

**COMPRAS MAYORISTAS DE DISNORTE - DISSUR**

**JULIO 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	11.50	585,350.00	28841,601	0.1469	4236,316.50	4821,666.50	0.1672
CENSA	57,000	12.57	716,670.62	20285,520	0.1521	3085,546.84	3802,217.46	0.1874
EEC (Corinto)	50,000	11.50	575,000.00	34402,232	0.1401	4818,760.57	5393,760.57	0.1568
EEC (Corinto - 10)	16,800	14.00	235,200.00	7539,940	0.1445	1089,738.04	1324,938.04	0.1757
MPC	27,000			11215,360	0.0895	1003,774.72	1003,774.72	0.0895
NSEL				3621,536	0.1114	403,419.18	403,419.18	0.1114
MONTEROSA				14103,942	0.1148	1619,284.88	1619,284.88	0.1148
ALBANISA	200,000	14.74	2947,040.00	52313,951	0.1580	8263,713.50	11210,753.50	0.2143
TICHANA POWER S.A				99,032	0.1000	9,903.20	9,903.20	0.1000
GEOSA	93,000	7.66	712,678.30	20117,763	0.1970	3963,926.06	4676,604.36	0.2325
AMAYO				19695,618	0.0928	1827,676.60	1827,676.60	0.0928
AMAYO II				12450,302	0.1035	1289,189.04	1289,189.04	0.1035
ALBARIVAS				20595,360	0.1088	2241,010.04	2241,010.04	0.1088
PENSA	51,067	70.44	3597,427.76	37994,048	0.0159	604,628.04	4202,055.80	0.1106
HIDROPANTASMA S.A				3066,044	0.1073	328,986.50	328,986.50	0.1073
HIDROELECTRICA ATDER				181,330.00	0.1050	19,039.55	19,039.55	0.1050
BLUE POWER				19170,636	0.1090	2089,246.20	2089,246.20	0.1090
EOLO DE NICARAGUA				25124,224	0.1076	2704,245.84	2704,245.84	0.1076
HIDRALIA ENERGIA (El Sardinal)				164,448	0.0917	15,076.30	15,076.30	0.0917
HIDRALIA ENERGIA (Wawule)				60,691	0.0650	3,944.93	3,944.93	0.0650
ENERGIA TROPICAL CERRO FRIO				129,171	0.1000	12,917.10	12,917.10	0.1000
LA TRINIDAD				168,020	0.1100	18,482.20	18,482.20	0.1100
TECNOLOGIA Y SISTEMAS (TECNOSA)				1,151	0.1076	123.89	123.89	0.1076
<b>SUB-TOTAL CONTRATOS</b>	<b>545,767</b>	<b>17.17</b>	<b>9369,366.68</b>	<b>331341,920</b>	<b>0.1197</b>	<b>39648,949.72</b>	<b>49018,316.40</b>	<b>0.1479</b>
DISNORTE	272,884	17.17	4684,683.34	165670,960	0.1197	19824,474.86	24509,158.20	0.1479
DISSUR	272,884	17.17	4684,683.34	165670,960	0.1197	19824,474.86	24509,158.20	0.1479
<b>MERCADO DE OCASIÓN</b>								
Compras de DISNORTE	1,422	6.57	9,336.61	6059,450	0.1418	858,985.61	868,322.22	0.1433
Compras de DISSUR		#jDIV/0!	797,120	797,120	0.1442	114,929.05	114,929.05	0.1442
<b>SUB - TOTAL COMPRAS</b>	<b>1,422</b>	<b>6.57</b>	<b>9,336.61</b>	<b>6856,570</b>	<b>0.1420</b>	<b>973,914.66</b>	<b>983,251.27</b>	<b>0.1434</b>
Ventas de DISNORTE	165	6.93	1,144.95	868,730	0.1552	134,807.27	135,952.22	0.1565
Ventas de DISSUR	857	6.93	5,938.06	5669,090	0.1597	905,406.54	911,344.60	0.1608
<b>SUB - TOTAL VENTAS</b>	<b>1,022</b>	<b>6.93</b>	<b>7,083.01</b>	<b>6537,820</b>	<b>0.1591</b>	<b>1040,213.81</b>	<b>1047,296.82</b>	<b>0.1602</b>
<b>CONSUMOS PPA'S (VENTAS)</b>								
DISNORTE				-	#jDIV/0!	-	-	#jDIV/0!
DISSUR					#jDIV/0!	-	-	#jDIV/0!
<b>MERCADO REGIONAL</b>								
DISNORTE				322,022	0.7350	236,676.19	236,676.19	0.7350
DISSUR				206,011	0.6793	139,936.20	139,936.20	0.6793
				116,011	0.8339	96,739.99	96,739.99	0.8339
Compras Netas DISNORTE	1,257	6.52	8,191.66	5396,731	0.1601	864,114.54	872,306.20	0.1616
Compras Netas DISSUR	857	6.93	5,938.06	4755,959	0.1459	693,737.50	699,675.56	0.1471
<b>SUB - TOTAL COMPRAS NETAS</b>	<b>400</b>	<b>5.64</b>	<b>2,253.60</b>	<b>640,772</b>	<b>0.2659</b>	<b>170,377.04</b>	<b>172,630.64</b>	<b>0.2694</b>
<b>SISTEMAS AISLADOS</b>								
DISSUR (EGOMSA)	1,800	8.44	15,188.50	761,820	0.2808	213,951.82	229,140.32	0.3008
	1,800	8.44	15,188.50	761,820	0.2808	213,951.82	229,140.32	0.3008
<b>TOTAL COMPRAS</b>	<b>547,967</b>	<b>17.13</b>	<b>9386,808.78</b>	<b>332744,512</b>	<b>0.1203</b>	<b>40033,278.58</b>	<b>49420,087.36</b>	<b>0.1485</b>
DISNORTE	274,140	17.12	4692,875.00	171067,691	0.1209	20688,589.40	25381,464.40	0.1484
DISSUR	273,827	17.14	4693,933.78	161676,821	0.1197	19344,689.18	24038,622.96	0.1487
<b>TRANSPORTE Y SERVICIOS CNDC</b>								
DISNORTE						2610,254.53	2610,254.53	
DISSUR						1325,648.58	1325,648.58	
						1284,605.95	1284,605.95	
<b>SERVICIOS AUXILIARES</b>								
DISNORTE						264,621.37	264,621.37	
DISSUR						136,443.87	136,443.87	
						128,177.50	128,177.50	
<b>TOTAL COMPRAS NETAS</b>	<b>547,967</b>	<b>17.13</b>	<b>9386,808.78</b>	<b>332744,512</b>	<b>0.1290</b>	<b>42908,154.48</b>	<b>52294,963.26</b>	<b>0.1572</b>
DISNORTE	274,140	17.12	4692,875.00	171067,691	0.1295	22150,681.85	26843,556.85	0.1569
DISSUR	273,827	17.14	4693,933.78	161676,821	0.1284	20757,472.63	25451,406.41	0.1574
		MES	Extracciones (BMT) kWh	Facturación US\$	US\$/kWh			
		<b>JULIO</b>	<b>323495963.6</b>	<b>52294,963.26</b>	<b>0.16166</b>			