

COMPRAS MAYORISTAS DE DISNORTE - DISSUR								
ENERO 2018								
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
MERCADO DE CONTRATOS								
TIPITAPA POWER COMPANY	50,900	11.50	585,350.00	23836,831	0.1017	2423,044.18	3008,394.18	0.1262
CENSA	57,000	11.45	652,615.54	5496,576	0.1085	596,293.62	1248,909.16	0.2272
EEC (Corinto)	50,000	11.50	575,000.00	19167,499	0.1036	1985,658.62	2560,658.62	0.1336
EEC (Corinto - 10)	16,800	14.00	235,200.00	1190,940	0.1033	122,975.62	358,175.62	0.3008
ALBANISA	200,000	14.74	2947,040.00	19382,000	0.1088	2109,251.12	5056,291.12	0.2609
GEOSA	93,000	7.94	738,477.00	17872,916	0.1221	2182,696.80	2921,173.80	0.1634
AGSA	70,000	14.96	1047,193.00	18450,740	0.1245	2296,885.28	3344,078.28	0.1812
MPC				15831,500	0.1007	1594,754.48	1594,754.48	0.1007
PENSA	56,017	78.19	4379,796.90	41676,928	0.0177	736,122.64	5115,919.54	0.1228
SER				20613,952	0.1254	2584,484.36	2584,484.36	0.1254
MONTEROSA				21622,639	0.1121	2423,163.44	2423,163.44	0.1121
GREEN POWER				19667,232	0.1184	2329,583.62	2329,583.62	0.1184
AMAYO				20594,527	0.0932	1918,981.56	1918,981.56	0.0932
AMAYO II				13298,373	0.1131	1504,689.62	1504,689.62	0.1131
BLUE POWER				21175,818	0.1185	2509,704.62	2509,704.62	0.1185
EOLO DE NICARAGUA				26049,856	0.1211	3155,786.36	3155,786.36	0.1211
ALBARIVAS				16394,040	0.1085	1778,020.56	1778,020.56	0.1085
HIDROPANTASMA S.A				5285,461	0.1073	567,129.96	567,129.96	0.1073
ISHA				1985,499	0.1185	235,182.38	235,182.38	0.1185
HIDROELECTRICA ATDER							-	
TICHANA WATER S.A				174,627	0.1001	17,476.67	17,476.67	0.1001
HIDRALIA ENERGIA (El Sardinial)				121,272	0.0917	11,118.02	11,118.02	0.0917
HIDRALIA ENERGIA (Wawule)				39,003	0.0650	2,535.23	2,535.23	0.0650
ENERGIA TROPICAL CERRO FRIO				-		-	-	
LA TRINIDAD				182,695	0.1100	20,096.45	20,096.45	0.1100
TECNOLOGIA Y SISTEMAS (TECNOSA)				-		-	-	
SOLARIS				1949,970	0.1140	222,296.58	222,296.58	0.1140
SUB-TOTAL CONTRATOS	593,717	18.80	11160,672.44	332060,894	0.1004	33327,931.79	44488,604.23	0.1340
DISNORTE	296,859	18.80	5580,336.22	166030,447	0.1004	16663,965.90	22244,302.12	0.1340
DISSUR	296,859	18.80	5580,336.22	166030,447	0.1004	16663,965.90	22244,302.12	0.1340
MERCADO DE OCASIÓN								
Compras de DISNORTE				18794,780	0.0961	1805,950.27	1805,950.27	0.0961
Generación Obligada DISNORTE						165.82	165.82	
Compras de DISSUR				9116,150	0.0960	874,858.67	874,858.67	0.0960
Generación Obligada DISSUR						166.25	166.25	
SUB - TOTAL COMPRAS	-	-	-	27910,930	0.0961	2681,141.01	2681,141.01	0.0961
Ventas de DISNORTE	1,829	6.935	12,682.22	1662,250	0.1009	167,760.61	180,442.83	0.1086
Generación Obligada DISNORTE								
Ventas de DISSUR	6,665	6.937	46,232.10	1279,760	0.1019	130,353.27	176,585.37	0.1380
Generación Obligada DISSUR								
SUB - TOTAL VENTAS	8,494	6.936	58,914.32	2942,010	0.1013	298,113.88	357,028.20	0.1214
CONSUMOS PPA'S (VENTAS)								
DISNORTE				-		-	-	
DISSUR				-		-	-	
MERCADO REGIONAL								
DISNORTE				6568,228	0.158	1039,485.57	1039,485.57	0.1583
DISSUR				2227,857	0.189	420,380.65	420,380.65	0.1887
				4340,371	0.143	619,104.92	619,104.92	0.1426
Compras Netas DISNORTE	- 1,829	6.935	- 12,682	19360,387	0.106	2058,736	2046,054	0.1057
Compras Netas DISSUR	- 6,665	6.937	- 46,232	12176,761	0.112	1363,777	1317,544	0.1082
SUB - TOTAL COMPRAS NETAS	- 8,494	6.94	- 58,914.32	31537,148	0.1085	3422,512.70	3363,598.38	0.1067
SISTEMAS AISLADOS	1,800	7.93	14,278.17	-	-	-	14,278.17	-
DISSUR (EGOMSA)	1,800	7.93	14,278.17	-	-	-	14,278.17	-
TOTAL COMPRAS	587,024	18.94	11116,036.29	363598,042	0.1011	36750,444.49	47866,480.78	0.1316
DISNORTE	295,030	18.87	5567,654	185390,834	0.1010	18722,702.03	24290,356.03	0.1310
DISSUR	291,994	19.00	5548,382	178207,208	0.1012	18027,742.46	23576,124.75	0.1323
TRANSPORTE Y SERVICIOS CNDC						3091,642.25	3091,642.25	
DISNORTE						1557,059.76	1557,059.76	
DISSUR						1534,582.50	1534,582.50	
SERVICIOS AUXILIARES						33,936.56	33,936.56	
DISNORTE						17,289.41	17,289.41	
DISSUR						16,647.15	16,647.15	
TOTAL COMPRAS NETAS	587,024	18.94	11116,036.29	363598,042	0.1097	39876,023.30	50992,059.59	0.1402
DISNORTE	295,030	18.87	5567,654.00	185390,834	0.1095	20297,051.19	25864,705.19	0.1395
DISSUR	291,994	19.00	5548,382.29	178207,208	0.1099	19578,972.11	25127,354.40	0.1410
		MES	Extracciones (BMT) kWh	Facturación US\$	US\$/kWh			
		ene-18	355045,229	50992,059.59	0.14362			