

		2024					
Unidad de Negocio		ENE	FEB	MAR	ABR	MAY	JUN
SANTIAGO	Energía Entregada (Gwh)	156.20	144.16	165.74	164.14	179.47	185.99
	Facturación (Gwh)	125.4	126.4	124.6	135.5	137.6	144.7
	Facturación Total (MMRD\$)	1278.8	1284.3	1251.8	1371.5	1388.5	1510.7
	Precio medio (RD\$/KWh)	10.05	10.00	9.87	9.96	9.94	10.30
	Cobro Total (MMRD\$)	1335.8	1290.9	1273.5	1336.2	1386.3	1439.6
	Pérdidas (%)	19.7%	12.3%	24.8%	17.5%	23.3%	22.2%
	Pérdidas (%) Desfasado	19.4%	19.1%	13.5%	18.2%	16.2%	19.4%
	Cobrabilidad (%)	104.2%	100.7%	101.8%	97.4%	99.7%	95.3%
	Cobrabilidad (%) Desfasado	96.2%	100.9%	99.2%	106.7%	101.1%	103.7%
	CRI (%)	83.7%	88.3%	76.6%	80.4%	76.4%	74.1%
CRI (%) Desfasado	77.5%	81.7%	85.7%	87.3%	84.8%	83.6%	
LA VEGA	Energía Entregada (Gwh)	98.1	89.7	105.1	101.8	111.2	115.9
	Facturación (Gwh)	67.3	67.5	66.1	71.5	72.5	76.5
	Facturación Total (MMRD\$)	682.2	688.3	672.6	727.2	738.8	784.0
	Precio medio (RD\$/KWh)	9.99	10.01	9.99	10.03	10.03	10.10
	Cobro Total (MMRD\$)	645.8	631.2	638.6	657.6	706.2	686.1
	Pérdidas (%)	31.4%	24.7%	37.1%	29.8%	34.8%	34.0%
	Pérdidas (%) Desfasado	30.8%	31.2%	26.3%	32.0%	28.7%	31.2%
	Cobrabilidad (%)	94.4%	91.7%	95.0%	90.1%	95.6%	87.3%
	Cobrabilidad (%) Desfasada	94.6%	92.5%	92.8%	97.8%	97.1%	92.9%
	CRI (%)	64.8%	69.1%	59.8%	63.3%	62.4%	57.6%
CRI (%) Desfasado	65.5%	63.7%	68.4%	66.5%	69.2%	63.9%	

Nota: Cobranza y CRI sin cargos Varios.



Unidad de Negocio	ENE	FEB	MAR	ABR	MAY	JUN	
PUERTO PLATA	Energía Entregada (Gwh)	52.0	46.3	54.3	52.4	58.6	61.6
	Facturación (Gwh)	40.0	44.1	42.0	46.7	46.2	50.6
	Facturación Total (MMRD\$)	416.8	441.7	425.3	467.6	462.9	508.7
	Precio medio (RD\$/KWh)	10.25	9.84	9.92	9.88	9.86	9.90
	Cobro Total (MMRD\$)	402.5	406.3	410.7	400.7	463.8	451.9
	Pérdidas (%)	23.0%	4.7%	22.6%	11.0%	21.2%	17.9%
	Pérdidas (%) Desfasado	22.2%	15.1%	9.2%	14.1%	11.8%	13.8%
	Cobrabilidad (%)	96.2%	91.9%	96.5%	85.4%	100.2%	88.7%
	Cobrabilidad (%) Desfada	93.0%	97.5%	93.0%	94.2%	99.2%	97.6%
	CRI (%)	74.1%	87.6%	74.6%	76.0%	79.0%	72.9%
CRI (%) Desfasado	72.3%	82.7%	84.4%	80.9%	87.5%	84.2%	
SAN FRANCISCO	Energía Entregada (Gwh)	91.9	81.6	95.4	94.4	103.3	112.5
	Facturación (Gwh)	56.9	58.0	56.3	60.4	62.7	66.8
	Facturación Total (MMRD\$)	574.5	587.9	569.7	608.3	632.9	679.1
	Precio medio (RD\$/KWh)	9.90	9.91	9.88	9.88	9.91	9.99
	Cobro Total (MMRD\$)	565.3	520.5	524.7	538.1	569.5	601.3
	Pérdidas (%)	38.1%	28.8%	41.0%	36.0%	39.3%	40.6%
	Pérdidas (%) Desfasado	36.7%	36.9%	31.0%	36.7%	33.6%	35.3%
	Cobrabilidad (%)	98.0%	88.5%	92.2%	87.8%	89.8%	88.4%
	Cobrabilidad (%) Desafada	96.9%	90.6%	89.3%	94.5%	93.6%	95.0%
	CRI (%)	60.6%	63.0%	54.4%	56.2%	54.5%	52.5%
CRI (%) Desfasado	61.3%	57.2%	61.6%	59.8%	62.2%	61.4%	

Nota: Cobranza y CRI sin cargos Varios.



Unidad de Negocio		ENE	FEB	MAR	ABR	MAY	JUN
VALVERDE MAO	Energía Entregada (Gwh)	44.9	40.8	50.4	49.7	53.9	54.9
	Facturación (Gwh)	35.7	35.6	35.8	40.3	41.9	43.4
	Facturación Total (MMRD\$)	352.8	351.5	355.5	401.8	419.2	436.9
	Precio medio (RD\$/KWh)	9.78	9.74	9.75	9.81	9.85	9.92
	Cobro Total (MMRD\$)	367.6	311.4	320.9	340.2	403.7	363.5
	Pérdidas (%)	20.5%	12.9%	28.9%	19.0%	22.4%	21.0%
	Pérdidas (%) Desfasado	20.3%	20.7%	12.2%	20.0%	15.8%	19.6%
	Cobrabilidad (%)	103.5%	88.6%	90.2%	84.6%	96.5%	82.9%
	Cobrabilidad (%) Desfada	94.5%	88.3%	91.3%	95.7%	100.5%	86.7%
	CRI (%)	82.3%	77.1%	64.1%	68.5%	74.9%	65.4%
CRI (%) Desfasado	75.3%	70.0%	80.1%	76.5%	84.6%	69.7%	
EDENORTE	Energía Entregada (Gwh)	443.12	402.57	470.94	462.46	506.51	530.78
	Facturación (Gwh)	325.30	331.64	324.93	354.35	360.94	381.84
	Facturación Total (MMRD\$)	3,305.06	3,353.65	3,274.78	3,576.40	3,642.23	3,919.50
	Precio medio Venta (RD\$/KWh)	10.01	9.94	9.89	9.93	9.93	10.11
	Cobro Total (MMRD\$)	3,316.92	3,160.31	3,168.36	3,272.62	3,529.53	3,542.30
	Pérdidas (%)	26.6%	17.6%	31.0%	23.4%	28.7%	28.1%
	Pérdidas (%) Desfasado	25.9%	25.2%	19.3%	24.8%	22.0%	24.6%
	Cobrabilidad (%)	100.0%	94.3%	96.8%	91.3%	96.8%	90.3%
	CRI (%)	73.4%	77.7%	66.8%	69.9%	69.0%	64.9%
	Cobranzas Desfasada (%)	95.4%	95.6%	94.5%	99.9%	98.7%	97.3%
	CRI (%) Desfasado	70.7%	71.6%	76.3%	75.2%	77.0%	73.3%
	Precio medio compra (RD\$/KWh)	9.56	9.41	9.24	9.39	8.88	8.48
	Compra de Energia MMRD\$	4,234.61	3,789.04	4,350.90	4,173.51	4,459.35	4,499.36

*Nota: Cobranza y CRI sin cargos Varios.

Revisado por:


Rosa Amelia Reyes
Gerente de Control de Gestión

