

Informe de Gestión Comercial

Septiembre - 2019



cdeeee

Corporación Dominicana de Empresas Eléctricas Estatales

edenorte edesur edeeste

**Dirección de Gestión de Energía
Gerencia de Control de Gestión**



Resumen de Gestión Comercial



EDENorte



EDESur



EDEEste

Total Ede's

| ÍTEM | | MEDIDA | ene-19 | feb-19 | mar-19 | abr-19 | may-19 | jun-19 | jul-19 | ago-19 | sep-19 | | | | 2019 |
|----------------|-------------------------------|-----------|--------------|--------------|--------------|--------------|---------------|--------------|--------------|--------------|--------------|--|--|------|--------------|
| Compras | Compras de Energía | GWh | 1,185.3 | 1,098.3 | 1,190.5 | 1,180.0 | 1,282.4 | 1,292.9 | 1,368.4 | 1,389.1 | 1,342.0 | | | | 11,329.0 |
| | Factura de Compra de Energía | MMUS\$ | 156.4 | 154.8 | 169.4 | 163.8 | 176.1 | 178.5 | 171.9 | 174.8 | 161.2 | | | | 1,506.9 |
| | Precio monómico de compra | cUS\$/kWh | 13.2 | 14.1 | 14.2 | 13.9 | 13.7 | 13.8 | 12.6 | 12.6 | 12.0 | | | | 13.3 |
| | Tarifa Media de Venta | cUS\$/kwh | 15.7 | 15.5 | 15.5 | 15.7 | 15.7 | 15.8 | 15.7 | 15.6 | 15.4 | | | | 15.6 |
| | Margen Compra Venta | % | 15.9% | 9.2% | 8.0% | 11.6% | 12.3% | 12.6% | 19.9% | 19.2% | 22.0% | | | | 14.8% |
| | Abastecimiento | % | 87.3% | 85.8% | 87.1% | 87.2% | 86.7% | 86.3% | 87.4% | 87.4% | 88.1% | | | | 87.0% |
| Facturación | Energía Facturada | GWh | 865.3 | 866.1 | 859.0 | 858.4 | 884.4 | 938.9 | 971.8 | 998.1 | 1,010.2 | | | | 8,252.1 |
| | Facturación de Energía | MMRD\$ | 6,842.8 | 6,786.4 | 6,715.6 | 6,810.6 | 6,998.8 | 7,527.4 | 7,763.9 | 7,954.5 | 8,039.3 | | | | 65,439.4 |
| | Facturación de Energía | MMUS\$ | 135.8 | 134.4 | 132.9 | 134.7 | 138.4 | 148.4 | 152.5 | 155.4 | 155.6 | | | | 1,288.1 |
| | Pérdidas de Energía | GWh | 320.1 | 232.2 | 331.5 | 321.6 | 398.0 | 354.0 | 396.6 | 391.0 | 331.8 | | | | 3,076.9 |
| | Pérdidas de Energía | % | 27.0% | 21.1% | 27.8% | 27.3% | 31.0% | 27.4% | 29.0% | 28.1% | 24.7% | | | | 27.2% |
| Cobranza | Energía Cobrada | GWh | 781.0 | 773.5 | 848.2 | 830.4 | 897.7 | 875.6 | 968.7 | 968.9 | 949.2 | | | | 7,893.3 |
| | Meta de Cobros de Energía | MMRD\$ | 6,340.3 | 6,350.3 | 6,534.9 | 6,095.6 | 6,860.6 | 7,036.4 | 7,557.6 | 7,453.1 | 7,533.3 | | | | 61,762.0 |
| | Cobros de Energía | MMRD\$ | 6,132.5 | 6,086.8 | 6,642.7 | 6,552.5 | 7,098.3 | 7,055.4 | 7,691.7 | 7,696.2 | 7,592.4 | | | | 62,548.4 |
| | Cobros de Energía | MMUS\$ | 121.7 | 120.6 | 131.4 | 129.6 | 140.4 | 139.1 | 151.0 | 150.4 | 147.0 | | | | 1,231.2 |
| | Índice de Cobranzas | % | 89.6% | 89.7% | 98.9% | 96.2% | 101.4% | 93.7% | 99.1% | 96.8% | 94.4% | | | | 95.6% |
| | Pérdidas de Cobros | % | 34.1% | 29.6% | 28.8% | 29.6% | 30.0% | 32.3% | 29.2% | 30.3% | 29.3% | | | | 30.3% |
| | CRI | % | 65.4% | 70.7% | 71.4% | 70.0% | 69.9% | 68.1% | 70.4% | 69.5% | 71.1% | | | | 69.6% |
| | ERI | % | 65.9% | 70.4% | 71.2% | 70.4% | 70.0% | 67.7% | 70.8% | 69.7% | 70.7% | | | | 69.7% |
| Clientes | Contratos Activos | # | 2,555,883 | 2,567,274 | 2,581,909 | 2,593,014 | 2,606,078 | 2,617,596 | 2,630,400 | 2,644,430 | 2,657,228 | | | | 2,657,228 |
| | Contratos Facturados | # | 2,467,896 | 2,468,546 | 2,492,195 | 2,498,030 | 2,508,672 | 2,515,021 | 2,538,242 | 2,545,814 | 2,556,489 | | | | 2,556,489 |
| | Contratos Cobrados | # | 2,078,089 | 2,009,483 | 2,149,344 | 2,091,762 | 2,177,306 | 2,078,351 | 2,189,063 | 2,328,016 | 2,113,446 | | | | 2,113,446 |
| | Contratos 24 HRs. | # | 1,670,521 | 1,673,221 | 1,709,662 | 1,722,532 | 1,740,710 | 1,747,469 | 1,764,846 | 1,823,791 | 1,831,368 | | | | 1,831,368 |
| | Contratos Al Día | # | 2,164,555 | 2,168,849 | 2,196,395 | 2,195,124 | 2,214,800 | 2,224,606 | 2,231,588 | 2,228,813 | 2,227,930 | | | | 2,227,930 |
| | Contratos Telemedidos | # | 792,843 | 804,520 | 833,506 | 845,926 | 860,530 | 869,269 | 887,485 | 888,910 | 894,688 | | | | 894,688 |
| | Contratos Facturados | % | 96.6% | 96.2% | 96.5% | 96.3% | 96.3% | 96.1% | 96.5% | 96.3% | 96.2% | | | | 96.2% |
| | Contratos al Día / Facturados | % | 87.7% | 87.9% | 88.1% | 87.9% | 88.3% | 88.5% | 87.9% | 87.5% | 87.1% | | | | 87.1% |
| | Contratos Telemedidos | % | 32.1% | 32.6% | 33.4% | 33.9% | 34.3% | 34.6% | 35.0% | 34.9% | 35.0% | | | | 35.0% |
| | Facturas Emitidas | # | 2,397,196 | 2,385,726 | 2,413,104 | 2,403,317 | 2,431,857 | 2,424,321 | 2,463,786 | 2,452,396 | 2,463,239 | | | | 2,426,105 |
| | Facturas Cobradas | # | 2,374,755 | 2,219,492 | 2,478,155 | 2,332,460 | 2,531,807 | 2,283,962 | 2,517,018 | 2,405,746 | 2,317,587 | | | | 2,384,554 |
| | Índice de Facturas Cobradas | % | 99.1% | 93.0% | 102.7% | 97.1% | 104.1% | 94.2% | 102.2% | 98.1% | 94.1% | | | | 98.3% |
| Deuda | Deuda Total | MMRD\$ | 18,265.4 | 18,482.4 | 18,574.3 | 18,102.3 | 18,414.2 | 18,015.3 | 18,235.0 | 18,424.8 | 18,611.7 | | | | 18,611.7 |
| | Deuda Bonoluz | MMRD\$ | 1,392.5 | 1,401.5 | 1,383.0 | 1,378.2 | 1,377.0 | 1,382.3 | 1,366.0 | 1,379.4 | 1,391.1 | | | | 1,391.1 |
| | Deuda Aytos | MMRD\$ | 8,528.9 | 8,619.2 | 8,695.3 | 8,741.3 | 8,814.1 | 8,848.9 | 8,926.0 | 8,977.2 | 9,038.7 | | | | 9,038.7 |
| Otros | Margen Energía no Cobrada | GWh | 404.3 | 324.8 | 342.3 | 349.6 | 384.7 | 417.3 | 399.7 | 420.2 | 392.8 | | | | 3,435.7 |
| | Margen Energía no Cobrada | MMUS\$ | (34.7) | (34.2) | (38.0) | (34.1) | (35.7) | (39.5) | (20.9) | (24.4) | (14.3) | | | | (275.8) |
| | Margen Energía No Facturada | MMUS\$ | (20.6) | (20.4) | (36.6) | (29.0) | (37.7) | (30.2) | (19.5) | (19.4) | (5.6) | | | | (218.8) |
| | FETE | MMUS\$ | 39.6 | 34.6 | 37.2 | 40.8 | 42.9 | 48.1 | 43.3 | 34.0 | 38.5 | | | | 359.0 |
| | Margen de Energía con FETE | MMUS\$ | 4.9 | 0.4 | (0.8) | 6.7 | 7.2 | 8.6 | 22.4 | 9.6 | 24.3 | | | | 83.2 |
| | Balance Comercial | MMUS\$ | (62.5) | (51.7) | (41.6) | (43.0) | (29.3) | (33.3) | (37.8) | (28.2) | (26.8) | | | | (354.3) |
| | Balance Corriente | MMUS\$ | (108.6) | (113.8) | (99.0) | (87.6) | (75.3) | (67.8) | (80.9) | (73.0) | (67.0) | | | | (772.8) |
| | Balance Global | MMUS\$ | (121.2) | (123.0) | (122.3) | (112.6) | (99.8) | (88.3) | (96.1) | (93.9) | (88.6) | | | | (945.8) |
| Tasa de Cambio | RD\$/US\$ | 50.4 | 50.5 | 50.5 | 50.6 | 50.6 | 50.7 | 50.9 | 51.2 | 51.7 | | | | 50.8 | |

Total EDENorte

| ÍTEM | | MEDIDA | ene-19 | feb-19 | mar-19 | abr-19 | may-19 | jun-19 | jul-19 | ago-19 | sep-19 | | | 2019 |
|----------------|---------------------------------------|-------------|--------------|--------------|---------------|--------------|---------------|--------------|--------------|--------------|--------------|---------|------|--------------|
| Compras | Compras de Energía | GWh | 336.5 | 307.8 | 352.7 | 352.3 | 379.7 | 380.1 | 408.7 | 412.4 | 389.5 | | | 3,319.7 |
| | Factura de Compra de Energía | MMUS\$ | 46.0 | 44.8 | 50.7 | 49.7 | 52.4 | 53.2 | 52.8 | 53.9 | 49.0 | | | 452.4 |
| | Precio monómico de compra | cUS\$/kWh | 13.7 | 14.5 | 14.4 | 14.1 | 13.8 | 14.0 | 12.9 | 13.1 | 12.6 | | | 13.6 |
| | Tarifa Media de Venta | cUS\$/kwh | 15.3 | 15.2 | 15.2 | 15.6 | 15.3 | 15.3 | 15.3 | 15.3 | 15.3 | | | 15.3 |
| | Margen Compra Venta | % | 10.6% | 4.3% | 5.4% | 9.4% | 9.7% | 8.6% | 15.9% | 14.4% | 17.6% | | | 10.9% |
| | Abastecimiento | % | 90.0% | 90.0% | 91.2% | 90.7% | 91.9% | 91.7% | 92.4% | 91.3% | 90.5% | | | 91.1% |
| Facturación | Energía Facturada | GWh | 269.3 | 263.5 | 252.3 | 272.9 | 283.0 | 302.0 | 308.8 | 325.6 | 327.3 | | | 2,604.7 |
| | Factura de Energía | MMRD\$ | 2,076.5 | 2,021.8 | 1,936.9 | 2,148.2 | 2,184.7 | 2,345.0 | 2,413.3 | 2,547.2 | 2,580.5 | | | 20,254.1 |
| | Factura de Energía | MMUS\$ | 41.2 | 40.0 | 38.3 | 42.5 | 43.2 | 46.2 | 47.4 | 49.7 | 50.0 | | | 398.6 |
| | Pérdidas de Energía | GWh | 67.1 | 44.3 | 100.4 | 79.4 | 96.7 | 78.2 | 100.0 | 86.8 | 62.2 | | | 715.0 |
| | Pérdidas de Energía | % | 20.0% | 14.4% | 28.5% | 22.5% | 25.5% | 20.6% | 24.5% | 21.0% | 16.0% | | | 21.5% |
| Cobranza | Energía Cobrada | GWh | 248.5 | 248.4 | 264.0 | 247.3 | 284.6 | 277.9 | 303.9 | 311.0 | 310.8 | | | 2,496.4 |
| | Meta de Cobros de Energía | MMRD\$ | 2,124.8 | 2,050.7 | 2,011.5 | 1,956.2 | 2,156.4 | 2,283.7 | 2,497.7 | 2,442.5 | 2,586.0 | | | 20,109.6 |
| | Cobros de Energía | MMRD\$ | 1,915.6 | 1,906.2 | 2,026.7 | 1,946.8 | 2,196.9 | 2,157.8 | 2,375.2 | 2,433.4 | 2,450.5 | | | 19,409.0 |
| | Cobros de Energía | MMUS\$ | 38.0 | 37.8 | 40.1 | 38.5 | 43.4 | 42.5 | 46.6 | 47.5 | 47.4 | | | 382.0 |
| | Índice de Cobranzas | % | 92.2% | 94.3% | 104.6% | 90.6% | 100.6% | 92.0% | 98.4% | 95.5% | 95.0% | | | 95.8% |
| | Pérdidas de Cobros | % | 26.2% | 19.3% | 25.1% | 29.8% | 25.0% | 26.9% | 25.7% | 24.6% | 20.2% | | | 24.8% |
| | CRI | % | 73.8% | 80.7% | 74.9% | 70.2% | 75.0% | 73.1% | 74.3% | 75.4% | 79.8% | | | 75.2% |
| | ERI | % | 73.8% | 80.7% | 74.9% | 70.2% | 75.0% | 73.1% | 74.3% | 75.4% | 79.8% | | | 75.2% |
| Clientes | Contratos Activos | # | 1,002,926 | 1,007,304 | 1,012,831 | 1,016,676 | 1,022,494 | 1,028,555 | 1,036,653 | 1,044,637 | 1,051,360 | | | 1,051,360 |
| | Contratos Facturados | # | 994,465 | 997,633 | 1,002,723 | 1,006,756 | 1,011,886 | 1,017,565 | 1,024,470 | 1,031,457 | 1,038,484 | | | 1,038,484 |
| | Contratos Cobrados | # | 857,499 | 823,777 | 888,359 | 866,331 | 899,772 | 858,046 | 907,001 | 892,814 | 877,345 | | | 877,345 |
| | Contratos 24 HRs. | # | 755,297 | 758,536 | 763,135 | 765,870 | 778,116 | 782,829 | 793,577 | 804,237 | 812,045 | | | 812,045 |
| | Contratos Al Día | # | 944,994 | 944,384 | 952,764 | 954,414 | 965,352 | 967,224 | 976,404 | 981,013 | 981,994 | | | 981,994 |
| | Contratos Telemedidos | # | 200,993 | 210,453 | 221,934 | 230,887 | 239,779 | 245,780 | 250,283 | 249,655 | 252,723 | | | 252,723 |
| | Contratos Facturados | % | 99.2% | 99.0% | 99.0% | 99.0% | 99.0% | 98.9% | 98.8% | 98.7% | 98.8% | | | 98.8% |
| | Contratos al Día / Facturados | % | 95.0% | 94.7% | 95.0% | 94.8% | 95.4% | 95.1% | 95.3% | 95.1% | 94.6% | | | 94.6% |
| | Contratos Telemedidos | % | 20.2% | 21.1% | 22.1% | 22.9% | 23.7% | 24.2% | 24.4% | 24.2% | 24.3% | | | 24.3% |
| | Facturas Emitidas | # | 1,006,167 | 1,008,177 | 1,013,295 | 1,015,574 | 1,023,059 | 1,027,175 | 1,035,583 | 1,042,041 | 1,047,544 | | | 1,024,291 |
| | Facturas Cobradas | # | 1,022,001 | 948,679 | 1,060,701 | 1,011,120 | 1,086,981 | 991,886 | 1,087,778 | 1,045,614 | 1,014,964 | | | 1,029,969 |
| | Índice de Facturas Cobradas | % | 101.6% | 94.1% | 104.7% | 99.6% | 106.2% | 96.6% | 105.0% | 100.3% | 96.9% | | | 100.6% |
| | Deuda | Deuda Total | MMRD\$ | 5,916.8 | 6,086.3 | 6,133.6 | 5,960.3 | 5,991.0 | 5,962.9 | 6,046.1 | 6,088.6 | 6,086.5 | | |
| Deuda Bonoluz | | MMRD\$ | 8.5 | 10.9 | 10.4 | 8.0 | 7.6 | 7.9 | 8.4 | 9.7 | 10.2 | | | 10.2 |
| Deuda Aytos | | MMRD\$ | 4,632.4 | 4,684.4 | 4,717.8 | 4,732.8 | 4,769.8 | 4,769.5 | 4,806.9 | 4,828.8 | 4,854.2 | | | 4,854.2 |
| Otros | Margen Energía no Cobrada | GWh | 88.0 | 59.4 | 88.7 | 104.9 | 95.1 | 102.3 | 104.9 | 101.3 | 78.7 | | | 823.3 |
| | Margen Energía no Cobrada | MMUS\$ | (8.0) | (7.0) | (10.6) | (11.2) | (8.9) | (10.7) | (6.1) | (6.4) | (1.6) | | | (70.4) |
| | Margen Energía no Facturada | MMUS\$ | (4.8) | (4.7) | (12.3) | (7.2) | (9.1) | (7.0) | (5.4) | (4.2) | 1.0 | | | (53.8) |
| | FETE | MMUS\$ | 15.3 | 15.0 | 14.6 | 15.3 | 16.1 | 19.1 | 17.2 | 12.8 | 14.5 | | | 139.9 |
| | Margen de Energía no Cobrada con FETE | MMUS\$ | 7.3 | 8.0 | 4.0 | 4.1 | 7.2 | 8.5 | 11.1 | 6.4 | 13.0 | | | 69.4 |
| | Balance Comercial | MMUS\$ | (16.6) | (14.5) | (11.0) | (14.3) | (8.3) | (8.3) | (9.4) | (5.8) | (6.5) | | | (94.8) |
| | Balance Corriente | MMUS\$ | (29.1) | (33.8) | (35.1) | (32.2) | (21.3) | (19.8) | (23.9) | (18.0) | (21.6) | | | (234.8) |
| | Balance Global | MMUS\$ | (35.0) | (36.8) | (39.6) | (41.9) | (27.9) | (26.3) | (30.2) | (27.9) | (30.0) | | | (295.6) |
| Tasa de Cambio | RD\$/US\$ | 50.4 | 50.5 | 50.5 | 50.6 | 50.6 | 50.7 | 50.9 | 51.2 | 51.7 | | | 50.8 | |

Total EDESUR

| ÍTEM | | MEDIDA | ene-19 | feb-19 | mar-19 | abr-19 | may-19 | jun-19 | jul-19 | ago-19 | sep-19 | | | 2019 |
|----------------|---------------------------------------|-------------|--------------|--------------|---------------|--------------|---------------|--------------|--------------|--------------|--------------|---------|------|--------------|
| Compras | Compras de Energía | GWh | 405.7 | 383.2 | 430.1 | 420.4 | 460.7 | 468.3 | 499.3 | 504.7 | 482.5 | | | 4,054.9 |
| | Factura de Compra de Energía | MMUS\$ | 52.2 | 51.5 | 58.0 | 55.5 | 60.0 | 61.5 | 60.0 | 59.3 | 54.5 | | | 512.6 |
| | Precio monómico de compra | cUS\$/kWh | 12.9 | 13.4 | 13.5 | 13.2 | 13.0 | 13.1 | 12.0 | 11.8 | 11.3 | | | 12.6 |
| | Tarifa Media de Venta | cUS\$/kwh | 16.7 | 16.6 | 16.3 | 16.3 | 16.4 | 16.5 | 16.4 | 16.2 | 15.9 | | | 16.3 |
| | Margen Compra Venta | % | 22.8% | 18.8% | 17.3% | 19.1% | 20.3% | 20.4% | 26.6% | 27.2% | 28.9% | | | 22.6% |
| | Abastecimiento | % | 86.0% | 85.4% | 85.2% | 85.4% | 84.0% | 84.3% | 85.0% | 86.1% | 85.1% | | | 85.2% |
| Facturación | Energía Facturada | GWh | 319.0 | 313.4 | 320.8 | 338.5 | 340.0 | 364.1 | 381.4 | 393.9 | 389.8 | | | 3,160.9 |
| | Factura de Energía | MMRD\$ | 2,678.0 | 2,621.5 | 2,642.8 | 2,792.2 | 2,812.1 | 3,047.7 | 3,179.5 | 3,256.9 | 3,202.9 | | | 26,233.5 |
| | Factura de Energía | MMUS\$ | 53.2 | 51.9 | 52.3 | 55.2 | 55.6 | 60.1 | 62.4 | 63.6 | 62.0 | | | 516.4 |
| | Pérdidas de Energía | GWh | 86.7 | 69.8 | 109.4 | 81.9 | 120.7 | 104.2 | 117.9 | 110.8 | 92.7 | | | 894.0 |
| | Pérdidas de Energía | % | 21.4% | 18.2% | 25.4% | 19.5% | 26.2% | 22.3% | 23.6% | 21.9% | 19.2% | | | 22.0% |
| Cobranza | Energía Cobrada | GWh | 291.5 | 283.4 | 321.6 | 305.7 | 345.7 | 343.2 | 370.7 | 371.1 | 350.2 | | | 2,983.2 |
| | Meta de Cobros de Energía | MMRD\$ | 2,362.7 | 2,363.0 | 2,516.1 | 2,392.8 | 2,795.9 | 2,875.3 | 3,067.4 | 3,012.7 | 2,983.6 | | | 24,369.4 |
| | Cobros de energía | MMRD\$ | 2,399.3 | 2,389.5 | 2,654.6 | 2,505.4 | 2,852.9 | 2,906.4 | 3,049.3 | 3,080.9 | 2,923.0 | | | 24,761.1 |
| | Cobros de energía | MMUS\$ | 47.6 | 47.3 | 52.5 | 49.6 | 56.4 | 57.3 | 59.9 | 60.2 | 56.6 | | | 487.4 |
| | Índice de Cobranzas | % | 89.6% | 91.1% | 100.4% | 89.7% | 101.4% | 95.4% | 95.9% | 94.6% | 91.3% | | | 94.4% |
| | Pérdidas de Cobros | % | 28.1% | 26.1% | 25.2% | 27.3% | 25.0% | 26.7% | 25.8% | 26.5% | 27.4% | | | 26.4% |
| | CRI | % | 70.4% | 74.6% | 74.9% | 72.2% | 74.9% | 74.1% | 73.3% | 73.8% | 73.7% | | | 73.6% |
| | ERI | % | 71.9% | 73.9% | 74.8% | 72.7% | 75.0% | 73.3% | 74.2% | 73.5% | 72.6% | | | 73.6% |
| Clientes | Contratos Activos | # | 847,396 | 852,884 | 859,737 | 865,120 | 869,621 | 872,367 | 875,399 | 879,357 | 883,792 | | | 883,792 |
| | Contratos Facturados | # | 809,309 | 811,277 | 823,060 | 823,858 | 828,478 | 832,583 | 841,428 | 842,929 | 840,967 | | | 840,967 |
| | Contratos Cobrados | # | 683,988 | 669,935 | 709,398 | 691,078 | 720,459 | 693,335 | 721,594 | 711,997 | 701,181 | | | 701,181 |
| | Contratos 24 HRs. | # | 587,369 | 586,496 | 598,905 | 608,100 | 616,444 | 618,323 | 621,708 | 643,411 | 642,806 | | | 642,806 |
| | Contratos Al Día | # | 666,797 | 673,421 | 683,110 | 682,046 | 684,511 | 689,472 | 687,329 | 681,394 | 679,900 | | | 679,900 |
| | Contratos Telemedidos | # | 512,786 | 515,714 | 525,698 | 529,107 | 533,238 | 537,202 | 543,336 | 545,856 | 546,894 | | | 546,894 |
| | Contratos Facturados | % | 95.5% | 95.1% | 95.7% | 95.2% | 95.3% | 95.4% | 96.1% | 95.9% | 95.2% | | | 95.2% |
| | Contratos al Día / Facturados | % | 82.4% | 83.0% | 83.0% | 82.8% | 82.6% | 82.8% | 81.7% | 80.8% | 80.8% | | | 80.8% |
| | Contratos Telemedidos | % | 63.4% | 63.6% | 63.9% | 64.2% | 64.4% | 64.5% | 64.6% | 64.8% | 65.0% | | | 65.0% |
| | Facturas Emitidas | # | 710,404 | 709,232 | 723,492 | 715,783 | 722,393 | 722,702 | 732,649 | 727,316 | 722,420 | | | 720,710 |
| | Facturas Cobradas | # | 631,294 | 594,902 | 668,970 | 614,516 | 679,613 | 606,935 | 663,668 | 633,579 | 604,116 | | | 633,066 |
| | Índice de Facturas Cobradas | % | 88.9% | 83.9% | 92.5% | 85.9% | 94.1% | 84.0% | 90.6% | 87.1% | 83.6% | | | 87.8% |
| | Deuda | Deuda Total | MMRD\$ | 6,057.0 | 5,896.7 | 6,115.6 | 5,943.6 | 6,207.0 | 5,794.0 | 6,020.6 | 6,117.8 | 6,233.0 | | |
| Deuda Bonoluz | | MMRD\$ | 986.7 | 994.5 | 981.5 | 976.0 | 974.4 | 974.8 | 968.8 | 976.5 | 983.5 | | | 983.5 |
| Deuda Aytos | | MMRD\$ | 1,181.9 | 1,188.4 | 1,205.8 | 1,207.5 | 1,218.1 | 1,228.0 | 1,240.6 | 1,246.5 | 1,254.5 | | | 1,254.5 |
| Otros | Margen Energía no Cobrada | GWh | 114.2 | 99.8 | 108.5 | 114.7 | 115.0 | 125.0 | 128.6 | 133.6 | 132.3 | | | 1,071.7 |
| | Margen Energía no Cobrada | MMUS\$ | (4.6) | (4.2) | (5.5) | (5.9) | (3.6) | (4.2) | (0.1) | 0.9 | 2.0 | | | (25.2) |
| | Margen de Energía no Facturada | MMUS\$ | 1.0 | 0.4 | (5.7) | (0.2) | (4.4) | (1.5) | 2.5 | 4.3 | 7.5 | | | 3.8 |
| | FETE | MMUS\$ | 13.8 | 11.4 | 12.8 | 14.7 | 15.1 | 16.5 | 14.8 | 11.9 | 13.5 | | | 124.5 |
| | Margen de Energía no Cobrada con FETE | MMUS\$ | 9.2 | 7.2 | 7.4 | 8.8 | 11.5 | 12.2 | 14.7 | 12.8 | 15.6 | | | 99.3 |
| | Balance Comercial | MMUS\$ | (8.5) | (5.6) | (2.4) | (6.0) | 2.4 | (0.1) | (2.5) | 1.1 | (1.9) | | | (23.7) |
| | Balance Corriente | MMUS\$ | (28.7) | (19.9) | (17.1) | (22.7) | (13.7) | (15.2) | (18.8) | (14.3) | (17.0) | | | (167.4) |
| | Balance Global | MMUS\$ | (30.9) | (21.9) | (27.3) | (31.7) | (23.5) | (24.0) | (22.3) | (19.5) | (25.7) | | | (226.7) |
| Tasa de Cambio | RD\$/US\$ | 50.4 | 50.5 | 50.5 | 50.6 | 50.6 | 50.7 | 50.9 | 51.2 | 51.7 | | | 50.8 | |

Total EDEEste

| ÍTEM | | MEDIDA | ene-19 | feb-19 | mar-19 | abr-19 | may-19 | jun-19 | jul-19 | ago-19 | sep-19 | | | 2019 |
|----------------|---------------------------------------|-------------|--------------|--------------|--------------|---------------|---------------|--------------|---------------|---------------|--------------|---------|------|--------------|
| Compras | Compras de Energía | GWh | 443.2 | 407.3 | 407.7 | 407.4 | 442.0 | 444.5 | 460.4 | 472.0 | 470.0 | | | 3,954.4 |
| | Factura de Compra de Energía | MMUS\$ | 58.2 | 58.5 | 60.8 | 58.6 | 63.7 | 63.8 | 59.2 | 61.5 | 57.7 | | | 541.9 |
| | Precio monómico de compra | cUS\$/kWh | 13.1 | 14.4 | 14.9 | 14.4 | 14.4 | 14.4 | 12.9 | 13.0 | 12.3 | | | 13.7 |
| | Tarifa Media de Venta | cUS\$/kwh | 15.0 | 14.7 | 14.8 | 15.0 | 15.2 | 15.4 | 15.1 | 15.1 | 14.9 | | | 15.0 |
| | Margen Compra Venta | % | 12.3% | 2.2% | -0.9% | 3.9% | 4.9% | 6.9% | 15.1% | 13.7% | 17.6% | | | 8.7% |
| | Abastecimiento | % | 85.8% | 81.9% | 84.8% | 85.5% | 84.1% | 82.8% | 84.7% | 84.8% | 88.7% | | | 84.8% |
| Facturación | Energía Facturada | GWh | 276.9 | 289.2 | 285.9 | 247.0 | 261.3 | 272.8 | 281.6 | 278.6 | 293.1 | | | 2,486.5 |
| | Factura de Energía | MMRD\$ | 2,088.3 | 2,143.1 | 2,135.9 | 1,870.3 | 2,002.0 | 2,134.7 | 2,171.1 | 2,150.4 | 2,256.0 | | | 18,951.7 |
| | Factura de Energía | MMUS\$ | 41.5 | 42.4 | 42.3 | 37.0 | 39.6 | 42.1 | 42.6 | 42.0 | 43.7 | | | 373.2 |
| | Pérdidas de Energía | GWh | 166.2 | 118.1 | 121.8 | 160.3 | 180.7 | 171.7 | 178.7 | 193.4 | 176.9 | | | 1,467.9 |
| | Pérdidas de Energía | % | 37.5% | 29.0% | 29.9% | 39.4% | 40.9% | 38.6% | 38.8% | 41.0% | 37.6% | | | 37.1% |
| Cobranza | Energía Cobrada | GWh | 241.0 | 241.7 | 262.6 | 277.4 | 267.4 | 254.5 | 294.1 | 286.7 | 288.3 | | | 2,413.7 |
| | Meta de Cobros de Energía | MMRD\$ | 1,852.9 | 1,936.5 | 2,007.2 | 1,746.6 | 1,908.3 | 1,877.4 | 1,992.5 | 1,997.8 | 1,963.7 | | | 17,283.0 |
| | Cobros de energía | MMRD\$ | 1,817.6 | 1,791.2 | 1,961.4 | 2,100.3 | 2,048.5 | 1,991.2 | 2,267.2 | 2,181.9 | 2,219.0 | | | 18,378.2 |
| | Cobros de energía | MMUS\$ | 36.1 | 35.5 | 38.8 | 41.5 | 40.5 | 39.3 | 44.5 | 42.6 | 43.0 | | | 361.8 |
| | Índice de Cobranzas | % | 87.0% | 83.6% | 91.8% | 112.3% | 102.3% | 93.3% | 104.4% | 101.5% | 98.4% | | | 97.0% |
| | Pérdidas de Cobros | % | 45.6% | 40.7% | 35.6% | 31.9% | 39.5% | 42.7% | 36.1% | 39.3% | 38.7% | | | 39.0% |
| | CRI | % | 54.4% | 59.3% | 64.4% | 68.1% | 60.5% | 57.3% | 63.9% | 59.9% | 61.3% | | | 61.0% |
| | ERI | % | 54.4% | 59.3% | 64.4% | 68.1% | 60.5% | 57.3% | 63.9% | 60.7% | 61.3% | | | 61.0% |
| Clientes | Contratos Activos | # | 705,561 | 707,086 | 709,341 | 711,218 | 713,963 | 716,674 | 718,348 | 720,436 | 722,076 | | | 722,076 |
| | Contratos Facturados | # | 664,122 | 659,636 | 666,412 | 667,416 | 668,308 | 664,873 | 672,344 | 671,428 | 677,038 | | | 677,038 |
| | Contratos Cobrados | # | 536,602 | 515,771 | 551,587 | 534,353 | 557,075 | 526,970 | 560,468 | 723,205 | 534,920 | | | 534,920 |
| | Contratos 24 HRs. | # | 327,855 | 328,189 | 347,622 | 348,562 | 346,150 | 346,317 | 349,561 | 376,143 | 376,517 | | | 376,517 |
| | Contratos Al Día | # | 552,764 | 551,044 | 560,521 | 558,664 | 564,937 | 567,910 | 567,855 | 566,406 | 566,036 | | | 566,036 |
| | Contratos Telemedidos | # | 79,064 | 78,353 | 85,874 | 85,932 | 87,513 | 86,287 | 93,866 | 93,399 | 95,071 | | | 95,071 |
| | Contratos Facturados | % | 94.1% | 93.3% | 93.9% | 93.8% | 93.6% | 92.8% | 93.6% | 93.2% | 93.8% | | | 93.8% |
| | Contratos al Día / Facturados | % | 83.2% | 83.5% | 84.1% | 83.7% | 84.5% | 85.4% | 84.5% | 84.4% | 83.6% | | | 55.6% |
| | Contratos Telemedidos | % | 11.9% | 11.9% | 12.9% | 12.9% | 13.1% | 13.0% | 14.0% | 13.9% | 14.0% | | | 14.0% |
| | Facturas Emitidas | # | 680,625 | 668,317 | 676,317 | 671,960 | 686,405 | 674,444 | 695,554 | 683,039 | 693,275 | | | 681,104 |
| | Facturas Cobradas | # | 721,460 | 675,911 | 748,484 | 706,824 | 765,213 | 685,141 | 765,572 | 726,553 | 698,507 | | | 721,518 |
| | Índice de Facturas Cobradas | % | 106.0% | 101.1% | 110.7% | 105.2% | 111.5% | 101.6% | 110.1% | 106.4% | 100.8% | | | 105.9% |
| | Deuda | Deuda Total | MMRD\$ | 6,291.6 | 6,499.3 | 6,325.0 | 6,198.4 | 6,216.2 | 6,258.4 | 6,168.3 | 6,218.5 | 6,292.2 | | |
| Deuda Bonoluz | | MMRD\$ | 397.3 | 396.1 | 391.0 | 394.2 | 395.0 | 399.6 | 388.7 | 393.2 | 397.4 | | | 397.4 |
| Deuda Aytos | | MMRD\$ | 2,714.7 | 2,746.4 | 2,771.7 | 2,801.0 | 2,826.2 | 2,851.4 | 2,878.5 | 2,901.9 | 2,930.1 | | | 2,930.1 |
| Otros | Margen Energía no Cobrada | GWh | 202.1 | 165.6 | 145.1 | 130.0 | 174.6 | 190.0 | 166.3 | 185.3 | 181.7 | | | 1,540.7 |
| | Margen Energía no Cobrada | MMUS\$ | (22.1) | (23.0) | (22.0) | (17.1) | (23.2) | (24.5) | (14.7) | (18.8) | (14.7) | | | (180.1) |
| | Margen de Energía No Facturada | MMUS\$ | (16.7) | (16.0) | (18.5) | (21.6) | (24.1) | (21.7) | (16.5) | (19.4) | (14.0) | | | (168.7) |
| | FETE | MMUS\$ | 10.5 | 8.2 | 9.8 | 10.9 | 11.7 | 12.5 | 11.3 | 9.3 | 10.5 | | | 94.6 |
| | Margen de Energía no Cobrada con FETE | MMUS\$ | (11.6) | (14.8) | (12.2) | (6.2) | (11.5) | (12.1) | (3.4) | (9.6) | (4.3) | | | (85.5) |
| | Balance Comercial | MMUS\$ | (37.5) | (31.5) | (28.2) | (22.7) | (23.3) | (24.9) | (25.8) | (23.5) | (18.3) | | | (235.8) |
| | Balance Corriente | MMUS\$ | (50.7) | (60.1) | (46.8) | (32.7) | (40.3) | (32.8) | (38.2) | (40.7) | (28.4) | | | (370.6) |
| | Balance Global | MMUS\$ | (55.3) | (64.3) | (55.4) | (39.0) | (48.4) | (37.9) | (43.6) | (46.6) | (32.9) | | | (423.4) |
| Tasa de Cambio | RD\$/US\$ | 50.4 | 50.5 | 50.5 | 50.6 | 50.6 | 50.7 | 50.9 | 51.2 | 51.7 | | | 50.8 | |



Contenido

- **Factutación**

- Tipo de Clientes
- Tipo de tarifa
- Sectores Comerciales

- **Cobros**

- Tipo de Clientes
- Tipo de tarifa

- **Indicadores por Rango de Consumo y Tarifa EDE's**

- **Gestión Bonoluz**

- **Facturas Emitidas vs Facturas Cobradas**

- **FETE**

- **Cartera de Clientes**

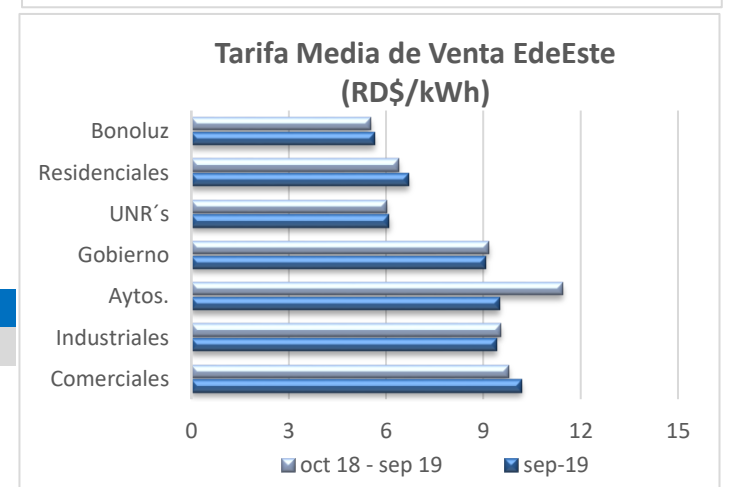
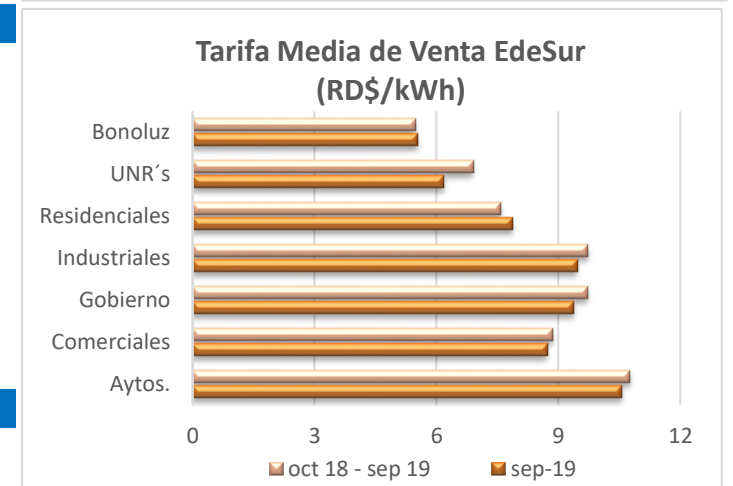
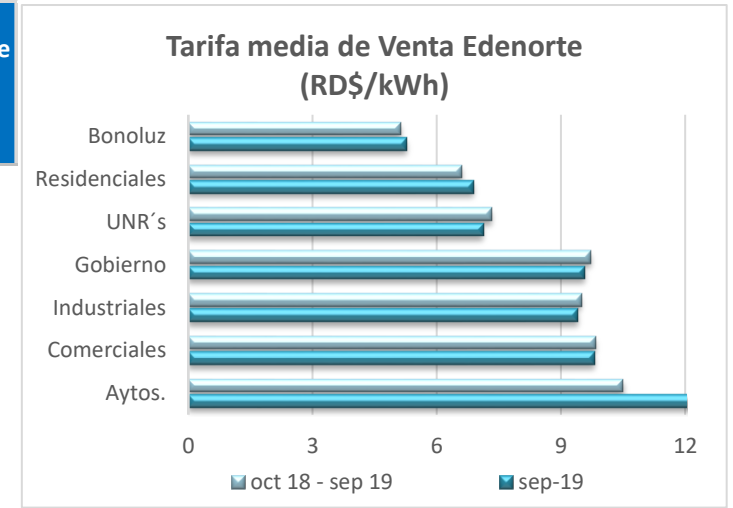


Mes: **sep-19**

Acumulado Año: **2019**

Año Móvil: **oct 18 - sep 19**

| Empresa Tipo Cliente | Energía Facturada (GWh) | Importe Facturado (MMRD\$) | Tarifa Media de Venta (RD\$/kWh) | Energía Facturada (GWh) | Importe Facturado (MMRD\$) | Tarifa Media de Venta (RD\$/kWh) | Energía Facturada (GWh) | Importe Facturado (MMRD\$) | Monómico de Venta (RD\$/kWh) |
|-----------------------------|-------------------------|----------------------------|----------------------------------|-------------------------|----------------------------|----------------------------------|-------------------------|----------------------------|------------------------------|
| EDENorte | | | | | | | | | |
| Residenciales | 149.6 | 1,030.1 | 6.9 | 1,153.6 | 7,630.5 | 6.6 | 1,517.6 | 10,014.2 | 6.6 |
| Comerciales | 45.9 | 450.7 | 9.8 | 365.8 | 3,615.6 | 9.9 | 485.4 | 4,771.7 | 9.8 |
| Bonoluz | 21.3 | 112.3 | 5.3 | 175.2 | 900.8 | 5.1 | 233.3 | 1,196.2 | 5.1 |
| Industriales | 43.9 | 413.2 | 9.4 | 356.0 | 3,385.4 | 9.5 | 474.6 | 4,503.8 | 9.5 |
| UNR's | 35.2 | 250.4 | 7.1 | 292.1 | 2,116.6 | 7.2 | 394.7 | 2,892.2 | 7.3 |
| Gobierno | 22.8 | 217.9 | 9.6 | 188.4 | 1,828.0 | 9.7 | 251.2 | 2,443.0 | 9.7 |
| <i>Gobierno Cortable</i> | 3.3 | 35.4 | 10.8 | 26.2 | 291.3 | 11.1 | 35.0 | 395.4 | 11.3 |
| <i>Gobierno No Cortable</i> | 19.5 | 182.5 | 9.4 | 162.2 | 1,536.7 | 9.5 | 216.2 | 2,047.6 | 9.5 |
| Aytos. | 8.7 | 106.0 | 12.2 | 73.5 | 777.4 | 10.6 | 97.5 | 1,024.5 | 10.5 |
| Total EDENorte | 327.3 | 2,580.5 | 7.9 | 2,604.7 | 20,254.1 | 7.8 | 3,454.3 | 26,845.5 | 7.8 |
| EDESUR | | | | | | | | | |
| Residenciales | 145.3 | 1,143.3 | 7.9 | 1,148.8 | 8,721.7 | 7.6 | 1,509.6 | 11,458.5 | 7.6 |
| Comerciales | 29.4 | 256.7 | 8.7 | 233.0 | 2,049.3 | 8.8 | 304.2 | 2,692.8 | 8.9 |
| Bonoluz | 11.4 | 63.3 | 5.5 | 100.5 | 552.2 | 5.5 | 133.9 | 734.2 | 5.5 |
| Industriales | 100.0 | 946.3 | 9.5 | 808.9 | 7,858.5 | 9.7 | 1,072.9 | 10,431.1 | 9.7 |
| UNR's | 58.3 | 360.0 | 6.2 | 491.1 | 3,316.6 | 6.8 | 646.0 | 4,460.8 | 6.9 |
| Gobierno | 39.5 | 371.3 | 9.4 | 328.3 | 3,193.0 | 9.7 | 437.1 | 4,250.0 | 9.7 |
| <i>Gobierno Cortable</i> | 10.2 | 102.2 | 10.0 | 82.2 | 842.9 | 10.3 | 109.2 | 1,116.9 | 10.2 |
| <i>Gobierno No Cortable</i> | 29.4 | 269.1 | 9.2 | 246.1 | 2,350.1 | 9.5 | 327.9 | 3,133.0 | 9.6 |
| Aytos. | 5.9 | 62.1 | 10.6 | 50.4 | 542.2 | 10.8 | 66.1 | 711.1 | 10.8 |
| Total EDESUR | 389.8 | 3,202.9 | 8.2 | 3,160.9 | 26,233.5 | 8.3 | 4,169.7 | 34,738.5 | 8.3 |
| EDEESTE | | | | | | | | | |
| Residenciales | 98.1 | 658.5 | 6.7 | 747.1 | 4,797.9 | 6.4 | 987.5 | 6,307.4 | 6.4 |
| Comerciales | 24.9 | 253.1 | 10.2 | 214.9 | 2,089.3 | 9.7 | 280.5 | 2,743.8 | 9.8 |
| Bonoluz | 12.5 | 70.9 | 5.7 | 109.9 | 608.8 | 5.5 | 147.7 | 816.8 | 5.5 |
| Industriales | 57.7 | 543.0 | 9.4 | 470.1 | 4,484.3 | 9.5 | 623.7 | 5,950.2 | 9.5 |
| UNR's | 60.8 | 371.2 | 6.1 | 608.6 | 3,675.4 | 6.0 | 800.3 | 4,823.4 | 6.0 |
| Gobierno | 30.6 | 278.3 | 9.1 | 258.9 | 2,366.8 | 9.1 | 336.8 | 3,089.8 | 9.2 |
| <i>Gobierno Cortable</i> | 6.7 | 63.0 | 9.4 | 54.4 | 521.9 | 9.6 | 71.5 | 685.5 | 9.6 |
| <i>Gobierno No Cortable</i> | 24.0 | 215.4 | 9.0 | 204.5 | 1,844.9 | 9.0 | 265.3 | 2,404.3 | 9.1 |
| Aytos. | 8.5 | 81.0 | 9.5 | 76.9 | 929.1 | 12.1 | 102.0 | 1,168.6 | 11.5 |
| Total EDEESTE | 293.1 | 2,256.0 | 7.7 | 2,486.5 | 18,951.7 | 7.6 | 3,278.6 | 24,900.0 | 7.6 |
| Total EDE's | 1,010.2 | 8,039.3 | 8.0 | 8,252.1 | 65,439.4 | 7.9 | 10,902.7 | 86,484.0 | 7.9 |



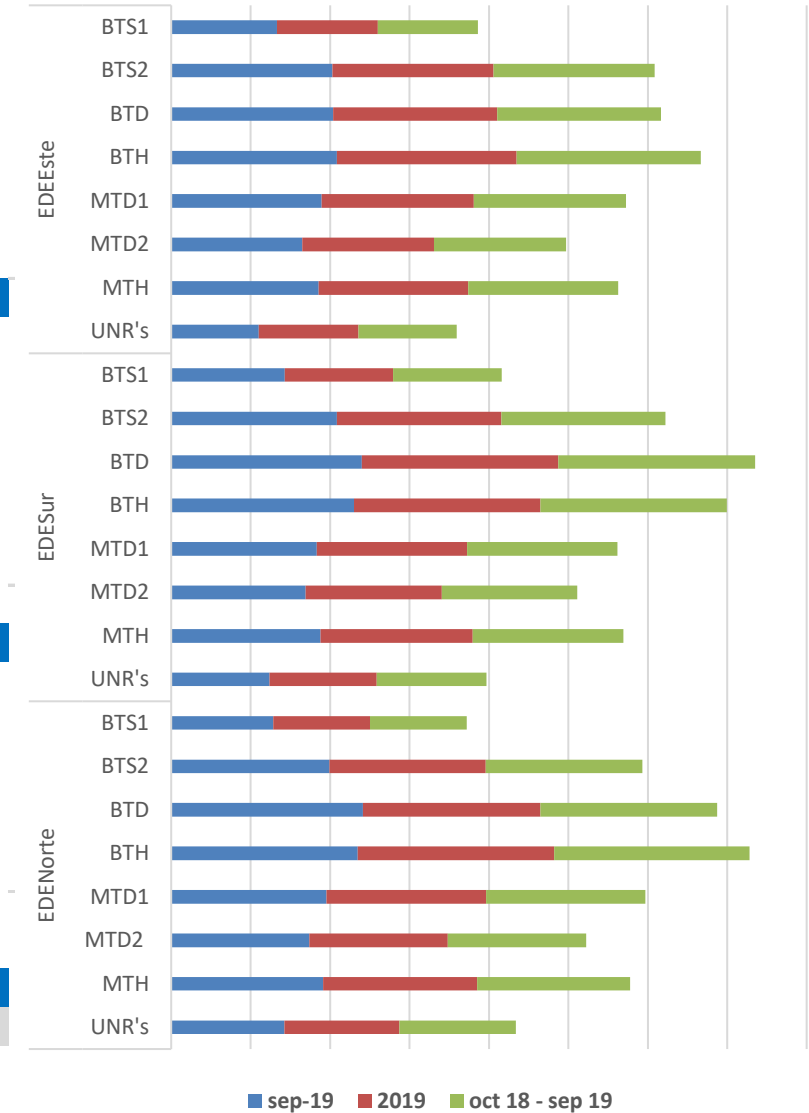
Puntual Mes: **sep-19**

Acumulado Año: **2019**

Año Móvil: **oct 18 - sep 19**

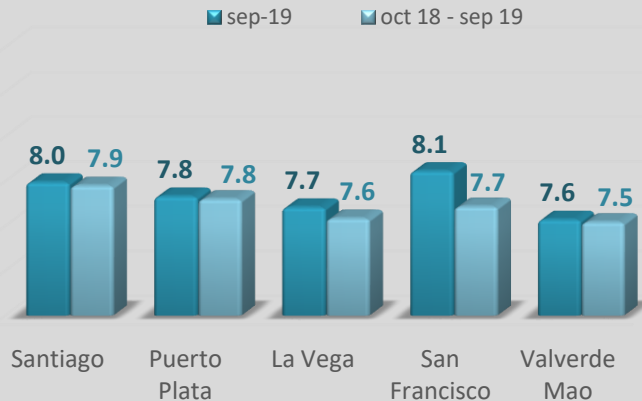
| Empresa Tipo Cliente | Energía Facturada (GWh) | Importe Facturado (MMRD\$) | Monómico de Venta (RD\$/kWh) | Energía Facturada (GWh) | Importe Facturado (MMRD\$) | Monómico de Venta (RD\$/kWh) | Energía Facturada (GWh) | Importe Facturado (MMRD\$) | Monómico de Venta (RD\$/kWh) |
|-----------------------|-------------------------|----------------------------|------------------------------|-------------------------|----------------------------|------------------------------|-------------------------|----------------------------|------------------------------|
| BTS1 | 159.3 | 1,022.1 | 6.4 | 1,233.9 | 7,540.5 | 6.1 | 1,624.4 | 9,886.7 | 6.1 |
| BTS2 | 45.4 | 451.8 | 10.0 | 366.7 | 3,610.7 | 9.8 | 485.8 | 4,782.5 | 9.8 |
| BTD | 13.6 | 164.3 | 12.1 | 113.5 | 1,267.1 | 11.2 | 150.7 | 1,677.4 | 11.1 |
| BTH | 0.2 | 1.9 | 11.8 | 1.3 | 15.7 | 12.4 | 1.7 | 21.1 | 12.3 |
| MTD1 | 45.1 | 440.2 | 9.8 | 359.4 | 3,613.9 | 10.1 | 478.6 | 4,794.7 | 10.0 |
| MTD2 | 26.8 | 232.5 | 8.7 | 223.6 | 1,951.8 | 8.7 | 299.0 | 2,603.7 | 8.7 |
| MTH | 1.8 | 17.4 | 9.6 | 14.2 | 137.8 | 9.7 | 19.4 | 187.3 | 9.6 |
| UNR's | 35.2 | 250.4 | 7.1 | 292.1 | 2,116.6 | 7.2 | 394.7 | 2,892.2 | 7.3 |
| Total EDENorte | 327.3 | 2,580.5 | 7.9 | 2,604.7 | 20,254.1 | 7.8 | 3,454.3 | 26,845.5 | 7.8 |
| BTS1 | 151.2 | 1,079.2 | 7.1 | 1,195.9 | 8,169.1 | 6.8 | 1,569.7 | 10,717.3 | 6.8 |
| BTS2 | 30.4 | 316.5 | 10.4 | 249.5 | 2,581.1 | 10.3 | 329.3 | 3,408.6 | 10.4 |
| BTD | 28.8 | 345.9 | 12.0 | 234.0 | 2,895.0 | 12.4 | 310.4 | 3,845.6 | 12.4 |
| BTH | 0.5 | 5.6 | 11.5 | 3.9 | 45.6 | 11.7 | 5.2 | 61.1 | 11.7 |
| MTD1 | 101.4 | 928.8 | 9.2 | 826.6 | 7,824.7 | 9.5 | 1,090.0 | 10,330.3 | 9.5 |
| MTD2 | 15.2 | 129.0 | 8.5 | 127.3 | 1,089.1 | 8.6 | 174.3 | 1,489.8 | 8.5 |
| MTH | 4.0 | 37.9 | 9.4 | 32.6 | 312.3 | 9.6 | 44.8 | 424.9 | 9.5 |
| UNR's | 58.3 | 360.0 | 6.2 | 491.1 | 3,316.6 | 6.8 | 646.0 | 4,460.8 | 6.9 |
| Total EDESUR | 389.8 | 3,202.9 | 8.2 | 3,160.9 | 26,233.5 | 8.3 | 4,169.7 | 34,738.5 | 8.3 |
| BTS1 | 118.0 | 784.7 | 6.7 | 883.3 | 5,602.7 | 6.3 | 1,163.1 | 7,334.6 | 6.3 |
| BTS2 | 33.0 | 335.3 | 10.2 | 252.4 | 2,559.3 | 10.1 | 332.8 | 3,375.7 | 10.1 |
| BTD | 13.0 | 133.1 | 10.2 | 108.8 | 1,121.8 | 10.3 | 144.0 | 1,486.4 | 10.3 |
| BTH | 0.1 | 0.6 | 10.4 | 0.6 | 6.5 | 11.3 | 0.8 | 8.9 | 11.6 |
| MTD1 | 55.5 | 525.3 | 9.5 | 434.9 | 4,170.5 | 9.6 | 576.1 | 5,520.2 | 9.6 |
| MTD2 | 24.5 | 202.1 | 8.3 | 201.8 | 1,673.7 | 8.3 | 263.2 | 2,186.9 | 8.3 |
| MTH | 1.2 | 10.7 | 9.3 | 8.8 | 82.6 | 9.4 | 11.7 | 110.4 | 9.4 |
| UNR's | 47.9 | 264.1 | 5.5 | 596.0 | 3,734.6 | 6.3 | 786.9 | 4,876.9 | 6.2 |
| Total EDEEste | 293.1 | 2,256.0 | 7.7 | 2,486.5 | 18,951.7 | 7.6 | 3,278.6 | 24,900.0 | 7.6 |
| Total EDE's | 1,010.2 | 8,039.3 | 8.0 | 8,252.1 | 65,439.4 | 7.9 | 10,902.7 | 86,484.0 | 7.9 |

Comparativo Monómico de Ventas por Empresa Distribuidora (RD\$/kWh)

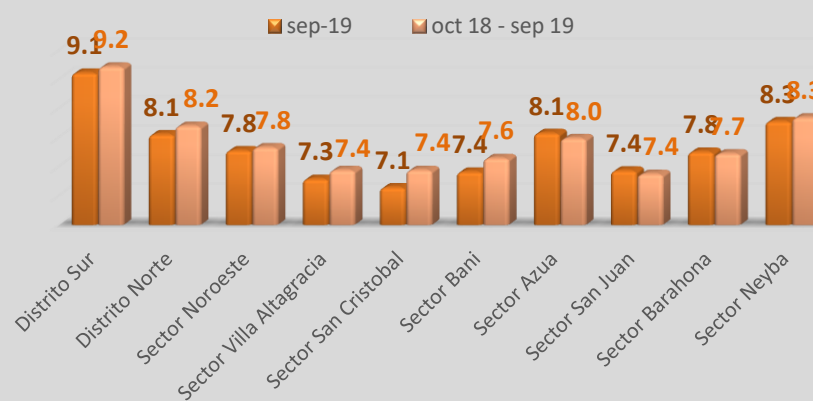


Facturación por Sector Comercial

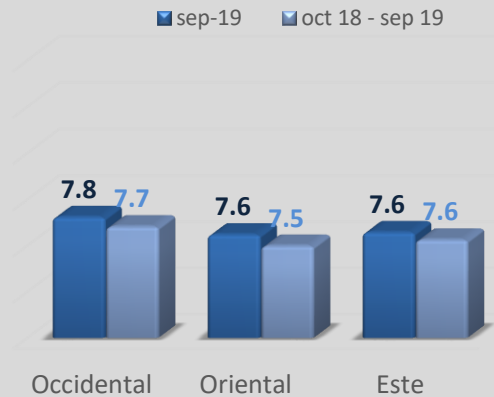
Monómico EDENorte (RD\$/kWh)



Monómico EDESUR (RD\$/kWh)



Monómico EDEEste (RD\$/kWh)



Puntual Mes: **sep-19**

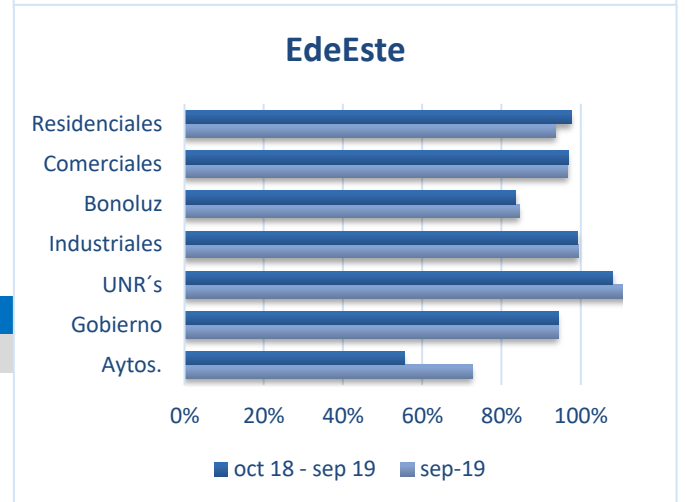
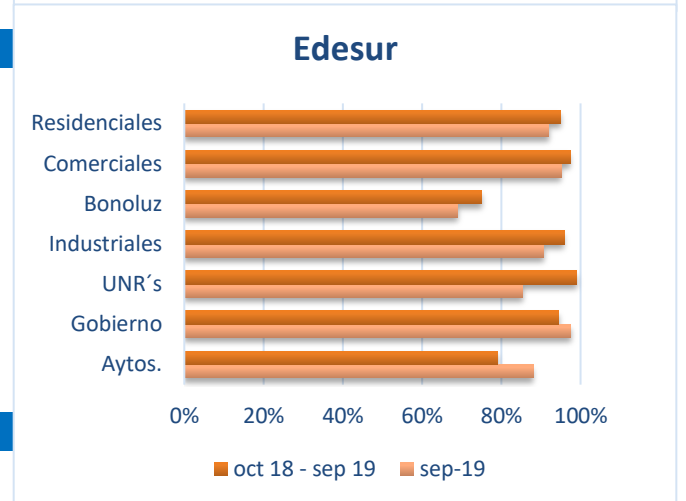
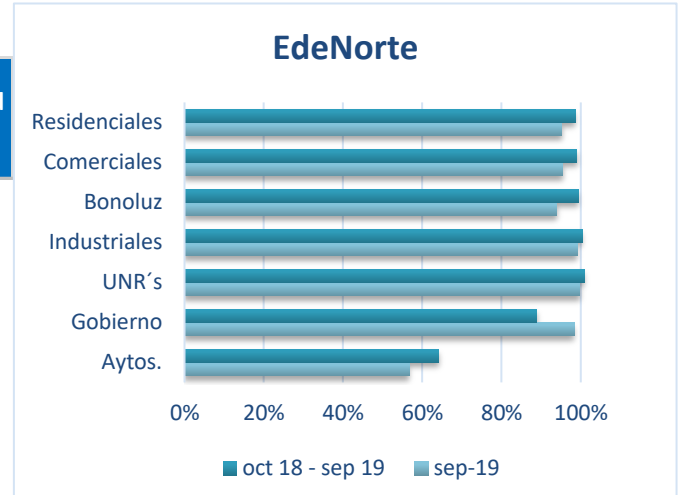
Acumulado: **2019**

Año Móvil: **oct 18 - sep 19**

| Empresa | Sector | Energía Facturada (GWh) | Importe Facturado (MMRD\$) | Monómico de Venta (RD\$/kWh) | Energía Facturada (GWh) | Importe Facturado (MMRD\$) | Monómico de Venta (RD\$/kWh) | Energía Facturada (GWh) | Importe Facturado (MMRD\$) | Monómico de Venta (RD\$/kWh) |
|-----------------------|-------------------------|-------------------------|----------------------------|------------------------------|-------------------------|----------------------------|------------------------------|-------------------------|----------------------------|------------------------------|
| EDENorte | Santiago | 124.4 | 993.3 | 8.0 | 989.7 | 7,863.9 | 7.9 | 1,320.0 | 10,493.1 | 7.9 |
| | Puerto Plata | 46.6 | 364.7 | 7.8 | 372.1 | 2,903.4 | 7.8 | 491.7 | 3,834.5 | 7.8 |
| | La Vega | 66.4 | 511.7 | 7.7 | 529.6 | 4,019.7 | 7.6 | 700.0 | 5,308.0 | 7.6 |
| | San Francisco | 55.3 | 448.7 | 8.1 | 436.9 | 3,381.2 | 7.7 | 576.8 | 4,450.5 | 7.7 |
| | Valverde Mao | 34.6 | 262.1 | 7.6 | 276.4 | 2,086.0 | 7.5 | 365.9 | 2,759.3 | 7.5 |
| Total EDENorte | | 327.3 | 2,580.5 | 7.9 | 2,604.7 | 20,254.1 | 7.8 | 3,454.3 | 26,845.5 | 7.8 |
| EDESUR | Distrito Sur | 149.7 | 1,363.3 | 9.1 | 1,202.1 | 11,028.0 | 9.2 | 1,591.5 | 14,665.0 | 9.2 |
| | Distrito Norte | 58.9 | 474.3 | 8.1 | 468.2 | 3,819.3 | 8.2 | 618.7 | 5,070.6 | 8.2 |
| | Sector Noroeste | 57.1 | 443.8 | 7.8 | 467.2 | 3,658.3 | 7.8 | 615.9 | 4,820.8 | 7.8 |
| | Sector Villa Altagracia | 18.8 | 137.1 | 7.3 | 149.4 | 1,110.9 | 7.4 | 196.5 | 1,461.4 | 7.4 |
| | Sector San Cristobal | 44.6 | 318.3 | 7.1 | 370.0 | 2,728.2 | 7.4 | 491.7 | 3,657.3 | 7.4 |
| | Sector Bani | 20.8 | 154.0 | 7.4 | 164.0 | 1,247.5 | 7.6 | 208.9 | 1,596.3 | 7.6 |
| | Sector Azua | 11.5 | 93.0 | 8.1 | 100.4 | 800.1 | 8.0 | 130.7 | 1,043.7 | 8.0 |
| | Sector San Juan | 11.9 | 88.2 | 7.4 | 100.7 | 745.2 | 7.4 | 133.2 | 982.0 | 7.4 |
| | Sector Barahona | 11.7 | 90.4 | 7.8 | 97.7 | 753.3 | 7.7 | 129.1 | 997.1 | 7.7 |
| | Sector Neyba | 4.9 | 40.4 | 8.3 | 41.2 | 342.8 | 8.3 | 53.3 | 444.2 | 8.3 |
| Total EDESUR | | 389.8 | 3,202.9 | 8.2 | 3,160.9 | 26,233.5 | 8.3 | 4,169.7 | 34,738.5 | 8.3 |
| EDEEste | Occidental | 115.9 | 904.5 | 7.8 | 1,013.6 | 7,781.9 | 7.7 | 1,327.8 | 10,230.0 | 7.7 |
| | Oriental | 112.7 | 858.3 | 7.6 | 925.1 | 7,007.6 | 7.6 | 1,223.0 | 9,166.8 | 7.5 |
| | Este | 64.5 | 493.2 | 7.6 | 547.8 | 4,162.3 | 7.6 | 727.8 | 5,503.3 | 7.6 |
| Total EDEEste | | 293.1 | 2,256.0 | 7.7 | 2,486.5 | 18,951.7 | 7.6 | 3,278.6 | 24,900.0 | 7.6 |
| Total EDE's | | 1,010.2 | 8,039.3 | 8.0 | 8,252.1 | 65,439.4 | 7.9 | 10,902.7 | 86,484.0 | 7.9 |

Cobros por Empresa Distribuidora y Tipo de Clientes

| Puntual Mes: sep-19 | | | | Acumulado Año: 2019 | | | Año Móvil: oct 18 - sep 19 | | |
|-----------------------------|----------------------------|--------------------------|------------------|----------------------------|--------------------------|------------------|-----------------------------------|--------------------------|------------------|
| Empresa Tipo Cliente | Importe Facturado (MMRD\$) | Importe Cobrado (MMRD\$) | Cobrabilidad (%) | Importe Facturado (MMRD\$) | Importe Cobrado (MMRD\$) | Cobrabilidad (%) | Importe Facturado (MMRD\$) | Importe Cobrado (MMRD\$) | Cobrabilidad (%) |
| EDENorte | | | | | | | | | |
| Residenciales | 1,030.1 | 981.1 | 95.2% | 7,630.5 | 7,371.5 | 96.6% | 10,014.2 | 9,872.7 | 98.6% |
| Comerciales | 450.7 | 430.4 | 95.5% | 3,615.6 | 3,534.2 | 97.8% | 4,771.7 | 4,724.5 | 99.0% |
| Bonoluz | 112.3 | 105.4 | 93.9% | 900.8 | 880.6 | 97.8% | 1,196.2 | 1,189.8 | 99.5% |
| Industriales | 413.2 | 409.3 | 99.1% | 3,385.4 | 3,355.0 | 99.1% | 4,503.8 | 4,518.9 | 100.3% |
| UNR's | 250.4 | 249.8 | 99.8% | 2,116.6 | 2,142.5 | 101.2% | 2,892.2 | 2,919.8 | 101.0% |
| Gobierno | 217.9 | 214.3 | 98.4% | 1,828.0 | 1,640.6 | 89.7% | 2,443.0 | 2,172.2 | 88.9% |
| <i>Gobierno Cortable</i> | 35.4 | 36.5 | 103.2% | 291.3 | 294.8 | 101.2% | 395.4 | 396.6 | 100.3% |
| <i>Gobierno No Cortable</i> | 182.5 | 177.8 | 97.4% | 1,536.7 | 1,345.8 | 87.6% | 2,047.6 | 1,775.6 | 86.7% |
| Aytos. | 106.0 | 60.1 | 56.7% | 777.4 | 484.7 | 62.3% | 1,024.5 | 657.6 | 64.2% |
| Total EDENorte | 2,580.5 | 2,450.5 | 95.0% | 20,254.1 | 19,409.0 | 95.8% | 26,845.5 | 26,055.5 | 97.1% |
| EDESUR | | | | | | | | | |
| Residenciales | 1,143.3 | 1,051.7 | 92.0% | 8,721.7 | 8,153.4 | 93.5% | 11,458.5 | 10,879.0 | 94.9% |
| Comerciales | 256.7 | 244.2 | 95.1% | 2,049.3 | 1,978.7 | 96.6% | 2,692.8 | 2,623.8 | 97.4% |
| Bonoluz | 63.3 | 43.7 | 69.0% | 552.2 | 411.4 | 74.5% | 734.2 | 551.2 | 75.1% |
| Industriales | 946.3 | 858.9 | 90.8% | 7,858.5 | 7,351.4 | 93.5% | 10,431.1 | 10,001.3 | 95.9% |
| UNR's | 360.0 | 307.5 | 85.4% | 3,316.6 | 3,287.6 | 99.1% | 4,460.8 | 4,416.7 | 99.0% |
| Gobierno | 371.3 | 362.2 | 97.6% | 3,193.0 | 3,148.7 | 98.6% | 4,250.0 | 4,018.7 | 94.6% |
| <i>Gobierno Cortable</i> | 102.2 | 94.0 | 92.0% | 842.9 | 826.6 | 98.1% | 1,116.9 | 1,114.5 | 99.8% |
| <i>Gobierno No Cortable</i> | 269.1 | 268.2 | 99.7% | 2,350.1 | 2,322.1 | 98.8% | 3,133.0 | 2,904.2 | 92.7% |
| Aytos. | 62.1 | 54.8 | 88.2% | 542.2 | 429.9 | 79.3% | 711.1 | 562.7 | 79.1% |
| Total EDESUR | 3,202.9 | 2,923.0 | 91.3% | 26,233.5 | 24,761.1 | 94.4% | 34,738.5 | 33,053.3 | 95.1% |
| EDEESTE | | | | | | | | | |
| Residenciales | 658.5 | 616.9 | 93.7% | 4,797.9 | 4,625.4 | 96.4% | 6,307.4 | 6,154.4 | 97.6% |
| Comerciales | 253.1 | 244.7 | 96.7% | 2,089.3 | 2,021.0 | 96.7% | 2,743.8 | 2,658.6 | 96.9% |
| Bonoluz | 70.9 | 59.9 | 84.5% | 608.8 | 504.6 | 82.9% | 816.8 | 682.3 | 83.5% |
| Industriales | 543.0 | 539.6 | 99.4% | 4,484.3 | 4,415.6 | 98.5% | 5,950.2 | 5,903.4 | 99.2% |
| UNR's | 371.2 | 436.6 | 117.6% | 3,675.4 | 3,996.2 | 108.7% | 4,823.4 | 5,212.0 | 108.1% |
| Gobierno | 278.3 | 262.5 | 94.3% | 2,366.8 | 2,332.0 | 98.5% | 3,089.8 | 2,914.8 | 94.3% |
| <i>Gobierno Cortable</i> | 63.0 | 60.0 | 95.3% | 521.9 | 480.2 | 92.0% | 685.5 | 646.3 | 94.3% |
| <i>Gobierno No Cortable</i> | 215.4 | 202.5 | 94.0% | 1,844.9 | 1,851.8 | 100.4% | 2,404.3 | 2,268.5 | 94.4% |
| Aytos. | 81.0 | 58.8 | 72.6% | 929.1 | 483.3 | 52.0% | 1,168.6 | 648.4 | 55.5% |
| Total EDEESTE | 2,256.0 | 2,219.0 | 98.4% | 18,951.7 | 18,378.2 | 97.0% | 24,900.0 | 24,174.0 | 97.1% |
| Total EDE's | 8,039.3 | 7,592.4 | 94.4% | 65,439.4 | 62,548.4 | 95.6% | 86,484.0 | 83,282.8 | 96.3% |

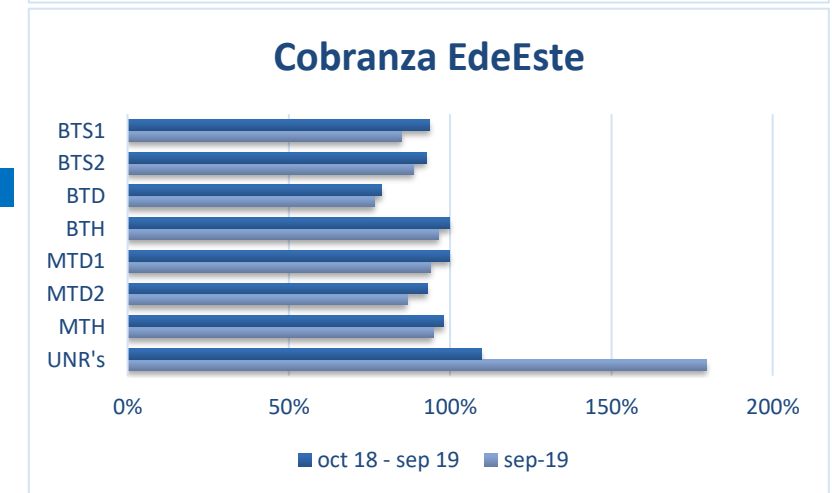
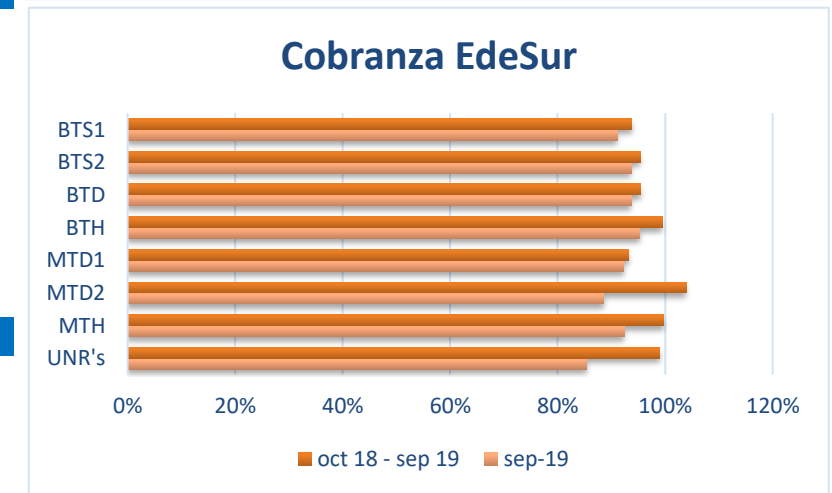
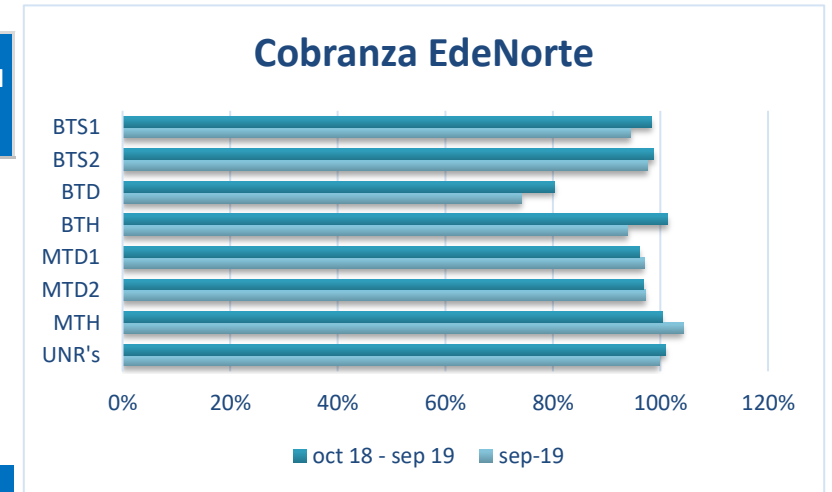


Mes: **sep-19**

Acumulado Año: **2019**

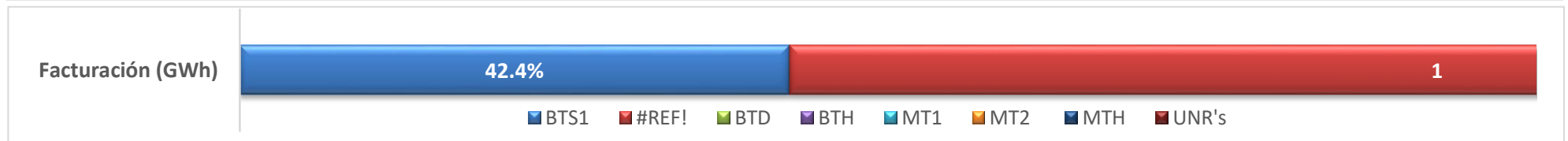
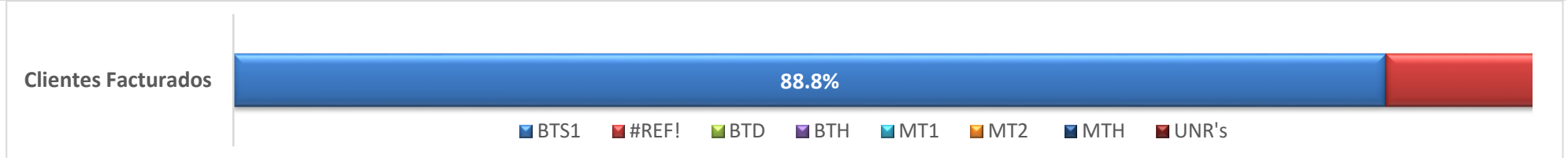
Año Móvil: **oct 18 - sep 19**

| Empresa Tipo Cliente | Importe Facturado (MMRD\$) | Importe Cobrado (MMRD\$) | Cobrabilidad (%) | Importe Facturado (MMRD\$) | Importe Cobrado (MMRD\$) | Cobrabilidad (%) | Importe Facturado (MMRD\$) | Importe Cobrado (MMRD\$) | Cobrabilidad (%) | |
|------------------------|----------------------------|--------------------------|------------------|----------------------------|--------------------------|------------------|----------------------------|--------------------------|------------------|--------------|
| EDENorte | BTS1 | 1,022.1 | 965.0 | 94.4% | 7,540.5 | 7,260.3 | 96.3% | 9,886.7 | 9,727.8 | 98.4% |
| | BTS2 | 451.8 | 441.1 | 97.6% | 3,610.7 | 3,513.5 | 97.3% | 4,782.5 | 4,723.9 | 98.8% |
| | BTD | 164.3 | 121.9 | 74.2% | 1,267.1 | 1,007.1 | 79.5% | 1,677.4 | 1,348.5 | 80.4% |
| | BTH | 1.9 | 1.8 | 93.9% | 15.7 | 15.6 | 99.6% | 21.1 | 21.3 | 101.4% |
| | MTD1 | 440.2 | 426.9 | 97.0% | 3,613.9 | 3,445.0 | 95.3% | 4,794.7 | 4,605.2 | 96.0% |
| | MTD2 | 232.5 | 226.0 | 97.2% | 1,951.8 | 1,890.0 | 96.8% | 2,603.7 | 2,521.0 | 96.8% |
| | MTH | 17.4 | 18.1 | 104.2% | 137.8 | 135.1 | 98.0% | 187.3 | 187.9 | 100.4% |
| | UNR's | 250.4 | 249.8 | 99.8% | 2,116.6 | 2,142.5 | 101.2% | 2,892.2 | 2,919.8 | 101.0% |
| | EDENorte | 2,580.5 | 2,450.46 | 95.0% | 20,254.1 | 19,409.0 | 95.8% | 26,845.5 | 26,055.5 | 97.1% |
| EDESUR | BTS1 | 1,079.2 | 982.9 | 91.1% | 8,169.1 | 7,544.1 | 92.3% | 10,717.3 | 10,051.5 | 93.8% |
| | BTS2 | 316.5 | 296.5 | 93.7% | 2,581.1 | 2,444.5 | 94.7% | 3,408.6 | 3,250.7 | 95.4% |
| | BTD | 345.9 | 324.1 | 93.7% | 2,895.0 | 2,743.8 | 94.8% | 3,845.6 | 3,670.4 | 95.4% |
| | BTH | 5.6 | 5.3 | 95.2% | 45.6 | 44.6 | 97.8% | 61.1 | 60.7 | 99.4% |
| | MTD1 | 928.8 | 857.3 | 92.3% | 7,824.7 | 7,309.3 | 93.4% | 10,330.3 | 9,631.5 | 93.2% |
| | MTD2 | 129.0 | 114.3 | 88.6% | 1,089.1 | 1,078.8 | 99.1% | 1,489.8 | 1,548.0 | 103.9% |
| | MTH | 37.9 | 35.0 | 92.4% | 312.3 | 308.6 | 98.8% | 424.9 | 423.8 | 99.7% |
| | UNR's | 360.0 | 307.5 | 85.4% | 3,316.6 | 3,287.6 | 99.1% | 4,460.8 | 4,416.7 | 99.0% |
| EDESUR | 3,202.9 | 2,922.99 | 91.3% | 26,233.5 | 24,761.1 | 94.4% | 34,738.5 | 33,053.3 | 95.1% | |
| EDEEste | BTS1 | 784.7 | 666.5 | 84.9% | 5,602.7 | 5,197.7 | 92.8% | 7,334.6 | 6,866.3 | 93.6% |
| | BTS2 | 335.3 | 297.0 | 88.6% | 2,559.3 | 2,456.5 | 96.0% | 3,375.7 | 3,126.3 | 92.6% |
| | BTD | 133.1 | 102.0 | 76.6% | 1,121.8 | 870.8 | 77.6% | 1,486.4 | 1,170.8 | 78.8% |
| | BTH | 0.6 | 0.6 | 96.5% | 6.5 | 6.0 | 91.3% | 8.9 | 8.9 | 99.8% |
| | MTD1 | 525.3 | 493.6 | 94.0% | 4,170.5 | 4,150.9 | 99.5% | 5,520.2 | 5,507.8 | 99.8% |
| | MTD2 | 202.1 | 175.3 | 86.7% | 1,673.7 | 1,547.9 | 92.5% | 2,186.9 | 2,030.3 | 92.8% |
| | MTH | 10.7 | 10.2 | 94.7% | 82.6 | 77.9 | 94.3% | 110.4 | 108.1 | 97.9% |
| | UNR's | 264.1 | 473.8 | 179.4% | 3,734.6 | 4,070.5 | 109.0% | 4,876.9 | 5,355.6 | 109.8% |
| EDEEste | 2,256.0 | 2,218.96 | 98.4% | 18,951.7 | 18,378.2 | 97.0% | 24,900.0 | 24,174.0 | 97.1% | |
| EDE's | BTS1 | 2,886.0 | 2,614.4 | 90.6% | 21,312.3 | 20,002.1 | 93.9% | 27,938.7 | 26,645.6 | 95.4% |
| | BTS2 | 1,103.6 | 1,034.6 | 93.7% | 8,751.1 | 8,414.4 | 96.2% | 11,566.8 | 11,100.9 | 96.0% |
| | BTD | 643.4 | 548.0 | 85.2% | 5,284.0 | 4,621.6 | 87.5% | 7,009.4 | 6,189.6 | 88.3% |
| | BTH | 8.0 | 7.6 | 95.0% | 67.8 | 66.2 | 97.6% | 91.0 | 90.9 | 99.9% |
| | MTD1 | 1,894.3 | 1,777.8 | 93.9% | 15,609.2 | 14,905.2 | 95.5% | 20,645.2 | 19,744.4 | 95.6% |
| | MTD2 | 563.6 | 515.6 | 91.5% | 4,714.6 | 4,516.7 | 95.8% | 6,280.4 | 6,099.3 | 97.1% |
| | MTH | 66.0 | 63.3 | 95.9% | 532.7 | 521.6 | 97.9% | 722.6 | 719.8 | 99.6% |
| | UNR's | 874.4 | 1,031.0 | 117.9% | 9,167.8 | 9,500.5 | 103.6% | 12,229.9 | 12,692.1 | 103.8% |
| Total EDE's | 8,039.3 | 7,592.4 | 94.4% | 65,439.4 | 62,548.4 | 95.6% | 86,484.0 | 83,282.8 | 96.3% | |



Indicadores por Rango de Consumo y Tarifa

| Tarifa EDE's sep-2019 | Rango de Consumo | Cantidad de Clientes Activos | Cantidad de Clientes Facturados | Facturación (GWh) | Facturación (MMRD\$) | Monómico de Ventas (RD\$/kWh) | Cobranzas (MMRD\$) | Índice de Cobranza (%) |
|-------------------------------|------------------|------------------------------|---------------------------------|-------------------|----------------------|-------------------------------|--------------------|------------------------|
| BTS1 | 0-200 kWh | 1,692,017 | 1,598,308 | 143.4 | 773.8 | 5.4 | 689.0 | 89.0% |
| | 201-300 kWh | 313,127 | 312,383 | 77.3 | 423.9 | 5.5 | 402.3 | 94.9% |
| | 301-700 kWh | 305,415 | 304,514 | 132.3 | 959.9 | 7.3 | 881.5 | 91.8% |
| | >700 kWh | 56,188 | 55,725 | 75.5 | 728.3 | 9.7 | 641.6 | 88.1% |
| Sub-total BTS1 | | 2,366,747 | 2,270,930 | 428.5 | 2,886.0 | 6.7 | 2,614.4 | 90.6% |
| BTS2 | 0-200 kWh | 139,794 | 135,842 | 11.3 | 95.9 | 8.5 | 92.6 | 96.5% |
| | 201-300 kWh | 31,261 | 31,154 | 7.8 | 55.5 | 7.1 | 53.9 | 97.1% |
| | 301-700 kWh | 57,157 | 56,938 | 26.4 | 230.5 | 8.7 | 218.1 | 94.7% |
| | >700 kWh | 38,913 | 38,688 | 63.2 | 721.7 | 11.4 | 670.0 | 92.8% |
| Sub-total BTS2 | | 267,125 | 262,622 | 108.7 | 1,103.6 | 10.1 | 1,034.6 | 93.7% |
| Sub-Total Baja Tensión | | 2,633,872 | 2,533,552 | 537.2 | 3,989.6 | 7.4 | 3,649.0 | 91.5% |
| Tarifas con Demanda | BTD | 11,369 | 11,241 | 55.5 | 643.4 | 11.6 | 548.0 | 101.9% |
| | BTH | 229 | 222 | 0.7 | 8.0 | 11.5 | 7.6 | 114.9% |
| | MT1 | 10,000 | 9,802 | 202.0 | 1,894.3 | 9.4 | 1,777.8 | 94.6% |
| | MT2 | 1,055 | 1,005 | 66.5 | 563.6 | 8.5 | 515.6 | 89.7% |
| | MTH | 521 | 512 | 7.0 | 66.0 | 9.4 | 63.3 | 98.9% |
| UNR's | 182 | 155 | 141.3 | 874.4 | 6.2 | 1,031.0 | 106.2% | |
| Sub-Total Tar. Demanda | | 23,356 | 22,937 | 473.0 | 4,049.8 | 8.6 | 3,943.4 | 96.9% |
| Total General | | 2,657,228 | 2,556,489 | 1,010.2 | 8,039.3 | 8.0 | 7,592.4 | 94.4% |



| Tarifa EDENORTE sep-2019 | Rango de Consumo | Cantidad de Clientes Activos | Cantidad de Clientes Facturados | Facturación (GWh) | Facturación (MMRD\$) | Monómico de Ventas (RD\$/kWh) | Cobranzas (MMRD\$) | Índice de Cobranza (%) |
|-------------------------------|------------------|------------------------------|---------------------------------|-------------------|----------------------|-------------------------------|--------------------|------------------------|
| BTS1 | 0-200 kWh | 657,715 | 644,839 | 63.3 | 328.8 | 5.2 | 305.1 | 92.8% |
| | 201-300 kWh | 133,974 | 133,974 | 32.6 | 175.8 | 5.4 | 170.2 | 96.8% |
| | 301-700 kWh | 113,443 | 113,443 | 47.9 | 344.5 | 7.2 | 325.5 | 94.5% |
| | >700 kWh | 14,824 | 14,824 | 15.5 | 172.9 | 11.1 | 164.1 | 94.9% |
| Sub-total BTS1 | | 919,956 | 907,080 | 159.3 | 1,022.1 | 6.4 | 965.0 | 94.4% |
| BTS2 | 0-200 kWh | 68,440 | 68,440 | 5.7 | 44.4 | 7.8 | 43.1 | 97.1% |
| | 201-300 kWh | 15,159 | 15,159 | 3.7 | 26.3 | 7.0 | 25.3 | 96.0% |
| | 301-700 kWh | 26,568 | 26,568 | 12.1 | 105.1 | 8.7 | 101.2 | 96.2% |
| | >700 kWh | 15,294 | 15,294 | 23.8 | 276.0 | 11.6 | 271.6 | 98.4% |
| Sub-total BTS2 | | 125,461 | 125,461 | 45.4 | 451.8 | 10.0 | 441.1 | 97.6% |
| Sub-Total Baja Tensión | | 1,045,417 | 1,032,541 | 204.7 | 1,473.9 | 7.2 | 1,406.1 | 95.4% |
| Tarifas con Demanda | BTD | 1,836 | 1,836 | 13.6 | 164.3 | 12.1 | 121.9 | 101.9% |
| | BTH | 57 | 57 | 0.2 | 1.9 | 11.8 | 1.8 | 114.9% |
| | MTD1 | 3,364 | 3,364 | 45.1 | 440.2 | 9.8 | 426.9 | 94.6% |
| | MTD2 | 451 | 451 | 26.8 | 232.5 | 8.7 | 226.0 | 89.7% |
| | MTH | 187 | 187 | 1.8 | 17.4 | 9.6 | 18.1 | 98.9% |
| | UNR's | 48 | 48 | 35.2 | 250.4 | 7.1 | 249.8 | 106.2% |
| Sub-Total Tar. Demanda | | 5,943 | 5,943 | 122.6 | 1,106.6 | 9.0 | 1,044.4 | 96.9% |
| Total General | | 1,051,360 | 1,038,484 | 327.3 | 2,580.5 | 7.9 | 2,450.5 | 95.0% |

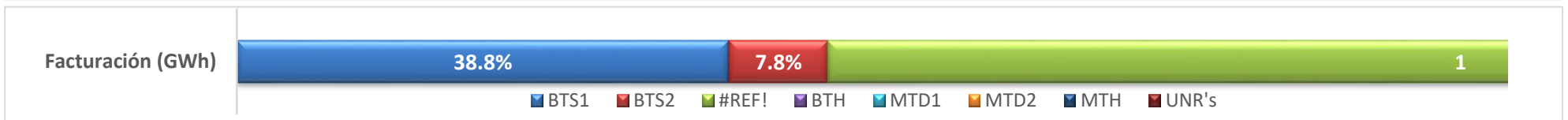
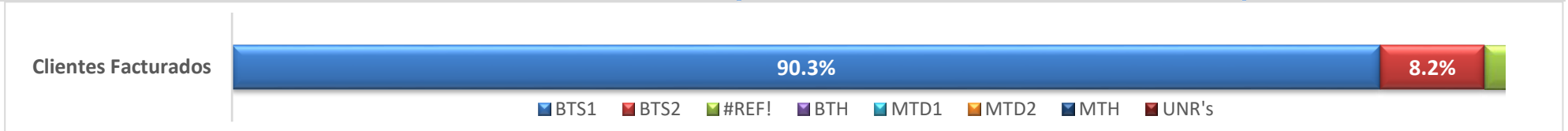
Cientes Facturados



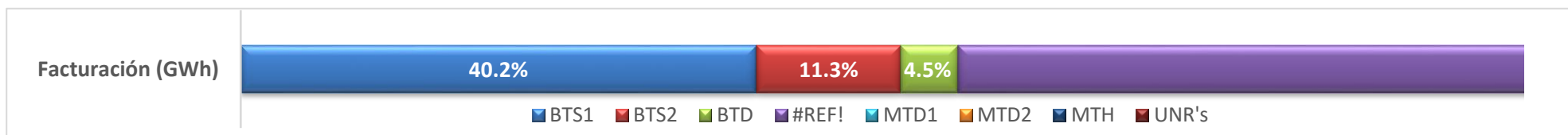
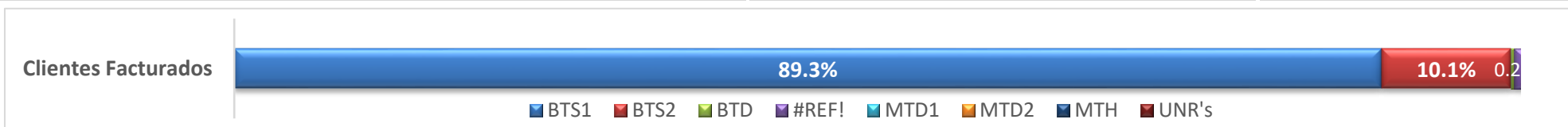
Facturación (GWh)



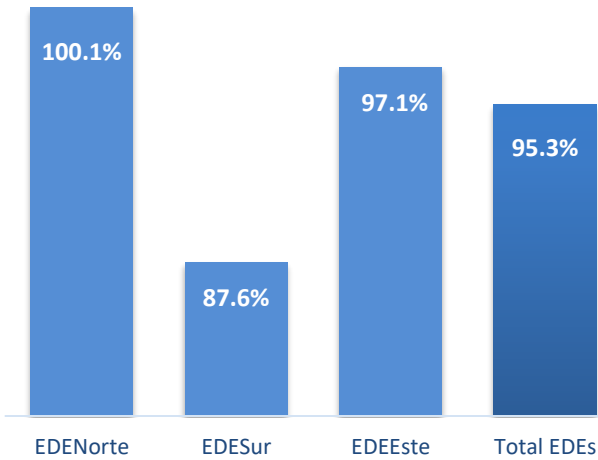
| Tarifa EDESUR sep-2019 | Rango de Consumo | Cantidad de Clientes Activos | Cantidad de Clientes Facturados | Facturación (GWh) | Facturación (MMRD\$) | Monómico de Ventas (RD\$/kWh) | Cobranzas (MMRD\$) | Índice de Cobranza (%) |
|-------------------------------|------------------|------------------------------|---------------------------------|-------------------|----------------------|-------------------------------|--------------------|------------------------|
| BTS1 | 0-200 kWh | 583,374 | 540,549 | 39.1 | 214.4 | 5.5 | 171.1 | 79.8% |
| | 201-300 kWh | 86,207 | 86,207 | 21.2 | 116.5 | 5.5 | 109.2 | 93.8% |
| | 301-700 kWh | 104,138 | 104,138 | 46.0 | 339.0 | 7.4 | 318.8 | 94.0% |
| | >700 kWh | 28,473 | 28,473 | 44.9 | 409.3 | 9.1 | 383.8 | 93.8% |
| Sub-total BTS1 | | 802,192 | 759,367 | 151.2 | 1,079.2 | 7.1 | 982.9 | 91.1% |
| BTS2 | 0-200 kWh | 33,322 | 33,322 | 2.7 | 26.2 | 9.7 | 23.4 | 89.3% |
| | 201-300 kWh | 7,866 | 7,866 | 2.0 | 13.9 | 7.1 | 13.2 | 94.8% |
| | 301-700 kWh | 15,623 | 15,623 | 7.3 | 63.5 | 8.7 | 59.8 | 94.3% |
| | >700 kWh | 12,176 | 12,176 | 18.4 | 212.9 | 11.6 | 200.1 | 94.0% |
| Sub-total BTS2 | | 68,987 | 68,987 | 30.4 | 316.5 | 10.4 | 296.5 | 93.7% |
| Sub-Total Baja Tensión | | 871,179 | 828,354 | 181.5 | 1,395.7 | 7.7 | 1,279.4 | 91.7% |
| Tarifas con Demanda | BTD | 7,760 | 7,760 | 28.8 | 345.9 | 12.0 | 324.1 | 93.7% |
| | BTH | 151 | 151 | 0.5 | 5.6 | 11.5 | 5.3 | 95.2% |
| | MTD1 | 4,117 | 4,117 | 101.4 | 928.8 | 9.2 | 857.3 | 92.3% |
| | MTD2 | 256 | 256 | 15.2 | 129.0 | 8.5 | 114.3 | 88.6% |
| | MTH | 261 | 261 | 4.0 | 37.9 | 9.4 | 35.0 | 92.4% |
| | UNR's | 68 | 68 | 58.3 | 360.0 | 6.2 | 307.5 | 85.4% |
| Sub-Total Tar. Demanda | | 12,613 | 12,613 | 208.3 | 1,807.2 | 8.7 | 1,643.6 | 96.9% |
| Total General | | 883,792 | 840,967 | 389.8 | 3,202.9 | 8.2 | 2,923.0 | 91.3% |



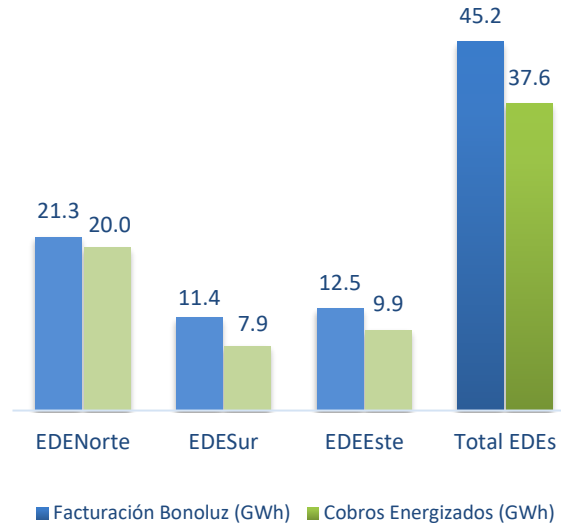
| Tarifa EDEESTE sep-2019 | Rango de Consumo | Cantidad de Clientes Activos | Cantidad de Clientes Facturados | Facturación (GWh) | Facturación (MMRD\$) | Monómico de Ventas (RD\$/kWh) | Cobranzas (MMRD\$) | Índice de Cobranza (%) |
|-------------------------------|------------------|------------------------------|---------------------------------|-------------------|----------------------|-------------------------------|--------------------|------------------------|
| BTS1 | 0-200 kWh | 450,928 | 412,920 | 40.9 | 230.62 | 5.6 | 212.72 | 92.2% |
| | 201-300 kWh | 92,946 | 92,202 | 23.5 | 131.58 | 5.6 | 122.88 | 93.4% |
| | 301-700 kWh | 87,834 | 86,933 | 38.4 | 276.39 | 7.2 | 237.21 | 85.8% |
| | >700 kWh | 12,891 | 12,428 | 15.0 | 146.09 | 9.7 | 93.72 | 64.2% |
| Sub-total BTS1 | | 644,599 | 604,483 | 118.0 | 784.69 | 6.7 | 666.53 | 84.9% |
| BTS2 | 0-200 kWh | 38,032 | 34,080 | 2.9 | 25.36 | 8.6 | 26.11 | 103.0% |
| | 201-300 kWh | 8,236 | 8,129 | 2.1 | 15.29 | 7.3 | 15.44 | 101.0% |
| | 301-700 kWh | 14,966 | 14,747 | 7.0 | 61.85 | 8.8 | 57.14 | 92.4% |
| | >700 kWh | 11,443 | 11,218 | 20.9 | 232.83 | 11.1 | 198.29 | 85.2% |
| Sub-total BTS2 | | 72,677 | 68,174 | 33.0 | 335.33 | 10.2 | 296.98 | 88.6% |
| Sub-Total Baja Tensión | | 717,276 | 672,657 | 151.0 | 1,120.01 | 7.4 | 963.51 | 86.0% |
| Tarifas con Demanda | BTD | 1,773 | 1,645 | 13.0 | 133.10 | 10.2 | 102.01 | 130.5% |
| | BTH | 21 | 14 | 0.1 | 0.61 | 10.4 | 0.59 | 103.6% |
| | MTD1 | 2,519 | 2,321 | 55.5 | 525.31 | 9.5 | 493.60 | 106.4% |
| | MTD2 | 348 | 298 | 24.5 | 202.12 | 8.3 | 175.26 | 115.3% |
| | MTH | 73 | 64 | 1.2 | 10.73 | 9.3 | 10.17 | 105.6% |
| | UNR's | 66 | 39 | 47.9 | 264.07 | 5.5 | 473.83 | 55.7% |
| Sub-Total Tar. Demanda | | 4,800 | 4,381 | 142.1 | 1,135.95 | 8.0 | 1,255.45 | 90.5% |
| Total General | | 722,076 | 677,038 | 293.1 | 2,255.96 | 7.7 | 2,218.96 | 98.4% |



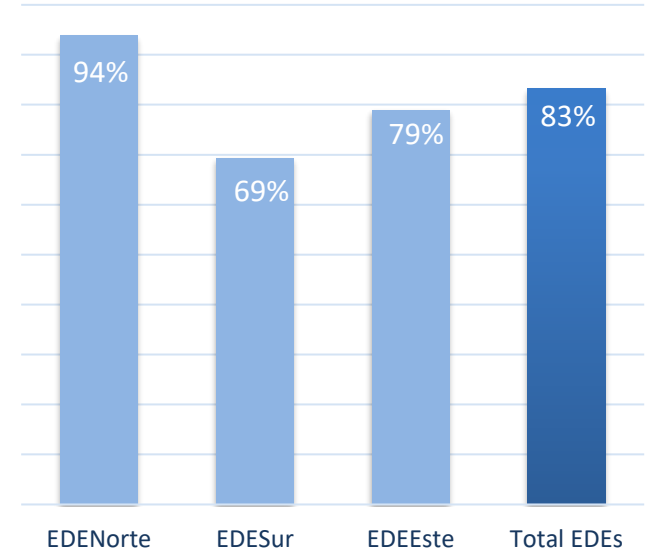
Contratos Facturados Bonoluz (%)



Facturación vs. Cobros Energizados



Índice de Cobranzas Bonoluz (%)



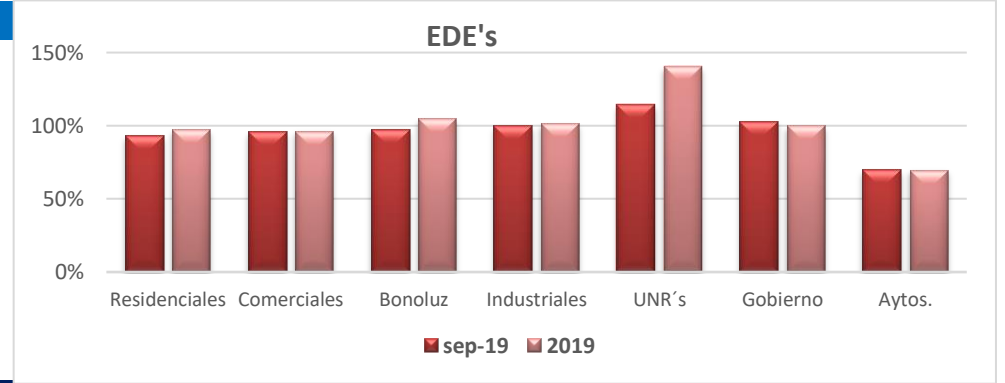
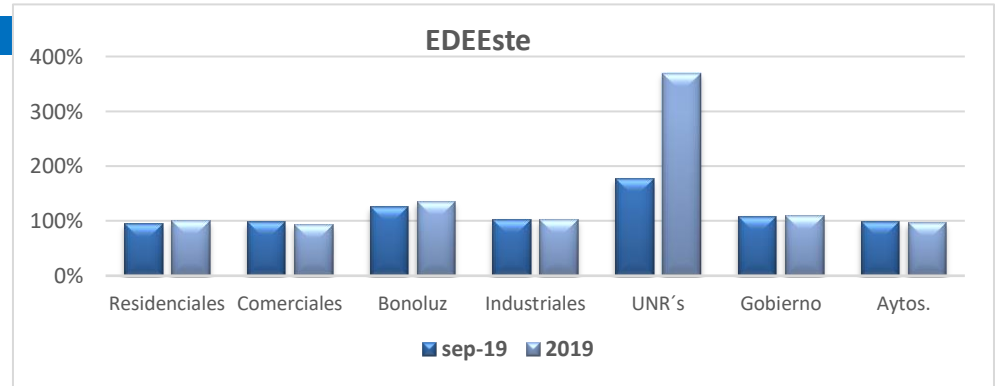
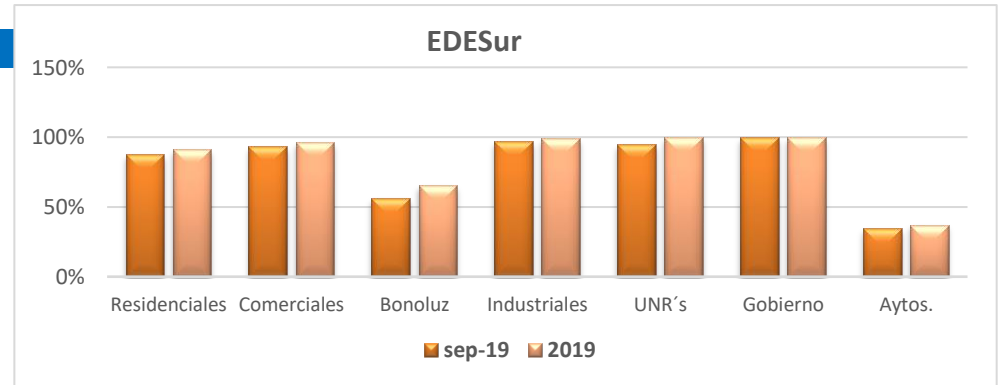
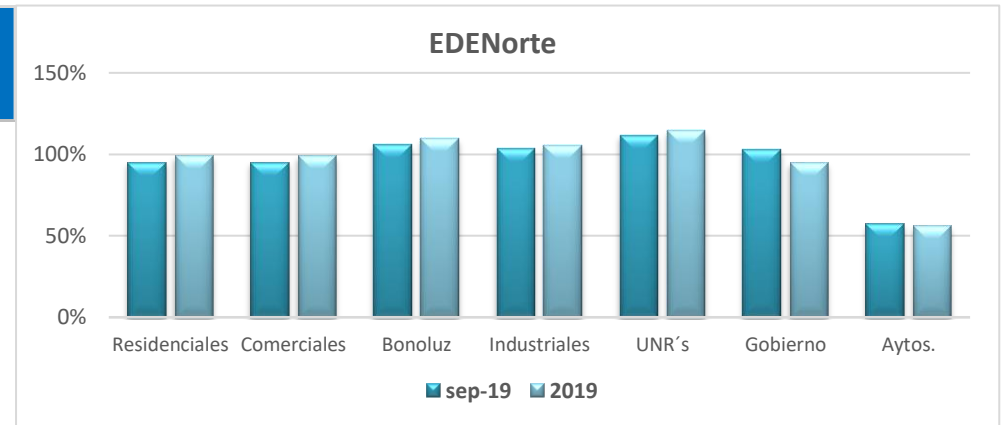
Mes: **sep-19**

| Empresa | Contratos Bonoluz | Contratos Facturados Bonoluz | Contratos Facturados (%) | Facturación Bonoluz (GWh) | Facturación Bonoluz (MMRD\$) | Cobros Bonoluz (MMRD\$) | Cobros Energizados (GWh) | Índice de Cobranza (%) |
|-------------------|-------------------|------------------------------|--------------------------|---------------------------|------------------------------|-------------------------|--------------------------|------------------------|
| EDENorte | 146,167 | 146,243 | 100.1% | 21.3 | 112.3 | 105.4 | 20.0 | 93.9% |
| EDESUR | 113,585 | 99,453 | 87.6% | 11.4 | 64.1 | 44.4 | 7.9 | 69.4% |
| EDEEste | 106,563 | 103,520 | 97.1% | 12.5 | 70.9 | 56.0 | 9.9 | 78.9% |
| Total EDEs | 366,315 | 349,216 | 95.3% | 45.2 | 247.2 | 205.8 | 37.6 | 83.3% |

Mes: sep-19

Acumulado Año: 2019

| Empresa Tipo Cliente | Mes: sep-19 | | | Acumulado Año: 2019 | | |
|-----------------------------|-------------------|-------------------|---------------------------------|---------------------|-------------------|---------------------------------|
| | Facturas Emitidas | Facturas Cobradas | Índice de Facturas Cobradas (%) | Facturas Emitidas | Facturas Cobradas | Índice de Facturas Cobradas (%) |
| EDENorte | | | | | | |
| Residenciales | 796,444 | 760,057 | 95.4% | 774,213 | 767,287 | 99.1% |
| Comerciales | 94,030 | 89,682 | 95.4% | 92,183 | 91,308 | 99.1% |
| Bonoluz | 146,863 | 155,406 | 105.8% | 147,834 | 162,020 | 109.6% |
| Industriales | 3,295 | 3,407 | 103.4% | 3,321 | 3,511 | 105.7% |
| UNR's | 93 | 104 | 111.8% | 92 | 106 | 114.7% |
| Gobierno | 5,268 | 5,413 | 102.8% | 5,164 | 4,902 | 94.9% |
| <i>Gobierno Cortable</i> | 1,631 | 1,771 | 108.6% | 1,610 | 1,735 | 107.8% |
| <i>Gobierno No Cortable</i> | 3,637 | 3,642 | 100.1% | 3,555 | 3,167 | 89.1% |
| Aytos. | 1,551 | 895 | 57.7% | 1,483 | 836 | 56.3% |
| Total EDENorte | 1,047,544 | 1,014,964 | 96.9% | 1,024,291 | 1,029,969 | 100.6% |
| EDESur | | | | | | |
| Residenciales | 567,687 | 497,178 | 87.6% | 564,273 | 514,673 | 91.2% |
| Comerciales | 38,757 | 36,186 | 93.4% | 38,530 | 37,065 | 96.2% |
| Bonoluz | 100,784 | 56,551 | 56.1% | 102,984 | 67,148 | 65.2% |
| Industriales | 9,196 | 8,912 | 96.9% | 8,991 | 8,896 | 98.9% |
| UNR's | 136 | 129 | 94.9% | 139 | 139 | 99.8% |
| Gobierno | 4,804 | 4,796 | 99.8% | 4,793 | 4,774 | 99.6% |
| <i>Gobierno Cortable</i> | 1,656 | 1,533 | 92.6% | 1,673 | 1,658 | 99.1% |
| <i>Gobierno No Cortable</i> | 3,148 | 3,263 | 103.7% | 3,120 | 3,115 | 99.8% |
| Aytos. | 1,056 | 364 | 34.5% | 1,000 | 372 | 37.2% |
| Total EDESur | 722,420 | 604,116 | 83.6% | 720,710 | 633,066 | 87.8% |
| EDEEste | | | | | | |
| Residenciales | 514,422 | 492,667 | 95.8% | 479,658 | 486,265 | 101.4% |
| Comerciales | 64,455 | 63,331 | 98.3% | 81,929 | 76,755 | 93.7% |
| Bonoluz | 103,741 | 131,355 | 126.6% | 108,763 | 147,207 | 135.3% |
| Industriales | 5,711 | 5,897 | 103.3% | 5,731 | 5,902 | 103.0% |
| UNR's | 46 | 82 | 178.3% | 35 | 131 | 369.5% |
| Gobierno | 3,023 | 3,302 | 109.2% | 3,111 | 3,425 | 110.1% |
| <i>Gobierno Cortable</i> | 855 | 1,126 | 131.7% | 937 | 1,249 | 133.3% |
| <i>Gobierno No Cortable</i> | 2,168 | 2,176 | 100.4% | 2,174 | 2,175 | 100.1% |
| Aytos. | 1,877 | 1,873 | 99.8% | 1,877 | 1,834 | 97.7% |
| Total EDEEste | 693,275 | 698,507 | 100.8% | 681,104 | 721,518 | 105.9% |
| EDE's | | | | | | |
| Residenciales | 1,878,553 | 1,749,902 | 93.2% | 1,818,144 | 1,768,225 | 97.3% |
| Comerciales | 197,242 | 189,199 | 95.9% | 212,641 | 205,128 | 96.5% |
| Bonoluz | 351,388 | 343,312 | 97.7% | 359,581 | 376,375 | 104.7% |
| Industriales | 18,202 | 18,216 | 100.1% | 18,044 | 18,309 | 101.5% |
| UNR's | 275 | 315 | 114.5% | 267 | 375 | 140.7% |
| Gobierno | 13,095 | 13,511 | 103.2% | 13,068 | 13,100 | 100.2% |
| <i>Gobierno Cortable</i> | 4,142 | 4,430 | 107.0% | 4,219 | 4,642 | 110.0% |
| <i>Gobierno No Cortable</i> | 8,953 | 9,081 | 101.4% | 8,849 | 8,458 | 95.6% |
| Aytos. | 4,484 | 3,132 | 69.8% | 4,361 | 3,042 | 69.8% |
| Total EDE's | 2,463,239 | 2,317,587 | 94.1% | 2,426,105 | 2,384,554 | 98.3% |

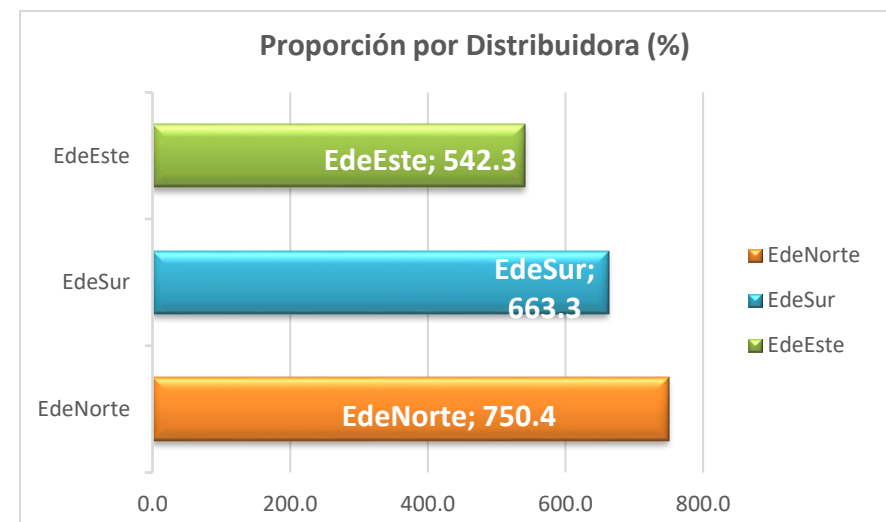
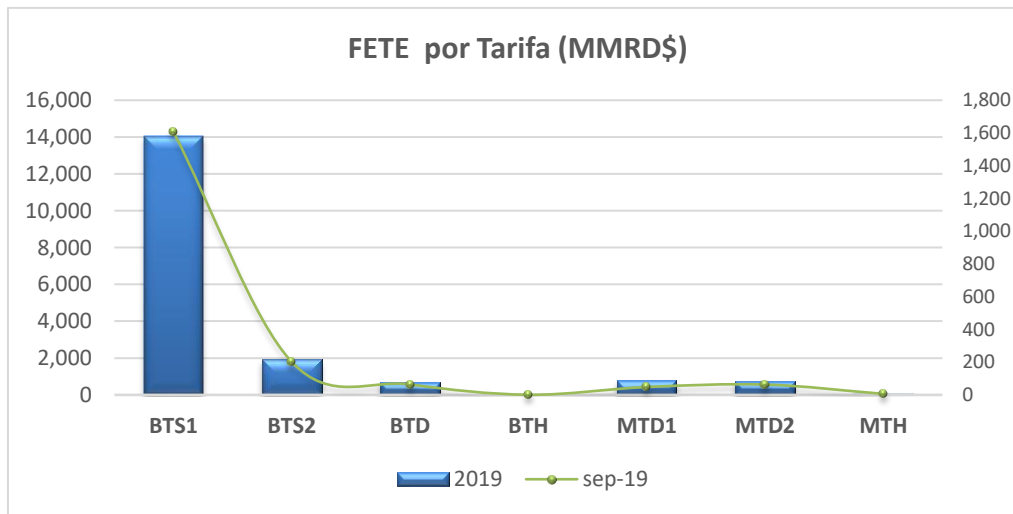


sep-19

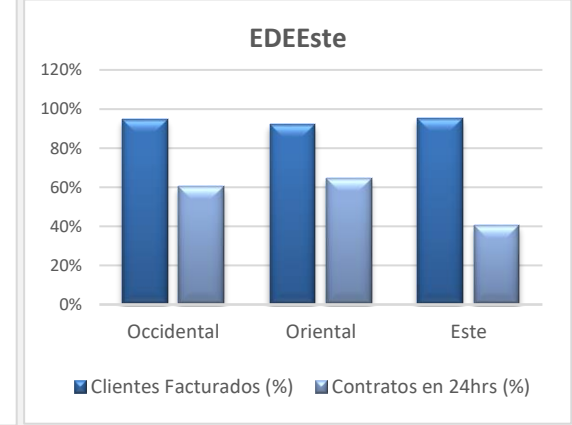
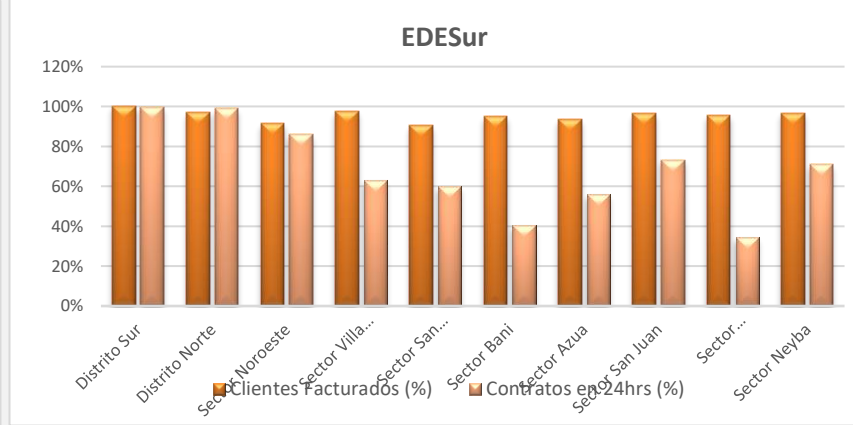
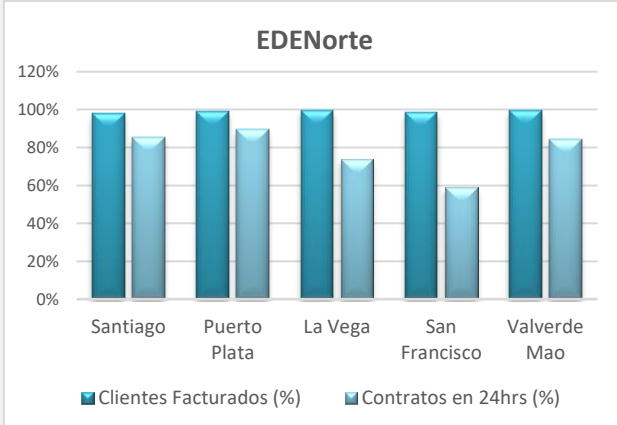
Acumulado Año: 2019

| Tarifa | EDENORTE (MMRD\$) | EDESUR (MMRD\$) | EDEESTE (MMRD\$) | Total EDE's (MMRD\$) |
|----------------------|-------------------|-----------------|------------------|----------------------|
| BTS1 | 601.0 | 562.0 | 444.5 | 1,607.5 |
| BTS2 | 85.2 | 61.7 | 54.1 | 201.0 |
| BTD | 15.9 | 35.4 | 12.8 | 64.1 |
| BTH | 0.2 | 0.5 | 0.1 | 0.8 |
| MTD1 | 12.6 | 23.2 | 12.1 | 48.0 |
| MTD2 | 33.9 | 11.6 | 17.6 | 63.1 |
| MTH | 1.6 | 3.7 | 1.0 | 6.3 |
| Total Tarifas | 750.4 | 663.3 | 542.3 | 1,990.8 |

| Tarifa | EDENORTE (MMRD\$) | EDESUR (MMRD\$) | EDEESTE (MMRD\$) | Total EDE's (MMRD\$) |
|----------------------|-------------------|-----------------|------------------|----------------------|
| BTS1 | 5,353.0 | 4,892.3 | 3,812.9 | 14,058.1 |
| BTS2 | 864.4 | 579.5 | 484.9 | 1,928.8 |
| BTD | 174.4 | 354.6 | 136.8 | 665.8 |
| BTH | 2.1 | 5.4 | 0.8 | 8.3 |
| MTD1 | 260.3 | 332.3 | 176.3 | 768.9 |
| MTD2 | 429.2 | 118.5 | 184.4 | 732.1 |
| MTH | 18.9 | 37.2 | 9.8 | 65.9 |
| Total Tarifas | 7,102.2 | 6,003.7 | 4,806.0 | 18,227.9 |



Cartera de Clientes por Sector



Mes: sep-19

| Empresa | Sector | Clientes Activos | Clientes Facturados | Clientes Cobrados | Clientes 24hrs. | Clientes Sin Medidor | Clientes Facturados (%) | Clientes Cobrados (%) | Contratos en 24hrs (%) |
|-----------------------|-------------------------|------------------|---------------------|-------------------|------------------|----------------------|-------------------------|-----------------------|------------------------|
| EDENorte | Santiago | 360,646 | 354,285 | 305,112 | 303,126 | 25,853 | 98.2% | 86.1% | 85.6% |
| | Puerto Plata | 131,542 | 130,054 | 111,488 | 116,619 | 5,564 | 98.9% | 85.7% | 89.7% |
| | La Vega | 225,624 | 224,158 | 189,129 | 164,871 | 30,674 | 99.4% | 84.4% | 73.6% |
| | San Francisco | 204,440 | 201,716 | 164,914 | 118,919 | 29,628 | 98.7% | 81.8% | 59.0% |
| | Valverde Mao | 129,108 | 128,271 | 106,702 | 108,510 | 8,575 | 99.4% | 83.2% | 84.6% |
| Total EDENorte | | 1,051,360 | 1,038,484 | 877,345 | 812,045 | 100,294 | 98.8% | 84.5% | 78.2% |
| EDESUR | Distrito Sur | 150,129 | 150,694 | 135,374 | 150,423 | 527 | 100.4% | 89.8% | 99.8% |
| | Distrito Norte | 116,798 | 113,634 | 99,895 | 112,685 | 2,045 | 97.3% | 87.9% | 99.2% |
| | Sector Noroeste | 183,694 | 168,408 | 139,628 | 145,041 | 10,982 | 91.7% | 82.9% | 86.1% |
| | Sector Villa Altigracia | 60,848 | 59,416 | 48,278 | 37,346 | 13,800 | 97.6% | 81.3% | 62.9% |
| | Sector San Cristobal | 132,032 | 119,498 | 97,420 | 71,503 | 17,774 | 90.5% | 81.5% | 59.8% |
| | Sector Bani | 54,911 | 52,146 | 41,321 | 21,119 | 6,612 | 95.0% | 79.2% | 40.5% |
| | Sector Azua | 41,703 | 39,080 | 28,906 | 21,872 | 9,492 | 93.7% | 74.0% | 56.0% |
| | Sector San Juan | 74,732 | 71,990 | 59,399 | 52,796 | 10,154 | 96.3% | 82.5% | 73.3% |
| | Sector Barahona | 48,383 | 46,195 | 35,082 | 15,878 | 21,809 | 95.5% | 75.9% | 34.4% |
| | Sector Neyba | 20,562 | 19,906 | 15,878 | 14,143 | 6,559 | 96.8% | 79.8% | 71.0% |
| Total EDESUR | | 883,792 | 840,967 | 701,181 | 642,806 | 99,754 | 95.2% | 83.4% | 76.4% |
| EDEEste | Occidental | 212,176 | 200,616 | 156,114 | 121,526 | 42,270 | 94.6% | 77.8% | 60.6% |
| | Oriental | 284,481 | 261,531 | 204,649 | 168,324 | 32,769 | 91.9% | 78.3% | 64.4% |
| | Este | 225,419 | 214,891 | 174,157 | 86,667 | 25,468 | 95.3% | 81.0% | 40.3% |
| Total EDEEste | | 722,076 | 677,038 | 534,920 | 376,517 | 100,507 | 93.8% | 79.0% | 55.6% |
| Total EDE's | | 2,657,228 | 2,556,489 | 2,113,446 | 1,831,368 | 300,555 | 96.2% | 82.7% | 71.6% |



Glosario:

- 1. ERI (%):** Energía Recovery Index, es un indicador que mide la recuperación de energía desde las unidades físicas de cobros (GWh) hasta la compra (GWh). Se obtiene dividiendo Los cobros (GWh) entre la Compra (GWh).
- 2. CRI (%):** Cash Recovery Index, indicador que mide la relacion entre la facturacion y los cobros monetarios. Se obtiene multiplicando el porcentaje de facturación (relacion entre compra vs factura) y el porcentaje de cobros (relacion entre factura vs cobros)
- 3. Sectores EdeNorte:** De manera sectorial, EdeNorte se compone de 5 sectores para las 14 provincias de su zona de concesión. Sector Santiago: compuesto por la provincia Santiago, Sector Puerto Plata: Puerto Plata, Sector La Vega: La Vega, Espaillat y Monseñor Noel. Sector San Francisco: Duarte, Sánchez Ramirez, Hermanas Mirabal, Maria Trinidad Sánchez y Samaná. Sector Valverde Mao: Valverde, Santiago Rodriguez, Monte Cristi y Dajabon.
- 4. Sectores EdeSur:** Sectorialmente se compone por 8 Sectores, Sto. Dgo Centro, Sto. Dgo. Norte, Sto. Dgo. Oeste, San Cristobal, Baní, Azua (Azua y San Jose de Ocoa), Barahona (Barahona, Bahoruco, Independencia y Pedernales) y San Juan (San Juan y Elias Piña).
- 5. Sector EdeEste:** Se compone por 4 Sectores: Central (Parte este del Distrito Nacional), Oriental (Santo Domingo Este), Norte (Monte Planta y Santo Domingo Norte), Este (El Seibo, Hato Mayor, La Altagracia, La Romana y San Pedro de Macorís)
- 6. FETE:** Fondo de Estabilización de la Tarifa Eléctrica, representa el subsidio del estado por el no incremento mensual de la factura eléctrica. Consiste en la diferencia de las facturaciones indexadas (calculadas) y aplicadas (Ver Decreto No. 302-2003).
- 7. Monómico:** Es un costo promedio que equivale a un precio único por concepto de cargo fijo, energía y potencia.

Informe de Gestión Comercial



edenorte edesur edeeste

**Dirección de Gestión de Energía
Gerencia de Control de Gestión**

Elaborado por:



Sandra Mendoza

Revisado y aprobado por:



Santa Ramos