

		2023								
Unidad de Negocio		ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP
SANTIAGO	Energía Entregada (Gwh)	137.40	126.87	151.93	151.98	174.54	182.97	192.05	189.90	186.50
	Facturación (Gwh)	119.1	116.0	112.9	125.5	126.6	143.3	148.8	150.6	149.1
	Facturación Total (MMRD\$)	1211.8	1181.9	1152.2	1260.6	1278.3	1462.6	1557.9	1571.0	1514.5
	Precio medio (RD\$/KWh)	10.02	10.01	10.02	9.90	9.95	10.06	10.32	10.30	10.02
	Cobro Total (MMRD\$)	1209.9	1129.9	1174.5	1159.0	1252.6	1300.4	1400.4	1450.5	1468.0
	Pérdidas (%)	13.3%	8.6%	25.7%	17.4%	27.4%	21.7%	22.5%	20.7%	20.1%
	Pérdidas (%) Desfasado	16.9%	15.6%	11.0%	17.4%	16.7%	17.9%	18.7%	21.6%	21.5%
	Cobrabilidad (%)	99.7%	95.8%	101.8%	91.7%	98.0%	88.8%	89.9%	92.2%	97.0%
	Cobrabilidad (%)Desfasado	98.7%	93.2%	99.4%	100.6%	99.4%	101.7%	95.8%	93.1%	93.4%
	CRI (%)	86.4%	87.6%	75.7%	75.7%	71.1%	69.5%	69.7%	73.2%	77.5%
	CRI (%) Desfasado	82.0%	78.7%	88.4%	83.1%	82.8%	83.5%	77.9%	73.0%	73.4%
LA VEGA	Energía Entregada (Gwh)	83.6	78.0	93.9	94.7	106.4	112.0	117.1	114.4	115.9
	Facturación (Gwh)	64.3	62.0	62.3	67.1	68.4	75.5	78.6	79.0	77.2
	Facturación Total (MMRD\$)	653.5	629.1	633.7	677.1	698.3	771.0	810.1	813.4	793.2
	Precio medio (RD\$/KWh)	9.96	9.95	9.93	9.95	10.04	10.05	10.16	10.16	10.14
	Cobro Total (MMRD\$)	633.6	584.2	608.1	607.7	657.9	661.3	740.6	777.1	740.5
	Pérdidas (%)	23.1%	20.4%	33.7%	29.1%	35.7%	32.6%	32.9%	31.0%	33.4%
	Pérdidas (%) Desfasado	26.8%	25.8%	20.1%	28.6%	27.8%	29.0%	29.9%	32.5%	32.5%
	Cobrabilidad (%)	96.9%	92.8%	96.3%	89.3%	94.0%	85.6%	91.4%	95.5%	93.2%
	Cobrabilidad (%) Desfasada	97.9%	89.4%	96.7%	95.9%	97.2%	94.7%	96.1%	95.9%	91.0%
	CRI (%)	74.5%	73.8%	63.9%	63.2%	60.4%	57.7%	61.3%	65.9%	62.1%
	CRI (%) Desfasado	71.6%	66.3%	77.2%	68.5%	70.2%	67.2%	67.4%	64.7%	61.4%

Nota: Cobranza y CRI sin cargos Varios.



Unidad de Negocio	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	
PUERTO PLATA	Energía Entregada (Gwh)	46.1	42.4	48.6	51.5	57.5	61.4	65.0	64.4	62.6
	Facturación (Gwh)	41.6	40.4	39.3	42.6	41.1	46.4	48.4	49.9	49.1
	Facturación Total (MMRD\$)	428.8	414.5	403.3	437.0	414.6	454.6	502.5	515.4	507.3
	Precio medio (RD\$/KWh)	10.17	10.07	10.08	10.10	9.95	9.66	10.24	10.21	10.20
	Cobro Total (MMRD\$)	397.1	386.1	376.1	380.7	429.3	468.5	529.6	473.1	516.4
	Pérdidas (%)	9.8%	4.6%	19.2%	17.2%	28.5%	24.4%	25.5%	22.6%	21.5%
	Pérdidas (%) Desfasado	12.4%	12.3%	7.4%	12.2%	20.3%	19.2%	21.1%	23.2%	23.8%
	Cobrabilidad (%)	92.3%	93.3%	93.2%	86.7%	103.4%	103.1%	105.6%	91.7%	101.9%
	Cobrabilidad (%) Desfada	92.6%	90.0%	90.7%	94.4%	98.2%	113.0%	116.5%	94.2%	100.2%
	CRI (%)	83.2%	89.0%	75.4%	71.7%	73.9%	78.0%	78.7%	71.0%	80.0%
	CRI (%) Desfasado	81.1%	79.0%	84.0%	82.9%	78.3%	91.3%	91.9%	72.3%	76.4%
	SAN FRANCISCO	Energía Entregada (Gwh)	77.0	70.5	84.9	88.3	101.2	106.4	109.4	106.8
Facturación (Gwh)		52.9	51.9	51.9	56.3	59.0	66.6	68.0	67.5	67.4
Facturación Total (MMRD\$)		529.5	520.5	518.7	562.6	590.3	676.6	695.8	689.2	700.2
Precio medio (RD\$/KWh)		9.78	9.79	9.75	9.79	9.82	9.99	10.05	10.03	10.20
Cobro Total (MMRD\$)		493.1	490.3	489.4	491.9	536.3	570.5	633.6	663.9	624.3
Pérdidas (%)		31.3%	26.4%	38.9%	36.2%	41.7%	37.5%	37.8%	36.8%	38.0%
Pérdidas (%) Desfasado		33.2%	32.6%	26.5%	33.7%	33.2%	34.2%	36.1%	38.3%	36.9%
Cobrabilidad (%)		92.9%	94.4%	94.2%	87.1%	90.7%	84.1%	91.0%	96.3%	89.1%
Cobrabilidad (%)Desafada		92.2%	92.6%	94.0%	94.8%	95.3%	96.7%	93.7%	95.4%	90.6%
CRI (%)		63.8%	69.4%	57.5%	55.5%	52.9%	52.6%	56.6%	60.9%	55.2%
CRI (%) Desfasado		61.6%	62.4%	69.1%	62.9%	63.7%	63.6%	59.8%	58.9%	57.2%

Nota: Cobranza y CRI sin cargos Varios.



Unidad de Negocio	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	
VALVERDE MAO	Energía Entregada (Gwh)	39.6	38.0	45.3	46.0	49.6	51.6	57.7	58.5	55.6
	Facturación (Gwh)	33.8	33.6	33.9	38.0	37.9	40.1	42.2	44.8	44.6
	Facturación Total (MMRD\$)	341.7	331.4	335.5	370.6	375.6	404.6	433.7	452.7	450.8
	Precio medio (RD\$/KWh)	9.86	9.69	9.72	9.64	9.74	9.93	10.03	9.97	9.98
	Cobro Total (MMRD\$)	327.8	314.4	316.4	323.0	361.7	348.2	390.7	411.4	427.3
	Pérdidas (%)	14.6%	11.5%	25.3%	17.5%	23.5%	22.2%	26.9%	23.5%	19.7%
	Pérdidas (%) Desfasado	16.5%	15.1%	10.8%	16.3%	17.6%	19.0%	18.2%	22.4%	23.8%
	Cobrabilidad (%)	96.0%	94.7%	94.3%	86.7%	96.5%	86.0%	90.9%	90.0%	94.6%
	Cobrabilidad (%) Desfada	93.5%	92.0%	95.5%	96.3%	97.6%	92.7%	96.6%	94.8%	94.4%
	CRI (%)	82.0%	83.8%	70.4%	71.5%	73.8%	66.9%	66.5%	68.9%	76.0%
	CRI (%) Desfasado	78.1%	78.1%	85.1%	80.6%	80.4%	75.1%	79.0%	73.6%	72.0%
	EDENORTE	Energía Entregada (Gwh)	383.8	355.7	424.68	432.50	489.16	514.38	541.24	534.12
Facturación (Gwh)		311.8	304.0	300.2	329.5	333.0	371.9	386.0	391.8	387.5
Facturación Total (MMRD\$)		3,165.2	3,077.5	3,043.3	3,308.0	3,357.1	3,769.4	4,000.0	4,041.7	3,966.0
Precio medio Venta (RD\$/KWh)		9.97	9.93	9.93	9.89	9.92	9.98	10.20	10.17	10.10
Cobro Total (MMRD\$)		3,061.4	2,904.9	2,964.6	2,962.4	3,237.8	3,348.9	3,695.1	3,775.9	3,776.6
Pérdidas (%)		18.8%	14.5%	29.3%	23.8%	31.9%	27.7%	28.7%	26.7%	26.8%
Pérdidas (%) Desfasado		21.8%	20.8%	15.6%	22.4%	23.0%	24.0%	25.0%	27.6%	27.5%
Cobrabilidad (%)		96.6%	94.5%	97.4%	89.2%	96.4%	88.7%	92.5%	93.3%	95.2%
CRI (%)		78.5%	80.7%	68.8%	68.0%	65.6%	64.2%	66.0%	68.4%	69.7%
Cobranzas Desfasada (%)		96.0%	91.8%	96.3%	97.3%	97.9%	99.8%	98.0%	94.4%	93.4%
CRI (%) Desfasado		75.1%	72.7%	81.3%	75.5%	75.4%	75.8%	73.6%	68.3%	67.8%
Precio medio compra (RD\$/KWh)		10.45	9.83	9.08	8.65	8.82	9.12	8.90	9.31	9.39
Compra de Energía MMRD\$		4,011.0	3,496.0	3,854.3	3,742.8	4,314.2	4,691.1	4,817.3	4,971.3	4,972.3

*Nota: Cobranza y CRI sin cargos Varios.

Revisado por:


Rosa Amelia Reyes
Gerente de Control de Gestión

