

COMPRAS MAYORISTAS DE DISNORTE - DISSUR
FEBRERO 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	16.06	817,366	32,263,922	0.0674	2,175,533	2,992,899	0.0928
CENSA	57,000	12.84	731,648	21,355,700	0.0738	1,575,957	2,307,605	0.1081
EEC (Corinto)	49,146	21.76	1,069,480	32,303,930	0.0615	1,986,434	3,055,913	0.0946
EEC (Corinto - 10)	13,300	15.80	210,140	7,312,170	0.0683	499,707	709,847	0.0971
ORMAT				16,031,000	0.0538	862,500	862,500	0.0538
NSEL	26,698	20.77	554,644	18,031,232	0.0317	572,295	1,126,939	0.0625
HIDROGESA				9,834,460	0.0650	639,240	639,240	0.0650
GECSA Cont. Generación	22,920	7.00	160,440	483,622	0.0988	47,781	208,221	0.4305
GECSA Cont. Suministro	25,680	8.26	212,020	2,351,487	0.0844	198,511	410,531	0.1746
GEOSA Cont. Generación	52,000	7.00	364,000	10,177,240	0.0802	815,881	1,179,881	0.1159
GEOSA Cont. Suministro								
PENSA	7,847	32.58	255,631	5,273,284	0.0149	78,440	334,071	0.0634
MONTE ROSA	29,816	1.32	39,361	20,032,440	0.0663	1,328,818	1,368,179	0.0683
COMERC.DE ELECTRICIDAD, S.A				2,309,770	0.1200	277,172	277,172	0.1200
POLIWATT *				838,000	0.1507	126,262.6	126,263	0.1507
SUB-TOTAL CONTRATOS	335,307	13.17	4,414,729	178,598,257	0.0626	11,184,532	15,599,261	0.0873
DISNORTE	167,653	13.17	2,207,364	89,299,129	0.0626	5,592,266	7,799,630	0.0873
DISSUR	167,653	13.17	2,207,364	89,299,129	0.0626	5,592,266	7,799,630	0.0873
MERCADO DE OCASIÓN								
Compras de DISNORTE	18,541	6.21	115,089	23,868,040	0.1046	2,495,850	2,610,940	0.1094
Compras de DISSUR	14,890	5.70	84,934	23,173,280	0.1049	2,431,787	2,516,721	0.1086
SUB - TOTAL COMPRAS	33,431	5.98	200,023	47,041,320	0.1048	4,927,637	5,127,660.27	0.10900
Ventas de DISNORTE	392	2.83	1,111				1,111	
Ventas de DISSUR	544	4.67	2,541				2,541	
SUB - TOTAL VENTAS	936	3.90	3,651	-	-	-	3,651.20	
CONSUMOS PPA'S (VENTAS)								
DISNORTE				14,600	2.2490	32,836	32,836	2.24902
DISSUR				14,600	2.2489	32,834	32,834	2.2489
						1.7	1.7	
MERCADO REGIONAL								
DISNORTE				1,035,210	0.1044	108,041	108,041	0.10437
DISSUR				524,110	0.1069	56,036	56,036	0.1069
				511,100	0.1018	52,005	52,005	0.1018
Compras Netas DISNORTE	18,149	6.28	113,979	24,377,550	0.1033	2,519,053	2,633,031	0.10801
Compras Netas DISSUR	14,346	5.74	82,394	23,684,380	0.1049	2,483,790	2,566,183	0.10835
SUB - TOTAL COMPRAS NETAS	32,495	6.04	196,372	48,061,930	0.1041	5,002,843	5,199,215	0.10818
SISTEMAS AISLADOS								
DISSUR (EGOMSA)	1,800	9.05	16,295	485,835	0.1856	90,171	106,466	0.21914
	1,800	9.05	16,295	485,835	0.1856	90,171	106,466	0.2191
TOTAL COMPRAS								
DISNORTE	369,602	12.52	4,627,396	227,146,023	0.0717	16,277,545	20,904,941	0.09203
DISNORTE	185,802	12.49	2,321,343	113,676,679	0.0714	8,111,319	10,432,662	0.09177
DISSUR	183,799	12.55	2,306,053	113,469,344	0.0720	8,166,227	10,472,280	0.09229
TRANSPORTE Y SERVICIOS CNDC								
DISNORTE						761,206.62	761,207	
DISSUR						387,710	387,710	
						373,497	373,497	
SERVICIOS AUXILIARES								
DISNORTE						75,067.10	75,067	
DISSUR						38,274	38,274	
						36,793	36,793	
TOTAL COMPRAS NETAS								
DISNORTE	369,602	12.52	4,627,396	227,146,023	0.0753	17,113,819	21,741,215	0.09571
DISNORTE	185,802	12.49	2,321,343	113,676,679	0.0751	8,537,302	10,858,645	0.09552
DISSUR	183,799	12.55	2,306,053	113,469,344	0.0756	8,576,517	10,882,570	0.09591