

**COMPRAS MAYORISTAS DE DISNORTE - DISSUR**

**MAYO 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	30,300,736	0.1130	3,424,609.36	4,009,959.36	0.1323															
CENSA	57,000	11.61	661,688.68	16,346,624	0.1205	1,970,218.50	2,631,907.18	0.1610															
EEC (Corinto)	50,000	11.50	575,000.00	29,607,477	0.1149	3,402,200.76	3,977,200.76	0.1343															
EEC (Corinto - 10)	16,800	14.00	235,200.00	3,030,120	0.1152	348,964.10	584,164.10	0.1928															
ALBANISA	200,000	14.74	2,947,040.00	43,570,320	0.1211	5,274,762.94	8,221,802.94	0.1887															
GEOSA	93,000	7.95	739,350.00	18,020,700	0.1359	2,448,371.84	3,187,721.84	0.1769															
AGSA	70,000	14.96	1,047,193.00	31,491,380	0.1234	<b>3,884,780.22</b>	4,931,973.22	0.1566															
MPC				15,791,400	0.1007	1,590,715.10	1,590,715.10	0.1007															
PENSA	66,987	79.35	5,315,517.02	49,838,208	0.0179	893,391.28	6,208,908.30	0.1246															
SER				10,958,416	0.1254	1,373,916.78	1,373,916.78	0.1254															
MONTEROSA				19,397,815	0.1121	2,173,835.56	2,173,835.56	0.1121															
GREEN POWER				21,705,152	0.1220	2,648,104.52	2,648,104.52	0.1220															
AMAYO				5,802,344	0.0932	540,657.82	540,657.82	0.0932															
AMAYO II				3,017,272	0.1165	351,641.42	351,641.42	0.1165															
BLUE POWER				5,622,922	0.1228	690,659.48	690,659.48	0.1228															
EOLO DE NICARAGUA				7,540,736	0.1211	913,515.68	913,515.68	0.1211															
ALBARIVAS				6,488,760	0.1091	708,100.84	708,100.84	0.1091															
HIDROPANTASMA S.A				2,785,403	0.1073	298,873.72	298,873.72	0.1073															
IHSA				1,101,430	0.1184	130,464.34	130,464.34	0.1184															
HIDROELECTRICA ATDER				24,941	0.1050	2,618.78	2,618.78	0.1050															
TICHANA WATER S.A				134,670	0.1001	13,477.67	13,477.67	0.1001															
HIDRALIA ENERGIA (El Sardinal)				47,379	0.0917	4,343.60	4,343.60	0.0917															
HIDRALIA ENERGIA (Wawule)							-																
ENERGIA TROPICAL CERRO FRIO							-																
LA TRINIDAD				145,294	0.1100	15,982.34	15,982.34	0.11000															
TECNOLOGIA Y SISTEMAS (TECNOSA)							-																
SOLARIS				1,568,480	0.1140	178,806.70	178,806.70	0.11400															
<b>SUB-TOTAL CONTRATOS</b>	<b>604,687</b>	<b>20.02</b>	<b>12,106,338.70</b>	<b>324,337,978</b>	<b>0.1026</b>	<b>33,283,013.35</b>	<b>45,389,352.05</b>	<b>0.13994</b>															
DISNORTE	302,343	20.02	6,053,169.35	162,168,989	0.1026	16,641,506.67	22,694,676.02	0.13994															
DISSUR	302,343	20.02	6,053,169.35	162,168,989	0.1026	16,641,506.67	22,694,676.02	0.13994															
<b>MERCADO DE OCASION</b>																							
Compras de DISNORTE				21,503,650	0.0970	2,084,919.33	2,084,919.33	0.09696															
Generación Obligada DISNORTE						10,477.97	10,477.97																
Compras de DISSUR				14,803,160	0.0971	1,437,790.71	1,437,790.71	0.09713															
Generación Obligada DISSUR						10,083.82	10,083.82																
<b>SUB - TOTAL COMPRAS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>36,306,810</b>	<b>0.0976</b>	<b>3,543,271.83</b>	<b>3,543,271.83</b>	<b>0.09759</b>															
Ventas de DISNORTE	2,634	6.94	18,267.46	1,989,100	0.1148	228,275.54	246,543.00	0.12395															
Generación Obligada DISNORTE							-																
Ventas de DISSUR	6,757	6.93	46,858.84	1,802,160	0.1150	207,227.38	254,086.22	0.14099															
Generación Obligada DISSUR							-																
<b>SUB - TOTAL VENTAS</b>	<b>9,391</b>	<b>6.93</b>	<b>65,126.30</b>	<b>3,791,260</b>	<b>0.1149</b>	<b>435,502.92</b>	<b>500,629.22</b>	<b>0.13205</b>															
<b>CONSUMOS PPA'S (VENTAS)</b>																							
DISNORTE				-		-	-																
DISSUR				-		-	-																
<b>MERCADO REGIONAL</b>																							
DISNORTE				11,843,034	0.1056	1,250,267.74	1,250,267.74	0.10557															
DISSUR				5,366,269	0.1083	581,107.42	581,107.42	0.10829															
				6,476,765	0.1033	669,160.32	669,160.32	0.10332															
Compras Netas DISNORTE	- 2,634	6.94	- 18,267	24,880,819	0.0984	2,448,229	2,429,962	0.09766															
Compras Netas DISSUR	- 6,757	6.93	- 46,859	19,477,765	0.0981	1,909,807	1,862,949	0.09564															
<b>SUB - TOTAL COMPRAS NETAS</b>	<b>- 9,391</b>	<b>6.93</b>	<b>- 65,126.30</b>	<b>44,358,584</b>	<b>0.0982</b>	<b>4,358,036.65</b>	<b>4,292,910.35</b>	<b>0.09678</b>															
<b>SISTEMAS AISLADOS</b>	<b>1,800</b>	<b>7.93</b>	<b>14,267.23</b>	<b>4,425</b>	<b>0.2239</b>	<b>990.72</b>	<b>15,257.95</b>	<b>3.44841</b>															
DISSUR (EGOMSA)	1,800	7.93	14,267.23	4,425	0.2239	990.72	15,257.95	3.44841															
<b>TOTAL COMPRAS</b>	<b>597,096</b>	<b>20.2</b>	<b>12,055,479.63</b>	<b>368,700,987</b>	<b>0.1021</b>	<b>37,642,040.72</b>	<b>49,697,520.34</b>	<b>0.13479</b>															
DISNORTE	299,709	20.1	6,034,902	187,049,808	0.1021	19,089,735.85	25,124,637.74	0.13432															
DISSUR	297,386	20.2	6,020,577.4	181,651,179	0.1021	18,552,304.86	24,572,882.60	0.13528															
<b>TRANSPORTE Y SERVICIOS CNDC</b>						<b>3,093,886.21</b>	<b>3,093,886.21</b>																
DISNORTE						1,556,569.16	1,556,569.16																
DISSUR						1,537,317.06	1,537,317.06																
<b>SERVICIOS AUXILIARES</b>						<b>74,054.29</b>	<b>74,054.29</b>																
DISNORTE						37,582.06	37,582.06																
DISSUR						36,472.24	36,472.24																
<b>TOTAL COMPRAS NETAS</b>	<b>597,096</b>	<b>20.19</b>	<b>12,055,479.63</b>	<b>368,700,987</b>	<b>0.1107</b>	<b>40,809,981.22</b>	<b>52,865,460.84</b>	<b>0.14338</b>															
DISNORTE	299,709	20.14	6,034,901.89	187,049,808	0.1106	20,683,887.06	26,718,788.95	0.14284															
DISSUR	297,386	20.24	6,020,577.74	181,651,179	0.1108	20,126,094.15	26,146,671.89	0.14394															
<table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th colspan="5">Costo Mayorista Mayo 2018</th> </tr> <tr> <th>Item</th> <th>Extracción (KWh)</th> <th>Facturación (US\$)</th> <th>US\$/KWh</th> <th></th> </tr> </thead> <tbody> <tr> <td>Cantidad</td> <td>357,798,189.56</td> <td>52,865,460.84</td> <td>0.1477522</td> <td></td> </tr> </tbody> </table>									Costo Mayorista Mayo 2018					Item	Extracción (KWh)	Facturación (US\$)	US\$/KWh		Cantidad	357,798,189.56	52,865,460.84	0.1477522	
Costo Mayorista Mayo 2018																							
Item	Extracción (KWh)	Facturación (US\$)	US\$/KWh																				
Cantidad	357,798,189.56	52,865,460.84	0.1477522																				