

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

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	50,900.00	16.67	848533.64	32134,720.00	0.14138	4543292.10	5391825.74	0.16779
CENSA	57,000.00	16.26	926900.42	24096,100.00	0.15769	3799709.36	4726609.78	0.19616
EEC (Corinto)	50,000.00	20.91	1045400.90	32935,453.65	0.13759	4531522.88	5576923.78	0.16933
EEC (Corinto - 10)	16,800.00	14.00	235200.00	10033,400.00	0.15044	1509448.38	1744648.38	0.17388
ORMAT MOMOTOMBO POWER COMPANY				15541,730.00	0.06424	998431.82	998431.82	0.06424
NSEL								
MONTEROSA				6201,411.60	0.11341	703297.74	703297.74	0.11341
ALBANISA	200,000.00	14.74	2947040.00	60266,160.00	0.16360	9859740.16	12806780.16	0.21250
TICHANA WATER S.A				115,935.00	0.08967	10395.87	10395.87	0.08967
GEOSA	89,999.98	7.45	670417.48	18591,058.98	0.19231	3575214.44	4245631.92	0.22837
AMAYO				7098,632.00	0.09187	652178.64	652178.64	0.09187
AMAYO II				4723,066.00	0.10053	474814	474814.00	0.10053
PENSA	44,881.96	68.39	3069561.86	33392,176.02	0.01545	515908.36	3585470.22	0.10737
HIDROPANTASMA S.A				2312,579.56	0.10730	248139.78	248139.78	0.10730
HIDROELECTRICA ATDER				285,510.00	0.09100	25981.07	25981.07	0.09100
BLUE POWER				7052,051.86	0.10564	744963.90	744963.90	0.10564
EOLO DE NICARAGUA				9968,592.00	0.10450	1041717.86	1041717.86	0.10450
HIDRALIA ENERGIA (El Sardinal)				485,064.50	0.09168	44469.75	44469.75	0.09168
HIDRALIA ENERGIA (Wawule)				518,871.11	0.06500	33726.62	33726.62	0.06500
ENERGIA TROPICAL CERRO FRIO				333,012.00	0.10000	33301.21	33301.21	0.10000
LA TRINIDAD				40,987.00	0.11000	4508.58	4508.58	0.11000
SUB-TOTAL CONTRATOS	509,581.94	19.12	9743054.30	266126,511.28	0.12532	33350762.52	43093816.82	0.16193
DISNORTE	254,790.97	19.12	4871527.15	133063,255.64	0.12532	16675381.26	21546908.41	0.16193
DISSUR	254,790.97	19.12	4871527.15	133063,255.64	0.12532	16675381.26	21546908.41	0.16193
<b>MERCADO DE OCASIÓN</b>								
Compras de DISNORTE				21782,050.00	0.08118	1768359.73	1768359.73	0.08118
Compras de DISSUR				17495,020.00	0.08234	1440549.54	1440549.54	0.08234
<b>SUB - TOTAL COMPRAS</b>	-			<b>39277,070.00</b>	<b>0.08170</b>	<b>3208909.27</b>	<b>3208909.27</b>	<b>0.08170</b>
Ventas de DISNORTE	176.39	6.94	1224.18	304,130.00	0.15874	48278.07	49502.25	0.16277
Ventas de DISSUR	176.39	6.94	1224.18	420,140.00	0.15787	66327.97	67552.15	0.16078
<b>SUB - TOTAL VENTAS</b>	<b>352.78</b>	<b>6.94</b>	<b>2448.36</b>	<b>724,270.00</b>	<b>0.15824</b>	<b>114606.04</b>	<b>117054.40</b>	<b>0.16162</b>
<b>CONSUMOS PPA'S (VENTAS)</b>								
DISNORTE				-				
DISSUR				-				
<b>MERCADO REGIONAL</b>								
DISNORTE				-		<b>280685.09</b>	<b>280685.09</b>	
DISSUR				-		146285.26	146285.26	
Compras Netas DISNORTE	(176.39)	6.94	-1224.18	21477,920.00	0.08690	1866366.92	1865142.74	0.08684
Compras Netas DISSUR	(176.39)	6.94	-1224.18	17074,880.00	0.08835	1508621.40	1507397.22	0.08828
<b>SUB - TOTAL COMPRAS NETAS</b>	<b>(352.78)</b>	<b>6.94</b>	<b>-2448.36</b>	<b>38552,800.00</b>	<b>0.08754</b>	<b>3374988.32</b>	<b>3372539.96</b>	<b>0.08748</b>
<b>SISTEMAS AISLADOS</b>								
DISSUR (EGOMSA)	1,800.00	8.44	15188.50	681,487.00	0.29368	200135.70	215324.20	0.31596
DISSUR (EGOMSA)	1,800.00	8.44	15188.50	681,487.00	0.29368	200135.70	215324.20	0.31596
<b>TOTAL COMPRAS</b>	<b>511,029.16</b>	<b>19.09</b>	<b>9755794.44</b>	<b>305360,798.28</b>	<b>0.12093</b>	<b>36925886.54</b>	<b>46681680.98</b>	<b>0.15287</b>
DISNORTE	254,614.58	19.13	4870302.97	154541,175.64	0.11998	18541748.18	23412051.15	0.15149
DISSUR	256,414.58	19.05	4885491.47	150819,622.64	0.12189	18384138.36	23269629.83	0.15429
<b>TRANSPORTE Y SERVICIOS CNDC</b>								
DISNORTE						1999567.95	1999567.95	
DISSUR						1007684.39	1007684.39	
<b>SERVICIOS AUXILIARES</b>								
DISNORTE						991883.56	991883.56	
DISSUR						291638.37	291638.37	
DISNORTE						147960.63	147960.63	
DISSUR						143677.74	143677.74	
<b>TOTAL COMPRAS NETAS</b>	<b>511,029.16</b>	<b>19.09</b>	<b>9755794.44</b>	<b>305360,798.28</b>	<b>0.12843</b>	<b>39217092.86</b>	<b>48972887.30</b>	<b>0.16038</b>
DISNORTE	254,614.58	19.13	4870302.97	154541,175.64	0.12746	19697393.20	24567696.17	0.15897
DISSUR	256,414.58	19.05	4885491.47	150819,622.64	0.12942	19519699.66	24405191.13	0.16182

**Costo Mayorista Agosto 2013**

Item	Extracción (KWH)	Facturación total (US\$)	US\$/KWH
Cantidad	299354,312.85	48972,887.30	0.16360