

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

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	11.50	585,350.00	26,434,851	0.0812	2,147,776.00	2,733,126.00	0.1034
CENSA	57,000	10.80	615,406.32	15,818,048	0.0856	1,354,049.60	1,969,455.92	0.1245
EEC (Corinto)	50,000	11.50	575,000.00	18,996,630	0.0836	1,587,487.90	2,162,487.90	0.1138
EEC (Corinto - 10)	16,800		235,200.00	1,019,820	0.0833	84,948.66	320,148.66	0.3139
ALBANISA	200,000	14.74	2,947,040.00	10,786,440	0.0892	962,648.76	3,909,688.76	0.3625
GEOSA	93,000		713,895.04	17,591,636	0.1024	1,801,949.28	2,515,844.32	0.1430
MPC				15,297,382	0.0978	1,496,068.66	1,496,068.66	0.0978
PENSA	59,098	76.96	4,547,913.38	43,969,088	0.0174	764,378.36	5,312,291.74	0.1208
SER				18,623,360	0.1217	2,266,905.72	2,266,905.72	0.1217
MONTEROSA				22,149,934	0.1132	2,508,125.66	2,508,125.66	0.1132
GREEN POWER				20,782,696	0.1150	2,390,010.04	2,390,010.04	0.1150
AMAYO				21,103,090	0.0910	1,919,698.92	1,919,698.92	0.0910
AMAYO II				13,419,918	0.1131	1,518,442.22	1,518,442.22	0.1131
BLUE POWER				21,337,193	0.1170	2,496,274.99	2,496,274.99	0.1170
EOLO DE NICARAGUA				27,032,960	0.1176	3,179,499.72	3,179,499.72	0.1176
ALBARIVAS				20,000,420	0.1085	2,170,661.10	2,170,661.10	0.1085
HIDROPANTASMA S.A				4,062,466	0.1073	435,902.56	435,902.56	0.1073
IHSA				1,372,817	0.1150	157,873.98	157,873.98	0.1150
HIDROELECTRICA ATDER				10,076	0.1050	1,057.99	1,057.99	0.1050
TICHANA WATER S.A				144,243	0.0997	14,381.02	14,381.02	0.0997
HIDRALIA ENERGIA (El Sardinal)				67,622	0.0917	6,199.42	6,199.42	0.0917
HIDRALIA ENERGIA (Wawule)				75,745	0.0650	4,923.44	4,923.44	0.0650
ENERGIA TROPICAL CERRO FRIO				4,267	0.1000	426.71	426.71	0.1000
LA TRINIDAD				139,056	0.1100	15,296.17	15,296.17	0.1100
TECNOLOGIA Y SISTEMAS (TECNOSA)				149	0.1076	16.03	16.03	0.1076
<b>SUB-TOTAL CONTRATOS</b>	<b>526,798</b>	<b>19.40</b>	<b>10,219,804.74</b>	<b>320,239,907</b>	<b>0.0914</b>	<b>29,285,002.91</b>	<b>39,504,807.65</b>	<b>0.1234</b>
DISNORTE	263,399	19.40	5,109,902.37	160,119,954	0.0914	14,642,501.46	19,752,403.83	0.1234
DISSUR	263,399	19.40	5,109,902.37	160,119,954	0.0914	14,642,501.46	19,752,403.83	0.1234
<b>MERCADO DE OCASIÓN</b>								
Compras de DISNORTE	2,022	6.97	14,086.02	30,757,940	0.0925	2,844,570.65	2,858,656.67	0.0929
Generación Obligada DISNORTE						5,768.64	5,768.64	
Compras de DISSUR	3,720	6.70	24.94	15,694,530	0.0921	1,445,500.86	1,445,525.80	0.0921
Generación Obligada DISSUR						5,166.84	5,166.84	
<b>SUB - TOTAL COMPRAS</b>	<b>2,026</b>	<b>6.97</b>	<b>14,110.96</b>	<b>46,452,470</b>	<b>0.0926</b>	<b>4,301,006.99</b>	<b>4,315,117.95</b>	<b>0.0929</b>
Ventas de DISNORTE	3,428	6.94	23,778.90	839,430	0.0883	74,088.96	97,867.86	0.1166
Generación Obligada DISNORTE								
Ventas de DISSUR	11,039	6.94	76,609.88	527,830	0.0878	46,368.11	122,977.99	0.2330
Generación Obligada DISSUR								
<b>SUB - TOTAL VENTAS</b>	<b>14,466</b>	<b>6.939</b>	<b>100,388.78</b>	<b>1,367,260</b>	<b>0.0881</b>	<b>120,457.07</b>	<b>220,845.85</b>	<b>0.1615</b>
<b>CONSUMOS PPA'S (VENTAS)</b>								
DISNORTE								
DISSUR								
<b>MERCADO REGIONAL</b>								
DISNORTE				<b>7,900,570</b>	<b>0.125</b>	<b>989,319.02</b>	<b>989,319.02</b>	0.1252
DISSUR				3,900,794	0.127	493,569.04	493,569.04	0.1265
DISSUR				3,999,776	0.124	495,749.99	495,749.99	0.1239
Compras Netas DISNORTE	1,406	6.8947	9,693	33,819,304	0.097	3,269,819	3,260,126	0.0964
Compras Netas DISSUR	11,035	6.940	76,585	19,166,476	0.099	1,900,050	1,823,465	0.0951
<b>SUB - TOTAL COMPRAS NETAS</b>	<b>12,441</b>	<b>6.94</b>	<b>86,277.82</b>	<b>52,985,780</b>	<b>0.0976</b>	<b>5,169,868.94</b>	<b>5,083,591.12</b>	<b>0.0959</b>
<b>SISTEMAS AISLADOS</b>								
DISSUR (EGOMSA)	1,800	8.44	15,188.50				15,188.50	
DISSUR (EGOMSA)	1,800	8.44	15,188.50				15,188.50	
<b>TOTAL COMPRAS</b>	<b>516,157</b>	<b>19.66</b>	<b>10,148,715.42</b>	<b>373,225,687</b>	<b>0.0923</b>	<b>34,454,871.85</b>	<b>44,603,587.27</b>	0.1195
DISNORTE	261,993	19.47	5,100,209	193,939,258	0.0924	17,912,320.82	23,012,530.31	0.1187
DISSUR	254,164	19.86	5,048,506	179,286,430	0.0923	16,542,551.03	21,591,056.96	0.1204
<b>TRANSPORTE Y SERVICIOS CNDC</b>								
DISNORTE						3,019,831.34	3,019,831.34	
DISSUR						1,541,434.10	1,541,434.10	
DISSUR						1,478,397.24	1,478,397.24	
<b>SERVICIOS AUXILIARES</b>								
DISNORTE						71,536.24	71,536.24	
DISSUR						37,187.31	37,187.31	
DISSUR						34,348.93	34,348.93	
<b>TOTAL COMPRAS NETAS</b>	<b>516,157</b>	<b>19.66</b>	<b>10,148,715.42</b>	<b>373,225,687</b>	<b>0.1006</b>	<b>37,546,239.43</b>	<b>47,694,954.85</b>	<b>0.1278</b>
DISNORTE	261,993	19.47	5,100,209.49	193,939,258	0.1005	19,490,942.23	24,591,151.72	0.1268
DISSUR	254,164	19.86	5,048,505.93	179,286,430	0.1007	18,055,297.20	23,103,803.13	0.1289

Costo Mayorista Marzo 2017			
Item	Extracción ( kWh)	Facturación Total US\$	US\$/kWh
Cantidad	364,488,857	47,694,954.85	0.1309