

**COMPRAS MAYORISTAS DE DISNORTE - DISSUR**

**JUNIO 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	11.50	585,350.00	28647,290.55	0.15265	4372,971.26	4958,321.26	0.17308
CENSA	57,000.00	12.67	721,963.32	23558,366.00	0.15811	3724,899.82	4446,863.14	0.18876
EEC (Corinto)	50,000.00	15.79	789,620.00	33409,636.58	0.14604	4879,104.36	5668,724.36	0.16967
EEC (Corinto - 10)	16,800.00	14.00	235,200.00	5304,080.00	0.15056	798,583.78	1033,783.78	0.19490
MPC	27,000.00			13972,620.00	0.07667	1071,272.22	1071,272.22	0.07667
NSEL				7103,840.00	0.11139	791,328.70	791,328.70	0.11139
MONTEROSA				12340,206.80	0.11481	1416,789.00	1416,789.00	0.11481
ALBANISA	200,000.00	14.74	2947,040.00	58694,360.00	0.16391	9620,636.54	12567,676.54	0.21412
TICHANA POWER S.A				104,045.00	0.10000	10,404.50	10,404.50	0.10000
GEOSA	93,000.00	7.70	716,100.00	18266,512.98	0.20136	3678,096.74	4394,196.74	0.24056
AMAYO				13443,410.00	0.09280	1247,496.08	1247,496.08	0.09280
AMAYO II				8843,630.00	0.10355	915,729.72	915,729.72	0.10355
ALBARIVAS				14670,960.00	0.10893	1598,129.40	1598,129.40	0.10893
PENSA	39,776.56	69.84	2778,050.56	28639,136.00	0.01578	451,851.66	3229,902.22	0.11278
HIDROPANTASMA S.A				2309,553.06	0.10730	247,815.04	247,815.04	0.10730
HIDROELECTRICA ATDER				176,890.00	0.09100	16,096.85	16,096.85	0.09100
BLUE POWER				13216,156.44	0.10898	1440,300.06	1440,300.06	0.10898
EOLO DE NICARAGUA				17839,552.00	0.10764	1920,160.20	1920,160.20	0.10764
HIDRALIA ENERGIA (El Sardinal)				143,601.29	0.09168	13,165.08	13,165.08	0.09168
HIDRALIA ENERGIA (Wawule)				172,198.33	0.06500	11,192.89	11,192.89	0.06500
ENERGIA TROPICAL CERRO FRIO				148,818.99	0.10000	14,881.91	14,881.91	0.10000
LA TRINIDAD				50,932.00	0.11000	5,602.52	5,602.52	0.11000
TECNOLOGIA Y SISTEMAS (TECNOSA)				1,131.01	0.10763	121.73	121.73	0.10763
<b>SUB-TOTAL CONTRATOS</b>	<b>534,476.56</b>	<b>16.41</b>	<b>8773,323.88</b>	<b>301056,927.03</b>	<b>0.12704</b>	<b>38246,630.06</b>	<b>47019,953.94</b>	<b>0.15618</b>
DISNORTE	267,238.28	16.41	4386,661.94	150528,463.52	0.12704	19123,315.03	23509,976.97	0.15618
DISSUR	267,238.28	16.41	4386,661.94	150528,463.52	0.12704	19123,315.03	23509,976.97	0.15618
<b>MERCADO DE OCASIÓN</b>								
Compras de DISNORTE	2,221.20	6.93	15,391.17	11693,780.00	0.12442	1454,976.52	1470,367.69	0.12574
Compras de DISSUR	1,046.70	7.17	7,499.68	3817,890.00	0.12611	481,465.78	488,965.46	0.12807
<b>SUB - TOTAL COMPRAS</b>	<b>3,267.90</b>	<b>7.00</b>	<b>22,890.85</b>	<b>15511,670.00</b>	<b>0.12484</b>	<b>1936,442.30</b>	<b>1959,333.15</b>	<b>0.12631</b>
Ventas de DISNORTE	103.20	7.15	738.30	924,070.00	0.15932	147,226.79	147,965.09	0.16012
Ventas de DISSUR	440.70	7.15	3,152.63	2278,530.00	0.16208	369,297.96	372,450.59	0.16346
<b>SUB - TOTAL VENTAS</b>	<b>543.90</b>	<b>7.15</b>	<b>3,890.93</b>	<b>3202,600.00</b>	<b>0.16128</b>	<b>516,524.75</b>	<b>520,415.68</b>	<b>0.16250</b>
<b>CONSUMOS PPA'S (VENTAS)</b>								
DISNORTE								
DISSUR								
<b>MERCADO REGIONAL</b>								
DISNORTE				(886,553.00)	0.26831	(237,873.46)	(237,873.46)	0.26831
DISSUR				(439,186.00)	0.23433	(102,913.68)	(102,913.68)	0.23433
DISSUR				(447,367.00)	0.30168	(134,959.78)	(134,959.78)	0.30168
Compras Netas DISNORTE	2,118.00	6.92	14,652.87	10330,524.00	0.11663	1204,836.05	1219,488.92	0.11805
Compras Netas DISSUR	606.00	7.17	4,347.05	1091,993.00	0.02087	(22,791.96)	(18,444.91)	0.01689
<b>SUB - TOTAL COMPRAS NETAS</b>	<b>2,724.00</b>	<b>6.98</b>	<b>18,999.92</b>	<b>11422,517.00</b>	<b>0.10348</b>	<b>1182,044.09</b>	<b>1201,044.01</b>	<b>0.10515</b>
<b>SISTEMAS AISLADOS</b>								
DISSUR (EGOMSA)	1,800.00	8.44	15,188.50	723,006.00	0.28705	207,542.49	222,730.98	0.30806
DISSUR (EGOMSA)	1,800.00	8.44	15,188.50	723,006.00	0.28705	207,542.49	222,730.98	0.30806
<b>TOTAL COMPRAS</b>								
DISNORTE	539,000.56	16.34	8807,512.30	313202,450.03	0.12655	39636,216.64	48443,728.94	0.15467
DISSUR	269,356.28	16.34	4401,314.81	160858,987.52	0.12637	20328,151.08	24729,465.89	0.15373
DISSUR	269,644.28	16.34	4406,197.49	152343,462.52	0.12674	19308,065.56	23714,263.05	0.15566
<b>TRANSPORTE Y SERVICIOS CNDC</b>								
DISNORTE						2428,146.23	2428,146.23	
DISSUR						1232,742.10	1232,742.10	
DISSUR						1195,404.13	1195,404.13	
<b>SERVICIOS AUXILIARES</b>								
DISNORTE						252,220.45	252,220.45	
DISSUR						129,929.22	129,929.22	
DISSUR						122,291.23	122,291.23	
<b>TOTAL COMPRAS NETAS</b>	<b>539,000.56</b>	<b>16.34</b>	<b>8807,512.30</b>	<b>313202,450.03</b>	<b>0.13511</b>	<b>42316,583.32</b>	<b>51124,095.62</b>	<b>0.16323</b>
DISNORTE	269,356.28	16.34	4401,314.81	160858,987.52	0.13484	21690,822.40	26092,137.21	0.16221
DISSUR	269,644.28	16.34	4406,197.49	152343,462.52	0.13539	20625,760.92	25031,958.41	0.16431

**Costo Mayorista Junio 2014**

Item	Extracción (KWH)	Facturación total (US\$)	US\$/KWH
Cantidad	303976,382.62	51124,095.62	0.16818