

**COMPRAS MAYORISTAS DE DISNORTE - DISSUR
AGOSTO 2012**

II 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 |
|------------------------------------|-------------------|--|-------------------------------------|----------------------|------------------------------------|------------------------------------|------------------------------|--------------------------------|
| MERCADO DE CONTRATOS | | | | | | | | |
| Tipitapa Power Company | 50,900 | 16.25 | 827,139.36 | 33435,032 | 0.1492 | 4989,545.82 | 5816,685.18 | 0.1740 |
| CENSA | 57,000 | 14.82 | 844,945.96 | 19182,600 | 0.1663 | 3190,204.18 | 4035,150.14 | 0.2104 |
| EEC (Corinto) | 50,000 | 21.40 | 1070,174.08 | 35009,821.12 | 0.1462 | 5118,839.02 | 6189,013.10 | 0.1768 |
| EEC (Corinto - 10) | 16,800 | 14.00 | 235,200.00 | 9820,890 | 0.1597 | 1567,999.54 | 1803,199.54 | 0.1836 |
| ORMAT | | | | 18110,180 | 0.0624 | 1129,550.04 | 1129,550.04 | 0.0624 |
| NSEL | | | | | | | | |
| MONTEROSA | | | | | | | | |
| ALBANISA | 200,000 | 14.74 | 2947,040 | 63074,980 | 0.1733 | 10932,880.82 | 13879,920.82 | 0.2201 |
| TICHANA POWER S.A | | | | 118,375 | 0.0897 | 10,614.68 | 10,614.68 | 0.0897 |
| GEOSA | 90,000 | 7.65 | 688,743.76 | 36969,060 | 0.2061 | 7621,076.46 | 8309,820.22 | 0.2248 |
| AMAYO | | | | 4601,834 | 0.0905 | 416,245.54 | 416,245.54 | 0.0905 |
| AMAYO II | | | | 3312,022 | 0.0976 | 323,262.64 | 323,262.64 | 0.0976 |
| PENSA | 34,524.10 | 56.05 | 1935,110.80 | 25685,936.76 | 0.0152 | 390,888.58 | 2325,999.38 | 0.0906 |
| LAS CANOAS | | | | | | | | |
| HIDROELECTRICA ATDER | | | | 296,250 | 0.0910 | 26,958.92 | 26,958.92 | 0.0910 |
| BLUE POWER | | | | 701,726.64 | 0.1045 | 73,330.44 | 73,330.44 | 0.1045 |
| HIDRALIA ENERGIA (El Sardinal) | | | | 546,373.08 | 0.0917 | 50,090.39 | 50,090.39 | 0.0917 |
| HIDRALIA ENERGIA (Wawule) | | | | 819,566.99 | 0.0650 | 53,271.85 | 53,271.85 | 0.0650 |
| ENERGIA TROPICAL CERRO FRIO | | | | 33,176 | 0.1000 | 3,317.60 | 3,317.60 | 0.1000 |
| SUB-TOTAL CONTRATOS | 499,224.10 | 17.12 | 8548,353.96 | 251717,823.59 | 0.1426 | 35898,076.52 | 44446,430.48 | 0.1766 |
| DISNORTE | 249,612.05 | 17.12 | 4274,176.98 | 125858,911.80 | 0.1426 | 17949,038.26 | 22223,215.24 | 0.1766 |
| DISSUR | 249,612.05 | 17.12 | 4274,176.98 | 125858,911.80 | 0.1426 | 17949,038.26 | 22223,215.24 | 0.1766 |
| MERCADO DE OCASIÓN | | | | | | | | |
| Compras de DISNORTE | | | | 20708,740 | 0.0830 | 1719,609.65 | 1719,609.65 | 0.0830 |
| Compras de DISSUR | | | | 22889,910 | 0.0821 | 1879,761.60 | 1879,761.60 | 0.0821 |
| SUB - TOTAL COMPRAS | | | | 43598,650 | 0.0826 | 3599,371.25 | 3599,371.25 | 0.0826 |
| Ventas de DISNORTE | 108.50 | 6.93 | 752.15 | 172,140 | 0.1679 | 28,906.41 | 29,658.56 | 0.1723 |
| Ventas de DISSUR | 108.50 | 6.93 | 752.36 | 217,750 | 0.1678 | 36,545.95 | 37,298.31 | 0.1713 |
| SUB - TOTAL VENTAS | 217.00 | 6.93 | 1,504.51 | 389,890 | 0.1679 | 65,452.36 | 66,956.87 | 0.1717 |
| CONSUMOS PPA'S (VENTAS) | | | | | | | | |
| DISNORTE | | | | | | | | |
| DISSUR | | | | | | | | |
| MERCADO REGIONAL | | | | | | | | |
| DISNORTE | | | | 102,520 | 3.4437 | 353,043.74 | 353,043.74 | 3.4437 |
| DISSUR | | | | 57,850 | 2.9970 | 173,373.76 | 173,373.76 | 2.9970 |
| DISSUR | | | | 44,670 | 4.0222 | 179,669.98 | 179,669.98 | 4.0222 |
| Compras Netas DISNORTE | (108.50) | 6.93 | (752.15) | 20594,450 | 0.0905 | 1864,077.00 | 1863,324.85 | 0.0905 |
| Compras Netas DISSUR | (108.50) | 6.93 | (752.36) | 22716,830 | 0.0890 | 2022,885.63 | 2022,133.27 | 0.0890 |
| SUB - TOTAL COMPRAS NETAS | (217.00) | 6.93 | (1,504.51) | 43311,280 | 0.0897 | 3886,962.63 | 3885,458.12 | 0.0897 |
| SISTEMAS AISLADOS | | | | | | | | |
| DISSUR (EGOMSA) | 1,800.00 | 8.44 | 15,188.50 | 652,325 | 0.2990 | 195,075.18 | 210,263.68 | 0.3223 |
| DISSUR (EGOMSA) | 1,800.00 | 8.44 | 15,188.50 | 652,325 | 0.2990 | 195,075.18 | 210,263.68 | 0.3223 |
| TOTAL COMPRAS | 500,807.10 | 17.10 | 8562,037.95 | 295681,428.59 | 0.1352 | 39980,114.33 | 48542,152.28 | 0.1642 |
| DISNORTE | 249,503.55 | 17.13 | 4273,424.83 | 146453,361.80 | 0.1353 | 19813,115.26 | 24086,540.09 | 0.1645 |
| DISSUR | 251,303.55 | 17.07 | 4288,613.12 | 149228,066.80 | 0.1351 | 20166,999.07 | 24455,612.19 | 0.1639 |
| TRANSPORTE Y SERVICIOS CNDC | | | | | | | | |
| DISNORTE | | | | | | 1766,218.01 | 1766,218.01 | |
| DISSUR | | | | | | 879,568.35 | 879,568.35 | |
| | | | | | | 886,649.66 | 886,649.66 | |
| SERVICIOS AUXILIARES | | | | | | | | |
| DISNORTE | | | | | | 187,516.67 | 187,516.67 | |
| DISSUR | | | | | | 93,075.94 | 93,075.94 | |
| DISSUR | | | | | | 94,440.73 | 94,440.73 | |
| TOTAL COMPRAS NETAS | 500,807.10 | 17.10 | 8562,037.95 | 295681,428.59 | 0.1418 | 41933,849.01 | 50495,886.96 | 0.1708 |
| DISNORTE | 249,503.55 | 17.13 | 4273,424.83 | 146453,361.80 | 0.1419 | 20785,759.55 | 25059,184.38 | 0.1711 |
| DISSUR | 251,303.55 | 17.07 | 4288,613.12 | 149228,066.80 | 0.1417 | 21148,089.46 | 25436,702.58 | 0.1705 |

Fuente: Dpto. de Tarifa-INE