

**COMPRAS MAYORISTAS DE DISNORTE - DISSUR**

**JUNIO 2013**

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	50,900.00	16.67	848532.70	29707,061.00	0.13721	4076088.90	4924621.60	0.16577
CENSA	57,000.00	15.94	908759.26	24051,300.00	0.15329	3686936.26	4595695.52	0.19108
EEC (Corinto)	50,000.00	20.91	1045312.10	33237,881.67	0.13337	4432870.12	5478182.22	0.16482
EEC (Corinto - 10)	16,800.00	14.00	235200.00	5046,940.00	0.14587	736195.64	971395.64	0.19247
ORMAT MOMOTOMBO POWER				13691,690.02	0.06424	879581.54	879581.54	0.06424
NSEL				7477,826.00	0.10815	808727	808726.68	0.10815
MONTEROSA				15713,538.60	0.11341	1782061.40	1782061.40	0.11341
ALBANISA	200,000.00	14.74	2947040.00	58819,820.00	0.15871	9335065.38	12282105.38	0.20881
TICHANA POWER S.A				79,358.99	0.08967	7116.10	7116.10	0.08967
GEOSA	90,000.02	7.27	653912.70	14064,898.54	0.19510	2744050.60	3397963.30	0.24159
AMAYO				7648,246.00	0.09187	702673.98	702673.98	0.09187
AMAYO II				5312,330.00	0.10053	534053.24	534053.24	0.10053
PENSA	52,990.08	68.38	3623666.82	38152,840.00	0.01545	589391.66	4213058.48	0.11043
LAS CANOAS								
HIDROELECTRICA ATDER				142,490.00	0.09100	12966.31	12966.31	0.09100
BLUE POWER				7329,642.46	0.10555	773615.56	773615.56	0.10555
EOLO DE NICARAGUA				9804,096.00	0.10450	1024528.02	1024528.02	0.10450
HIDRALIA ENERGIA (El Sardinal)				186,130.53	0.09168	17064.08	17064.08	0.09168
HIDRALIA ENERGIA (Wawule)				243,543.74	0.06500	15830.35	15830.35	0.06500
ENERGIA TROPICAL CERRO FRIO				293,033.00	0.10000	29303.3		
LA TRINIDAD				55,219.00	0.11000	6074	6074.00	0.02073
SUB-TOTAL CONTRATOS	517,690.10	19.82	10262424	271057,885.55	0.11877	32194193	42456616.70	0.15663
DISNORTE	258,845.05	19.82	5131211.79	135528,942.78	0.11877	16097096.56	21228308.35	0.15663
DISSUR	258,845.05	19.82	5131211.79	135528,942.78	0.11877	16097096.56	21228308.35	0.15663
<b>MERCADO DE OCASIÓN</b>								
Compras de DISNORTE	280.50	7.17	2011.25	13134,090.00	0.07379	969165.57	971176.82	0.07394
Compras de DISSUR				8536,060.00	0.07046	601485.34	601485.34	0.07046
<b>SUB - TOTAL COMPRAS</b>	<b>280.50</b>	<b>7.17</b>	<b>2011.25</b>	<b>21670,150.00</b>	<b>0.07248</b>	<b>1570650.91</b>	<b>1572662.16</b>	<b>0.07257</b>
Ventas de DISNORTE	1,188.60	7.16	8516.11	1264,970.00	0.15682	198375.66	206891.77	0.16355
Ventas de DISSUR	1,880.40	7.17	13476.69	2249,830.00	0.15746	354266.60	367743.29	0.16345
<b>SUB - TOTAL VENTAS</b>	<b>3,069.00</b>	<b>7.17</b>	<b>21992.80</b>	<b>3514,800.00</b>	<b>0.15723</b>	<b>552642.26</b>	<b>574635.06</b>	<b>0.16349</b>
<b>CONSUMOS PPA'S (VENTAS)</b>								
DISNORTE								
DISSUR								
<b>MERCADO REGIONAL</b>								
DISNORTE						252828.32	252828.32	
DISSUR						140266.22	140266.22	
						112562.10	112562.10	
Compras Netas DISNORTE	(908.10)	7.16	-6504.86	11869,120.00	0.07676	911056.13	904551.27	0.07621
Compras Netas DISSUR	(1,880.40)	7.17	-13476.69	6286,230.00	0.05723	359780.84	346304.15	0.05509
<b>SUB - TOTAL COMPRAS NETAS</b>	<b>(2,788.50)</b>	<b>7.17</b>	<b>-19981.55</b>	<b>18155,350.00</b>	<b>0.07000</b>	<b>1270836.97</b>	<b>1250855.42</b>	<b>0.06890</b>
<b>SISTEMAS AISLADOS</b>								
DISSUR (EGOMSA)	1,800.00	8.44	15188.49	668,056.00	0.27864	186148.46	201336.95	0.30138
	1,800.00	8.44	15188.49	668,056.00	0.27864	186148.46	201336.95	0.30138
<b>TOTAL COMPRAS</b>	<b>516,701.60</b>	<b>19.85</b>	<b>10257630.52</b>	<b>289881,291.55</b>	<b>0.11609</b>	<b>33651178.55</b>	<b>43908809.07</b>	<b>0.15147</b>
DISNORTE	257,936.95	19.87	5124706.93	147398,062.78	0.11539	17008152.69	22132859.62	0.15016
DISSUR	258,764.65	19.84	5132923.59	142483,228.78	0.11681	16643025.86	21775949.45	0.15283
<b>TRANSPORTE Y SERVICIOS CNDC</b>								
DISNORTE						2006027.63	2006027.63	
DISSUR						1013272.98	1013272.98	
						992754.65	992754.65	
<b>SERVICIOS AUXILIARES</b>								
DISNORTE						278230.82	278230.82	
DISSUR						141873.46	141873.46	
						136357.36	136357.36	
<b>TOTAL COMPRAS NETAS</b>	<b>516,701.60</b>	<b>19.85</b>	<b>10257630.52</b>	<b>289881,291.55</b>	<b>0.12397</b>	<b>35935437.00</b>	<b>46193067.52</b>	<b>0.15935</b>
DISNORTE	257,936.95	19.87	5124706.93	147398,062.78	0.12323	18163299.13	23288006.06	0.15799
DISSUR	258,764.65	19.84	5132923.59	142483,228.78	0.12473	17772137.87	22905061.46	0.16076

**Costo Mayorista Junio 2013**

Item	Extracción (KWH)	Facturación total (US\$)	US\$/KWH
Cantidad	284189,671.74	46193,067.52	0.16254