

		2019											
Unidad de Negocio		ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
SANTIAGO	Energía Entregada (Gwh)	122.5	112.1	129.3	127.8	137.1	137.5	148.9	150.0	141.9	144.2	133.0	129.1
	Facturación (Gwh)	102.6	100.3	95.8	104.2	105.9	114.7	117.9	124.0	124.4	117.7	122.6	110.4
	Facturación Total (MMRD\$)	823.0	797.3	765.4	877.2	845.8	920.9	952.9	999.6	1005.5	939.7	973.4	880.3
	Precio medio (RD\$/KWh)	7.90	7.81	7.83	8.30	7.86	7.91	7.95	7.95	8.01	7.89	7.80	7.83
	Cobro Total (MMRD\$)	785.4	754.7	801.7	771.6	903.9	850.6	944.7	966.5	980.6	1003.2	922.1	955.7
	Pérdidas (%)	16.3%	18.1%	25.9%	18.5%	22.8%	15.0%	20.9%	17.3%	12.4%	18.4%	7.8%	14.5%
	Pérdidas (%) Desfasado	20.4%	18.1%	14.6%	19.4%	17.2%	16.4%	14.2%	16.7%	17.1%	17.1%	14.9%	17.0%
	Cobrabilidad (%)	95.3%	95.0%	104.9%	87.7%	107.0%	92.4%	99.3%	96.6%	97.2%	106.6%	95.1%	108.7%
	Cobrabilidad (%) Desfasado	90.6%	91.7%	100.6%	100.8%	103.0%	100.6%	102.6%	101.4%	98.1%	99.8%	98.1%	98.2%
	CRI (%)	79.8%	77.8%	77.7%	71.5%	82.6%	78.5%	78.6%	79.8%	85.2%	87.0%	87.7%	93.0%
CRI (%) Desfasado	72.1%	75.1%	85.9%	81.2%	85.4%	84.1%	88.0%	84.4%	81.3%	82.7%	83.5%	81.5%	
LA VEGA	Energía Entregada (Gwh)	73.5	67.8	76.7	75.4	82.9	83.2	88.4	90.5	85.1	85.8	79.9	78.4
	Facturación (Gwh)	54.7	53.6	52.2	55.7	58.1	61.2	62.5	65.3	66.4	62.5	65.6	59.8
	Facturación Total (MMRD\$)	419.7	409.9	399.0	424.1	446.1	470.4	486.8	511.3	519.4	483.3	500.3	459.5
	Precio medio (RD\$/KWh)	7.54	7.51	7.51	7.51	7.54	7.57	7.65	7.71	7.73	7.63	7.53	7.55
	Cobro Total (MMRD\$)	392.7	378.8	418.7	397.8	434.2	432.6	475.3	483.8	486.4	506.5	464.5	479.4
	Pérdidas (%)	25.8%	27.1%	32.0%	26.1%	30.0%	28.9%	29.3%	27.9%	21.9%	27.2%	17.9%	23.8%
	Pérdidas (%) Desfasado	28.7%	27.1%	23.0%	27.4%	23.0%	26.1%	24.9%	26.2%	26.6%	26.5%	23.6%	25.2%
	Cobrabilidad (%)	93.7%	92.7%	105.2%	93.6%	97.2%	92.0%	97.7%	94.6%	93.4%	104.6%	93.1%	104.3%
	Cobrabilidad (%) Desfasada	90.6%	90.2%	102.1%	99.7%	102.4%	97.0%	101.0%	99.4%	95.1%	97.5%	96.1%	95.8%
	CRI (%)	69.5%	67.6%	71.6%	69.1%	68.1%	65.4%	69.1%	68.2%	72.9%	76.2%	76.4%	79.5%
CRI (%) Desfasado	64.6%	65.8%	78.6%	72.4%	78.9%	71.6%	75.9%	73.4%	69.8%	71.7%	73.4%	71.7%	

Nota: Cobranza y CRI sin cargos Varios.



Unidad de Negocio	2019												
	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC	
PUERTO PLATA	Energía Entregada (Gwh)	42.8	38.9	44.5	45.8	47.9	48.5	52.4	52.2	48.1	48.7	44.5	44.8
	Facturación (Gwh)	38.6	37.8	35.5	38.7	41.1	42.7	44.0	47.1	46.6	43.5	44.6	39.7
	Facturación Total (MMRD\$)	304.5	301.5	280.8	303.8	324.0	337.6	353.3	371.9	369.9	342.3	349.6	310.6
	Precio medio (RD\$/KWh)	7.66	7.86	7.79	7.77	7.77	7.81	7.90	7.81	7.84	7.76	7.72	7.72
	Cobro Total (MMRD\$)	277.9	290.8	302.3	290.2	317.7	315.8	343.9	362.8	361.4	362.5	337.0	336.4
	Pérdidas (%)	9.9%	11.7%	20.3%	15.7%	14.2%	11.7%	16.0%	9.7%	3.2%	10.7%	-0.3%	11.2%
	Pérdidas (%) Desfasado	13.2%	11.7%	8.8%	13.1%	10.4%	10.8%	9.3%	10.1%	10.7%	9.7%	8.3%	10.7%
	Cobrabilidad (%)	91.5%	96.3%	108.0%	95.1%	98.1%	93.5%	97.5%	97.6%	97.0%	105.9%	96.4%	108.1%
	Cobrabilidad (%) Desfada	91.5%	95.5%	100.3%	103.4%	104.6%	97.5%	101.9%	102.7%	97.2%	98.0%	98.5%	96.2%
	CRI (%)	82.4%	85.0%	86.1%	80.2%	84.2%	82.6%	81.9%	88.1%	93.9%	94.5%	96.7%	95.9%
CRI (%) Desfasado	79.4%	84.3%	91.5%	89.9%	93.7%	87.0%	92.4%	92.3%	86.8%	88.5%	90.3%	85.9%	
SAN FRANCISCO	Energía Entregada (Gwh)	64.5	58.8	66.5	68.0	74.0	72.4	78.0	78.7	75.9	76.1	68.4	69.9
	Facturación (Gwh)	45.4	44.0	42.1	44.9	47.6	51.4	51.5	54.7	55.3	53.4	53.8	49.1
	Facturación Total (MMRD\$)	354.1	339.8	326.2	349.7	372.4	404.1	407.5	433.4	455.2	401.2	416.9	383.3
	Precio medio (RD\$/KWh)	7.65	7.58	7.58	7.65	7.67	7.73	7.76	7.81	8.13	7.39	7.59	7.62
	Cobro Total (MMRD\$)	299.5	317.5	331.8	318.7	355.9	362.1	405.8	399.4	408.9	429.0	391.4	396.5
	Pérdidas (%)	29.5%	31.8%	36.7%	33.9%	35.6%	29.1%	34.0%	30.6%	27.2%	29.8%	21.4%	29.8%
	Pérdidas (%) Desfasado	32.9%	31.8%	28.4%	32.5%	29.8%	30.6%	28.9%	29.9%	29.8%	29.7%	29.3%	28.3%
	Cobrabilidad (%)	84.5%	93.5%	101.8%	91.0%	95.6%	89.5%	99.9%	92.2%	89.5%	106.7%	94.2%	103.9%
	Cobrabilidad (%) Desafada	84.8%	89.7%	97.6%	97.7%	101.8%	97.2%	100.4%	98.0%	94.3%	94.2%	97.6%	95.1%
	CRI (%)	59.6%	63.8%	64.4%	60.2%	61.5%	63.5%	66.0%	64.0%	65.2%	74.9%	74.1%	72.9%
CRI (%) Desfasado	56.8%	61.2%	69.9%	65.9%	71.4%	67.5%	71.4%	68.7%	66.3%	66.3%	69.0%	68.2%	

Nota: Cobranza y CRI sin Cargos Varios.



		2019											
Unidad de Negocio		ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
VALVERDE MAO	Energía Entregada (Gwh)	33.1	30.2	35.6	35.4	37.8	37.6	41.0	40.9	38.5	39.6	36.1	36.0
	Facturación (Gwh)	28.1	27.7	26.8	29.5	30.4	31.9	32.9	34.5	34.6	32.7	34.0	30.5
	Facturación Total (MMRD\$)	214.5	208.7	202.5	224.3	234.0	247.1	255.1	266.7	265.9	248.5	256.3	229.0
	Precio medio (RD\$/KWh)	7.51	7.41	7.42	7.52	7.58	7.60	7.64	7.61	7.59	7.50	7.42	7.38
	Cobro Total (MMRD\$)	197.1	194.0	207.7	202.2	222.3	229.8	243.4	256.6	248.9	260.8	230.5	235.7
	Pérdidas (%)	15.3%	16.3%	24.9%	16.7%	19.6%	15.2%	19.8%	15.5%	10.0%	17.4%	5.8%	15.2%
	Pérdidas (%) Desfasado	17.8%	16.3%	11.3%	17.3%	14.1%	15.4%	12.4%	15.8%	15.3%	15.0%	14.1%	15.4%
	Cobrabilidad (%)	91.9%	93.0%	102.6%	89.9%	95.0%	92.9%	95.5%	96.5%	93.2%	104.9%	90.1%	103.0%
	Cobrabilidad (%) Desfasada	88.4%	90.4%	99.5%	99.9%	99.1%	98.2%	98.5%	100.6%	93.3%	98.1%	92.8%	92.0%
	CRI (%)	77.9%	77.9%	77.0%	74.9%	76.4%	78.8%	76.6%	81.5%	83.9%	86.7%	84.8%	87.4%
CRI (%) Desfasado	72.6%	75.7%	88.3%	82.6%	85.1%	83.1%	86.3%	84.7%	79.0%	83.3%	79.7%	77.7%	
EDENORTE	Energía Entregada (Gwh)	336.5	307.8	352.7	352.4	379.7	379.1	408.7	412.4	389.5	394.4	361.9	358.2
	Facturación (Gwh)	269.3	263.5	252.3	272.9	283.0	302.0	308.8	325.6	327.3	309.7	320.7	289.6
	Facturación Total (MMRD\$)	2,115.8	2,057.1	1,973.8	2,179.2	2,222.2	2,380.1	2,455.6	2,582.9	2,615.8	2,414.8	2,496.5	2,262.6
	Precio medio Venta (RD\$/KWh)	7.7	7.7	7.7	7.9	7.7	7.8	7.8	7.8	7.9	7.7	7.7	7.7
	Cobro Total (MMRD\$)	1,952.7	1,935.7	2,062.2	1,980.6	2,234.0	2,191.0	2,413.0	2,469.1	2,486.3	2,562.0	2,345.5	2,403.6
	Pérdidas (%)	20.0%	14.4%	28.5%	22.5%	25.5%	20.3%	24.5%	21.0%	16.0%	21.5%	11.4%	19.2%
	Pérdidas (%) Desfasado	23.5%	21.7%	18.0%	22.6%	19.7%	20.5%	18.6%	20.3%	20.6%	20.5%	18.7%	20.0%
	Cobrabilidad (%)	92.3%	94.1%	104.5%	90.9%	100.5%	92.1%	98.3%	95.6%	95.0%	106.1%	94.0%	106.3%
	CRI (%)	73.9%	80.5%	74.7%	70.4%	74.9%	73.3%	74.2%	75.5%	79.9%	83.3%	83.2%	86.0%
	Cobranzas Desfasada (%)	89.5%	91.5%	100.2%	100.3%	102.5%	98.6%	101.4%	100.5%	96.3%	97.9%	97.1%	96.3%
	CRI (%) Desfasado	68.5%	71.6%	82.2%	77.7%	82.3%	78.4%	82.6%	80.1%	76.4%	77.9%	79.0%	77.0%
	Precio medio compra (RD\$/KWh)	6.91	7.35	7.27	7.16	7.02	7.13	6.62	6.74	6.50	6.61	6.61	6.12
	Compra de Energía MMRD\$	2,325.6	2,262.0	2,562.4	2,522.0	2,665.7	2,702.0	2,706.9	2,780.3	2,532.8	2,605.7	2,391.0	2,191.3

*Nota: Cobranza y CRI sin cargos Varios.

Revisado Por: 0/0

Rosa Anel Reyes
Gerente de Control de Gestión

