

**COMPRAS MAYORISTAS DE DISNORTE - DISSUR  
FEBRERO 2014**

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	14.32	728,786.20	19501,798.00	0.14921	2909,813.92	3638,600.12	0.1866
CENSA	57,000.00	12.85	732,229.52	12880,572.00	0.15511	1997,956.10	2730,185.62	0.2120
EEC (Corinto)	50,000.00	16.10	804,950.00	28948,137.81	0.14220	4116,476.38	4921,426.38	0.1700
EEC (Corinto - 10)	16,800.00	14.00	235,200.00	6803,480.00	0.14653	996,917.66	1232,117.66	0.1811
MOMOTOMBO POWER COMPANY	27,000.00			12749,960.00	0.06617	843,652.10	843,652.10	0.0662
NSEL				16896,608.00	0.11139	1882,189.18	1882,189.18	0.1114
MONTEROSA				19416,680.80	0.11341	2202,032.18	2202,032.18	0.1134
ALBANISA	200,000.00	14.74	2947,040.00	23692,640.00	0.16034	3798,931.76	6745,971.76	0.2847
TICHANA POWER S.A				135,665.00	0.10000	13,566.50	13,566.50	0.1000
GEOSA	93,000.00	7.70	716,100.04	16029,006.70	0.18667	2992,150.26	3708,250.30	0.2313
AMAYO				19171,634.00	0.09280	1779,052.96	1779,052.96	0.0928
AMAYO II				11744,444.00	0.10039	1178,969.70	1178,969.70	0.1004
ALBARIVAS				8939,460.00	0.10880	972,603.96	972,603.96	0.1088
PENSA	39,955.12	70.47	2815,452.02	26849,839.98	0.01592	427,406.04	3242,858.06	0.1208
HIDROPANTASMA S.A				2968,913.48	0.10730	318,564.42	318,564.42	0.1073
HIDROELECTRICA ATDER				121,540.00	0.09100	11,060.22	11,060.22	0.0910
BLUE POWER				18808,103.98	0.10563	1986,792.18	1986,792.18	0.1056
EOLO DE NICARAGUA				23818,000.00	0.10764	2563,650.44	2563,650.44	0.1076
HIDRALIA ENERGIA (El Sardinal)				77,254.76	0.09192	7,100.90	7,100.90	0.0919
HIDRALIA ENERGIA (Wawule)				168,816.52	0.06500	10,973.06	10,973.06	0.0650
ENERGIA TROPICAL CERRO FRIO				96,906.00	0.10000	9,690.60	9,690.60	0.1000
LA TRINIDAD				75,146.00	0.11000	8,266.06	8,266.06	0.1100
<b>SUB-TOTAL CONTRATOS</b>	<b>534,655.12</b>	<b>16.80</b>	<b>8979,757.78</b>	<b>269894,607.03</b>	<b>0.11496</b>	<b>31027,816.58</b>	<b>40007,574.36</b>	<b>0.1482</b>
DISNORTE	267,327.56	16.80	4489,878.89	134947,303.52	0.11496	15513,908.29	20003,787.18	0.1482
DISSUR	267,327.56	16.80	4489,878.89	134947,303.52	0.11496	15513,908.29	20003,787.18	0.1482
<b>MERCADO DE OCASIÓN</b>								
Compras de DISNORTE				19237,310.00	0.09580	1842,991.38	1842,991.38	0.0958
Compras de DISSUR				10065,120.00	0.09617	967,959.47	967,959.47	0.0962
<b>SUB - TOTAL COMPRAS</b>				<b>29302,430.00</b>	<b>0.09593</b>	<b>2810,950.85</b>	<b>2810,950.85</b>	0.0959
Ventas de DISNORTE				4545,570.00	0.15193	690,600.51	690,600.51	0.1519
Ventas de DISSUR				2450,850.00	0.15299	374,958.10	374,958.10	0.1530
<b>SUB - TOTAL VENTAS</b>				<b>6996,420.00</b>	<b>0.15230</b>	<b>1065,558.61</b>	<b>1065,558.61</b>	0.1523
<b>CONSUMOS PPA'S (VENTAS)</b>								
DISNORTE								
DISSUR								
<b>MERCADO REGIONAL</b>								
DISNORTE				(5752,285.00)	0.14558	(837,398.09)	(837,398.09)	0.1456
DISSUR				(3212,639.00)	0.14722	(472,966.53)	(472,966.53)	0.1472
				(2539,646.00)	0.14350	(364,431.55)	(364,431.55)	0.1435
Compras Netas DISNORTE				11479,101.00	0.05919	679,424.34	679,424.34	0.0592
Compras Netas DISSUR				5074,624.00	0.04504	228,569.82	228,569.82	0.0450
<b>SUB - TOTAL COMPRAS NETAS</b>				<b>16553,725.00</b>	<b>0.05485</b>	<b>907,994.15</b>	<b>907,994.15</b>	0.0549
<b>SISTEMAS AISLADOS</b>	<b>1,800.00</b>	<b>8.44</b>	<b>15,188.50</b>	<b>619,600.61</b>	<b>0.28726</b>	<b>177,988.33</b>	<b>193,176.83</b>	0.3118
DISSUR (EGOMSA)	1,800.00	8.44	15,188.50	619,600.61	0.28726	177,988.33	193,176.83	0.3118
<b>TOTAL COMPRAS</b>	<b>536,455.12</b>	<b>16.77</b>	<b>8994,946.28</b>	<b>287067,932.64</b>	<b>0.11187</b>	<b>32113,799.07</b>	<b>41108,745.35</b>	0.1432
DISNORTE	267,327.56	16.80	4489,878.89	146426,404.52	0.11059	16193,332.63	20683,211.52	0.1413
DISSUR	269,127.56	16.74	4505,067.39	140641,528.13	0.11320	15920,466.44	20425,533.83	0.1452
<b>TRANSPORTE Y SERVICIOS CNDC</b>								
DISNORTE						2205,196.54	2205,196.54	
DISSUR						1116,666.60	1116,666.60	
						1088,529.94	1088,529.94	
<b>SERVICIOS AUXILIARES</b>								
DISNORTE						263,490.78	263,490.78	
DISSUR						134,941.79	134,941.79	
						128,548.99	128,548.99	
<b>TOTAL COMPRAS NETAS</b>	<b>536,455.12</b>	<b>16.77</b>	<b>8994,946.28</b>	<b>287067,932.64</b>	<b>0.12047</b>	<b>34582,486.39</b>	<b>43577,432.67</b>	<b>0.1518</b>
DISNORTE	267,327.56	16.80	4489,878.89	146426,404.52	0.11914	17444,941.02	21934,819.91	0.1498
DISSUR	269,127.56	16.74	4505,067.39	140641,528.13	0.12185	17137,545.37	21642,612.76	0.1539

**Costo Mayorista Febrero 2014**

Item	Extracción (KWH)	Facturación total (US\$)	US\$/KWH
Cantidad	279523,245.39	43577,432.67	0.15590