800	8.44	15,188.50	882,637	0.1604	141,575.86	156,764.36	0.1776
<b>TOTAL COMPRAS</b>	<b>508,968</b>	<b>17.26</b>	<b>8784,025.09</b>	<b>360575,130</b>	<b>0.0778</b>	<b>28037,800.48</b>	<b>36821,825.57</b>	0.1021
DISNORTE	257,086	17.15	4408,714.26	186150,379	0.0780	14517,157.54	18925,871.80	0.1017
DISSUR	251,882	17.37	4375,310.83	174424,751	0.0775	13520,642.94	17895,953.77	0.1026
<b>TRANSPORTE Y SERVICIOS CNDC</b>								
DISNORTE						<b>3035,238.18</b>	<b>3035,238.18</b>	
DISSUR						1546,542.82	1546,542.82	
						1488,695.36	1488,695.36	
<b>SERVICIOS AUXILIARES</b>								
DISNORTE						<b>181,291.87</b>	<b>181,291.87</b>	
DISSUR						93,987.55	93,987.55	
						87,304.32	87,304.32	
<b>TOTAL COMPRAS NETAS</b>	<b>508,968</b>	<b>17.26</b>	<b>8784,025.09</b>	<b>360575,130</b>	<b>0.0867</b>	<b>31254,330.53</b>	<b>40038,355.62</b>	0.1110
DISNORTE	257,086	17.15	4408,714.26	186150,379	0.0868	16157,687.91	20566,402.17	0.1105
DISSUR	251,882	17.37	4375,310.83	174424,751	0.0866	15096,642.62	19471,953.45	0.1116
			<b>MES</b>	<b>Extracciones (BMT) kWh</b>	<b>Facturación US\$</b>	<b>US\$/kwh</b>		
			<b>MAYO</b>	352554,708.09	40038,355.62	<b>0.1135664</b>		