

COMPRAS MAYORISTAS DE DISNORTE - DISSUR

DICIEMBRE 2006

| TIPO DE MERCADO | POTENCIA KW | CARGO POR POTENCIA US\$ / KW - MES | FACTURACIÓN POR POTENCIA US\$ | ENERGÍA KWh | CARGO POR ENERGÍA US\$ / KWh | FACTURACION POR ENERGÍA US\$ | TOTAL FACTURACIÓN US\$ | PRECIO MONÓMICO US\$/KWh |
|------------------------------------|----------------|--|-------------------------------------|--------------------|------------------------------------|------------------------------------|------------------------------|--------------------------------|
| MERCADO DE CONTRATOS | | | | | | | | |
| Tipitapa Power Company | 50,900 | 16.19 | 824,202 | 35,379,987 | 0.0659 | 2,332,999 | 3,157,201 | 0.0892 |
| CENSA | 57,000 | 13.76 | 784,399 | 18,481,900 | 0.0725 | 1,340,583 | 2,124,981 | 0.1150 |
| EEC (Corinto) | 49,146 | 21.70 | 1,066,393 | 35,829,065 | 0.0602 | 2,156,597 | 3,222,990 | 0.0900 |
| EEC (Corinto - 10) | 13,300 | 15.80 | 210,140 | 6,718,880 | 0.0671 | 451,152 | 661,292 | 0.0984 |
| ORMAT | | | | 18,808,500 | 0.0522 | 982,462 | 982,462 | 0.0522 |
| NSEL | 23,166 | | 476,519 | 17,681,734 | 0.0314 | 555,646 | 1,032,166 | 0.0584 |
| HIDROGESA | | | | 14,312,560 | 0.0650 | 930,316 | 930,316 | 0.0650 |
| GECSA Cont. Generación | 26,740 | 7.35 | 196,442 | | | | 196,442 | |
| GECSA Cont. Suministro | 21,860 | 8.09 | 176,950 | 3,017,386 | 0.0831 | 250,820 | 427,770 | 0.1418 |
| GEOSA Cont. Generación | 52,258 | 7.35 | 383,908 | 17,139,060 | 0.0822 | 1,408,351 | 1,792,259 | 0.1046 |
| GEOSA Cont. Suministro | | | | | | | | |
| PENSA | 7,093 | 32.58 | 231,072 | 5,277,389 | 0.0149 | 78,501 | 309,573 | 0.0587 |
| MONTE ROSA | 23,092 | 1.46 | 33,751 | 19,950,720 | 0.0655 | 1,305,997 | 1,339,748 | 0.0672 |
| COMERCIALIZ. DE ELECTRICIDAD | | | | 397,300 | 0.1200 | 47,677 | 47,677 | 0.1200 |
| SUB-TOTAL CONTRATOS | 324,555 | 13.51 | 4,383,777 | 192,994,481 | 0.0614 | 11,841,101 | 16,224,878 | 0.0841 |
| DISNORTE | 162,278 | 13.51 | 2,191,888 | 96,497,241 | 0.0614 | 5,920,551 | 8,112,439 | 0.0841 |
| DISSUR | 162,278 | 13.51 | 2,191,888 | 96,497,241 | 0.0614 | 5,920,551 | 8,112,439 | 0.0841 |
| MERCADO DE OCASIÓN | | | | | | | | |
| Compras de DISNORTE | 20,802 | 6.87 | 142,968 | 20,847,880 | 0.1083 | 2,258,761 | 2,401,729 | 0.1152 |
| Compras de DISSUR | 9,067 | 6.94 | 62,941 | 19,543,820 | 0.1093 | 2,136,646 | 2,199,588 | 0.1125 |
| SUB - TOTAL COMPRAS | 29,869 | 6.89 | 205,909 | 40,391,700 | 0.1088 | 4,395,407 | 4,601,316 | 0.1139 |
| Ventas de DISNORTE | 491 | 7.09 | 3,481 | 14,340 | 0.2735 | 3,922 | 7,403 | 0.5162 |
| Ventas de DISSUR | 3,811 | 7.03 | 26,782 | 790 | 0.2596 | 205 | 26,987 | 34.1604 |
| SUB - TOTAL VENTAS | 4302 | 7.03 | 30,262 | 15,130 | 0.2728 | 4,127 | 34,389 | 2.2729 |
| CONSUMOS PPA'S (VENTAS) | | | | | | | | |
| DISNORTE | | | | 59,300 | 0.2476 | 14,684 | 14,684 | 0.2476 |
| DISSUR | | | | 50,900 | 0.2499 | 12,719 | 12,719 | 0.2499 |
| DISSUR | | | | 8,400 | 0.2339 | 1,965.0 | 1,965.0 | 0.2339 |
| MERCADO REGIONAL | | | | 3,899,721 | 0.1165 | 454,186 | 454,186 | 0.1165 |
| DISNORTE | | | | 1,954,601 | 0.1076 | 210,312 | 210,312 | 0.1076 |
| DISSUR | | | | 1,945,120 | 0.1254 | 243,874 | 243,874 | 0.1254 |
| Compras Netas DISNORTE | 20,311 | 6.87 | 139,487 | 22,737,241 | 0.1079 | 2,452,431 | 2,591,919 | 0.1140 |
| Compras Netas DISSUR | 5,256 | 6.88 | 36,160 | 21,479,750 | 0.1107 | 2,378,351 | 2,414,510 | 0.1124 |
| SUB - TOTAL COMPRAS NETAS | 25,567 | 6.87 | 175,647 | 44,216,991 | 0.1093 | 4,830,782 | 5,006,429 | 0.1132 |
| SISTEMAS AISLADOS | | | | | | | | |
| DISSUR (EGOMSA) | 1,800 | 9.07 | 16,319 | 537,666 | 0.1876 | 100,866 | 117,186 | 0.2180 |
| DISSUR (EGOMSA) | 1,800 | 9.07 | 16,319 | 537,666 | 0.1876 | 100,866 | 117,186 | 0.2180 |
| TOTAL COMPRAS | 351,922 | 13.00 | 4,575,743 | 237,749,138 | 0.0705 | 16,772,749 | 21,348,492 | 0.08979 |
| DISNORTE | 182,589 | 12.77 | 2,331,376 | 119,234,481 | 0.0702 | 8,372,982 | 10,704,358 | 0.08978 |
| DISSUR | 169,334 | 13.25 | 2,244,367 | 118,514,657 | 0.0709 | 8,399,767 | 10,644,135 | 0.08981 |
| TRANSPORTE Y SERVICIOS CNDC | | | | | | | | |
| DISNORTE | | | | | | 831,626 | 831,626 | |
| DISSUR | | | | | | 412,811 | 412,811 | |
| SERVICIOS AUXILIARES | | | | | | | | |
| DISNORTE | | | | | | 36,327.20 | 36,327 | |
| DISSUR | | | | | | 18,374 | 18,374 | |
| DISSUR | | | | | | 17,954 | 17,954 | |
| TOTAL COMPRAS NETAS | 351,922 | 13.00 | 4,575,743 | 237,749,138 | 0.0742 | 17,640,702 | 22,216,445 | 0.09344 |
| DISNORTE | 182,589 | 12.77 | 2,331,376 | 119,234,481 | 0.0739 | 8,810,170 | 11,141,546 | 0.09344 |
| DISSUR | 169,334 | 13.25 | 2,244,367 | 118,514,657 | 0.0745 | 8,830,532 | 11,074,900 | 0.09345 |