

COMPRAS MAYORISTAS DE DISNORTE - DISSUR

ABRIL 2007

TIPO DE MERCADO	POTENCIA KW	CARGO POR POTENCIA US\$ / KW - MES	FACTURACIÓN POR POTENCIA US\$	ENERGÍA KWh	CARGO POR ENERGÍA US\$ / KWh	FACTURACIÓN POR ENERGÍA US\$	TOTAL FACTURACIÓN US\$	PRECIO MONÓMICO US\$/Kwh
MERCADO DE CONTRATOS								
Tipitapa Power Company	50,900	16.01	815,048	31,246,294	0.0757	2,366,014	3,181,062	0.10181
CENSA	57,000	12.00	683,807	21,145,300	0.0829	1,753,169	2,436,977	0.11525
EEC (Corinto)	50,000	21.39	1,069,659	34,021,258	0.0701	2,384,713	3,454,373	0.10154
EEC (Corinto - 10)	13,300	15.80	210,140	4,268,950	0.0775	330,987	541,127	0.12676
ORMAT				22,113,000	0.0538	1,189,724	1,189,724	0.05380
NSEL	23,800	20.77	494,431	17,647,482	0.0317	560,115	1,054,546	0.05976
HIDROGESA								
GECSA Cont. Generación	22920	7.13	163,305	8,081,992	0.1056	853,788	1,017,093	0.12585
GECSA Cont. Suministro	25,680	8.26	212,020	11,135,484	0.1030	1,147,351	1,359,371	0.12208
GEOSA Cont. Generación	52,000	7.13	370,500	7,343,640	0.0896	657,702	1,028,202	0.14001
GEOSA Cont. Suministro								
PENSA	7,766	33.00	256,273	5,591,454	0.0150	84,107	340,380	0.06087
MONTE ROSA	28,993	1.80	52,188	20,497,560	0.0658	1,348,740	1,400,928	0.06835
COMERC.DE ELECTRICIDAD, S.A				2,921,630	0.1214	354,645.3	354,645	0.1214
SUB-TOTAL CONTRATOS	332,359	13.02	4,327,372	186,014,044	0.0701	13,031,055	17,358,427	0.09332
DISNORTE	166,180	13.02	2,163,686	93,007,022	0.0701	6,515,528	8,679,213	0.09333
DISSUR	166,180	13.02	2,163,686	93,007,022	0.0701	6,515,528	8,679,213	0.09333
MERCADO DE OCASIÓN								
Compras de DISNORTE	49,194	6.37	313,175	34,829,100	0.1078	3,753,599	4,066,774	0.1168
Compras de DISSUR	52,027	6.48	337,048	28,605,000	0.1095	3,132,582	3,469,629	0.1213
SUB - TOTAL COMPRAS	101,221	6.42	650,222	63,434,100	0.1086	6,886,180	7,536,403	0.11881
Ventas de DISNORTE							-	
Ventas de DISSUR				13,410	0.0851	1,142	1,142	0.0851
SUB - TOTAL VENTAS	-	-	-	13,410	0.0851	1,142	1,142	0.08512
CONSUMOS PPA'S (VENTAS)								
				17,200	0.1604	2,760	2,760	0.16044
DISNORTE				14,100	0.1644	2,318	2,318	0.1644
DISSUR				3,100	0.1425	441.8	441.8	0.1425
MERCADO REGIONAL								
DISNORTE				1,263,700	0.0332	41,941	41,941	0.03319
DISSUR				665,070	0.0406	26,980	26,980	0.04057
DISSUR				598,630	0.0250	14,962	14,962	0.02499
Compras Netas DISNORTE	49,194	6.37	313,175	35,480,070	0.1065	3,778,261	4,091,436	0.11532
Compras Netas DISSUR	52,027	6.48	337,048	29,187,120	0.1078	3,145,960	3,483,007	0.11933
SUB - TOTAL COMPRAS NETAS	101,221	6.42	650,222	64,667,190	0.1071	6,924,221	7,574,443	0.11713
SISTEMAS AISLADOS								
DISSUR (EGOMSA)	1,800	9.07	16,321	562,394	0.2003	112,657	128,977	0.22934
DISSUR (EGOMSA)	1,800	9.07	16,321	562,394	0.2003	112,657	128,977	0.22934
TOTAL COMPRAS	435,380	11.47	4,993,914.74	251,243,628	0.0799	20,067,932.50	25,061,847	0.09975
DISNORTE	215,374	11.50	2,476,861	128,487,092	0.0801	10,293,788	12,770,649	0.09939
DISSUR	220,007	11.44	2,517,054	122,756,536	0.0796	9,774,144	12,291,198	0.10013
TRANSPORTE Y SERVICIOS CNDC								
DISNORTE						822,876.29	822,876	
DISSUR						424,765	424,765	
DISSUR						398,111	398,111	
SERVICIOS AUXILIARES								
DISNORTE						105,690.40	105,690	
DISSUR						54,937	54,937	
DISSUR						50,754	50,754	
TOTAL COMPRAS NETAS	435,380	11.47	4,993,915	251,243,628	0.0836	20,996,499	25,990,413.93	0.10345
DISNORTE	215,374	11.50	2,476,861	128,487,092	0.0838	10,773,490	13,250,351	0.10313
DISSUR	220,007	11.44	2,517,054	122,756,536	0.0833	10,223,009	12,740,063	0.10378