

		2022					
Unidad de Negocio		ENE	FEB	MAR	ABR	MAY	JUN
SANTIAGO	Energía Entregada (Gwh)	141.5	127.0	147.8	144.1	158.5	166.4
	Facturación (Gwh)	120.4	118.5	114.9	121.0	121.8	135.4
	Facturación Total (MMRD\$)	1026.9	1017.7	989.2	1210.7	1229.0	1383.5
	Precio medio (RD\$/KWh)	8.38	8.43	8.43	9.88	9.96	10.09
	Cobro Total (MMRD\$)	987.6	966.4	1022.3	1030.2	1205.6	1239.9
	Pérdidas (%)	14.9%	6.7%	22.2%	16.0%	23.1%	18.6%
	Pérdidas (%) Desfasado	17.8%	16.3%	9.5%	18.1%	15.4%	14.6%
	Cobrabilidad (%)	96.1%	95.0%	103.4%	84.6%	98.1%	89.6%
	Cobrabilidad (%) Desfasado	97.9%	94.1%	100.5%	104.1%	99.6%	100.9%
	CRI (%)	81.7%	88.7%	80.5%	71.1%	75.4%	72.9%
	CRI (%) Desfasado	80.4%	78.8%	90.9%	85.3%	84.2%	86.2%
	LA VEGA	Energía Entregada (Gwh)	84.5	74.0	86.7	86.4	92.9
Facturación (Gwh)		63.6	62.8	61.3	63.7	64.9	70.3
Facturación Total (MMRD\$)		545.4	539.1	534.2	645.2	657.5	719.1
Precio medio (RD\$/KWh)		8.41	8.41	8.51	9.97	9.98	10.07
Cobro Total (MMRD\$)		494.9	470.0	524.4	522.2	587.2	631.9
Pérdidas (%)		24.8%	15.1%	29.2%	26.2%	30.1%	30.0%
Pérdidas (%) Desfasado		26.6%	25.7%	17.1%	26.4%	24.8%	24.4%
Cobrabilidad (%)		90.7%	87.2%	98.4%	80.5%	89.0%	87.8%
Cobrabilidad (%) Desfasada		95.4%	86.2%	97.3%	97.8%	91.0%	96.1%
CRI (%)		68.2%	74.0%	69.7%	59.4%	62.2%	61.5%
CRI (%) Desfasado		70.0%	64.0%	80.6%	71.9%	68.4%	72.7%

*Nota: Cobranza y CRI sin cargos Varios.



Unidad de Negocio		ENE	FEB	MAR	ABR	MAY	JUN
PUERTO PLATA	Energía Entregada (Gwh)	46.4	40.7	47.8	48.4	52.0	55.3
	Facturación (Gwh)	41.8	40.3	39.5	41.5	42.6	46.2
	Facturación Total (MMRD\$)	363.9	354.3	341.6	425.5	439.6	469.1
	Precio medio (RD\$/KWh)	8.55	8.65	8.47	10.13	10.18	10.02
	Cobro Total (MMRD\$)	343.0	333.2	343.8	376.4	400.6	435.5
	Pérdidas (%)	9.8%	1.1%	17.3%	14.2%	18.1%	16.6%
	Pérdidas (%) Desfasado	12.3%	13.1%	2.9%	13.4%	11.8%	11.3%
	Cobrabilidad (%)	93.5%	94.0%	100.9%	88.2%	91.0%	92.9%
	Cobrabilidad (%) Desfada	98.1%	91.6%	97.0%	110.2%	94.1%	99.1%
	CRI (%)	84.4%	93.0%	83.4%	75.6%	74.5%	77.5%
	CRI (%) Desfasado	86.0%	79.6%	94.2%	95.5%	83.0%	87.9%
	SAN FRANCISCO	Energía Entregada (Gwh)	78.0	67.1	79.0	80.4	89.1
Facturación (Gwh)		52.8	51.4	49.6	51.7	54.6	60.4
Facturación Total (MMRD\$)		448.5	436.0	422.9	512.3	543.9	606.5
Precio medio (RD\$/KWh)		8.28	8.27	8.28	9.70	9.77	9.85
Cobro Total (MMRD\$)		406.1	417.0	423.3	421.0	492.9	522.1
Pérdidas (%)		32.2%	23.5%	37.2%	35.7%	38.8%	35.8%
Pérdidas (%) Desfasado		34.3%	34.1%	26.0%	34.5%	32.1%	32.2%
Cobrabilidad (%)		90.5%	95.8%	100.3%	81.5%	90.6%	86.0%
Cobrabilidad (%)Desafada		94.4%	93.0%	97.1%	99.5%	96.2%	96.0%
CRI (%)		61.3%	73.3%	63.0%	52.4%	55.5%	55.2%
CRI (%) Desfasado		62.1%	61.3%	71.8%	65.2%	65.3%	65.1%

*Nota: Cobranza y CRI sin cargos Varios.



Unidad de Negocio		ENE	FEB	MAR	ABR	MAY	JUN
VALVERDE MAO	Energía Entregada (Gwh)	40.5	37.2	43.6	43.1	46.3	48.0
	Facturación (Gwh)	33.9	34.0	33.9	35.7	36.0	39.0
	Facturación Total (MMRD\$)	287.2	288.5	287.0	346.7	359.3	392.3
	Precio medio (RD\$/KWh)	8.30	8.35	8.30	9.60	9.86	9.91
	Cobro Total (MMRD\$)	260.9	265.8	281.3	289.6	328.1	343.7
	Pérdidas (%)	16.2%	8.7%	22.2%	17.3%	22.2%	18.7%
	Pérdidas (%) Desfasado	17.7%	16.1%	8.9%	18.2%	16.5%	15.7%
	Cobrabilidad (%)	90.5%	92.0%	98.0%	83.2%	91.2%	87.7%
	Cobrabilidad (%) Desfada	92.9%	92.5%	97.5%	100.9%	94.6%	95.6%
	CRI (%)	75.9%	84.0%	76.3%	68.9%	70.9%	71.3%
	CRI (%) Desfasado	76.5%	77.7%	88.8%	82.6%	79.0%	80.6%
	EDENORTE	Energía Entregada (Gwh)	390.9	346.0	404.8	402.4	438.8
Facturación (Gwh)		312.6	307.0	299.4	313.6	319.9	351.2
Facturación Total (MMRD\$)		2,671.8	2,635.6	2,574.8	3,140.4	3,229.4	3,570.5
Precio medio Venta (RD\$/KWh)		8.38	8.42	8.41	9.87	9.95	10.01
Cobro Total (MMRD\$)		2,492.5	2,452.4	2,595.2	2,639.4	3,014.3	3,173.2
Pérdidas (%)		20.0%	11.3%	26.1%	22.0%	27.1%	24.3%
Pérdidas (%) Desfasado		22.3%	21.5%	13.5%	22.5%	20.5%	20.0%
Cobrabilidad (%)		93.1%	93.1%	100.9%	83.6%	93.2%	88.9%
CRI (%)		74.5%	82.6%	74.6%	65.2%	68.0%	67.2%
Cobranzas Desfasada (%)		96.3%	91.8%	98.5%	102.5%	96.0%	98.3%
CRI (%) Desfasado		74.8%	72.1%	85.2%	79.4%	76.3%	78.7%
Precio medio compra (RD\$/KWh)		8.49	9.42	8.18	7.71	8.96	9.57
Compra de Energía MMRD\$		3,620.7	3,149.0	3,310.5	3,495.1	4,074.0	4,441.0

*Nota: Cobranza y CRI sin cargos Varios.

Revisado Por:


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Gerente de Control de Gestión

