

**COMPRAS MAYORISTAS DE DISNORTE - DISSUR**

**ABRIL 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	16.63	846339	27997,870.00	0.13934	3901273.82	4747612.84	0.16957
CENSA	57,000.00	15.63	891094	19923,580.00	0.15596	3107268.48	3998362.70	0.20068
EEC (Corinto)	50,000.00	20.85	1042421	32882,125.92	0.13548	4454804.38	5497225.58	0.16718
EEC (Corinto - 10)	16,800.00	14.00	235200	7185,640.00	0.14808	1064053.88	1299253.88	0.18081
ORMAT				16632,610.00	0.06424	1068512.12	1068512.12	0.06424
NSEL				12180,866.00	0.10815	1317360.44	1317360.44	0.08002
MONTEROSA				20672,200.00	0.11124	2299631.08	2299631.08	0.11124
ALBANISA	200,000.00	14.74	2947040	46420,130.00	0.16154	7498544.48	10445584.48	0.22502
TICHANA WATER S.A				92,563.00	0.08967	8300.11	8300.11	0.08967
GEOSA	90,000.00	7.46	671647	23996,252.73	0.19866	4767140.63	5438787.39	0.22665
AMAYO				16040,996.00	0.09187	1473748.56	1473748.56	0.09187
AMAYO II				10587,548.00	0.10053	1064375.42	1064375.42	0.10053
PENSA	57,972.30	68.36	3962960	41740,040.00	0.01544	644577.96	4607538.04	0.11039
LAS CANOAS								
HIDROELECTRICA ATDER				140.00	0.08893	12.45	12.45	0.08893
BLUE POWER				16462,692.36	0.10500	1728569.82	1728569.82	0.10500
EOLO DE NICARAGUA				20873,119.98	0.10450	2181241.04	2181241.04	0.10450
HIDRALIA ENERGIA (El Sardinal)				7,423.57	0.09168	680.59	680.59	0.09168
HIDRALIA ENERGIA (Wawule)				48,803.14	0.06500	3172.2	3172.2	0.06500
ENERGIA TROPICAL CERRO FRIO				30,597.00	0.10000	3059.70	3059.6982	0.10000
LA TRINIDAD				85,373.00	0.11000	9391.03	9391.03	0.11000
SUB-TOTAL CONTRATOS	522,672.30	20.27	10596701	313860,570.70	0.11660	36595718	47192419.47	0.15036
DISNORTE	261,336.15	20.27	5298350.64	156930,285.35	0.11660	18297859.09	23596209.73	0.15036
DISSUR	261,336.15	20.27	5298350.64	156930,285.35	0.11660	18297859.09	23596209.73	0.15036
<b>MERCADO DE OCASIÓN</b>								
Compras de DISNORTE	631.20	6.27	3960.58	7508,510.00	0.10193	765351.87	769312.45	0.10246
Compras de DISSUR				4125,490.00	0.10256	423090.44	423090.44	0.10256
<b>SUB - TOTAL COMPRAS</b>	<b>631.20</b>	<b>6.27</b>	<b>3960.58</b>	<b>11634,000.00</b>	<b>0.10215</b>	<b>1188442.31</b>	<b>1192402.89</b>	0.10249
Ventas de DISNORTE	595.50	3.73	2222.07	2186,300.00	0.15925	348162.52	350384.59	0.16026
Ventas de DISSUR	801.00	4.33	3466.03	2604,790.00	0.15833	412429.42	415895.45	0.15967
<b>SUB - TOTAL VENTAS</b>	<b>1,396.50</b>	<b>4.07</b>	<b>5688.10</b>	<b>4791,090.00</b>	<b>0.15875</b>	<b>760591.94</b>	<b>766280.04</b>	0.15994
<b>CONSUMOS PPA'S (VENTAS)</b>								
DISNORTE								
DISSUR								
<b>MERCADO REGIONAL</b>								
				<b>(57,760.00)</b>	<b>-1.32692</b>	<b>76643.08</b>	<b>76643.08</b>	-1.32692
DISNORTE				82,370.00	0.61919	51002.64	51002.64	0.61919
DISSUR				(140,130.00)	-0.18298	25640.44	25640.44	-0.18298
Compras Netas DISNORTE	35.70	48.70	1738.51	5404,580.00	0.08663	468191.99	469930.50	0.08695
Compras Netas DISSUR	(801.00)	4.33	-3466.03	1380,570.00	0.02629	36301.46	32835.43	0.02378
<b>SUB - TOTAL COMPRAS NETAS</b>	<b>(765.30)</b>	<b>2.26</b>	<b>-1727.52</b>	<b>6785,150.00</b>	<b>0.07435</b>	<b>504493.45</b>	<b>502765.93</b>	0.07410
<b>SISTEMAS AISLADOS</b>								
DISSUR (EGOMSA)	1,800.00	8.44	15188.49	742,448.00	0.27622	205078.24	220266.74	0.29668
	1,800.00	8.44	15188.49	742,448.00	0.27622	205078.24	220266.74	0.29668
<b>TOTAL COMPRAS</b>	<b>523,707.00</b>	<b>20.26</b>	<b>10610162.25</b>	<b>321388,168.70</b>	<b>0.11608</b>	<b>37305289.88</b>	<b>47915452.14</b>	0.14909
DISNORTE	261,371.85	20.28	5300089.15	162334,865.35	0.11560	18766051.08	24066140.23	0.14825
DISSUR	262,335.15	20.24	5310073.10	159053,303.35	0.11656	18539238.80	23849311.90	0.14995
<b>TRANSPORTE Y SERVICIOS CNDC</b>						<b>2140450.79</b>	<b>2140450.79</b>	
DISNORTE						1078667.93	1078667.93	
DISSUR						1061782.86	1061782.86	
<b>SERVICIOS AUXILIARES</b>						<b>267878.08</b>	<b>267878.08</b>	
DISNORTE						135609.30	135609.30	
DISSUR						132268.78	132268.78	
<b>TOTAL COMPRAS NETAS</b>	<b>523,707.00</b>	<b>20.26</b>	<b>10610162.25</b>	<b>321388,168.70</b>	<b>0.12357</b>	<b>39713618.75</b>	<b>50323781.01</b>	<b>0.15658</b>
DISNORTE	261,371.85	20.28	5300089.15	162334,865.35	0.12308	19980328.31	25280417.46	0.15573
DISSUR	262,335.15	20.24	5310073.10	159053,303.35	0.12407	19733290.44	25043363.54	0.15745

**Costo Mayorista Abril 2013**

Item	Extracción (KWh)	Facturación total (US\$)	US\$/KWh
Cantidad	309057,540.01	50323,781.01	0.16283