

**COMPRAS MAYORISTAS DE DISNORTE - DISSUR
FEBRERO 2013**

I Reliquidación

| 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 |
|------------------------------------|-------------------|--|-------------------------------------|----------------------|------------------------------------|------------------------------------|------------------------------|--------------------------------|
| MERCADO DE CONTRATOS | | | | | | | | |
| Tipitapa Power Company | 50,900.00 | 16.50 | 839935.92 | 22649,706.00 | 0.14943 | 3384513.96 | 4224449.88 | 0.18651 |
| CENSA | 57,000.00 | 15.51 | 884257.60 | 12487,200.00 | 0.16751 | 2091718.68 | 2975976.28 | 0.23832 |
| EEC (Corinto) | 50,000.00 | 20.84 | 1042197.70 | 21991,633.67 | 0.14593 | 3209280.82 | 4251478.52 | 0.19332 |
| EEC (Corinto - 10) | 16,800.00 | 13.99 | 234972.08 | 5257,720.00 | 0.15899 | 835907.88 | 1070879.96 | 0.20368 |
| ORMAT | | | | 14110,690.00 | 0.06424 | 906498.94 | 906498.94 | 0.06424 |
| NSEL | | | | 14874,816.00 | 0.10815 | 1608711.36 | 1608711.36 | 0.10815 |
| MONTEROSA | | | | 20232,024.60 | 0.11125 | 2250784.40 | 2250784.40 | 0.11125 |
| ALBANISA | 200,000.00 | 14.74 | 2947040.00 | 23742,040.00 | 0.17301 | 4107655.92 | 7054695.92 | 0.29714 |
| TICHANA POWER S.A | | | | 116,053.00 | 0.08967 | 10406.47 | 10406.47 | 0.08967 |
| GEOSA | 90,000.00 | 7.70 | 693000.00 | 30257,540.00 | 0.21105 | 6385847.12 | 7078847.12 | 0.23395 |
| AMAYO | | | | 18903,030.00 | 0.09187 | 1736694.62 | 1736694.62 | 0.09187 |
| AMAYO II | | | | 11976,650.00 | 0.09760 | 1168954.52 | 1168954.52 | 0.09760 |
| PENSA | 46,100.32 | 68.80 | 3171772.24 | 30979,408.00 | 0.01555 | 481827.48 | 3653599.72 | 0.11794 |
| LAS CANOAS | | | | | | | | |
| HIDROELECTRICA ATDER | | | | 34,180.00 | 0.09099 | 3110.02 | 3110.02 | 0.09099 |
| BLUE POWER | | | | 17386,988.00 | 0.10553 | 1834882.98 | 1834882.98 | 0.10553 |
| EOLO DE NICARAGUA | | | | 21938,854.98 | 0.10450 | 2292610.34 | 2292610.34 | 0.10450 |
| HIDRALIA ENERGIA (El Sardinal) | | | | 27,558.85 | 0.09168 | 2526.54 | 2526.54 | 0.09168 |
| HIDRALIA ENERGIA (Wawule) | | | | 70,899.06 | 0.06500 | 4608.44 | 4608.44 | 0.06500 |
| ENERGIA TROPICAL CERRO FRIO | | | | 120,441.00 | 0.10000 | 12044.1 | 12044.1 | 0.10000 |
| LA TRINIDAD | | | | 79,682.00 | 0.11000 | 8765.02 | 8765.02 | 0.11000 |
| SUB-TOTAL CONTRATOS | 510,800.32 | 19.21 | 9813176 | 267237,115.16 | 0.12101 | 32337350 | 42150525.15 | 0.15773 |
| DISNORTE | 255,400.16 | 19.21 | 4906587.77 | 133618,557.58 | 0.12101 | 16168674.81 | 21075262.58 | 0.15773 |
| DISSUR | 255,400.16 | 19.21 | 4906587.77 | 133618,557.58 | 0.12101 | 16168674.81 | 21075262.58 | 0.15773 |
| MERCADO DE OCASIÓN | | | | | | | | |
| Compras de DISNORTE | | | | 11237,810.00 | 0.07432 | 835153.42 | 835153.42 | 0.07432 |
| Compras de DISSUR | | | | 5556,320.00 | 0.07321 | 406752.40 | 406752.40 | 0.07321 |
| SUB - TOTAL COMPRAS | - | | | 16794,130.00 | 0.07395 | 1241905.82 | 1241905.82 | 0.07395 |
| Ventas de DISNORTE | 541.80 | 7.59 | 4113.96 | 1324,550.00 | 0.16124 | 213568.00 | 217681.96 | 0.16434 |
| Ventas de DISSUR | 541.80 | 7.59 | 4113.96 | 1793,610.00 | 0.15925 | 285633.82 | 289747.78 | 0.16154 |
| SUB - TOTAL VENTAS | 1,083.60 | 7.59 | 8227.92 | 3118,160.00 | 0.16009 | 499201.82 | 507429.74 | 0.16273 |
| CONSUMOS PPA'S (VENTAS) | | | | | | | | |
| DISNORTE | | | | | | | | |
| DISSUR | | | | | | | | |
| MERCADO REGIONAL | | | | | | | | |
| DISNORTE | | | | (499,420.00) | 0.00990 | -4944.57 | -4944.57 | 0.00990 |
| DISSUR | | | | (214,640.00) | -0.01766 | 3791.01 | 3791.01 | -0.01766 |
| | | | | (284,780.00) | 0.03067 | -8735.58 | -8735.58 | 0.03067 |
| Compras Netas DISNORTE | (541.80) | 7.59 | -4113.96 | 9698,620.00 | 0.06448 | 625376.43 | 621262.47 | 0.06406 |
| Compras Netas DISSUR | (541.80) | 7.59 | -4113.96 | 3477,930.00 | 0.03231 | 112383.00 | 108269.04 | 0.03113 |
| SUB - TOTAL COMPRAS NETAS | (1,083.60) | 7.59 | -8227.92 | 13176,550.00 | 0.05599 | 737759.43 | 729531.51 | 0.05537 |
| SISTEMAS AISLADOS | | | | | | | | |
| DISSUR (EGOMSA) | 1,800.00 | 8.44 | 15188.50 | 620,129.00 | 0.30869 | 191425.77 | 206614.27 | 0.33318 |
| | 1,800.00 | 8.44 | 15188.50 | 620,129.00 | 0.30869 | 191425.77 | 206614.27 | 0.33318 |
| TOTAL COMPRAS | 511,516.72 | 19.20 | 9820136.12 | 281033,794.16 | 0.11837 | 33266534.81 | 43086670.93 | 0.15331 |
| DISNORTE | 254,858.36 | 19.24 | 4902473.81 | 143317,177.58 | 0.11718 | 16794051.24 | 21696525.05 | 0.15139 |
| DISSUR | 256,658.36 | 19.16 | 4917662.31 | 137716,616.58 | 0.11961 | 16472483.58 | 21390145.89 | 0.15532 |
| TRANSPORTE Y SERVICIOS CNDC | | | | | | | | |
| DISNORTE | | | | | | 1785463.60 | 1785463.60 | |
| DISSUR | | | | | | 903284.03 | 903284.03 | |
| | | | | | | 882179.57 | 882179.57 | |
| SERVICIOS AUXILIARES | | | | | | | | |
| DISNORTE | | | | | | 280425.13 | 280425.13 | |
| DISSUR | | | | | | 143354.18 | 143354.18 | |
| | | | | | | 137070.95 | 137070.95 | |
| TOTAL COMPRAS NETAS | 511,516.72 | 19.20 | 9820136.12 | 281033,794.16 | 0.12572 | 35332423.54 | 45152559.66 | 0.16067 |
| DISNORTE | 254,858.36 | 19.24 | 4902473.81 | 143317,177.58 | 0.12448 | 17840689.45 | 22743163.26 | 0.15869 |
| DISSUR | 256,658.36 | 19.16 | 4917662.31 | 137716,616.58 | 0.12701 | 17491734.10 | 22409396.41 | 0.16272 |

Costo Mayorista Febrero 2013

| Item | Extracción (KWh) | Facturación total (US\$) | US\$/KWh |
|----------|------------------|--------------------------|----------|
| Cantidad | 274534,424.42 | 45152,559.66 | 0.16447 |