

		2018											
Unidad de Negocio		ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
SANTIAGO	Energía Entregada (Gwh)	118.4	103.6	121.2	127.3	134.0	137.3	145.7	146.6	137.7	136.5	133.0	128.9
	Facturación (Gwh)	96.0	93.2	87.2	96.6	105.0	109.6	112.2	118.1	117.5	112.2	110.8	107.3
	Facturación Total (MMRD\$)	768.3	737.8	692.6	761.7	876.6	879.8	901.6	953.6	946.9	909.0	891.8	867.3
	Precio medio (RD\$/KWh)	7.83	7.80	7.81	7.78	8.25	7.93	7.92	7.97	7.94	7.98	7.93	7.97
	Cobro Total (MMRD\$)	760.2	652.4	736.7	712.3	834.7	854.9	882.3	925.5	925.0	957.4	882.5	892.1
	Pérdidas (%)	18.9%	10.0%	28.0%	24.1%	21.6%	20.1%	23.0%	19.4%	14.6%	17.7%	16.9%	16.7%
	Pérdidas (%) Desfasado	23.0%	21.3%	15.8%	20.3%	17.5%	18.2%	18.2%	18.9%	19.8%	18.5%	18.8%	19.3%
	Cobrabilidad (%)	99.2%	88.4%	106.3%	93.5%	95.2%	97.2%	97.9%	97.1%	97.9%	105.4%	99.0%	102.8%
	Cobrabilidad (%) Desfasado	97.2%	84.9%	99.8%	102.8%	109.6%	97.5%	100.3%	102.6%	97.0%	101.1%	97.1%	100.0%
	CRI (%)	80.4%	79.6%	76.5%	71.0%	74.7%	77.6%	75.4%	78.3%	83.5%	86.7%	82.3%	85.6%
	CRI (%) Desfasado	74.8%	66.8%	84.1%	82.0%	90.4%	79.8%	82.0%	83.2%	77.8%	82.4%	78.8%	80.7%
	LA VEGA	Energía Entregada (Gwh)	68.4	58.8	69.9	72.2	75.7	77.1	82.1	82.2	76.4	82.0	78.6
Facturación (Gwh)		47.8	46.7	43.5	47.7	51.6	52.9	54.2	57.4	56.6	53.7	59.7	56.9
Facturación Total (MMRD\$)		370.7	360.9	344.8	368.6	391.5	411.2	425.7	452.8	444.2	419.6	454.8	433.4
Precio medio (RD\$/KWh)		7.63	7.59	7.78	7.61	7.45	7.65	7.72	7.77	7.73	7.69	7.50	7.51
Cobro Total (MMRD\$)		355.8	315.5	353.4	333.5	372.1	390.3	414.4	427.4	423.9	433.8	438.9	438.2
Pérdidas (%)		30.2%	20.6%	37.8%	34.0%	31.8%	31.3%	34.0%	30.1%	25.9%	34.4%	23.9%	25.8%
Pérdidas (%) Desfasado		33.0%	31.8%	26.0%	31.9%	28.5%	30.1%	29.6%	30.1%	31.1%	29.7%	27.2%	27.6%
Cobrabilidad (%)		95.9%	87.5%	102.7%	90.5%	95.2%	95.0%	97.5%	94.4%	95.5%	103.5%	96.6%	101.3%
Cobrabilidad (%) Desfasada		99.5%	85.1%	97.9%	96.7%	100.9%	99.7%	100.8%	100.4%	93.6%	97.7%	104.6%	96.3%
CRI (%)		66.9%	69.4%	63.9%	59.7%	64.9%	65.2%	64.4%	66.0%	70.7%	67.9%	73.5%	75.1%
CRI (%) Desfasado		66.6%	58.1%	72.4%	65.9%	72.2%	69.7%	70.9%	70.2%	64.5%	68.7%	76.2%	69.7%

Nota: Cobranza y CRI sin cargos Varios.



		2018											
Unidad de Negocio		ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
PUERTO PLATA	Energía Entregada (Gwh)	40.6	35.7	42.0	43.8	45.9	47.8	50.8	50.8	47.3	45.8	44.4	44.5
	Facturación (Gwh)	36.2	35.0	32.4	36.4	38.9	40.1	41.9	44.2	43.7	41.4	39.9	38.3
	Facturación Total (MMRD\$)	281.3	274.4	254.5	281.1	307.4	319.1	333.2	352.4	346.1	326.6	314.5	303.9
	Precio medio (RD\$/KWh)	7.67	7.67	7.66	7.60	7.76	7.79	7.83	7.85	7.83	7.80	7.79	7.78
	Cobro Total (MMRD\$)	278.5	247.2	273.8	266.0	288.9	312.4	329.3	347.4	339.1	333.6	322.5	298.6
	Pérdidas (%)	10.9%	1.8%	22.9%	16.9%	15.2%	16.2%	17.6%	13.0%	7.6%	9.4%	5.6%	13.9%
	Pérdidas (%) Desfasado	14.5%	13.8%	9.1%	13.5%	11.2%	12.7%	12.4%	13.0%	13.9%	12.6%	12.9%	13.6%
	Cobrabilidad (%)	98.5%	89.9%	108.1%	94.6%	94.1%	97.6%	98.8%	98.7%	97.9%	102.1%	102.6%	98.6%
	Cobrabilidad (%) Desfada	99.1%	87.9%	99.8%	104.5%	102.8%	101.6%	103.2%	104.3%	96.2%	96.4%	98.7%	95.0%
	CRI (%)	87.7%	88.2%	83.4%	78.6%	79.8%	81.8%	81.4%	85.9%	90.4%	92.6%	96.8%	84.9%
	CRI (%) Desfasado	84.7%	75.8%	90.8%	90.4%	91.2%	88.7%	90.4%	90.7%	82.8%	84.2%	86.0%	82.0%
	SAN FRANCISCO	Energía Entregada (Gwh)	62.1	52.2	62.9	65.6	68.5	70.8	73.9	73.6	69.2	68.0	67.0
Facturación (Gwh)		43.5	41.8	38.1	42.7	46.4	47.4	48.5	50.3	49.4	47.4	47.4	45.2
Facturación Total (MMRD\$)		335.1	320.0	291.8	327.2	359.9	369.0	379.2	395.8	386.5	368.2	368.2	353.4
Precio medio (RD\$/KWh)		7.56	7.52	7.50	7.53	7.61	7.64	7.68	7.73	7.67	7.63	7.63	7.67
Cobro Total (MMRD\$)		317.4	252.9	308.2	296.2	327.5	355.1	371.6	378.7	375.5	385.3	354.3	326.6
Pérdidas (%)		29.9%	19.9%	39.4%	34.8%	32.3%	33.0%	34.4%	31.7%	28.7%	30.3%	29.1%	33.3%
Pérdidas (%) Desfasado		33.4%	32.6%	27.0%	32.1%	29.2%	30.8%	31.4%	31.9%	33.0%	31.5%	30.3%	32.6%
Cobrabilidad (%)		94.7%	78.6%	105.8%	90.5%	91.1%	96.4%	98.0%	95.8%	97.3%	104.8%	96.3%	92.5%
Cobrabilidad (%) Desafada		95.4%	75.5%	96.3%	101.5%	100.1%	98.7%	100.7%	99.9%	94.9%	99.7%	96.2%	88.7%
CRI (%)		66.4%	63.0%	64.1%	59.0%	61.7%	64.6%	64.4%	65.5%	69.4%	73.1%	68.3%	61.7%
CRI (%) Desfasado		63.5%	50.9%	70.3%	68.9%	70.9%	68.3%	69.1%	68.0%	63.6%	68.3%	67.0%	59.8%

Nota: Cobranza y CRI sin cargos Varios.



		2018											
Unidad de Negocio		ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
VALVERDE MAO	Energía Entregada (Gwh)	30.9	27.6	32.6	34.2	35.8	36.8	39.6	39.7	37.2	35.8	35.3	34.2
	Facturación (Gwh)	25.8	24.9	24.0	26.2	28.8	29.7	30.7	32.3	32.4	30.8	29.6	29.1
	Facturación Total (MMRD\$)	188.8	182.8	177.6	193.5	216.2	224.0	233.2	246.8	247.8	233.6	226.7	223.0
	Precio medio (RD\$/KWh)	7.67	7.22	7.26	7.25	7.39	7.43	7.46	7.53	7.54	7.48	7.53	7.56
	Cobro Total (MMRD\$)	183.4	168.2	180.0	177.5	198.6	214.5	223.7	233.9	231.9	242.5	223.9	216.0
	Pérdidas (%)	16.4%	9.5%	26.4%	23.4%	19.7%	19.3%	22.3%	18.6%	12.8%	13.7%	15.9%	15.0%
	Pérdidas (%) Desfasado	21.0%	19.2%	12.9%	19.7%	15.9%	17.2%	16.4%	18.4%	18.2%	17.3%	17.2%	17.6%
	Cobrabilidad (%)	96.9%	91.9%	101.5%	91.7%	91.9%	95.8%	96.0%	94.8%	93.5%	103.8%	98.7%	96.9%
	Cobrabilidad (%) Desfada	96.7%	89.1%	98.5%	99.9%	102.6%	99.2%	99.8%	100.3%	94.0%	97.9%	95.8%	95.3%
	CRI (%)	81.0%	83.2%	74.7%	70.3%	73.9%	77.3%	74.6%	77.1%	81.5%	89.6%	83.1%	82.4%
	CRI (%) Desfasado	76.4%	72.0%	85.8%	80.3%	86.3%	82.2%	83.5%	81.9%	76.9%	80.9%	79.3%	78.5%
	EDENORTE	Energía Entregada (Gwh)	320.4	277.9	328.7	343.0	359.9	369.6	392.2	392.9	367.8	368.1	358.1
Facturación (Gwh)		249.3	241.7	225.3	249.5	270.8	279.7	287.6	302.3	299.6	285.5	287.5	276.71
Facturación Total (MMRD\$)		1944.2	1875.8	1761.3	1932.2	2151.6	2203.0	2272.8	2401.4	2371.6	2257.1	2256.1	2,180.9
Precio medio Venta (RD\$/KWh)		7.66	7.63	7.67	7.62	7.83	7.75	7.78	7.83	7.80	7.79	7.80	7.76
Cobro Total (MMRD\$)		1895.3	1636.2	1852.0	1785.5	2021.8	2,127.2	2,221.2	2,313.0	2,295.4	2,352.7	2,222.0	2,171.5
Pérdidas (%)		22.2%	13.0%	31.5%	27.3%	24.8%	24.3%	26.7%	23.0%	18.5%	22.3%	19.3%	21.4%
Pérdidas (%) Desfasado		25.9%	24.6%	18.9%	24.1%	21.1%	22.3%	22.2%	22.9%	23.7%	22.4%	21.9%	22.7%
Cobrabilidad (%)		97.4%	87.1%	105.3%	92.4%	94.1%	96.5%	97.8%	96.4%	96.9%	104.3%	98.5%	99.6%
CRI (%)		75.8%	75.8%	72.2%	67.2%	70.7%	73.0%	71.7%	74.2%	78.9%	81.0%	79.6%	78.3%
Cobranzas Desfasada (%)		97.5%	84.2%	98.7%	101.4%	104.6%	98.9%	100.8%	101.8%	95.6%	99.2%	98.4%	96.2%
CRI (%) Desfasado		72.3%	63.5%	80.1%	77.0%	82.6%	76.8%	78.4%	78.5%	72.9%	77.0%	76.9%	74.4%
Precio medio compra (RD\$/KWh)		6.03	6.08	6.41	6.25	6.56	6.93	7.03	7.04	7.20	7.13	7.58	7.09
Compra de Energía MMRD\$		1,931.0	1,689.5	2,105.7	2,145.4	2,362.6	2,560.3	2,755.7	2,767.4	2,649.8	2,655.7	2,682.9	2493.6

*Nota: Cobranza y CRI sin cargos Varios.

Revisado Por:

