

**COMPRAS MAYORISTAS DE DISNORTE - DISSUR
SEPTIEMBRE 2012**

I Reliquidación

TIPO DE MERCADO	POTENCIA KW	CARGO POR POTENCIA US\$ / KW - MES	FACTURACION POR POTENCIA US\$	ENERGIA KWh	CARGO POR ENERGIA US\$ / KWh	FACTURACION POR ENERGIA US\$	TOTAL FACTURACION US\$	PRECIO MONOMICO US\$/KWh
MERCADO DE CONTRATOS								
Tipitapa Power Company	50,900	16.24	826,826.78	31993,900	0.151	4833,727.64	5660,554.42	0.1769
CENSA	57,000	14.80	843,856.40	24396,700	0.168	4104,325.69	4948,182.09	0.2028
EEC (Corinto)	50,000	21.41	1070,382.52	33900,260	0.148	5020,103.52	6090,486.04	0.1797
EEC (Corinto - 10)	16,800	14.00	235,200.00	9253,960	0.162	1496,205.48	1731,405.48	0.1871
ORMAT				15137,800	0.062	944,159.72	944,159.72	0.0624
NSEL								
MONTEROSA								
ALBANISA	200,000	14.74	2947,040.00	64435,220	0.175	11297,143.48	14244,183.48	0.2211
TICHANA POWER S.A				123,067	0.090	11,035.41	11,035.41	0.0897
GEOSA	90,000	7.69	691,944.80	36028,860	0.215	7731,673.40	8423,618.20	0.2338
AMAYO				8206,340	0.090	742,280.64	742,280.64	0.1293
AMAYO II				5739,484	0.098	560,189.76	560,189.76	0.0976
PENSA	34,287	56.05	1921,837.06	24686,851	0.015	375,684.50	2297,521.56	0.0931
LAS CANOAS								
HIDROELECTRICA ATDER				311,250	0.091	28,324.02	28,324.02	0.0910
BLUE POWER				6528,267	0.104	682,203.88	682,203.88	0.1045
HIDRALIA ENERGIA (El Sardinal)				484,748	0.092	44,440.73	44,440.73	0.0917
HIDRALIA ENERGIA (Wawule)				692,070	0.065	44,984.53	44,984.53	0.0650
ENERGIA TROPICAL CERRO FRIO				61,632	0.100	6,163.20	6,163.20	0.1000
SUB-TOTAL CONTRATOS	498,987	17.11	8537,087.56	261980,408	0.145	37922,645.60	46459,733.16	0.1773
DISNORTE	249,494	17.11	4268,543.78	130990,204	0.145	18961,322.80	23229,866.58	0.1773
DISSUR	249,494	17.11	4268,543.78	130990,204	0.145	18961,322.80	23229,866.58	0.1773
MERCADO DE OCASIÓN								
Compras de DISNORTE				9504,270	0.113	1074,079.56	1074,079.56	0.1130
Compras de DISSUR				8068,290	0.116	936,491.28	936,491.28	0.1161
SUB - TOTAL COMPRAS				17572,560	0.114	2010,570.84	2010,570.84	0.1144
Ventas de DISNORTE	561	6.96	3,905.46	436,120	0.175	76,456.14	80,361.60	0.1843
Ventas de DISSUR	561	6.96	3,905.46	421,870	0.174	73,571.69	77,477.15	0.1837
SUB - TOTAL VENTAS	1,123	6.96	7,810.92	857,990	0.175	150,027.83	157,838.75	0.1840
CONSUMOS PPA'S (VENTAS)								
DISNORTE								
DISSUR								
MERCADO REGIONAL								
DISNORTE				85,590	4.096	350,572.03	350,572.03	4.0959
DISNORTE				52,940	3.241	171,575.80	171,575.80	3.2409
DISSUR				32,650	5.482	178,996.23	178,996.23	5.4823
Compras Netas DISNORTE	-561	6.96	-3,905.46	9121,090	0.128	1169,199.22	1165,293.76	0.1278
Compras Netas DISSUR	-561	6.96	-3,905.46	7679,070	0.136	1041,915.82	1038,010.36	0.1352
SUB - TOTAL COMPRAS NETAS	-1,123	6.96	-7,810.92	16800,160	0.132	2211,115.04	2203,304.12	0.1311
SISTEMAS AISLADOS								
DISSUR (EGOMSA)	1,800	8.44	15,188.50	624,318	0.307	191,728.18	206,916.68	0.3314
DISSUR (EGOMSA)	1,800	8.44	15,188.50	624,318	0.307	191,728.18	206,916.68	0.3314
TOTAL COMPRAS	499,665	17.10	8544,465.14	279404,886	0.144	40325,488.82	48869,953.96	0.1749
DISNORTE	248,932	17.13	4264,638.32	140111,294	0.144	20130,522.02	24395,160.34	0.1741
DISSUR	250,732	17.07	4279,826.82	139293,592	0.145	20194,966.80	24474,793.62	0.1757
TRANSPORTE Y SERVICIOS CNDC								
DISNORTE						1673,612.67	1673,612.67	
DISNORTE						839,408.52	839,408.52	
DISSUR						834,204.15	834,204.15	
SERVICIOS AUXILIARES								
DISNORTE						358,150.20	358,150.20	
DISNORTE						179,844.29	179,844.29	
DISSUR						178,305.91	178,305.91	
TOTAL COMPRAS NETAS	499,664.72	17.10	8544,465.14	279404,886	0.152	42357,251.69	50901,716.83	0.1822
DISNORTE	248,932.36	17.13	4264,638.32	140111,294	0.151	21149,774.83	25414,413.15	0.1814
DISSUR	250,732.36	17.07	4279,826.82	139293,592	0.152	21207,476.86	25487,303.68	0.1830

Fuente: Dirección de Tarifa-INE