

**COMPRAS MAYORISTAS DE DISNORTE - DISSUR**

**JULIO 2012**

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
<b>MERCADO DE CONTRATOS</b>								
Tipitapa Power Company	50,900.00	16.25	826,894.96	33435,032.00	0.13	4444,051.48	5270,946.44	0.16
CENSA	57,000.00	15.09	860,166.98	17901,200.00	0.16	2784,274.30	3644,441.28	0.20
EEC (Corinto)	50,000.00	21.40	1070,174.08	34904,765.17	0.14	4725,057.04	5795,231.12	0.17
EEC (Corinto - 10)	16,800.00	14.00	235,200.00	7773,380.00	0.15	1150,898.54	1386,098.54	0.18
ORMAT				19264,620.00	0.06	1201,553.62	1201,553.62	0.06
NSEL				208,288.00	0.11	21,870.24	21,870.24	0.11
MONTEROSA				4512,600.00	0.11	502,020.22	502,020.22	0.11
ALBANISA	200,000.00	14.74	2947,040.00	48181,700.00	0.16	7774,922.04	10721,962.04	0.22
TICHANA POWER S.A				125,952.00	0.09	11,294.12	11,294.12	0.09
GEOSA	90,000.02	7.70	692,999.96	34705,080.00	0.19	6545,757.84	7238,757.80	0.21
AMAYO				16838,816.00	0.09	1523,106.24	1523,106.24	0.09
AMAYO II				10882,080.00	0.10	1062,121.50	1062,121.50	0.10
PENSA	35,651.20	56.05	1998,147.80	26524,486.92	0.02	403,652.10	2401,799.90	0.09
LAS CANOAS								
HIDROELECTRICA ATDER				195,090.00	0.09	17,753.52	17,753.52	0.09
ECONOENERGIA SOCIEDAD ANONIMA								
HIDRALIA ENERGIA (El Sardinal)				362,142.66	0.09	33,200.51	33,200.51	0.09
HIDRALIA ENERGIA (Wawule)				708,444.21	0.06	46,048.87	46,048.87	0.06
ENERGIA TROPICAL CERRO FRIO				61,826.00	0.10	6,182.60	6,182.60	0.10
SUB-TOTAL CONTRATOS	500,351.22	17.25	8630,623.78	256585,502.96	0.13	32253,764.78	40884,388.56	0.16
DISNORTE	250,175.61	17.25	4315,311.89	128292,751.48	0.13	16126,882.39	20442,194.28	0.16
DISSUR	250,175.61	17.25	4315,311.89	128292,751.48	0.13	16126,882.39	20442,194.28	0.16
<b>MERCADO DE OCASIÓN</b>								
Compras de DISNORTE				19375,060.00	0.08	1511,722.24	1511,722.24	0.08
Compras de DISSUR				19453,550.00	0.08	1500,778.74	1500,778.74	0.08
<b>SUB - TOTAL COMPRAS</b>				<b>38828,610.00</b>	<b>0.08</b>	<b>3012,500.98</b>	<b>3012,500.98</b>	<b>0.08</b>
Ventas de DISNORTE	469.34	6.93	3,254.08	982,940.00	0.15	145,888.08	149,142.16	0.15
Ventas de DISSUR	469.34	6.93	3,254.08	1072,780.00	0.15	159,502.82	162,756.90	0.15
<b>SUB - TOTAL VENTAS</b>	<b>938.68</b>	<b>6.93</b>	<b>6,508.16</b>	<b>2055,720.00</b>	<b>0.15</b>	<b>305,390.90</b>	<b>311,899.06</b>	<b>0.15</b>
<b>CONSUMOS PPA'S (VENTAS)</b>								
DISNORTE								
DISSUR								
<b>MERCADO REGIONAL</b>								
DISNORTE				-217,370.00	-1.33	289,168.93	289,168.93	-1.33
DISNORTE				-97,380.00	-1.46	142,331.07	142,331.07	-1.46
DISSUR				-119,990.00	-1.22	146,837.86	146,837.86	-1.22
Compras Netas DISNORTE	-469.34	6.93	-3,254.08	18294,740.00	0.08	1508,165.23	1504,911.15	0.08
Compras Netas DISSUR	-469.34	6.93	-3,254.08	18260,780.00	0.08	1488,113.78	1484,859.70	0.08
<b>SUB - TOTAL COMPRAS NETAS</b>	<b>-938.68</b>	<b>6.93</b>	<b>-6,508.16</b>	<b>36555,520.00</b>	<b>0.08</b>	<b>2996,279.01</b>	<b>2989,770.85</b>	<b>0.08</b>
<b>SISTEMAS AISLADOS</b>								
DISSUR (EGOMSA)	1,800.00	8.51	15,310.24	636,123.00	0.28	177,827.56	193,137.80	0.30
DISSUR (EGOMSA)	1,800.00	8.51	15,310.24	636,123.00	0.28	177,827.56	193,137.80	0.30
<b>TOTAL COMPRAS</b>	<b>501,212.54</b>	<b>17.24</b>	<b>8639,425.86</b>	<b>293777,145.96</b>	<b>0.12</b>	<b>35427,871.35</b>	<b>44067,297.21</b>	<b>0.15</b>
DISNORTE	249,706.27	17.27	4312,057.81	146587,491.48	0.12	17635,047.62	21947,105.43	0.15
DISSUR	251,506.27	17.21	4327,368.05	147189,654.48	0.12	17792,823.73	22120,191.78	0.15
<b>TRANSPORTE Y SERVICIOS CNDC</b>								
DISNORTE						1770,319.46	1770,319.46	
DISNORTE						885,244.86	885,244.86	
DISSUR						885,074.60	885,074.60	
<b>SERVICIOS AUXILIARES</b>								
DISNORTE						80,079.66	80,079.66	
DISNORTE						40,048.75	40,048.75	
DISSUR						40,030.91	40,030.91	
<b>TOTAL COMPRAS NETAS</b>	<b>501,212.54</b>	<b>17.24</b>	<b>8639,425.86</b>	<b>293777,145.96</b>	<b>0.13</b>	<b>37278,270.47</b>	<b>45917,696.33</b>	<b>0.16</b>
DISNORTE	249,706.27	17.27	4312,057.81	146587,491.48	0.13	18560,341.23	22872,399.04	0.16
DISSUR	251,506.27	17.21	4327,368.05	147189,654.48	0.13	18717,929.24	23045,297.29	0.16