

**COMPRAS MAYORISTAS DE DISNORTE - DISSUR
FEBRERO 2017**

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								
Tipiapa Power Company	50,900	11.50	585,350.00	26,799,177	0.0862	2,311,411.44	2,896,761.44	0.1081
CENSA	57,000	10.73	611,654.16	19,747,264	0.0905	1,787,965.88	2,399,620.04	0.1215
EEC (Corinto)	50,000	11.50	575,000.00	22,033,344	0.0885	1,949,870.96	2,524,870.96	0.1146
EEC (Corinto - 10)	16,800		92,400.00	874,660	0.0886	77,457.26	169,857.26	0.1942
ALBANISA	200,000	14.74	2,947,040.00	27,197,800	0.0934	2,540,914.04	5,487,954.04	0.2018
GEOSA	93,000		729,447.22	15,881,394	0.1047	1,662,596.22	2,392,043.44	0.1506
MPC				14,027,378	0.0978	1,371,863.54	1,371,863.54	0.0978
PENSA	33,901	77.66	2,632,861.64	22,781,376	0.0175	399,687.48	3,032,549.12	0.1331
SER				17,862,248	0.1217	2,174,260.30	2,174,260.30	0.1217
MONTEROSA				19,578,691	0.1132	2,216,973.52	2,216,973.52	0.1132
GREEN POWER				17,598,600	0.1150	2,023,839.02	2,023,839.02	0.1150
AMAYO				15,915,848	0.0910	1,447,827.60	1,447,827.60	0.0910
AMAYO II				10,185,400	0.1099	1,118,894.88	1,118,894.88	0.1099
BLUE POWER				16,470,824	0.1155	1,902,127.06	1,902,127.06	0.1155
EOLO DE NICARAGUA				20,231,040	0.1176	2,379,487.34	2,379,487.34	0.1176
ALBARIVAS				12,533,300	0.1088	1,363,982.88	1,363,982.88	0.1088
HIDROPANTASMA S.A				2,019,689	0.1073	216,712.60	216,712.60	0.1073
IHSA				1,167,460	0.1150	134,257.88	134,257.88	0.1150
HIDROELECTRICA ATDER				3,470	0.1050	364.36	364.36	0.1050
TICHANA WATER S.A				137,975	0.0997	13,756.11	13,756.11	0.0997
HIDRALIA ENERGIA (El Sardinale)				64,043	0.0917	5,871.32	5,871.32	0.0917
HIDRALIA ENERGIA (Wawule)				54,715	0.0650	3,556.44	3,556.44	0.0650
ENERGIA TROPICAL CERRO FRIO				21,732	0.1000	2,173.20	2,173.20	0.1000
LA TRINIDAD				128,358	0.1100	14,119.38	14,119.38	0.1100
TECNOLOGIA Y SISTEMAS (TECNOSA)				252	0.1077	27.13	27.13	0.1077
SUB-TOTAL CONTRATOS	501,601	16.30	8,173,753.02	283,316,037	0.0957	27,119,997.84	35,293,750.86	0.1246
DISNORTE	250,800	16.30	4,086,876.51	141,658,018	0.0957	13,559,998.92	17,646,875.43	0.1246
DISSUR	250,800	16.30	4,086,876.51	141,658,018	0.0957	13,559,998.92	17,646,875.43	0.1246
MERCADO DE OCASIÓN								
Compras de DISNORTE	339		2,613.57	22,228,340	0.0951	2,114,831.99	2,114,445.56	0.0953
Generación Obligada DISNORTE						8,142.93	8,142.93	
Compras de DISSUR				11,388,560	0.0952	1,084,587.46	1,084,587.46	0.0952
Generación Obligada DISSUR						7,564.23	7,564.23	
SUB - TOTAL COMPRAS	339		2,613.57	33,616,900	0.0956	3,215,126.61	3,217,740.18	0.0957
Ventas de DISNORTE				869,940	0.0906	78,853.92	78,853.92	0.0906
Generación Obligada DISNORTE								
Ventas de DISSUR	9,279	7.678	71,248.12	411,680	0.0907	37,321.25	108,569.37	0.2637
Generación Obligada DISSUR								
SUB - TOTAL VENTAS	9,279	7.678	71,248.12	1,281,620	0.0906	116,175.17	187,423.29	0.1462
CONSUMOS PPA'S (VENTAS)								
DISNORTE								
DISSUR								
MERCADO REGIONAL								
DISNORTE				12,812,318	0.106	1,359,718.92	1,359,718.92	0.1061
DISSUR				6,481,535	0.106	689,333.08	689,333.08	0.1064
DISSUR				6,330,783	0.106	670,385.84	670,385.84	0.1059
Compras Netas DISNORTE	339	7.7015	2,614	27,839,935	0.098	2,733,454	2,736,068	0.0983
Compras Netas DISSUR	9,279	7.678	71,248	17,307,663	0.100	1,725,216	1,653,968	0.0956
SUB - TOTAL COMPRAS NETAS	8,940	7.68	68,634.55	45,147,598	0.0988	4,458,670.36	4,390,035.81	0.0972
SISTEMAS AISLADOS	1,800	8.44	15,188.50				15,188.50	
DISSUR (EGOMSA)	1,800	8.44	15,188.50				15,188.50	
TOTAL COMPRAS	494,461	16.42	8,120,306.97	328,463,635	0.0961	31,578,668.20	39,698,975.17	0.1209
DISNORTE	251,140	16.28	4,089,490.08	169,497,953	0.0961	16,293,453.00	20,382,943.08	0.1203
DISSUR	243,321	16.57	4,030,816.89	158,965,681	0.0962	15,285,215.20	19,316,032.09	0.1215
TRANSPORTE Y SERVICIOS CNDC								
DISNORTE						2,696,805.86	2,696,805.86	
DISSUR						1,371,640.53	1,371,640.53	
						1,325,165.33	1,325,165.33	
SERVICIOS AUXILIARES								
DISNORTE						68,247.70	68,247.70	
DISSUR						35,236.12	35,236.12	
						33,011.58	33,011.58	
TOTAL COMPRAS NETAS	494,461	16.42	8,120,306.97	328,463,635	0.1046	34,343,721.76	42,464,028.73	0.1293
DISNORTE	251,140	16.28	4,089,490.08	169,497,953	0.1044	17,700,329.65	21,789,819.73	0.1286
DISSUR	243,321	16.57	4,030,816.89	158,965,681	0.1047	16,643,392.11	20,674,209.00	0.1301

Costo Mayorista Febrero 2017			
Item	Extracción (kWh)	Facturación Total US\$	US\$/Kwh
Cantidad	321,509,236	42,464,028.73	0.1321