

**COMPRAS MAYORISTAS DE DISNORTE - DISSUR  
SEPTIEMBRE 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	15.38	782698.34	28391,505.00	0.15017	4263633.34	5046331.68	0.17774
CENSA	57,000.00	16.49	940043.80	18742,400.00	0.16063	3010622.60	3950666.40	0.21079
EEC (Corinto)	50,000.00	18.02	901000.34	33686,861.09	0.14468	4873753.42	5774753.76	0.17142
EEC (Corinto - 10)	16,800.00	14.00	235200.00	6000,620.00	0.15260	915719.62	1150919.62	0.19180
ORMAT				19040,150.00	0.06424	1223177.32	1223177.32	0.06424
NSEL								
MONTEROSA								
ALBANISA	200,000.00	14.74	2947040.00	56523,680.00	0.16636	9403483.16	12350523.16	0.21850
TICHANA POWER S.A				149,538.98	0.08967	13409.14	13409.14	0.08967
GEOSA	90,000.00	7.68	691387.80	17420,643.76	0.19702	3432228.88	4123616.68	0.23671
AMAYO				1378,568.00	0.09187	126654.52	126654.52	0.13442
AMAYO II				942,198.00	0.10053	94720.1	94720.10	0.10053
PENSA	43,694.28	68.37	2987359.46	31459,871.98	0.01544	485895.66	3473255.12	0.11040
HIDROPANTASMA S.A				8240,592.50	0.10730	884215.58	884215.58	0.10730
HIDROELECTRICA ATDER				320,610.00	0.09100	29175.78	29175.78	0.09100
BLUE POWER				1602,841.66	0.10550	169104.44	169104.44	0.10550
EOLO DE NICARAGUA				2368,320.00	0.10450	247489.46	247489.46	0.10450
HIDRALIA ENERGIA (El Sardinal)				752,413.38	0.09168	68979.75	68979.75	0.09168
HIDRALIA ENERGIA (Wawule)				427,528.44	0.06500	27789.35	27789.35	0.06500
ENERGIA TROPICAL CERRO FRIO				298,804.99	0.10000	29880.5	29880.5	0.10000
LA TRINIDAD				18,320.98	0.11000	2015.31	2015.31	0.11000
SUB-TOTAL CONTRATOS	508,394.28	18.66	9484730	227765,468.76	0.12865	29301948	38786677.67	0.17029
DISNORTE	254,197.14	18.66	4742364.87	113882,734.38	0.12865	14650973.97	19393338.84	0.17029
DISSUR	254,197.14	18.66	4742364.87	113882,734.38	0.12865	14650973.97	19393338.84	0.17029
<b>MERCADO DE OCASIÓN</b>								
Compras de DISNORTE	273.60	7.17	1960.94	29515,070.00	0.08947	2640756.67	2642717.61	0.08954
Compras de DISSUR				27598,170.00	0.08991	2481316.93	2481316.93	0.08991
<b>SUB - TOTAL COMPRAS</b>	<b>273.60</b>	<b>7.17</b>	<b>1960.94</b>	<b>57113,240.00</b>	<b>0.08968</b>	<b>5122073.60</b>	<b>5124034.54</b>	<b>0.08972</b>
Ventas de DISNORTE	961.80	7.17	6893.42	177,950.00	0.16539	29430.29	36323.71	0.20412
Ventas de DISSUR	1,464.60	7.17	10495.27	192,550.00	0.00115	31794.57	42289.84	0.21963
<b>SUB - TOTAL VENTAS</b>	<b>2,426.40</b>	<b>7.17</b>	<b>17388.69</b>	<b>370,500.00</b>	<b>0.16525</b>	<b>61224.86</b>	<b>78613.55</b>	<b>0.21218</b>
<b>CONSUMOS PPA'S (VENTAS)</b>								
DISNORTE				-				
DISSUR								
<b>MERCADO REGIONAL</b>								
DISNORTE				-		<b>480841.67</b>	<b>480841.67</b>	
DISSUR						241254.08	241254.08	
						239587.59	239587.59	
Compras Netas DISNORTE	(688.20)	7.17	-4932.48	29337,120.00	0.09723	2852580.46	2847647.98	0.09707
Compras Netas DISSUR	(1,464.60)	7.17	-10495.27	27405,620.00	0.09812	2689109.95	2678614.68	0.09774
<b>SUB - TOTAL COMPRAS NETAS</b>	<b>(2,152.80)</b>	<b>7.17</b>	<b>-15427.75</b>	<b>56742,740.00</b>	<b>0.09766</b>	<b>5541690.41</b>	<b>5526262.66</b>	<b>0.09739</b>
<b>SISTEMAS AISLADOS</b>								
DISSUR (EGOMSA)	1,800.00	8.44	15188.50	619,542.00	0.29199	180900.07	196088.57	0.31651
	1,800.00	8.44	15188.50	619,542.00	0.29199	180900.07	196088.57	0.31651
<b>TOTAL COMPRAS</b>	<b>508,041.48</b>	<b>18.67</b>	<b>9484490.49</b>	<b>285127,750.76</b>	<b>0.12284</b>	<b>35024538.41</b>	<b>44509028.90</b>	<b>0.15610</b>
DISNORTE	253,508.94	18.69	4737432.39	143219,854.38	0.12221	17503554.43	22240986.82	0.15529
DISSUR	254,532.54	18.65	4747058.10	141907,896.38	0.12347	17520983.99	22268042.09	0.15692
<b>TRANSPORTE Y SERVICIOS CNDC</b>								
DISNORTE						1791936.52	1791936.52	
DISSUR						899410.72	899410.72	
						892525.80	892525.80	
<b>SERVICIOS AUXILIARES</b>								
DISNORTE						254319.22	254319.22	
DISSUR						128035.37	128035.37	
						126283.85	126283.85	
<b>TOTAL COMPRAS NETAS</b>	<b>508,041.48</b>	<b>18.67</b>	<b>9484490.49</b>	<b>285127,750.76</b>	<b>0.13001</b>	<b>37070794.15</b>	<b>46555284.64</b>	<b>0.16328</b>
DISNORTE	253,508.94	18.69	4737432.39	143219,854.38	0.12939	18531000.52	23268432.91	0.16247
DISSUR	254,532.54	18.65	4747058.10	141907,896.38	0.13065	18539793.64	23286851.74	0.16410

**Costo Mayorista Septiembre 2013**

Item	Extracción (KWh)	Facturación total (US\$)	US\$/KWh
Cantidad	278499,068.77	46555,284.64	0.16716