

**COMPRAS MAYORISTAS DE DISNORTE - DISSUR**

**MARZO 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
<b>MERCADO DE CONTRATOS</b>								
Tipitapa Power Company	50,900.00	16.51	840309.84	21036,904.00	0.14561	3063142.02	3903451.86	0.18555
CENSA	57,000.00	15.56	887166.00	10786,680.00	0.16343	1762915.98	2650081.98	0.24568
EEC (Corinto)	50,000.00	20.84	1042197.70	28403,752.75	0.14180	4027753.86	5069951.56	0.17850
EEC (Corinto - 10)	16,800.00	14.00	235200.00	7071,640.00	0.15436	1091585.44	1326785.44	0.18762
ORMAT				13621,810.00	0.06424	875092.32	875092.32	0.06424
NSEL				14419,936.00	0.10815	1559516.08	1559516.08	0.10815
MONTEROSA				22136,616.00	0.11125	2462667.70	2462667.70	0.11125
ALBANISA	200,000.00	14.74	2947040.00	20859,540.00	0.16892	3523553.48	6470593.48	0.31020
TICHANA POWER S.A				126,049.00	0.08967	11302.81	11302.81	0.08967
GEOSA	90,000.00	7.70	692999.96	35718,480.00	0.20589	7354030.52	8047030.48	0.22529
AMAYO				19808,586.00	0.09187	1819891.52	1819891.52	0.09187
AMAYO II				12517,814.00	0.10053	1258426.88	1258426.88	0.10053
PENSA	59,063.84	68.34	4036692.02	43943,500.00	0.01544	678456.26	4715148.28	0.10730
LAS CANOAS				5,690.00	0.09102	517.88	517.88	0.09102
HIDROELECTRICA ATDER				19013,336.36	0.10531	2002263.44	2002263.44	0.10531
BLUE POWER				22639,003.00	0.10450	2365775.80	2365775.80	0.10450
EOLO DE NICARAGUA				10,015.64	0.09168	918.21	918.21	0.09168
HIDRALIA ENERGIA (El Sardinal)				67,844.49	0.06500	4409.89	4409.89	0.06500
HIDRALIA ENERGIA (Wawule)				63,289.00	0.10000	6328.9	6328.9	0.10000
ENERGIA TROPICAL CERRO FRIO				88,219.00	0.11000	9704.09	9704.09	0.11000
LA TRINIDAD				292338,705.24	0.11589	33878253	44559858.60	0.15243
SUB-TOTAL CONTRATOS	523,763.84	20.39	10681606	146169,352.62	0.11589	16939126.54	22279929.30	0.15243
DISNORTE	261,881.92	20.39	5340802.76	146169,352.62	0.11589	16939126.54	22279929.30	0.15243
DISSUR	261,881.92	20.39	5340802.76	146169,352.62	0.11589	16939126.54	22279929.30	0.15243
<b>MERCADO DE OCASIÓN</b>								
Compras de DISNORTE				12823,360.00	0.07234	927601.67	927601.67	0.07234
Compras de DISSUR				5961,060.00	0.07258	432626.27	432626.27	0.07258
<b>SUB - TOTAL COMPRAS</b>	-			<b>18784,420.00</b>	<b>0.07241</b>	<b>1360227.94</b>	<b>1360227.94</b>	0.07241
Ventas de DISNORTE				2102,970.00	0.15937	335152.86	335152.86	0.15937
Ventas de DISSUR				1652,080.00	0.15554	256956.51	256956.51	0.15554
<b>SUB - TOTAL VENTAS</b>	-			<b>3755,050.00</b>	<b>0.15768</b>	<b>592109.37</b>	<b>592109.37</b>	0.15768
<b>CONSUMOS PPA'S (VENTAS)</b>								
DISNORTE				-				
DISSUR								
<b>MERCADO REGIONAL</b>								
				<b>(453,100.00)</b>	<b>-0.42184</b>	<b>191134.04</b>	<b>191134.04</b>	-0.42184
DISNORTE				<b>(225,750.00)</b>	-0.41959	94723.03	94723.03	-0.41959
DISSUR				<b>(227,350.00)</b>	-0.42406	96411.01	96411.01	-0.42406
Compras Netas DISNORTE	-		0.00	10494,640.00	0.06548	687171.84	687171.84	0.06548
Compras Netas DISSUR	-		0.00	4081,630.00	0.06666	272080.77	272080.77	0.06666
<b>SUB - TOTAL COMPRAS NETAS</b>	-		<b>0.00</b>	<b>14576,270.00</b>	<b>0.06581</b>	<b>959252.61</b>	<b>959252.61</b>	0.06581
<b>SISTEMAS AISLADOS</b>	<b>1,800.00</b>	<b>8.44</b>	<b>15188.50</b>	<b>725,774.00</b>	<b>0.28994</b>	<b>210432.37</b>	<b>225620.86</b>	0.31087
DISSUR (EGOMSA)	1,800.00	8.44	15188.50	725,774.00	0.28994	210432.37	225620.86	0.31087
<b>TOTAL COMPRAS</b>	<b>525,563.84</b>	<b>20.35</b>	<b>10696794.02</b>	<b>307640,749.24</b>	<b>0.11392</b>	<b>35047938.06</b>	<b>45744732.07</b>	0.14870
DISNORTE	261,881.92	20.39	5340802.76	156663,992.62	0.11251	17626298.38	22967101.14	0.14660
DISSUR	263,681.92	20.31	5355991.26	150976,756.62	0.11539	17421639.68	22777630.93	0.15087
<b>TRANSPORTE Y SERVICIOS CNDC</b>						<b>1972744.82</b>	<b>1972744.82</b>	
DISNORTE						996568.99	996568.99	
DISSUR						976175.83	976175.83	
<b>SERVICIOS AUXILIARES</b>						<b>233279.38</b>	<b>233279.38</b>	
DISNORTE						119073.05	119073.05	
DISSUR						114206.33	114206.33	
<b>TOTAL COMPRAS NETAS</b>	<b>525,563.84</b>	<b>20.35</b>	<b>10696794.02</b>	<b>307640,749.24</b>	<b>0.12110</b>	<b>37253962.26</b>	<b>47950756.27</b>	<b>0.15587</b>
DISNORTE	261,881.92	20.39	5340802.76	156663,992.62	0.11963	18741940.42	24082743.18	0.15372
DISSUR	263,681.92	20.31	5355991.26	150976,756.62	0.12262	18512021.84	23868013.09	0.15809

**Costo Mayorista Marzo 2013**

Item	Extracción (KWh)	Facturación total (US\$)	US\$/KWh
Cantidad	301629,902.27	47950,756.27	0.15897