

		2023					
Unidad de Negocio		ENE	FEB	MAR	ABR	MAY	JUN
SANTIAGO	Energía Entregada (Gwh)	137.40	126.87	151.93	151.98	174.54	183.06
	Facturación (Gwh)	119.1	116.0	112.9	125.5	126.6	143.3
	Facturación Total (MMRD\$)	1211.8	1181.9	1152.2	1260.6	1278.3	1462.6
	Precio medio (RD\$/KWh)	10.02	10.01	10.02	9.90	9.95	10.06
	Cobro Total (MMRD\$)	1209.9	1129.9	1174.5	1159.0	1252.6	1300.4
	Pérdidas (%)	13.3%	8.6%	25.7%	17.4%	27.4%	21.7%
	Pérdidas (%) Desfasado	16.9%	15.6%	11.0%	17.4%	16.7%	17.9%
	Cobrabilidad (%)	99.7%	95.8%	101.8%	91.7%	98.0%	88.8%
	Cobrabilidad (%) Desfasado	98.7%	93.2%	99.4%	100.6%	99.4%	101.7%
	CRI (%)	86.4%	87.6%	75.7%	75.7%	71.1%	69.5%
	CRI (%) Desfasado	82.0%	78.7%	88.4%	83.1%	82.8%	83.5%
LA VEGA	Energía Entregada (Gwh)	83.6	78.0	93.9	94.7	106.4	112.1
	Facturación (Gwh)	64.3	62.0	62.3	67.1	68.4	75.5
	Facturación Total (MMRD\$)	653.5	629.1	633.7	677.1	698.3	771.0
	Precio medio (RD\$/KWh)	9.96	9.95	9.93	9.95	10.04	10.05
	Cobro Total (MMRD\$)	633.6	584.2	608.1	607.7	657.9	661.3
	Pérdidas (%)	23.1%	20.4%	33.7%	29.1%	35.7%	32.6%
	Pérdidas (%) Desfasado	26.8%	25.8%	20.1%	28.6%	27.8%	29.0%
	Cobrabilidad (%)	96.9%	92.8%	96.3%	89.3%	94.0%	85.6%
	Cobrabilidad (%) Desfasada	97.9%	89.4%	96.7%	95.9%	97.2%	94.7%
	CRI (%)	74.5%	73.8%	63.9%	63.2%	60.4%	57.6%
	CRI (%) Desfasado	71.6%	66.3%	77.2%	68.5%	70.2%	67.2%

Nota: Cobranza y CRI sin cargos Varios.



Unidad de Negocio	ENE	FEB	MAR	ABR	MAY	JUN	
PUERTO PLATA	Energía Entregada (Gwh)	46.1	42.4	48.6	51.5	57.5	61.4
	Facturación (Gwh)	41.6	40.4	39.3	42.6	41.1	46.4
	Facturación Total (MMRD\$)	428.8	414.5	403.3	437.0	414.6	454.6
	Precio medio (RD\$/KWh)	10.17	10.07	10.08	10.10	9.95	9.66
	Cobro Total (MMRD\$)	397.1	386.1	376.1	380.7	429.3	468.5
	Pérdidas (%)	9.8%	4.6%	19.2%	17.2%	28.5%	24.4%
	Pérdidas (%) Desfasado	12.4%	12.3%	7.4%	12.2%	20.3%	19.2%
	Cobrabilidad (%)	92.3%	93.3%	93.2%	86.7%	103.4%	103.1%
	Cobrabilidad (%) Desfada	92.6%	90.0%	90.7%	94.4%	98.2%	113.0%
	CRI (%)	83.2%	89.0%	75.4%	71.7%	73.9%	77.9%
	CRI (%) Desfasado	81.1%	79.0%	84.0%	82.9%	78.3%	91.3%
	SAN FRANCISCO	Energía Entregada (Gwh)	77.0	70.5	84.9	88.3	101.2
Facturación (Gwh)		52.9	51.9	51.9	56.3	59.0	66.6
Facturación Total (MMRD\$)		529.5	520.5	518.7	562.6	590.3	676.6
Precio medio (RD\$/KWh)		9.78	9.79	9.75	9.79	9.82	9.99
Cobro Total (MMRD\$)		493.1	490.3	489.4	491.9	536.3	570.5
Pérdidas (%)		31.3%	26.4%	38.9%	36.2%	41.7%	37.5%
Pérdidas (%) Desfasado		33.2%	32.6%	26.5%	33.7%	33.2%	34.2%
Cobrabilidad (%)		92.9%	94.4%	94.2%	87.1%	90.7%	84.1%
Cobrabilidad (%) Desafada		92.2%	92.6%	94.0%	94.8%	95.3%	96.7%
CRI (%)		63.8%	69.4%	57.5%	55.5%	52.9%	52.6%
CRI (%) Desfasado		61.6%	62.4%	69.1%	62.9%	63.7%	63.6%

Nota: Cobranza y CRI sin cargos Varios.



Unidad de Negocio	ENE	FEB	MAR	ABR	MAY	JUN	
VALVERDE MAO	Energía Entregada (Gwh)	39.6	38.0	45.3	46.0	49.6	51.7
	Facturación (Gwh)	33.8	33.6	33.9	38.0	37.9	40.1
	Facturación Total (MMRD\$)	341.7	331.4	335.5	370.6	375.6	404.6
	Precio medio (RD\$/KWh)	9.86	9.69	9.72	9.64	9.74	9.93
	Cobro Total (MMRD\$)	327.8	314.4	316.4	323.0	361.7	348.2
	Pérdidas (%)	14.6%	11.5%	25.3%	17.5%	23.5%	22.3%
	Pérdidas (%) Desfasado	16.5%	15.1%	10.8%	16.3%	17.6%	19.0%
	Cobrabilidad (%)	96.0%	94.7%	94.3%	86.7%	96.5%	86.0%
	Cobrabilidad (%) Desfada	93.5%	92.0%	95.5%	96.3%	97.6%	92.7%
	CRI (%)	82.0%	83.8%	70.4%	71.5%	73.8%	66.9%
CRI (%) Desfasado	78.1%	78.1%	85.1%	80.6%	80.4%	75.1%	
EDENORTE	Energía Entregada (Gwh)	383.8	355.7	424.7	432.5	489.2	514.7
	Facturación (Gwh)	311.8	304.0	300.2	329.5	333.0	371.9
	Facturación Total (MMRD\$)	3,165.2	3,077.5	3,043.3	3,308.0	3,357.1	3,769.4
	Precio medio Venta (RD\$/KWh)	9.97	9.93	9.93	9.89	9.92	9.98
	Cobro Total (MMRD\$)	3,061.4	2,904.9	2,964.6	2,962.4	3,237.8	3,348.9
	Pérdidas (%)	18.8%	14.5%	29.3%	23.8%	31.9%	27.7%
	Pérdidas (%) Desfasado	21.8%	20.8%	15.6%	22.4%	23.0%	24.0%
	Cobrabilidad (%)	96.6%	94.5%	97.4%	89.2%	96.4%	88.7%
	CRI (%)	78.5%	80.7%	68.8%	68.0%	65.6%	64.1%
	Cobranzas Desfasada (%)	96.0%	91.8%	96.3%	97.3%	97.9%	99.8%
	CRI (%) Desfasado	75.1%	72.7%	81.3%	75.5%	75.4%	75.8%
	Precio medio compra (RD\$/KWh)	10.45	9.83	9.08	8.65	8.82	8.74
	Compra de Energia MMRD\$	4,011.0	3,496.0	3,854.3	3,742.8	4,314.2	4,496.9

*Nota: Cobranza y CRI sin cargos Varios.

Revisado por:



Rosa Amelia Reyes

Gerente de Control de Gestión

