

**COMPRAS MAYORISTAS DE DISNORTE - DISSUR**

**FEBRERO 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
<b>MERCADO DE CONTRATOS</b>								
Tipitapa Power Company	50,900	11.50	585,350.00	18750,136	0.0980	1837,369.60	2422,719.60	0.1292
CENSA	57,000	11.50	655,369.12	257,216	0.1089	28,007.56	683,376.68	2.6568
EEC (Corinto)	50,000	11.50	575,000.00	14886,637	0.1000	1488,962.32	2063,962.32	0.1386
EEC (Corinto - 10)	16,800	14.00	235,200.00	1113,480	0.0994	110,666.80	345,866.80	0.3106
ALBANISA	200,000	14.74	2947,040.00	9167,800	0.1061	972,385.34	3919,425.34	0.4275
GEOSA	93,000	7.95	739,349.78	16202,412	0.1211	1961,497.20	2700,846.98	0.1667
AGSA	70,000	14.96	1047,193.00	16585,240	0.1225	2032,455.64	3079,648.64	0.1857
MPC				13965,900	0.1007	1406,827.02	1406,827.02	0.1007
PENSA	42,109	78.78	3317,346.88	28297,088	0.0178	503,597.34	3820,944.22	0.1350
SER				18788,960	0.1254	2355,675.10	2355,675.10	0.1254
MONTEROSA				19472,917	0.1121	2182,252.64	2182,252.64	0.1121
GREEN POWER				17903,504	0.1185	2120,670.06	2120,670.06	0.1185
AMAYO				21950,459	0.0932	2045,326.28	2045,326.28	0.0932
AMAYO II				12037,413	0.1131	1362,013.94	1362,013.94	0.1131
BLUE POWER				23231,747	0.1183	2749,240.50	2749,240.50	0.1183
ELO DE NICARAGUA				27439,808	0.1211	3324,170.84	3324,170.84	0.1211
ALBARIVAS				18048,720	0.1083	1954,542.08	1954,542.08	0.1083
HIDROPANTASMA S.A				5357,917	0.1073	574,904.44	574,904.44	0.1073
ISHA				2383,332	0.1185	282,305.66	282,305.66	0.1185
HIDROELECTRICA ATDER							-	
TICHANA WATER S.A				148,204	0.1001	14,832.25	14,832.25	0.1001
HIDRALIA ENERGIA (El Sardinal)				69,389	0.0917	6,361.45	6,361.45	0.0917
HIDRALIA ENERGIA (Wawule)				122,303	0.0650	7,949.67	7,949.67	0.0650
ENERGIA TROPICAL CERRO FRIO							-	
LA TRINIDAD				171,257	0.1100	18,838.27	18,838.27	0.1100
TECNOLOGIA Y SISTEMAS (TECNOSA)							-	
SOLARIS				1863,980	0.1140	212,493.70	212,493.70	0.1140
<b>SUB-TOTAL CONTRATOS</b>	<b>579,809</b>	<b>17.42</b>	<b>10101,848.78</b>	<b>288215,818</b>	<b>0.1025</b>	<b>29553,345.70</b>	<b>39655,194.48</b>	<b>0.1376</b>
DISNORTE	289,904	17.42	5050,924.39	144107,909	0.1025	14776,672.85	19827,597.24	0.1376
DISSUR	289,904	17.42	5050,924.39	144107,909	0.1025	14776,672.85	19827,597.24	0.1376
<b>MERCADO DE OCASIÓN</b>								
Compras de DISNORTE				20394,180	0.0955	1948,500.68	1948,500.68	0.0955
Generación Obligada DISNORTE						2,131.67	2,131.67	
Compras de DISSUR	172	7.683	1,322.96	12178,250	0.0956	1164,222.93	1165,545.89	0.0957
Generación Obligada DISSUR						2,013.15	2,013.15	
<b>SUB - TOTAL COMPRAS</b>	<b>172</b>	<b>7.683</b>	<b>1,322.96</b>	<b>32572,430</b>	<b>0.0957</b>	<b>3116,868.43</b>	<b>3118,191.39</b>	<b>0.0957</b>
Ventas de DISNORTE	955	7.682	7,338.73	1193,800	0.1026	122,532.47	129,871.20	0.1088
Generación Obligada DISNORTE						0.29	0.29	
Ventas de DISSUR	4,876	7.677	37,438.35	810,160	0.1028	83,257.47	120,695.82	0.1490
Generación Obligada DISSUR						0.32	0.32	
<b>SUB - TOTAL VENTAS</b>	<b>5,832</b>	<b>7.678</b>	<b>44,777.08</b>	<b>2003,960</b>	<b>0.1027</b>	<b>205,790.55</b>	<b>250,567.63</b>	<b>0.1250</b>
<b>CONSUMOS PPA'S (VENTAS)</b>								
DISNORTE				-		-	-	
DISSUR				-		-	-	
<b>MERCADO REGIONAL</b>								
DISNORTE				11985,953	0.114	1369,432.61	1369,432.61	0.1143
DISSUR				6174,938	0.111	686,415.98	686,415.98	0.1112
				5811,015	0.118	683,016.63	683,016.63	0.1175
Compras Netas DISNORTE	- 955	7.682	- 7,339	25375,318	0.099	2514,515.57	2507,177	0.0988
Compras Netas DISSUR	- 4,704	7.677	- 36,115	17179,105	0.103	1765,994.92	1729,880	0.1007
<b>SUB - TOTAL COMPRAS NETAS</b>	<b>- 5,660</b>	<b>7.68</b>	<b>- 43,454.12</b>	<b>42554,423</b>	<b>0.1006</b>	<b>4280,510.49</b>	<b>4237,056.37</b>	<b>0.0996</b>
<b>SISTEMAS AISLADOS</b>	<b>1,800</b>	<b>7.93</b>	<b>14,272.32</b>	<b>6,464</b>	<b>0.1983</b>	<b>1,281.81</b>	<b>15,554.13</b>	<b>2.4064</b>
DISSUR (EGOMSA)	1,800	7.93	14,272.32	6,464	0.1983	1,281.81	15,554.13	2.4064
<b>TOTAL COMPRAS</b>	<b>575,949</b>	<b>17.49</b>	<b>10072,666.98</b>	<b>330776,705</b>	<b>0.1023</b>	<b>33835,138.00</b>	<b>43907,804.98</b>	<b>0.1327</b>
DISNORTE	288,949	17.45	5043,586.66	169483,227	0.1020	17291,188.42	22334,774.08	0.1318
DISSUR	287,000	17.52	5029,081.32	161293,478	0.1026	16543,949.58	21573,030.90	0.1338
<b>TRANSPORTE Y SERVICIOS CNDC</b>								
DISNORTE						2780,115.95	2780,115.95	
DISSUR						1408,994.88	1408,994.88	
						1371,121.07	1371,121.07	
<b>SERVICIOS AUXILIARES</b>								
DISNORTE						63,214.39	63,214.39	
DISSUR						32,387.63	32,387.63	
						30,826.76	30,826.76	
<b>TOTAL COMPRAS NETAS</b>	<b>575,949</b>	<b>17.49</b>	<b>10072,666.98</b>	<b>330776,705</b>	<b>0.1109</b>	<b>36678,468.34</b>	<b>46751,135.32</b>	<b>0.1413</b>
DISNORTE	288,949	17.45	5043,586.66	169483,227	0.1105	18732,570.93	23776,156.59	0.1403
DISSUR	287,000	17.52	5029,081.32	161293,478	0.1113	17945,897.41	22974,978.73	0.1424
			MES	Extracciones (BMT) kWh	Facturación US\$	US\$/kWh		
			feb-18	323617,014	46751,135.32	0.14446		