

**COMPRAS MAYORISTAS DE DISNORTE - DISSUR  
NOVIEMBRE 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	16.30	829,607.24	29799,652	0.1408	4194,871.18	5024,478.42	0.1686
CENSA	57,000	14.99	854,268.02	22328,200	0.1571	3508,310.58	4362,578.60	0.1954
EEC (Corinto)	50,000	21.30	1064,859.34	32770,563.25	0.1373	4498,888.94	5563,748.28	0.1698
EEC (Corinto - 10)	16,800	14.00	235,200	1437,620	0.1500	215,695.04	450,895.04	0.3136
ORMAT				11805,040	0.0624	736,292.14	736,292.14	0.0624
NSEL				4575,200	0.1050	480,396.00	480,396.00	0.1050
MONTEROSA				12866,980	0.1112	1431,432.84	1431,432.84	0.1112
ALBANISA	200,000	14.74	2947,040	58042,680	0.1632	9469,848.24	12416,888.24	0.2139
TICHANA POWER S.A				151,232	0.0897	13,560.97	13,560.97	0.0897
GEOSA	89,994	7.70	693,000.02	30890,260	0.1999	6173,751.88	6866,751.90	0.2223
AMAYO				17087,710	0.0905	1545,619.28	1545,619.28	0.0905
AMAYO II				10868,290	0.0976	1060,775.50	1060,775.50	0.0976
PENSA	34,562.38	67.36	2328,294.72	24884,912	0.0153	380,139.46	2708,434.18	0.1088
LAS CANOAS								
HIDROELECTRICA ATDER				191,270	0.0910	17,405.91	17,405.91	0.0910
BLUE POWER				15959,175	0.1045	1667,733.78	1667,733.78	0.1045
EOLO DE NICARAGUA				6267,201.14	0.1045	654,922.52	654,922.52	0.1045
HIDRALIA ENERGIA (El Sardinal)				30,212.34	0.0917	2,769.01	2,769.01	0.0917
HIDRALIA ENERGIA (Wawule)				316,947.94	0.0650	20,601.62	20,601.62	0.0650
ENERGIA TROPICAL CERRO FRIO				122,653	0.1000	12,265.30	12,265.30	0.1000
SUB-TOTAL CONTRATOS	499,256.38	17.93	8952,269.34	280395,798.67	0.1287	36085,280.19	45037,549.53	0.1606
DISNORTE	249,628.19	17.93	4476,134.67	140197,899.34	0.1287	18042,640.10	22518,774.77	0.1606
DISSUR	249,628.19	17.93	4476,134.67	140197,899.34	0.1287	18042,640.10	22518,774.77	0.1606
<b>MERCADO DE OCASIÓN</b>								
Compras de DISNORTE				7375,380	0.1339	987,404.62	987,404.62	0.1339
Compras de DISSUR				3036,870	0.1263	383,551.33	383,551.33	0.1263
<b>SUB - TOTAL COMPRAS</b>				<b>10412,250</b>	<b>0.1317</b>	<b>1370,955.95</b>	<b>1370,955.95</b>	<b>0.1317</b>
Ventas de DISNORTE	1,869.90	7.15	13,376.52	643,310	0.1599	102,856.95	116,233.47	0.1807
Ventas de DISSUR	1,869.90	0.01	13,376.52	1628,370	0.1615	262,974.20	276,350.72	0.1697
<b>SUB - TOTAL VENTAS</b>	<b>3,739.80</b>	<b>7.15</b>	<b>26,753.04</b>	<b>2271,680</b>	<b>0.1610</b>	<b>365,831.15</b>	<b>392,584.19</b>	<b>0.1728</b>
<b>CONSUMOS PPA`S (VENTAS)</b>								
DISNORTE								
DISSUR								
<b>MERCADO REGIONAL</b>								
DISNORTE				<b>260,510</b>	<b>1.8281</b>	<b>476,244.12</b>	<b>476,244.12</b>	<b>1.8281</b>
DISNORTE				300,870	0.8588	258,389.35	258,389.35	0.8588
DISSUR				-40,360	-5.3978	217,854.77	217,854.77	-5.3978
Compras Netas DISNORTE	-1,869.90	7.15	-13,376.52	7032,940	0.1625	1142,937.02	1129,560.50	0.1606
Compras Netas DISSUR	-1,869.90	7.15	-13,376.52	1368,140	0.2474	338,431.90	325,055.38	0.2376
<b>SUB - TOTAL COMPRAS NETAS</b>	<b>-3,739.80</b>	<b>7.15</b>	<b>-26,753.04</b>	<b>8401,080</b>	<b>0.1763</b>	<b>1481,368.92</b>	<b>1454,615.88</b>	<b>0.1731</b>
<b>SISTEMAS AISLADOS</b>								
DISSUR (EGOMSA)	1,800.00	8.44	15,188.50	603,694.42	0.2927	176,724.30	191,912.80	0.3179
DISSUR (EGOMSA)	1,800.00	8.44	15,188.50	603,694.42	0.2927	176,724.30	191,912.80	0.3179
<b>TOTAL COMPRAS</b>	<b>497,316.58</b>	<b>17.98</b>	<b>8940,704.80</b>	<b>289400,573.09</b>	<b>0.1304</b>	<b>37743,373.41</b>	<b>46684,078.21</b>	<b>0.1613</b>
DISNORTE	247,758.29	18.01	4462,758.15	147230,839.34	0.1303	19185,577.12	23648,335.27	0.1606
DISSUR	249,558.29	17.94	4477,946.65	142169,733.76	0.1305	18557,796.29	23035,742.94	0.1620
<b>TRANSPORTE Y SERVICIOS CNDC</b>								
DISNORTE						1830,656.64	1830,656.64	
DISNORTE						924,675.35	924,675.35	
DISSUR						905,981.29	905,981.29	
<b>SERVICIOS AUXILIARES</b>								
DISNORTE						281,286.18	281,286.18	
DISNORTE						143,402.10	143,402.10	
DISSUR						137,884.08	137,884.08	
<b>TOTAL COMPRAS NETAS</b>	<b>497,316.58</b>	<b>17.98</b>	<b>8940,704.80</b>	<b>289400,573.09</b>	<b>0.1377</b>	<b>39855,316.23</b>	<b>48796,021.03</b>	<b>0.1686</b>
DISNORTE	247,758.29	18.01	4462,758.15	147230,839.34	0.1376	20253,654.57	24716,412.72	0.1679
DISSUR	249,558.29	17.94	4477,946.65	142169,733.76	0.1379	19601,661.66	24079,608.31	0.1694

Fuente: Dpto. de Tarifa-INE