

**COMPRAS MAYORISTAS DE DISNORTE - DISSUR  
AGOSTO 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	30811,809	0.1446	4454,386.58	5039,736.58	0.1636
CENSA	57,000	12.57	716,523.26	29209,112	0.1498	4376,198.88	5092,722.14	0.1744
EEC (Corinto)	50,000	11.50	575,000.00	32940,818	0.1381	4548,394.10	5123,394.10	0.1555
EEC (Corinto - 10)	16,800	14.00	235,200.00	4173,380	0.1426	595,039.02	830,239.02	0.1989
MPC	27,000			2972,090	0.0895	266,002.06	266,002.06	0.0895
NSEL				2,880	0.1114	320.82	320.82	0.1114
MONTEROSA				9362,553	0.1148	1074,922.18	1074,922.18	0.1148
ALBANISA	200,000	14.74	2947,040.00	82706,800	0.1552	12839,211.92	15786,251.92	0.1909
TICHANA POWER S.A				98,001	0.1000	9,800.10	9,800.10	0.1000
GEOSA	93,000	7.42	689,924.82	37569,003	0.1864	7004,190.70	7694,115.52	0.2048
AMAYO				9294,024	0.0928	862,449.12	862,449.12	0.0928
AMAYO II				6339,128	0.1035	656,396.54	656,396.54	0.1035
ALBARIVAS				10284,400	0.1087	1118,261.78	1118,261.78	0.1087
PENSA	53,006	70.54	3739,107.56	39436,384	0.0159	628,440.48	4367,548.04	0.1107
HIDROPANTASMA S.A				4410,240	0.1073	473,218.74	473,218.74	0.1073
HIDROELECTRICA ATDER				251,630.00	0.1050	26,421.47	26,421.47	0.1050
BLUE POWER				9653,843	0.1088	1050,144.74	1050,144.74	0.1088
EOLO DE NICARAGUA				13149,056	0.1076	1415,298.64	1415,298.64	0.1076
HIDRALIA ENERGIA (El Sardinal)				283,567	0.0917	25,996.89	25,996.89	0.0917
HIDRALIA ENERGIA (Wawule)				99,231	0.0650	6,450.05	6,450.05	0.0650
ENERGIA TROPICAL CERRO FRIO				192,432	0.1000	19,243.20	19,243.20	0.1000
LA TRINIDAD				168,969	0.1100	18,586.59	18,586.59	0.1100
TECNOLOGIA Y SISTEMAS (TECNOSA)				1,868	0.1076	201.06	201.06	0.1076
<b>SUB-TOTAL CONTRATOS</b>	<b>547,706</b>	<b>17.32</b>	<b>9488,145.64</b>	<b>323411,219</b>	<b>0.1282</b>	<b>41469,575.66</b>	<b>50957,721.30</b>	<b>0.1576</b>
DISNORTE	273,853	17.32	4744,072.82	161705,609	0.1282	20734,787.83	25478,860.65	0.1576
DISSUR	273,853	17.32	4744,072.82	161705,609	0.1282	20734,787.83	25478,860.65	0.1576
<b>MERCADO DE OCASIÓN</b>								
Compras de DISNORTE	1,312	6.74	8,844.35	4728,280	0.1722	814,311.17	823,155.52	0.1741
Compras de DISSUR	145	6.94	1,006.86	1715,670	0.1848	317,117.63	318,124.49	0.1854
<b>SUB - TOTAL COMPRAS</b>	<b>1,457</b>	<b>6.76</b>	<b>9,851.21</b>	<b>6443,950</b>	<b>0.1756</b>	<b>1131,428.80</b>	<b>1141,280.01</b>	<b>0.1771</b>
Ventas de DISNORTE	1,332	6.92	9,223.15	1913,720	0.1540	294,760.82	303,983.97	0.1588
Ventas de DISSUR	1,646	6.92	11,387.24	5532,840	0.1572	869,923.74	881,310.98	0.1593
<b>SUB - TOTAL VENTAS</b>	<b>2,978</b>	<b>6.92</b>	<b>20,610.39</b>	<b>7446,560</b>	<b>0.1564</b>	<b>1164,684.56</b>	<b>1185,294.95</b>	<b>0.1592</b>
<b>CONSUMOS PPA'S (VENTAS)</b>								
DISNORTE				-	#jDIV/0!	-	-	#jDIV/0!
DISSUR					#jDIV/0!	-	-	#jDIV/0!
<b>MERCADO REGIONAL</b>								
DISNORTE					#jDIV/0!	277,723.58	277,723.58	#jDIV/0!
DISSUR					#jDIV/0!	153,389.31	153,389.31	#jDIV/0!
					#jDIV/0!	124,334.27	124,334.27	#jDIV/0!
Compras Netas DISNORTE	- 20	18.51	- 378.80	2814,560	0.2391	672,939.66	672,560.86	0.2390
Compras Netas DISSUR	- 1,501	6.92	- 10,380.38	3817,170	0.1122	428,471.84	438,852.22	0.1150
<b>SUB - TOTAL COMPRAS NETAS</b>	<b>- 1,521</b>	<b>7.07</b>	<b>- 10,759.18</b>	<b>1002,610</b>	<b>0.2438</b>	<b>244,467.82</b>	<b>233,708.64</b>	<b>0.2331</b>
<b>SISTEMAS AISLADOS</b>								
DISSUR (EGOMSA)	1,800	8.44	15,188.50	746,445	0.2785	207,863.29	223,051.79	0.2988
	1,800	8.44	15,188.50	746,445	0.2785	207,863.29	223,051.79	0.2988
<b>TOTAL COMPRAS</b>	<b>547,985</b>	<b>17.32</b>	<b>9492,574.96</b>	<b>323155,054</b>	<b>0.1297</b>	<b>41921,906.77</b>	<b>51414,481.73</b>	<b>0.1591</b>
DISNORTE	273,832	17.32	4743,694.02	164520,169	0.1301	21407,727.49	26151,421.51	0.1590
DISSUR	274,152	17.32	4748,880.94	158634,884	0.1293	20514,179.28	25263,060.22	0.1593
<b>TRANSPORTE Y SERVICIOS CNDC</b>								
DISNORTE						2557,290.56	2557,290.56	
DISSUR						1291,940.87	1291,940.87	
						1265,349.69	1265,349.69	
<b>SERVICIOS AUXILIARES</b>								
DISNORTE						258,434.69	258,434.69	
DISSUR						131,925.50	131,925.50	
						126,509.19	126,509.19	
<b>TOTAL COMPRAS NETAS</b>	<b>547,985</b>	<b>17.32</b>	<b>9492,574.96</b>	<b>323155,054</b>	<b>0.1384</b>	<b>44737,632.02</b>	<b>54230,206.98</b>	<b>0.16781</b>
DISNORTE	273,832	17.32	4743,694.02	164520,169	0.1388	22831,593.86	27575,287.88	0.1676
DISSUR	274,152	17.32	4748,880.94	158634,884	0.1381	21906,038.16	26654,919.10	0.1680
		MES	Extracciones (BMT) kWh	Facturación US\$	US\$/kWh			
		<b>AGOSTO</b>	<b>316027854.6</b>	<b>54230,206.98</b>	<b>0.17160</b>			