

COMPRAS MAYORISTAS DE DISNORTE - DISSUR

ENERO 2007

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	16.08	818,335	35,824,550	0.0624	2,234,841	3,053,175	0.08523
CENSA	57,000	13.35	761,234	21,855,800	0.0684	1,495,697	2,256,931	0.10326
EEC (Corinto)	49,146	21.76	1,069,480	35,844,777	0.0563	2,016,506	3,085,986	0.08609
EEC (Corinto - 10)	13,300	15.80	210,140	7,195,550	0.0627	451,478	661,618	0.09195
ORMAT				22,955,000	0.0538	1,235,025	1,235,025	0.05380
NSEL	28,470	20.77	591,442	21,381,582	0.0317	678,632	1,270,074	0.05940
HIDROGESA				6,380,600	0.0650	414,739	414,739	0.06500
GECSA Cont. Generación	22,920	7.36	168,749				168,749	
GECSA Cont. Suministro	25,680	8.26	212,020	2,432,947	0.0783	190,604	402,624	0.16549
GEOSA Cont. Generación	52,000	7.36	382,850	11,043,680	0.0779	860,463	1,243,313	0.11258
GEOSA Cont. Suministro								
PENSA	6,910	32.58	225,101	5,141,019	0.0149	76,473	301,574	0.05866
MONTE ROSA	28,543	1.46	41,718	22,186,080	0.0663	1,471,165	1,512,882	0.06819
COMERC.DE ELECTRICIDAD, S.A				1,625,290	0.1200	195,034.8	195,035	0.12000
POLIWATT				1,360,000	0.1507	205,010.6	205,011	0.15074
SUB-TOTAL CONTRATOS	334,869	13.38	4,481,067	195,226,875.78	0.0590	11,525,668	16,006,736	0.08199
DISNORTE	167,434	13.38	2,240,534	97,613,438	0.0590	5,762,834	8,003,368	0.08199
DISSUR	167,434	13.38	2,240,534	97,613,438	0.0590	5,762,834	8,003,368	0.08199
MERCADO DE OCASIÓN								
Compras de DISNORTE	17,933	6.92	124,079	24,494,940	0.0959	2,350,191	2,474,270	0.10101
Compras de DISSUR	11,894	7.24	86,132	23,635,640	0.0966	2,282,942	2,369,074	0.10023
SUB - TOTAL COMPRAS	29,827	7.05	210,212	48,130,580	0.0963	4,633,133	4,843,345	0.10063
Ventas de DISNORTE	1,080	1.69	1,827	9,290	0.2208	2,051	3,878	0.41743
Ventas de DISSUR	1,575	3.82	6,024	10,620	0.2206	2,342	8,366	0.78776
SUB - TOTAL VENTAS	2,655	2.96	7,850	19,910	0.2207	4,394	12,244	0.61496
CONSUMOS PPA'S (VENTAS)								
DISNORTE				28,500	0.1060	3,022	3,022	0.10603
DISSUR						3,021	3,021	0.10601
						0.6	1	
MERCADO REGIONAL								
DISNORTE				422,550	0.0185	7,822	7,822.01	0.01851
DISSUR				216,140	0.0249	5,389	5,389	0.02493
DISSUR				206,410	0.0118	2,433	2,433	0.01179
Compras Netas DISNORTE	16,853	7.25	122,253	24,673,290	0.0953	2,350,508	2,472,760	0.10022
Compras Netas DISSUR	10,319	7.76	80,109	23,831,430	0.0958	2,283,032	2,363,141	0.09916
SUB - TOTAL COMPRAS NETAS	27,172	7.45	202,362	48,504,720	0.0955	4,633,540	4,835,901	0.09970
SISTEMAS AISLADOS								
DISSUR (EGOMSA)	1,800	9.05	16,298	538,420	0.1742	93,793	110,091	0.20447
DISSUR (EGOMSA)	1,800	9.05	16,298	538,420	0.1742	93,793	110,091	0.20447
TOTAL COMPRAS								
DISNORTE	363,841	12.92	4,699,727	244,270,016	0.0665	16,253,000	20,952,728	0.08578
DISNORTE	184,287	12.82	2,362,787	122,286,728	0.0663	8,113,342	10,476,128	0.08567
DISSUR	179,553	13.02	2,336,941	121,983,288	0.0667	8,139,659	10,476,599	0.08589
TRANSPORTE Y SERVICIOS CNDC								
DISNORTE						835,540	835,540	
DISSUR						423,652	423,652	
						411,888	411,888	
SERVICIOS AUXILIARES								
DISNORTE						74,943.30	74,943	
DISSUR						38,078	38,078	
						36,866	36,866	
TOTAL COMPRAS NETAS								
DISNORTE	363,841	12.92	4,699,727	244,270,016	0.0703	17,163,484	21,863,211	0.08950
DISNORTE	184,287	12.82	2,362,787	122,286,728	0.0701	8,575,072	10,937,858	0.08944
DISSUR	179,553	13.02	2,336,941	121,983,288	0.0704	8,588,412	10,925,353	0.08956