

		2021											
Unidad de Negocio		ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
SANTIAGO	Energía Entregada (Gwh)	131.3	122.9	139.2	141.0	155.4	153.0	165.6	166.0	166.0	164.0	156.4	146.5
	Facturación (Gwh)	110.3	111.4	109.8	115.8	120.9	127.9	129.1	137.1	140.3	135.0	137.3	125.9
	Facturación Total (MMRD\$)	861.4	866.5	859.6	902.3	958.6	1002.8	1009.4	1088.4	1180.7	1060.5	1105.5	1009.1
	Precio medio (RD\$/KWh)	7.67	7.65	7.70	7.69	7.82	7.73	7.70	7.83	8.29	7.72	7.92	7.86
	Cobro Total (MMRD\$)	806.1	821.8	880.6	848.9	906.9	967.5	996.8	1028.7	1075.5	1153.9	1065.8	1099.0
	Pérdidas (%)	16.0%	9.3%	21.2%	17.9%	22.2%	16.4%	22.1%	17.4%	15.5%	17.7%	12.2%	14.0%
	Pérdidas (%) Desfasado	19.2%	15.1%	10.7%	16.8%	14.3%	17.7%	15.7%	17.2%	15.5%	18.7%	16.3%	19.5%
	Cobrabilidad (%)	93.7%	94.7%	102.5%	93.8%	94.4%	96.6%	99.0%	94.5%	91.1%	109.2%	96.4%	109.3%
	Cobrabilidad (%) Desfasado	93.0%	95.4%	101.6%	98.7%	100.5%	100.9%	99.4%	101.9%	98.8%	97.7%	100.5%	99.4%
	CRI (%)	78.7%	85.9%	80.8%	77.0%	73.5%	80.7%	77.2%	78.0%	77.0%	89.9%	84.6%	93.9%
	CRI (%) Desfasado	75.1%	81.0%	90.8%	82.1%	86.1%	83.1%	83.8%	84.4%	83.5%	79.5%	84.1%	80.1%
	LA VEGA	Energía Entregada (Gwh)	82.9	76.9	86.8	86.9	95.6	91.1	99.9	102.3	102.2	95.1	90.4
Facturación (Gwh)		59.0	60.9	60.5	64.1	65.5	70.1	70.2	75.1	77.9	74.5	70.1	64.7
Facturación Total (MMRD\$)		450.8	457.2	464.5	488.9	503.1	548.7	533.0	583.4	610.5	583.6	560.0	519.0
Precio medio (RD\$/KWh)		7.49	7.37	7.53	7.50	7.55	7.69	7.45	7.64	7.71	7.70	7.82	7.84
Cobro Total (MMRD\$)		395.0	425.8	471.5	446.2	471.9	480.6	556.4	535.4	550.4	576.0	519.8	549.9
Pérdidas (%)		28.8%	20.8%	30.3%	26.3%	31.4%	23.0%	29.8%	26.6%	23.8%	21.7%	22.4%	25.4%
Pérdidas (%) Desfasado		29.2%	26.5%	21.3%	26.1%	24.6%	26.6%	23.0%	24.8%	23.8%	27.1%	26.3%	28.4%
Cobrabilidad (%)		87.7%	93.0%	101.5%	91.0%	93.6%	87.6%	104.8%	91.6%	90.2%	98.8%	92.8%	106.2%
Cobrabilidad (%) Desfasada		87.1%	94.5%	103.1%	96.1%	96.5%	95.5%	101.4%	100.4%	94.3%	94.3%	89.1%	98.2%
CRI (%)		62.5%	73.7%	70.8%	67.1%	64.2%	67.4%	73.6%	67.3%	68.8%	77.4%	72.0%	79.2%
CRI (%) Desfasado		61.7%	69.4%	81.2%	71.0%	72.8%	70.1%	78.1%	75.5%	71.9%	68.8%	65.7%	70.3%

Nota: Cobranza y CRI sin cargos Varios.



Unidad de Negocio	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC	
PUERTO PLATA	Energía Entregada (Gwh)	41.0	37.2	41.9	43.8	48.5	49.9	53.6	54.1	52.7	53.0	49.7	47.7
	Facturación (Gwh)	36.0	36.0	34.8	37.2	38.9	43.1	44.4	47.1	48.2	45.6	46.5	42.6
	Facturación Total (MMRD\$)	279.2	282.3	269.0	291.5	309.9	341.4	347.4	377.9	388.2	363.7	381.3	349.7
	Precio medio (RD\$/KWh)	7.60	7.70	7.60	7.72	7.80	7.79	7.72	7.92	7.95	7.87	8.03	8.07
	Cobro Total (MMRD\$)	248.3	279.5	267.5	269.4	295.0	314.4	343.0	354.0	368.4	373.7	359.0	374.3
	Pérdidas (%)	12.3%	3.2%	17.1%	15.0%	19.8%	13.5%	17.2%	13.0%	8.6%	14.0%	6.6%	10.6%
	Pérdidas (%) Desfasado	14.0%	12.3%	6.5%	11.2%	11.2%	11.1%	11.1%	12.1%	11.0%	13.5%	12.4%	14.3%
	Cobrabilidad (%)	89.2%	98.8%	99.3%	92.0%	95.0%	92.3%	98.9%	93.7%	95.0%	102.7%	95.0%	107.3%
	Cobrabilidad (%) Desfada	90.9%	100.1%	94.8%	100.2%	101.2%	101.5%	100.5%	101.9%	97.5%	96.3%	98.7%	98.2%
	CRI (%)	78.2%	95.6%	82.3%	78.2%	76.2%	79.8%	81.9%	81.5%	86.9%	88.3%	88.7%	95.8%
	CRI (%) Desfasado	78.1%	87.8%	88.6%	89.0%	89.9%	90.2%	89.3%	89.6%	86.7%	83.3%	86.5%	84.2%
	SAN FRANCISCO	Energía Entregada (Gwh)	74.0	67.5	75.6	79.1	87.2	83.4	90.3	92.3	90.7	90.1	83.8
Facturación (Gwh)		48.8	49.0	47.6	50.9	53.5	56.2	55.0	58.9	61.5	58.1	59.1	54.4
Facturación Total (MMRD\$)		371.8	372.2	361.3	388.8	411.7	432.1	423.4	457.3	483.2	445.5	468.0	430.1
Precio medio (RD\$/KWh)		7.45	7.44	7.42	7.47	7.54	7.52	7.54	7.61	7.70	7.49	7.71	7.69
Cobro Total (MMRD\$)		298.9	345.3	378.9	355.6	375.8	397.7	429.1	416.0	434.8	455.0	436.6	456.3
Pérdidas (%)		34.1%	27.4%	37.0%	35.7%	38.7%	32.5%	39.1%	36.2%	32.3%	35.5%	29.4%	32.2%
Pérdidas (%) Desfasado		35.5%	33.9%	29.4%	32.6%	32.4%	35.5%	34.1%	34.8%	33.4%	36.0%	34.3%	35.0%
Cobrabilidad (%)		80.3%	92.6%	104.9%	91.4%	91.0%	92.2%	101.6%	90.8%	90.0%	102.5%	93.5%	106.3%
Cobrabilidad (%) Desafada		81.0%	92.9%	101.8%	98.4%	96.7%	96.6%	99.3%	98.3%	95.1%	94.2%	98.0%	97.5%
CRI (%)		52.9%	67.2%	66.1%	58.8%	55.8%	62.2%	61.9%	57.9%	60.9%	66.1%	66.0%	72.1%
CRI (%) Desfasado		52.3%	61.4%	71.8%	66.3%	65.3%	62.3%	65.5%	64.1%	63.3%	60.3%	64.4%	63.3%

Nota: Cobranza y CRI sin cargos Varios.



Unidad de Negocio	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
<b>VALVERDE MAO</b>												
Energía Entregada (Gwh)	37.1	34.8	39.5	40.6	44.4	44.1	48.3	49.3	46.7	45.1	43.8	41.1
Facturación (Gwh)	31.1	31.1	31.3	33.4	34.7	36.8	37.0	40.2	41.3	37.8	37.8	35.5
Facturación Total (MMRD\$)	230.8	230.0	233.8	251.6	268.8	278.0	285.4	314.7	322.5	287.1	301.6	280.9
Precio medio (RD\$/KWh)	7.29	7.24	7.35	7.36	7.60	7.40	7.55	7.71	7.68	7.45	7.83	7.74
Cobro Total (MMRD\$)	203.7	218.1	234.3	222.2	244.3	267.5	260.2	305.0	293.4	300.3	296.2	277.0
Pérdidas (%)	16.2%	10.5%	20.8%	17.6%	21.9%	16.4%	23.3%	18.6%	11.5%	16.2%	13.7%	13.5%
Pérdidas (%) Desfasado	18.6%	16.2%	10.1%	15.3%	14.6%	17.1%	16.0%	16.8%	16.2%	18.9%	16.3%	18.8%
Cobrabilidad (%)	88.0%	94.9%	100.3%	88.4%	90.8%	96.4%	91.0%	96.7%	91.0%	104.8%	98.3%	98.8%
Cobrabilidad (%) Desfada	86.8%	94.5%	101.8%	95.1%	97.1%	99.5%	93.6%	106.9%	93.2%	93.1%	103.2%	91.8%
CRI (%)	73.7%	84.9%	79.4%	72.8%	70.9%	80.5%	69.8%	78.8%	80.6%	87.8%	84.9%	85.5%
CRI (%) Desfasado	70.7%	79.2%	91.6%	80.5%	83.0%	82.5%	78.6%	88.9%	78.1%	75.5%	86.4%	74.6%
<b>EDENORTE</b>												
Energía Entregada (Gwh)	366.4	339.2	383.0	391.5	431.08	421.6	457.6	464.1	458.3	447.4	424.1	402.3
Facturación (Gwh)	285.2	288.4	283.9	301.4	313.5	334.2	335.6	358.3	369.1	351.0	350.8	323.3
Facturación Total (MMRD\$)	2,193.9	2,208.2	2,188.2	2,323.1	2,452.2	2,603.1	2,598.7	2,821.8	2,985.0	2,740.4	2,816.3	2,588.7
Precio medio Venta (RD\$/KWh)	7.54	7.52	7.57	7.58	7.69	7.66	7.61	7.75	7.96	7.67	7.87	7.84
Cobro Total (MMRD\$)	1,952.1	2,090.4	2,232.7	2,142.3	2,293.9	2,427.8	2,585.5	2,639.1	2,722.6	2,858.8	2,677.4	2,756.4
Pérdidas (%)	22.2%	15.0%	25.9%	23.0%	27.3%	20.7%	26.7%	22.8%	19.5%	21.5%	17.3%	19.6%
Pérdidas (%) Desfasado	24.1%	21.3%	16.3%	21.3%	19.9%	22.5%	20.4%	21.7%	20.5%	23.4%	21.6%	23.8%
Cobrabilidad (%)	89.0%	94.5%	102.0%	92.0%	93.4%	93.4%	99.7%	93.4%	91.2%	104.6%	95.2%	106.7%
CRI (%)	69.3%	80.4%	75.6%	70.8%	67.9%	74.0%	73.1%	72.1%	73.5%	82.0%	78.8%	85.8%
Cobranzas Desfasada (%)	88.8%	95.3%	101.1%	97.9%	98.7%	99.0%	99.3%	101.6%	96.5%	95.8%	97.7%	97.9%
CRI (%) Desfasado	67.5%	75.0%	84.6%	77.1%	79.1%	76.8%	79.1%	79.5%	76.7%	73.4%	76.6%	74.6%
Precio medio compra (RD\$/KWh)	6.94	7.19	6.84	6.97	6.91	6.70	7.12	7.43	7.28	7.34	7.80	8.22
Compra de Energía MMRD\$	2,543.9	2,440.2	2,621.0	2,727.1	2,976.9	2,941.9	3,259.2	3,449.6	3,335.0	3,284.0	3,307.5	3,318.5

\*Nota: Cobranza y CRI sin cargos Varios.

Revisado por:

  
Rosa Amelia Reyes  
Gerente de Control de Gestión

