

**COMPRAS MAYORISTAS DE DISNORTE - DISSUR**

**OCTUBRE 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	32263,429	0.0763	2462,603.68	3047,953.68	0.0945
CENSA	57,000	10.52	599,614.52	30920,704	0.0804	2487,247.00	3086,861.52	0.0998
EEC (Corinto)	50,000	11.50	575,000.00	31175,529	0.0782	2438,663.64	3013,663.64	0.0967
EEC (Corinto - 10)								
ALBANISA	200,000	14.74	2947,040.00	50446,520	0.0827	4174,125.40	7121,165.40	0.1412
GEOSA	93,000	7.95	739,350.00	18224,868	0.0889	1619,573.38	2358,923.38	0.1294
MPC				14790,700	0.0950	1404,385.10	1404,385.10	0.0950
PENSA	63,975	74.71	4779,784.96	47597,376	0.0169	803,349.56	5583,134.52	0.1173
SER								
MONTEROSA								
GREEN POWER								
AMAYO				3111,940	0.0917	285,436.98	285,436.98	0.0917
AMAYO II				2245,116	0.1099	246,632.28	246,632.28	0.1099
BLUE POWER				3599,826	0.1153	415,231.90	415,231.90	0.1153
EOLO DE NICARAGUA				5466,560	0.1142	624,226.32	624,226.32	0.1142
ALBARIVAS				3903,560	0.1087	424,456.08	424,456.08	0.1087
HIDROPANTASMA S.A				8990,745	0.1073	964,706.90	964,706.90	0.1073
ISHA				3163,535	0.1150	363,806.54	363,806.54	0.1150
HIDROELECTRICA ATDER				140,696	0.1050	14,773.09	14,773.09	0.1050
TICHANA WATER S.A				121,621	0.0998	12,140.27	12,140.27	0.0998
HIDRALIA ENERGIA (El Sardinal)								
HIDRALIA ENERGIA (Wawule)								
ENERGIA TROPICAL CERRO FRIO				73,193	0.1000	7,319.30	7,319.30	0.1000
LA TRINIDAD				148,293	0.1100	16,312.22	16,312.22	0.1100
TECNOLOGIA Y SISTEMAS (TECNOSA)				7,011	0.1076	754.59	754.59	0.1076
SUB-TOTAL CONTRATOS	<b>514,875</b>	<b>19.86</b>	<b>10226,139.48</b>	<b>256391,222</b>	<b>0.0732</b>	<b>18765,744.23</b>	<b>28991,883.71</b>	<b>0.1131</b>
DISNORTE	257,437	19.86	5113,069.74	128195,611	0.0732	9382,872.12	14495,941.86	0.1131
DISSUR	257,437	19.86	5113,069.74	128195,611	0.0732	9382,872.12	14495,941.86	0.1131
<b>MERCADO DE OCASIÓN</b>								
Compras de DISNORTE	1,380	6.938	9,577.99	26256,510	0.0933	2450,283.72	2459,861.71	0.0937
Compras de DISSUR	627	6.946	4,355.87	22201,710	0.0934	2072,841.10	2077,196.97	0.0936
<b>SUB - TOTAL COMPRAS</b>	<b>2,008</b>	<b>6.941</b>	<b>13,933.86</b>	<b>48458,220</b>	<b>0.0933</b>	<b>4523,124.82</b>	<b>4537,058.68</b>	<b>0.0936</b>
Ventas de DISNORTE	644	6.933	4,463.91	289,460	0.0821	23,762.77	28,226.68	0.0975
Ventas de DISSUR	9,326	6.936	64,680.27	261,610	0.0822	21,512.58	86,192.85	0.3295
<b>SUB - TOTAL VENTAS</b>	<b>9,970</b>	<b>6.936</b>	<b>69,144.18</b>	<b>551,070</b>	<b>0.0822</b>	<b>45,275.35</b>	<b>114,419.53</b>	<b>0.2076</b>
<b>CONSUMOS PPA'S (VENTAS)</b>								
DISNORTE								
DISSUR								
<b>MERCADO REGIONAL</b>								
DISNORTE				<b>38028,907</b>	<b>0.078</b>	<b>2958,041.09</b>	<b>2958,041.09</b>	0.0778
DISSUR				18642,090	0.078	1459,860.28	1459,860.28	0.0783
				19386,817	0.077	1498,180.81	1498,180.81	0.0773
Compras Netas DISNORTE	737	6.943	5,114	44609,140	0.087	3886,381	3891,495	0.0872
Compras Netas DISSUR	8,699	6.935	60,324	41326,917	0.086	3549,509	3489,185	0.0844
<b>SUB - TOTAL COMPRAS NETAS</b>	<b>7,962</b>	<b>6.93</b>	<b>55,210.32</b>	<b>85936,057</b>	<b>0.0865</b>	<b>7435,890.56</b>	<b>7380,680.24</b>	<b>0.0859</b>
<b>SISTEMAS AISLADOS</b>								
DISSUR (EGOMSA)	<b>1,800</b>	<b>8.44</b>	<b>15,188.50</b>	<b>628,573</b>	<b>0.1724</b>	<b>108,374.18</b>	<b>123,562.68</b>	0.1966
	1,800	8.44	15,188.50	628,573	0.1724	108,374.18	123,563	0.1966
<b>TOTAL COMPRAS</b>	<b>508,713</b>	<b>20.02</b>	<b>10186,117.66</b>	<b>342955,852</b>	<b>0.0767</b>	<b>26310,008.96</b>	<b>36496,126.62</b>	0.1064
DISNORTE	258,174	19.82	5118,183.82	172804,751	0.0768	13269,253.35	18387,437.17	0.1064
DISSUR	250,539	20.23	5067,933.84	170151,101	0.0766	13040,755.62	18108,689.46	0.1064
<b>TRANSPORTE Y SERVICIOS CNDC</b>								
DISNORTE						<b>2796,334.03</b>	<b>2796,334.03</b>	
DISSUR						1403,904.80	1403,904.80	
						1392,429.23	1392,429.23	
<b>SERVICIOS AUXILIARES</b>								
DISNORTE						<b>76,825.68</b>	<b>76,825.68</b>	
DISSUR						38,782.12	38,782.12	
						38,043.56	38,043.56	
<b>TOTAL COMPRAS NETAS</b>	<b>508,713</b>	<b>20.02</b>	<b>10186,117.66</b>	<b>342955,852</b>	<b>0.0851</b>	<b>29183,168.67</b>	<b>39369,286.33</b>	<b>0.1148</b>
DISNORTE	258,174	19.82	5118,183.82	172804,751	0.0851	14711,940.27	19830,124.09	0.1148
DISSUR	250,539	20.23	5067,933.84	170151,101	0.0850	14471,228.41	19539,162.25	0.1148
		MES	Extracciones (BMT) kWh	Facturación US\$	US\$/kWh			
		oct-16	336893,554	39369,286.33	0.1168597			