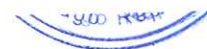


Resumen - Unidades de Negocio Sectoriales Edenorte Dominicana S.A. [Enero-2018 Agosto-2018]

		2018							
Unidad de Negocio		ENE.	FEB.	MAR	APR	MAY	JUN	JUL	AGO
SANTIAGO	Energía Entregada (Gwh)	118.4	103.6	121.2	127.3	134.0	137.3	146.2	146.8
	Facturación (Gwh)	96.0	93.2	87.2	96.6	105.0	109.6	112.2	118.1
	Facturación Total (MMRD\$)	768.3	737.8	692.6	761.7	876.6	879.8	901.6	953.6
	Precio medio (RD\$/KWh)	7.83	7.80	7.81	7.78	8.25	7.93	7.92	7.97
	Cobro Total (MMRD\$)	760.2	652.4	736.7	712.3	834.7	854.9	882.3	925.5
	Pérdidas (%)	18.9%	10.0%	28.0%	24.1%	21.6%	20.1%	23.2%	19.5%
	Pérdidas (%) Desfasado	23.0%	21.3%	15.8%	20.3%	17.5%	18.2%	18.2%	19.2%
	Cobrabilidad (%)	99.2%	88.4%	106.3%	93.5%	95.2%	97.2%	97.9%	97.1%
	Cobrabilidad (%) Desfasado	97.2%	84.9%	99.8%	102.8%	109.6%	97.5%	100.3%	102.6%
	CRI (%)	80.4%	79.6%	76.5%	71.0%	74.7%	77.6%	75.2%	78.2%
CRI (%) Desfasado	74.8%	66.8%	84.1%	82.0%	90.4%	79.8%	82.0%	83.0%	
LA VEGA	Energía Entregada (Gwh)	68.4	58.8	69.9	72.2	75.7	77.1	82.3	81.6
	Facturación (Gwh)	47.8	46.7	43.5	47.7	51.6	52.9	54.2	57.4
	Facturación Total (MMRD\$)	370.7	360.9	344.8	368.6	391.5	411.2	425.7	452.8
	Precio medio (RD\$/KWh)	7.63	7.59	7.78	7.61	7.45	7.65	7.72	7.77
	Cobro Total (MMRD\$)	355.8	315.5	353.4	333.5	372.1	390.3	414.4	427.4
	Pérdidas (%)	30.2%	20.6%	37.8%	34.0%	31.8%	31.3%	34.1%	29.6%
	Pérdidas (%) Desfasado	33.0%	31.8%	26.0%	31.9%	28.5%	30.1%	29.6%	30.2%
	Cobrabilidad (%)	95.9%	87.5%	102.7%	90.5%	95.2%	95.0%	97.5%	94.4%
	Cobrabilidad (%) Desfasada	99.5%	85.1%	97.9%	96.7%	100.9%	99.7%	100.8%	100.4%
	CRI (%)	66.9%	69.4%	63.9%	59.7%	64.9%	65.2%	64.2%	66.5%
CRI (%) Desfasado	66.6%	58.1%	72.4%	65.9%	72.2%	69.7%	70.9%	70.0%	

Nota: Cobranza y CRI sin cargos Varios.



Resumen - Unidades de Negocio Sectoriales Edenorte Dominicana S.A. [Enero-2017 Mayo-2018]

		2018							
Unidad de Negocio		JAN	FEB	MAR	APR	MAY	JUN	JUL	AGO
PUERTO PLATA	Energía Entregada (Gwh)	40.6	35.7	42.0	43.8	45.9	47.8	50.8	50.7
	Facturación (Gwh)	36.2	35.0	32.4	36.4	38.9	40.1	41.9	44.2
	Facturación Total (MMRD\$)	281.3	274.4	254.5	281.1	307.4	319.1	333.2	352.4
	Precio medio (RD\$/KWh)	7.67	7.67	7.66	7.60	7.76	7.79	7.83	7.85
	Cobro Total (MMRD\$)	278.5	247.2	273.8	266.0	288.9	312.4	329.3	347.4
	Pérdidas (%)	10.9%	1.8%	22.9%	16.9%	15.2%	16.2%	17.6%	12.8%
	Pérdidas (%) Desfasado	14.5%	13.8%	9.1%	13.5%	11.2%	12.7%	12.4%	13.0%
	Cobrabilidad (%)	98.5%	89.9%	108.1%	94.6%	94.1%	97.6%	98.8%	98.7%
	Cobrabilidad (%) Desfada	99.1%	87.9%	99.8%	104.5%	102.8%	101.6%	103.2%	104.3%
	CRI (%)	87.7%	88.2%	83.4%	78.6%	79.8%	81.8%	81.4%	86.1%
	CRI (%) Desfasado	84.7%	75.8%	90.8%	90.4%	91.2%	88.7%	90.4%	90.7%
SAN FRANCISCO	Energía Entregada (Gwh)	62.1	52.2	62.9	65.6	68.5	70.8	73.4	73.8
	Facturación (Gwh)	43.5	41.8	38.1	42.7	46.4	47.4	48.5	50.3
	Facturación Total (MMRD\$)	335.1	320.0	291.8	327.2	359.9	369.0	379.2	395.8
	Precio medio (RD\$/KWh)	7.56	7.52	7.50	7.53	7.61	7.64	7.68	7.73
	Cobro Total (MMRD\$)	317.4	252.9	308.2	296.2	327.5	355.1	371.6	378.7
	Pérdidas (%)	29.9%	19.9%	39.4%	34.8%	32.3%	33.0%	33.9%	31.8%
	Pérdidas (%) Desfasado	33.4%	32.6%	27.0%	32.1%	29.2%	30.8%	31.4%	31.5%
	Cobrabilidad (%)	94.7%	78.6%	105.8%	90.5%	91.1%	96.4%	98.0%	95.8%
	Cobrabilidad (%) Desafada	95.4%	75.5%	96.3%	101.5%	100.1%	98.7%	100.7%	99.9%
	CRI (%)	66.4%	63.0%	64.1%	59.0%	61.7%	64.6%	64.8%	65.3%
	CRI (%) Desfasado	63.5%	50.9%	70.3%	68.9%	70.9%	68.3%	69.1%	68.4%

Nota: Cobranza y CRI sin cargos Varios.

		2018							
Unidad de Negocio		ENE.	FEB.	MAR	APR	MAY	JUN	JUL	AGO
VALVERDE MAO	Energía Entregada (Gwh)	30.9	27.6	32.6	34.2	35.8	36.8	39.5	39.6
	Facturación (Gwh)	25.8	24.9	24.0	26.2	28.8	29.7	30.7	32.3
	Facturación Total (MMRD\$)	188.8	182.8	177.6	193.5	216.2	224.0	233.2	246.8
	Precio medio (RD\$/KWh)	7.67	7.22	7.26	7.25	7.39	7.43	7.46	7.53
	Cobro Total (MMRD\$)	183.4	168.2	180.0	177.5	198.6	214.5	223.7	233.9
	Pérdidas (%)	16.4%	9.5%	26.4%	23.4%	19.7%	19.3%	22.2%	18.6%
	Pérdidas (%) Desfasado	21.0%	19.2%	12.9%	19.7%	15.9%	17.2%	16.4%	18.3%
	Cobrabilidad (%)	96.9%	91.9%	101.5%	91.7%	91.9%	95.8%	96.0%	94.8%
	Cobrabilidad (%) Desfada	96.7%	89.1%	98.5%	99.9%	102.6%	99.2%	99.8%	100.32%
	CRI (%)	81.0%	83.2%	74.7%	70.3%	73.9%	77.3%	74.7%	77.2%
CRI (%) Desfasado	76.4%	72.0%	85.8%	80.3%	86.3%	82.2%	83.5%	81.9%	
EDENORTE	Energía Entregada (Gwh)	320.4	277.9	328.7	343.0	359.9	369.6	392.2	392.5
	Facturación (Gwh)	249.3	241.7	225.3	249.5	270.8	279.7	287.6	302.34
	Facturación Total (MMRD\$)	1944.2	1875.8	1761.3	1932.2	2151.6	2203.0	2272.8	2,401.4
	Precio medio Venta (RD\$/KWh)	7.66	7.63	7.67	7.62	7.83	7.83	7.83	7.83
	Cobro Total (MMRD\$)	1895.3	1636.2	1852.0	1785.5	2021.8	2,127.2	2,221.2	2,313.0
	Pérdidas (%)	22.2%	13.0%	31.5%	27.3%	24.8%	24.3%	26.7%	23.0%
	Pérdidas (%) Desfasado	25.9%	24.6%	18.9%	24.1%	21.1%	22.3%	22.2%	22.9%
	Cobrabilidad (%)	97.4%	87.1%	105.3%	92.4%	94.1%	96.5%	97.8%	96.4%
	CRI (%)	75.8%	75.8%	72.2%	67.2%	70.7%	73.0%	71.7%	74.26%
	Cobranzas Desfasada (%)	97.5%	84.2%	98.7%	101.4%	104.6%	98.9%	100.8%	101.8%
	CRI (%) Desfasado	72.3%	63.5%	80.1%	77.0%	82.6%	76.8%	78.4%	78.4%
	Precio medio compra (RD\$/KWh)	6.03	6.08	6.41	6.25	6.54	6.97	6.73	7.01
	Compra de Energia MMRD\$	1,931.04	1,689.50	2,105.72	2,145.37	2,355.24	2,575.85	2,638.86	2,751.12

*Nota: Cobranza y CRI sin cargos Varios.

Revisado Por: