

**COMPRAS MAYORISTAS DE DISNORTE - DISSUR  
OCTUBRE 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	30,317,120	0.12106	3,670,314.82	4,255,664.82	0.14037
CENSA	57,000	11.91	678,664.32	17,032,064	0.12866	2,191,265.70	2,869,930.02	0.16850
EEC (Corinto)	50,000	11.50	575,000.00	30,627,616	0.12297	3,766,262.48	4,341,262.48	0.14174
EEC (Corinto - 10)	16,800	14.00	235,200.00	3,486,980	0.12331	429,964.28	665,164.28	0.19076
ALBANISA	200,000	14.74	2,947,040.00	50,984,460	0.12960	6,607,781.90	9,554,821.90	0.18741
GEOSA	93,000	6.85	637,394.62	18,659,518	0.15467	2,886,031.66	3,523,426.28	0.18883
AGSA	70,000	14.96	1,047,193.00	51,572,280	0.13355	6,887,473.76	7,934,666.76	0.15386
MPC				14,586,028	0.10073	1,469,294.36	1,469,294.36	0.10073
PENSA	64,666	79.32	5,129,442.12	48,111,360	0.01792	862,117.26	5,991,559.38	0.12454
SER							-	
MONTEROSA				97,943	0.11563	11,325.00	11,325.00	0.11563
GREEN POWER				77,472	0.12200	9,451.84	9,451.84	0.12200
AMAYO				5,045,029	0.09318	470,091.78	470,091.78	0.09318
AMAYO II				3,613,194	0.11654	421,091.96	421,091.96	0.11654
BLUE POWER				5,425,405	0.12367	670,941.28	670,941.28	0.12367
ELO DE NICARAGUA				6,961,792	0.12114	843,380.03	843,380.03	0.12114
ALBARIVAS				5,560,580	0.10987	610,946.32	610,946.32	0.10987
HIDROPANTASMA S.A				9,064,671	0.10730	972,639.20	972,639.20	0.10730
ISHA				3,388,958	0.12200	413,464.70	413,464.70	0.12200
HIDROELECTRICA ATDER				120,976	0.10500	12,702.44	12,702.44	0.10500
TICHANA WATER S.A				147,999	0.10008	14,811.74	14,811.74	0.10008
HIDRALIA ENERGIA (El Sardinal)				253,599	0.09168	23,249.46	23,249.46	0.09168
HIDRALIA ENERGIA (Wawule)				228,291	0.10700	24,427.13	24,427.13	0.10700
ENERGIA TROPICAL CERRO FRIO				-		-	-	
LA TRINIDAD				136,316	0.11000	14,994.76	14,994.76	0.11000
TECNOLOGIA Y SISTEMAS (TECNOSA)							-	
SOLARIS				1,530,212	0.11400	174,444.20	174,444.20	0.11400
<b>SUB-TOTAL CONTRATOS</b>	<b>602,366</b>	<b>19.65</b>	<b>11,835,284.06</b>	<b>307,029,863</b>	<b>0.10897</b>	<b>33,458,468.06</b>	<b>45,293,752.12</b>	<b>0.14752</b>
DISNORTE	301,183	19.65	5,917,642.03	153,514,931	0.10897	16,729,234.03	22,646,876.06	0.14752
DISSUR	301,183	19.65	5,917,642.03	153,514,931	0.10897	16,729,234.03	22,646,876.06	0.14752
<b>MERCADO DE OCASIÓN</b>								
Compras de DISNORTE	35	6.88	238.76	18,109,610	0.09709	1,758,249.91	1,758,488.67	0.09710
Generación Obligada DISNORTE						13,187.00	13,187.00	
Compras de DISSUR				8,947,220	0.09555	854,895.95	854,895.95	0.09555
Generación Obligada DISSUR						12,418.27	12,418.27	
<b>SUB - TOTAL COMPRAS</b>	<b>35</b>	<b>6.88</b>	<b>238.76</b>	<b>27,056,830</b>	<b>0.09753</b>	<b>2,638,751.13</b>	<b>2,638,989.89</b>	<b>0.09754</b>
Ventas de DISNORTE	4,231	6.93	29,340.10	2,589,990	0.13200	341,875.04	371,215.14	0.14333
Generación Obligada DISNORTE						-	-	
Ventas de DISSUR	6,781	6.93	47,021.25	1,891,080	0.13172	249,089.33	296,110.58	0.15658
Generación Obligada DISSUR						-	-	
<b>SUB - TOTAL VENTAS</b>	<b>11,012</b>	<b>6.93</b>	<b>76,361.35</b>	<b>4,481,070</b>	<b>0.13188</b>	<b>590,964.37</b>	<b>667,325.72</b>	<b>0.14892</b>
<b>CONSUMOS PPA'S (VENTAS)</b>								
DISNORTE								
DISSUR								
<b>MERCADO REGIONAL</b>								
DISNORTE				6,824,020	0.13643	930,994.18	930,994.18	0.13643
DISSUR				3,428,468	0.13791	472,819.14	472,819.14	0.13791
DISSUR				3,395,552	0.13493	458,175.04	458,175.04	0.13493
Compras Netas DISNORTE	-	4.196	-	29,101.34	0.10040	1,902,381.01	1,873,279.67	0.09886
Compras Netas DISSUR	-	6.781	-	47,021.25	0.10299	1,076,399.93	1,029,378.68	0.09849
<b>SUB - TOTAL COMPRAS NETAS</b>	<b>-</b>	<b>10.978</b>	<b>-</b>	<b>76,122.59</b>	<b>0.10132</b>	<b>2,978,780.94</b>	<b>2,902,658.35</b>	<b>0.09873</b>
<b>SISTEMAS AISLADOS</b>	<b>1,800</b>	<b>9.09</b>	<b>16,368.27</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>16,368.27</b>	<b>-</b>
DISSUR (EGOMSA)	1,800	9.09	16,368.27	-	-	-	16,368.27	-
<b>TOTAL COMPRAS</b>	<b>593,188</b>	<b>19.85</b>	<b>11,775,529.74</b>	<b>336,429,643</b>	<b>0.10831</b>	<b>36,437,249.00</b>	<b>48,212,778.74</b>	<b>0.14331</b>
DISNORTE	296,986	19.83	5,888,540.69	172,463,019	0.10803	18,631,615.04	24,520,155.73	0.14218
DISSUR	296,202	19.87	5,886,989.05	163,966,623	0.10859	17,805,633.96	23,692,623.01	0.14450
<b>TRANSPORTE Y SERVICIOS CNDC</b>						<b>2,878,606.95</b>	<b>2,878,606.95</b>	
DISNORTE						1,458,411.23	1,458,411.23	
DISSUR						1,420,195.73	1,420,195.73	
<b>SERVICIOS AUXILIARES</b>						<b>65,803.39</b>	<b>65,803.39</b>	
DISNORTE						33,728.48	33,728.48	
DISSUR						32,074.92	32,074.92	
<b>TOTAL COMPRAS NETAS</b>	<b>593,188</b>	<b>19.85</b>	<b>11,775,529.74</b>	<b>336,429,643</b>	<b>0.11706</b>	<b>39,381,659.34</b>	<b>51,157,189.08</b>	<b>0.15206</b>
DISNORTE	296,986	19.83	5,888,540.69	172,463,019	0.11668	20,123,754.74	26,012,295.43	0.15083
DISSUR	296,202	19.87	5,886,989.05	163,966,623	0.11745	19,257,904.60	25,144,893.65	0.15335

MES	Extracciones (BMT) kWh	Facturación US\$	US\$/kWh
Oct-18	328,685,044	51,157,189.08	0.15564