

		2022											
Unidad de Negocio		ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
SANTIAGO	Energía Entregada (Gwh)	141.5	127.0	147.8	144.1	158.5	166.24	168.62	173.60	162.94	167.06	153.49	142.95
	Facturación (Gwh)	120.4	118.5	114.9	121.0	121.8	135.4	139.1	138.2	141.9	134.0	134.8	120.9
	Facturación Total (MMRD\$)	1026.9	1017.7	989.2	1210.7	1229.0	1383.5	1497.6	1424.1	1436.2	1368.1	1375.5	1226.0
	Precio medio (RD\$/KWh)	8.38	8.43	8.43	9.88	9.96	10.09	10.62	10.16	9.97	10.07	10.05	9.96
	Cobro Total (MMRD\$)	987.6	966.4	1022.3	1030.2	1205.6	1239.9	1402.3	1440.2	1417.6	1429.9	1346.2	1375.9
	Pérdidas (%)	14.9%	6.7%	22.2%	16.0%	23.1%	18.6%	17.5%	20.4%	12.9%	19.8%	12.2%	15.4%
	Pérdidas (%) Desfasado	17.8%	16.3%	9.5%	18.1%	15.4%	14.6%	16.3%	18.0%	18.3%	17.8%	19.3%	21.2%
	Cobrabilidad (%)	96.1%	95.0%	103.4%	84.6%	98.1%	89.6%	93.8%	101.1%	98.9%	104.4%	98.0%	112.4%
	Cobrabilidad (%)Desfasado	97.9%	94.1%	100.5%	104.1%	99.6%	100.9%	101.4%	96.2%	99.5%	99.6%	98.4%	100.0%
	CRI (%)	81.7%	88.7%	80.5%	71.1%	75.4%	73.0%	77.4%	80.5%	86.1%	83.8%	86.1%	95.1%
	CRI (%) Desfasado	80.4%	78.8%	90.9%	85.3%	84.2%	82.5%	-18.5%	78.8%	81.4%	81.9%	79.4%	78.8%
LA VEGA	Energía Entregada (Gwh)	84.5	74.0	86.7	86.3	92.9	100.1	99.4	102.4	97.4	99.1	91.0	88.0
	Facturación (Gwh)	63.6	62.8	61.3	63.7	64.9	70.3	74.5	72.0	74.3	70.7	70.2	63.7
	Facturación Total (MMRD\$)	545.4	539.1	534.2	645.2	657.5	719.1	803.4	698.3	752.4	719.9	714.0	647.4
	Precio medio (RD\$/KWh)	8.41	8.41	8.51	9.97	9.98	10.07	10.64	9.56	9.96	10.03	10.00	9.96
	Cobro Total (MMRD\$)	494.9	470.0	524.4	522.2	587.2	631.9	697.1	721.9	668.5	702.6	658.4	697.9
	Pérdidas (%)	24.8%	15.1%	29.2%	26.2%	30.1%	29.8%	25.1%	29.7%	23.7%	28.6%	22.9%	27.6%
	Pérdidas (%) Desfasado	26.6%	25.7%	17.1%	26.4%	24.8%	24.4%	25.6%	27.6%	27.4%	27.4%	29.2%	30.0%
	Cobrabilidad (%)	90.7%	87.2%	98.4%	80.5%	89.0%	87.8%	86.6%	103.4%	88.9%	97.6%	92.2%	108.0%
	Cobrabilidad (%) Desfasada	95.4%	86.2%	97.3%	97.8%	91.0%	96.1%	96.9%	89.9%	95.7%	93.4%	91.5%	97.7%
	CRI (%)	68.2%	74.0%	69.7%	59.4%	62.2%	61.6%	64.9%	72.7%	67.8%	69.7%	71.1%	78.2%
	CRI (%) Desfasado	70.0%	64.0%	80.6%	71.9%	68.4%	72.3%	-24.0%	65.1%	69.5%	67.8%	64.8%	68.4%

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)	46.4	40.7	47.8	48.3	52.0	55.3	56.4	57.5	53.6	54.7	50.3	47.5
	Facturación (Gwh)	41.8	40.3	39.5	41.5	42.6	46.2	49.0	49.0	50.1	46.8	46.4	42.0
	Facturación Total (MMRD\$)	363.9	354.3	341.6	425.5	439.6	469.1	529.6	495.6	524.3	480.1	481.3	428.8
	Precio medio (RD\$/KWh)	8.55	8.65	8.47	10.13	10.18	10.02	10.66	9.99	10.31	10.14	10.21	10.03
	Cobro Total (MMRD\$)	343.0	333.2	343.8	376.4	400.6	435.5	467.4	512.0	416.8	498.9	468.0	439.1
	Pérdidas (%)	9.8%	1.1%	17.3%	14.2%	18.1%	16.6%	13.0%	14.8%	6.5%	14.5%	7.7%	11.6%
	Pérdidas (%) Desfasado	12.3%	13.1%	2.9%	13.4%	11.8%	11.3%	11.5%	13.1%	12.8%	12.8%	15.1%	16.5%
	Cobrabilidad (%)	93.5%	94.0%	100.9%	88.2%	91.0%	92.9%	88.2%	103.4%	79.4%	103.9%	97.4%	102.6%
	Cobrabilidad (%) Desfada	98.1%	91.6%	97.0%	110.2%	94.1%	99.1%	99.7%	96.7%	84.1%	95.2%	97.5%	91.2%
	CRI (%)	84.4%	93.0%	83.4%	75.6%	74.5%	77.5%	76.7%	88.0%	74.2%	88.9%	89.9%	90.7%
	CRI (%) Desfasado	86.0%	79.6%	94.2%	95.5%	83.0%	87.4%	-11.8%	84.0%	73.3%	83.0%	82.8%	76.2%
SAN FRANCISCO	Energía Entregada (Gwh)	78.0	67.1	79.0	80.4	89.1	94.3	92.8	96.9	88.8	93.7	85.2	79.2
	Facturación (Gwh)	52.8	51.4	49.6	51.7	54.6	60.4	62.8	60.5	63.1	59.3	59.7	53.6
	Facturación Total (MMRD\$)	448.5	436.0	422.9	512.3	543.9	606.5	674.2	583.3	635.4	596.5	598.5	535.0
	Precio medio (RD\$/KWh)	8.28	8.27	8.28	9.70	9.77	9.85	10.53	9.45	9.88	9.86	9.82	9.76
	Cobro Total (MMRD\$)	406.1	417.0	423.3	421.0	492.9	522.1	585.9	604.2	568.0	605.4	551.6	579.0
	Pérdidas (%)	32.2%	23.5%	37.2%	35.69%	38.8%	36.0%	32.3%	37.6%	29.0%	36.7%	29.9%	32.3%
	Pérdidas (%) Desfasado	34.3%	34.1%	26.0%	34.5%	32.14%	32.2%	33.4%	34.8%	34.9%	33.3%	36.3%	37.1%
	Cobrabilidad (%)	90.5%	95.8%	100.3%	81.5%	90.6%	86.0%	86.7%	103.7%	89.4%	101.5%	92.2%	108.4%
	Cobrabilidad (%)Desafada	94.4%	93.0%	97.1%	99.5%	96.2%	96.0%	96.6%	89.6%	97.4%	95.3%	92.5%	96.7%
	CRI (%)	61.3%	73.3%	63.0%	52.4%	55.5%	55.1%	58.8%	64.7%	63.5%	64.2%	64.6%	73.4%
	CRI (%) Desfasado	62.1%	61.3%	71.8%	65.2%	65.3%	65.1%	-31.0%	58.4%	63.4%	63.6%	58.9%	60.9%

Nota: Cobranza y CRI sin cargos Varios.



Unidad de Negocio	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC	
VALVERDE MAO	Energía Entregada (Gwh)	40.5	37.2	43.6	43.1	46.3	47.5	49.8	52.1	48.1	44.7	40.3	
	Facturación (Gwh)	33.9	34.0	33.9	35.7	36.0	39.0	40.3	39.8	42.1	39.8	35.1	
	Facturación Total (MMRD\$)	287.2	288.5	287.0	346.7	359.3	392.3	430.2	389.5	425.0	391.0	395.2	350.6
	Precio medio (RD\$/KWh)	8.30	8.35	8.30	9.60	9.86	9.91	10.51	9.58	9.96	9.90	9.78	9.83
	Cobro Total (MMRD\$)	260.9	265.8	281.3	289.6	328.1	343.7	385.8	392.3	378.8	386.3	359.8	364.1
	Pérdidas (%)	16.2%	8.7%	22.2%	17.27%	22.2%	17.9%	19.0%	23.6%	12.5%	19.9%	11.0%	13.1%
	Pérdidas (%) Desfasado	17.7%	16.1%	8.9%	18.2%	16.5%	15.7%	15.1%	20.1%	19.2%	18.9%	18.2%	21.5%
	Cobrabilidad (%)	90.5%	92.0%	98.0%	83.2%	91.2%	87.7%	89.7%	101.0%	88.9%	98.6%	91.0%	104.0%
	Cobrabilidad (%) Desfada	92.9%	92.5%	97.5%	100.9%	94.6%	95.6%	98.3%	91.2%	97.3%	90.9%	92.0%	92.1%
	CRI (%)	75.9%	84.0%	76.3%	68.9%	70.9%	72.0%	72.6%	77.2%	77.8%	79.0%	81.0%	90.4%
CRI (%) Desfasado	76.5%	77.7%	88.8%	82.6%	79.0%	79.9%	-16.2%	72.9%	78.6%	73.7%	75.2%	72.3%	
EDENORTE	Energía Entregada (Gwh)	390.9	346.0	404.8	402.2	438.8	463.6	466.9	482.5	450.9	463.1	424.7	398.0
	Facturación (Gwh)	312.6	307.0	299.4	313.6	319.9	351.2	365.8	359.4	371.5	349.8	350.8	315.3
	Facturación Total (MMRD\$)	2,671.8	2,635.6	2,574.8	3,140.4	3,229.4	3,570.5	3,935.0	3,590.9	3,773.3	3,555.6	3,564.6	3,187.9
	Precio medio Venta (RD\$/KWh)	8.38	8.42	8.41	9.87	9.95	10.01	10.60	9.83	10.00	10.02	9.99	9.92
	Cobro Total (MMRD\$)	2,492.5	2,452.4	2,595.2	2,639.4	3,014.3	3,173.2	3,538.4	3,670.5	3,449.6	3,623.0	3,384.0	3,455.9
	Pérdidas (%)	20.0%	11.3%	26.1%	22.04%	27.1%	24.2%	21.7%	25.5%	17.6%	24.5%	17.4%	20.8%
	Pérdidas (%) Desfasado	22.3%	21.5%	13.5%	22.5%	20.5%	20.0%	21.1%	23.0%	23.0%	22.4%	24.2%	25.8%
	Cobrabilidad (%)	93.1%	93.1%	100.9%	83.6%	93.2%	88.9%	89.9%	102.3%	91.5%	101.8%	95.0%	108.6%
	CRI (%)	74.5%	82.6%	74.6%	65.2%	68.0%	67.3%	70.4%	76.2%	75.4%	76.9%	78.5%	86.0%
	Cobranzas Desfasada (%)	96.3%	91.8%	98.5%	102.5%	96.0%	98.3%	99.1%	93.3%	96.1%	96.0%	95.2%	96.9%
	CRI (%) Desfasado	74.8%	72.1%	85.2%	79.4%	76.3%	78.2%	-20.3%	71.8%	74.0%	74.5%	72.1%	72.0%
	Precio medio compra (RD\$/KWh)	9.26	9.10	8.18	8.69	9.28	10.42	10.24	10.82	9.64	10.20	10.04	9.80
	Compra de Energía MMRD\$	3,620.7	3,149.0	3,310.5	3,494.7	4,074.0	4,828.4	4,780.8	5,219.1	4,345.9	4,724.9	4,262.5	3,901.1

*Nota: Cobranza y CRI sin cargos Varios.

Revisado Por:

Rosa Añelita Reyes
Rosa Añelita Reyes
Gerente de Control de Gestión

