

COMPRAS MAYORISTAS DE DISNORTE - DISSUR

SEPTIEMBRE 2006

TIPO DE MERCADO	POTENCIA KW	CARGO POR POTENCIA US\$ / KW - MES	FACTURACION 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	16.17	822,985	36,549,048	0.0691	2,524,153	3,347,137	0.0916
CENSA	57,000	14.87	847,515	24,466,800	0.0757	1,851,378	2,698,893	0.1103
EEC (Corinto)	49,146	21.72	1,067,357	35,275,420	0.0634	2,237,485	3,304,841	0.0937
EEC (Corinto - 10)	13,300	15.80	210,140	7,387,040	0.0702	518,456	728,596	0.0986
ORMAT				15,850,200	0.0522	827,935	827,935	0.0522
NSEL							-	
HIDROGESA				24,470,580	0.0650	1,590,588	1,590,588	0.0650
GECSA Cont. Generación	26,740	7.11	190,105	9,153,822	0.1151	1,053,254	1,243,359	0.1358
GECSA Cont. Suministro	21,860	8.09	176,950	12,377,780	0.1008	1,247,378	1,424,328	0.1151
GEOSA Cont. Generación	60,000	5.09	305,467	13,936,400	0.0934	1,301,451	1,606,918	0.1153
GEOSA Cont. Suministro								
PENSA	6,930	32.58	225,768	4,989,914	0.0149	74,225	299,993	0.0601
SUB-TOTAL CONTRATOS	285,876	13.45	3,846,286	184,457,004	0.0717	13,226,301	17,072,587	0.0926
DISNORTE	142,938	13.45	1,923,143	92,228,502	0.0717	6,613,151	8,536,294	0.0926
DISSUR	142,938	13.45	1,923,143	92,228,502	0.0717	6,613,151	8,536,294	0.0926
MERCADO DE OCASIÓN								
Compras de DISNORTE	16,900	6.53	110,420	13,619,730	0.1148	1,563,319	1,673,739	0.1229
Compras de DISSUR	20,587	6.39	131,543	15,295,110	0.1142	1,746,821	1,878,365	0.1228
SUB - TOTAL COMPRAS	37,487	6.45	241,963	28,914,840	0.1145	3,310,141	3,552,104	0.1228
Ventas de DISNORTE				137,620	0.2307	31,754	31,754	0.2307
Ventas de DISSUR				14,530	0.2358	3,426	3,426	0.2358
SUB - TOTAL VENTAS	-	-	-	152,150	0.2312	35,180	35,180	0.2312
CONSUMOS PPA'S (VENTAS)								
DISNORTE				28,572	0.2101	6,002	6,002	0.2101
DISSUR				23,043	0.2449	5,643	5,643	0.2449
				5,529	0.0649	358.8	359	0.0649
MERCADO REGIONAL								
DISNORTE				1,680,520	0.1399	235,128	235,128	0.1399
DISSUR				875,330	0.1416	123,929	123,929	0.1416
				805,190	0.1381	111,199	111,199	0.1381
Compras Netas DISNORTE	16,900	6.53	110,420	14,334,397	0.1151	1,649,851	1,760,270	0.1228
Compras Netas DISSUR	20,587	6.39	131,543	16,080,241	0.1153	1,854,235	1,985,779	0.1235
SUB - TOTAL COMPRAS NETAS	37,487	6.45	241,963	30,414,638	0.1152	3,504,086	3,746,049	0.1232
SISTEMAS AISLADOS								
DISSUR (EGOMSA)	1,800	9.06	16,306	476,859	0.1909	91,032	107,339	0.2251
	1,800	9.06	16,306	476,859	0.1909	91,032	107,339	0.2251
TOTAL COMPRAS								
DISNORTE	325,163	12.62	4,104,556	215,348,501	0.0781	16,821,419	20,925,975	0.09717
DISSUR	159,838	12.72	2,033,563	106,562,899	0.0775	8,263,001	10,296,564	0.09662
DISSUR	165,325	12.53	2,070,993	108,785,602	0.0787	8,558,418	10,629,411	0.09771
TRANSPORTE Y SERVICIOS CNDC								
DISNORTE						771,409	771,409	
DISSUR						385,432	385,432	
						385,976	385,976	
SERVICIOS AUXILIARES								
DISNORTE						36,093	36,093	
DISSUR						18,022	18,022	
						18,071	18,071	
TOTAL COMPRAS NETAS								
DISNORTE	325,163	12.62	4,104,556	215,348,501	0.0819	17,628,921	21,733,477	0.10092
DISSUR	159,838	12.72	2,033,563	106,562,899	0.0813	8,666,456	10,700,018	0.10041
DISSUR	165,325	12.53	2,070,993	108,785,602	0.0824	8,962,465	11,033,458	0.10142