

**COMPRAS MAYORISTAS DE DISNORTE - DISSUR**

**OCTUBRE 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
<b>MERCADO DE CONTRATOS</b>								
Tipitapa Power Company	50,900	15.94	811,360.90	33,971,211.36	0.0983	3,340,311.38	4,151,672	0.12221
CENSA	57,000	9.54	544,062.90	11,131,900	0.1059	1,178,718.66	1,722,782	0.15476
EEC (Corinto)	49,146	21.88	1,075,550.20	36,353,537.69	0.0935	3,400,795.64	4,476,346	0.12313
EEC (Corinto - 10)	13,300	15.80	210,140.00	7,668,450	0.1031	790,241.22	1,000,381	0.13045
ORMAT				6,557,139	0.0538	352,787.20	352,787	0.05380
NSEL								
HIDROGESA								
GECSA Cont. Generación	22,920	7.36	168,748.50	8,054,508	0.1438	1,158,633.24	1,327,381.74	0.16480
GECSA Cont. Suministro	25,680	8.26	212,020.00	12,655,840	0.1412	1,786,609.22	1,998,629	0.15792
GEOGA Cont. Generación	52,000	7.36	382,850.00	10,099,400	0.1220	1,231,988.00	1,614,838	0.15989
GEOGA Cont. Suministro								
PENSA	7,329	33.00	241,868.96	5,453,087	0.0150	82,025.36	323,894	0.05940
POLIWATT								
ECONO ENERGY								
EXCELEERGY								
<b>SUB-TOTAL CONTRATOS</b>	<b>278,275</b>	<b>13.10</b>	<b>3,646,601</b>	<b>131,945,073</b>	<b>0.1010</b>	<b>13,322,110</b>	<b>16,968,711</b>	<b>0.1286</b>
DISNORTE	139,138	13.10	1,823,301	65,972,536	0.1010	6,661,055	8,484,356	0.1286
DISSUR	139,138	13.10	1,823,301	65,972,536	0.1010	6,661,055	8,484,356	0.1286
<b>MERCADO DE OCASIÓN</b>								
Compras de DISNORTE	65,892	3.25	214,271	44,855,580	0.0993	4,455,332.17	4,669,603	0.1041
Compras de DISSUR	48,115	2.71	130,171	39,880,140	0.0953	3,799,795.92	3,929,967	0.0985
<b>SUB - TOTAL COMPRAS</b>	<b>114,007</b>	<b>3.02</b>	<b>344,442</b>	<b>84,735,720</b>	<b>0.0974</b>	<b>8,255,128.09</b>	<b>8,599,570</b>	<b>0.10149</b>
Ventas de DISNORTE							-	
Ventas de DISSUR				1,540	0.1377	212	212	0.1377
<b>SUB - TOTAL VENTAS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,540</b>	<b>0.1377</b>	<b>212</b>	<b>212</b>	<b>0.13766</b>
<b>CONSUMOS PPA'S (VENTAS)</b>								
DISNORTE				775,300	0.1210	93,810	93,810	0.12100
DISSUR				417,400	0.1197	49,942	49,942	0.1197
DISSUR				357,900	0.1226	43,868	43,868	0.1226
<b>MERCADO REGIONAL</b>								
DISNORTE				5,654,920	0.1458	824,503	824,503	0.14580
DISSUR				2,842,320	0.1457	414,015	414,015	0.14566
DISSUR				2,812,600	0.1459	410,488	410,488	0.14595
Compras Netas DISNORTE	65,892	3.25	214,271	47,280,500	0.1019	4,819,405	5,033,677	0.10646
Compras Netas DISSUR	48,115	2.71	130,171	42,333,300	0.0984	4,166,204	4,296,374	0.10149
<b>SUB - TOTAL COMPRAS NETAS</b>	<b>114,007</b>	<b>3.02</b>	<b>344,442</b>	<b>89,613,800</b>	<b>0.1003</b>	<b>8,985,609</b>	<b>9,330,051.03</b>	<b>0.10411</b>
<b>SISTEMAS AISLADOS</b>								
DISSUR (EGOMSA)	1,800	9.07	16,330	508,173	0.2349	119,370	135,700	0.26704
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<b>TOTAL COMPRAS</b>								
DISNORTE	394,082	10.17	4,007,373.55	222,067,046	0.1010	22,427,088.85	26,434,462.40	0.11904
DISNORTE	205,030	9.94	2,037,572	113,253,036	0.1014	11,480,460	13,518,032	0.11936
DISSUR	189,053	10.42	1,969,802	108,814,009	0.1006	10,946,629	12,916,430	0.11870
<b>TRANSPORTE Y SERVICIOS CNDC</b>								
DISNORTE						796,454.35	796,454	
DISSUR						406,576.82	406,577	
DISSUR						389,877.53	389,878	
<b>SERVICIOS AUXILIARES</b>								
DISNORTE						74,778.20	74,778	
DISSUR						38,501.20	38,501	
DISSUR						36,277.00	36,277	
<b>TOTAL COMPRAS NETAS</b>								
DISNORTE	394,082	10.17	4,007,374	222,067,046	0.1049	23,298,321	27,305,694.95	0.12296
DISNORTE	205,030	9.94	2,037,572	113,253,036	0.1053	11,925,538	13,963,110	0.12329
DISSUR	189,053	10.42	1,969,802	108,814,009	0.1045	11,372,783	13,342,585	0.12262