

**COMPRAS MAYORISTAS DE DISNORTE - DISSUR  
NOVIEMBRE 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	27,722,432	0.1082	3,000,120.68	3,585,470.68	0.1293
CENSA	57,000	11.94	680,580.50	13,389,504	0.1161	1,553,928.92	2,234,509.42	0.1669
EEC (Corinto)	50,000	11.50	575,000.00	25,261,756	0.1100	2,777,656.96	3,352,656.96	0.1327
EEC (Corinto - 10)	16,800	14.00	235,200.00	3,342,020	0.1101	367,991.92	603,191.92	0.1805
ALBANISA	200,000	14.74	2,947,040.00	25,945,680	0.1076	2,792,136.96	5,739,176.96	0.2212
GEOSA	93,000	6.94	645,201.68	17,750,440	0.1412	2,506,224.32	3,151,426.00	0.1775
AGSA	99,820	14.96	1,493,297.22	49,506,280	0.1171	5,798,836.48	7,292,133.70	0.1473
MPC				14,352,260	0.1007	1,445,746.22	1,445,746.22	0.1007
PENSA	64,547	79.33	5,120,845.74	46,473,984	0.0179	832,908.82	5,953,754.56	0.1281
SER				9,259,392	0.1254	1,160,900.82	1,160,900.82	0.1254
MONTEROSA				8,422,092	0.1156	973,832.40	973,832.40	0.1156
GREEN POWER				12,474,016	0.1220	1,521,873.60	1,521,873.60	0.1220
AMAYO				12,338,646	0.0932	1,149,705.14	1,149,705.14	0.0932
AMAYO II				8,382,609	0.1165	976,933.12	976,933.12	0.1165
BLUE POWER				11,599,762	0.1236	1,434,050.76	1,434,050.76	0.1236
EOLO DE NICARAGUA				13,648,000	0.1211	1,653,374.68	1,653,374.68	0.1211
ALBARIVAS				11,079,940	0.1098	1,216,980.48	1,216,980.48	0.1098
HIDROPANTASMA S.A				6,858,707	0.1073	735,939.24	735,939.24	0.1073
ISHA				2,820,832	0.1220	344,151.34	344,151.34	0.1220
HIDROELECTRICA ATDER				114,711	0.1050	12,044.66	12,044.66	0.1050
TICHANA WATER S.A				146,105	0.1001	14,622.18	14,622.18	0.1001
HIDRALIA ENERGIA (El Sardinal)							-	
HIDRALIA ENERGIA (Wawule)				394,759	0.1070	42,239.23	42,239.23	0.1070
ENERGIA TROPICAL CERRO FRIO				-			-	
LA TRINIDAD				177,769	0.1100	19,554.59	19,554.59	0.1100
TECNOLOGIA Y SISTEMAS (TECNOSA)							-	
SOLARIS				1,954,023	0.1140	222,758.66	222,758.66	0.1140
<b>SUB-TOTAL CONTRATOS</b>	<b>632,067</b>	<b>19.43</b>	<b>12,282,515.14</b>	<b>323,415,718</b>	<b>0.1007</b>	<b>32,554,512.18</b>	<b>44,837,027.32</b>	<b>0.1386</b>
DISNORTE	316,034	19.43	6,141,257.57	161,707,859	0.1007	16,277,256.09	22,418,513.66	0.1386
DISSUR	316,034	19.43	6,141,257.57	161,707,859	0.1007	16,277,256.09	22,418,513.66	0.1386
<b>MERCADO DE OCASIÓN</b>								
Compras de DISNORTE				14,057,480	0.0955	1,342,758.69	1,342,758.69	0.0955
Generación Obligada DISNORTE						5,704.37	5,704.37	
Compras de DISSUR				3,854,260	0.0947	365,102.39	365,102.39	0.0947
Generación Obligada DISSUR						5,374.41	5,374.41	
<b>SUB - TOTAL COMPRAS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>17,911,740</b>	<b>0.0960</b>	<b>1,718,939.86</b>	<b>1,718,939.86</b>	<b>0.0960</b>
Ventas de DISNORTE	2,927	7.17	20,972.94	1,442,650	0.1275	183,880.64	204,853.58	0.1420
Generación Obligada DISNORTE							-	
Ventas de DISSUR	6,287	7.16	45,048.62	1,187,350	0.1280	151,967.81	197,016.43	0.1659
Generación Obligada DISSUR							-	
<b>SUB - TOTAL VENTAS</b>	<b>9,214</b>	<b>7.17</b>	<b>66,021.56</b>	<b>2,630,000</b>	<b>0.1277</b>	<b>335,848.45</b>	<b>401,870.01</b>	<b>0.1528</b>
<b>CONSUMOS PPA'S (VENTAS)</b>								
DISNORTE								
DISSUR								
<b>MERCADO REGIONAL</b>								
DISNORTE				8,752,631	0.1384	1,211,349.79	1,211,349.79	0.1384
DISSUR				4,351,197	0.1403	610,394.57	610,394.57	0.1403
				4,401,434	0.1365	600,955.22	600,955.22	0.1365
Compras Netas DISNORTE	-	2.927	-	20,972.94	0.1046	1,774,976.99	1,754,004.05	0.1034
Compras Netas DISSUR	-	6.287	-	45,048.62	0.1159	819,464.21	774,415.59	0.1096
<b>SUB - TOTAL COMPRAS NETAS</b>	<b>-</b>	<b>9.214</b>	<b>-</b>	<b>66,021.56</b>	<b>0.1079</b>	<b>2,594,441.20</b>	<b>2,528,419.64</b>	<b>0.1052</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># DIV/0!</b>
DISSUR (EGOMSA)	1,800	9.09	16,368.27	-	-	-	16,368.27	# DIV/0!
<b>TOTAL COMPRAS</b>	<b>624,653</b>	<b>19.58</b>	<b>12,232,861.85</b>	<b>347,450,089</b>	<b>0.1012</b>	<b>35,148,953.37</b>	<b>47,381,815.23</b>	<b>0.1364</b>
DISNORTE	313,107	19.55	6,120,284.63	178,673,886	0.1010	18,052,233.08	24,172,517.71	0.1353
DISSUR	311,546	19.62	6,112,577.22	168,776,203	0.1013	17,096,720.29	23,209,297.52	0.1375
<b>TRANSPORTE Y SERVICIOS CNDC</b>						<b>3,003,865.40</b>	<b>3,003,865.40</b>	
DISNORTE						1,523,870.92	1,523,870.92	
DISSUR						1,479,994.48	1,479,994.48	
<b>SERVICIOS AUXILIARES</b>						<b>62,217.10</b>	<b>62,217.10</b>	
DISNORTE						31,994.16	31,994.16	
DISSUR						30,222.94	30,222.94	
<b>TOTAL COMPRAS NETAS</b>	<b>624,653</b>	<b>19.58</b>	<b>12,232,861.85</b>	<b>347,450,089</b>	<b>0.1100</b>	<b>38,215,035.87</b>	<b>50,447,897.73</b>	<b>0.1452</b>
DISNORTE	313,107	19.55	6,120,284.63	178,673,886	0.1097	19,608,098.16	25,728,382.79	0.1440
DISSUR	311,546	19.62	6,112,577.22	168,776,203	0.1102	18,606,937.71	24,719,514.94	0.1465

MES	Extracciones (BMT) kWh	Facturación US\$	US\$/kWh
Nov-18	338,945,251	50,447,897.73	0.1488