

		2020								
Unidad de Negocio		ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP
SANTIAGO	Energía Entregada (Gwh)	123.6	119.4	119.1	122.8	137.4	148.4	157.4	157.8	152.7
	Facturación (Gwh)	106.5	102.9	101.9	100.4	99.9	113.2	124.3	127.6	130.7
	Facturación Total (MMRD\$)	843.3	809.5	809.7	830.4	782.6	892.5	983.5	1008.4	1035.2
	Precio medio (RD\$/KWh)	7.80	7.76	7.82	8.21	7.82	7.84	7.84	7.82	7.79
	Cobro Total (MMRD\$)	837.9	791.4	693.3	668.9	750.1	875.7	987.0	1037.0	1023.9
	Pérdidas (%)	13.8%	13.8%	14.4%	18.3%	27.3%	23.7%	21.0%	19.1%	14.4%
	Pérdidas (%) Desfasado	17.5%	16.8%	14.6%	15.7%	18.6%	17.7%	16.2%	18.9%	17.2%
	Cobrabilidad (%)	99.1%	97.6%	86.0%	80.2%	95.1%	98.0%	100.3%	103.0%	99.3%
	Cobrabilidad (%)Desfasado	95.2%	93.8%	85.6%	82.6%	90.3%	111.9%	110.6%	105.4%	101.5%
	CRI ( % )	85.4%	84.1%	73.6%	65.5%	69.2%	74.7%	79.2%	83.3%	85.0%
	CRI ( % ) Desfasado	78.5%	78.1%	73.1%	69.6%	73.5%	92.1%	92.6%	85.5%	84.1%
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LA VEGA	Energía Entregada (Gwh)	76.5	74.1	76.6	81.1	89.3	93.1	97.8	97.3	94.1
	Facturación (Gwh)	57.9	56.8	57.1	57.9	57.3	64.3	68.3	69.6	69.3
	Facturación Total (MMRD\$)	448.0	435.8	437.0	438.7	441.2	491.7	516.9	533.3	533.7
	Precio medio (RD\$/KWh)	7.60	7.55	7.51	7.52	7.68	7.61	7.51	7.58	7.62
	Cobro Total (MMRD\$)	422.9	418.3	362.5	344.7	402.6	441.7	525.3	527.6	530.3
	Pérdidas (%)	24.2%	23.4%	25.5%	28.6%	35.9%	31.0%	30.1%	28.5%	26.3%
	Pérdidas (%) Desfasado	26.4%	25.8%	22.9%	24.5%	29.3%	28.0%	26.6%	28.8%	28.8%
	Cobrabilidad (%)	94.4%	95.6%	83.3%	78.1%	90.7%	89.5%	101.5%	99.1%	99.4%
	Cobrabilidad (%) Desfasada	92.0%	93.4%	83.2%	78.9%	91.8%	100.1%	106.8%	102.1%	99.4%
	CRI ( % )	71.5%	73.3%	62.1%	55.8%	58.2%	61.8%	70.9%	70.9%	73.2%
	CRI ( % ) Desfasado	67.8%	69.3%	64.1%	59.5%	64.9%	72.0%	78.4%	72.7%	70.8%

Nota: Cobranza y CRI sin cargos Varios.



		2020								
Unidad de Negocio		ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP
PUERTO PLATA	Energía Entregada (Gwh)	43.2	41.5	38.8	37.0	41.5	42.4	45.2	45.4	44.1
	Facturación (Gwh)	40.2	38.5	37.6	35.5	32.4	36.1	38.0	39.1	39.5
	Facturación Total (MMRD\$)	311.3	295.9	296.4	268.2	242.7	272.8	293.2	303.7	309.4
	Precio medio (RD\$/KWh)	7.64	7.58	7.79	7.52	7.46	7.51	7.67	7.69	7.73
	Cobro Total (MMRD\$)	287.6	294.9	251.3	190.0	242.0	250.9	288.6	301.6	309.0
	Pérdidas (%)	6.9%	7.1%	3.2%	4.2%	21.8%	15.0%	16.0%	13.8%	10.6%
	Pérdidas (%) Desfasado	10.1%	10.8%	9.4%	8.7%	12.5%	12.9%	10.6%	13.4%	13.1%
	Cobrabilidad (%)	92.3%	99.8%	85.2%	70.7%	99.3%	91.7%	98.3%	99.6%	100.2%
	Cobrabilidad (%) Desfada	92.6%	94.7%	85.0%	64.1%	90.2%	103.4%	105.8%	102.9%	101.7%
	CRI ( % )	86.0%	92.7%	82.4%	67.7%	77.7%	78.0%	82.6%	85.8%	89.6%
	CRI ( % ) Desfasado	83.3%	84.5%	77.0%	58.6%	79.0%	90.0%	94.6%	89.1%	88.5%
	SAN FRANCISCO	Energía Entregada (Gwh)	66.5	64.0	67.5	76.7	83.7	83.6	86.9	87.2
Facturación (Gwh)		48.6	46.2	45.7	47.5	50.2	54.2	55.8	55.4	56.2
Facturación Total (MMRD\$)		375.5	353.6	352.8	360.5	376.8	415.3	431.8	428.6	437.5
Precio medio (RD\$/KWh)		7.56	7.51	7.55	7.52	7.48	7.62	7.67	7.64	7.66
Cobro Total (MMRD\$)		345.5	346.8	287.6	266.0	341.9	388.5	441.9	443.2	432.3
Pérdidas (%)		26.8%	27.9%	32.3%	38.1%	40.0%	35.2%	35.8%	36.5%	32.3%
Pérdidas (%) Desfasado		30.4%	30.6%	28.5%	29.7%	34.6%	35.3%	33.3%	36.3%	35.5%
Cobrabilidad (%)		91.6%	97.9%	81.8%	73.6%	90.0%	93.1%	102.2%	103.7%	99.1%
Cobrabilidad (%)Desafada		90.1%	92.4%	81.3%	75.4%	94.9%	103.1%	106.4%	102.7%	100.9%
CRI ( % )		67.0%	70.6%	55.4%	45.5%	54.0%	60.4%	65.6%	65.9%	67.0%
CRI ( % ) Desfasado		62.7%	64.1%	58.2%	53.0%	62.1%	66.7%	71.0%	65.4%	65.0%

Nota: Cobranza y CRI sin cargos Varios.



		2020								
Unidad de Negocio		ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP
VALVERDE MAC	Energía Entregada (Gwh)	34.6	33.8	34.2	38.4	41.5	42.5	44.8	45.8	42.8
	Facturación (Gwh)	30.4	29.4	29.3	30.1	32.0	34.2	36.0	36.7	37.4
	Facturación Total (MMRD\$)	227.0	215.9	217.9	221.1	234.7	251.5	265.6	273.6	281.9
	Precio medio (RD\$/KWh)	7.33	7.23	7.30	7.29	7.30	7.30	7.31	7.38	7.46
	Cobro Total (MMRD\$)	209.9	211.2	172.0	172.2	208.7	237.5	262.7	267.4	269.6
	Pérdidas (%)	12.2%	13.0%	14.2%	21.7%	22.8%	19.6%	19.7%	19.8%	12.7%
	Pérdidas (%) Desfasado	15.5%	15.1%	13.1%	12.0%	16.6%	17.6%	15.3%	18.0%	18.3%
	Cobrabilidad (%)	92.4%	97.8%	79.3%	77.8%	88.4%	94.2%	99.0%	97.9%	95.6%
	Cobrabilidad (%) Desfada	91.7%	93.1%	79.7%	79.0%	94.4%	101.2%	104.4%	100.7%	98.6%
	CRI ( % )	81.2%	85.1%	68.0%	60.9%	68.3%	75.8%	79.5%	78.5%	83.5%
	CRI ( % ) Desfasado	77.5%	79.0%	69.2%	69.6%	78.7%	83.4%	88.4%	82.5%	80.5%
	EDENORTE	Energía Entregada (Gwh)	344.4	332.7	336.3	356.1	393.4	410.0	432.0	433.5
Facturación (Gwh)		283.8	273.7	271.7	271.3	271.9	301.9	322.3	328.5	333.1
Facturación Total (MMRD\$)		2,205.14	2,110.69	2,113.89	2,118.91	2,077.93	2,323.75	2,491.03	2,547.57	2,597.66
Precio medio Venta (RD\$/KWh)		7.64	7.59	7.65	7.75	7.63	7.65	7.66	7.67	7.69
Cobro Total (MMRD\$)		2,103.90	2,062.58	1,766.78	1,641.87	1,945.28	2,194.13	2,505.51	2,576.89	2,565.08
Pérdidas (%)		17.6%	17.7%	19.2%	23.8%	30.9%	26.4%	25.4%	24.2%	20.1%
Pérdidas (%) Desfasado		20.9%	20.5%	18.3%	19.3%	23.7%	23.3%	21.4%	24.0%	23.2%
Cobrabilidad (%)		95.2%	97.6%	83.9%	77.2%	93.0%	94.2%	100.5%	101.4%	99.0%
CRI ( % )		78.5%	80.3%	67.8%	58.8%	64.3%	69.3%	75.0%	76.8%	79.1%
Cobranzas Desfasada (%)		93.0%	93.5%	83.7%	77.7%	91.8%	105.6%	107.8%	103.4%	100.7%
CRI ( % ) Desfasado		73.6%	74.3%	68.4%	62.7%	70.1%	81.0%	84.8%	78.7%	77.4%
Precio medio compra (RD\$/KWh)		6.41	6.51	6.38	6.29	6.50	6.56	6.58	6.63	6.86
Compra de Energia MMRD\$		2,208.90	2,166.86	2,146.78	2,241.05	2,555.71	2,688.47	2,843.13	2,875.09	2,860.82

\*Nota: Cobranza y CRI sin cargos Varios.

Revisado Por:

  
**Rosa Amelia Reyes**  
 Gerente de Control de Gestión

